

In accordance with Paragraph 49 of Schedule B1 of the Insolvency Act 1986 and Rule 3.35 of the Insolvency (England and Wales) Rules 2016

Date 13 April 2018

Anticipated to be delivered on 16 April 2018

Bargain Booze Limited

High Court of Justice
Business and Property Courts of England and Wales
Insolvency & Companies List (ChD)
CR-2018-002928

Wine Rack Limited

High Court of Justice
Business and Property Courts of England and Wales
Insolvency & Companies List (ChD)
CR-2018-002930

Conviviality Retail Logistics Limited

High Court of Justice
Business and Property Courts of England and Wales
Insolvency & Companies List (ChD)
CR-2018-002929

(All in administration)

***Joint administrators'
proposals for achieving the
purpose of administration***

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Abbreviations and definitions

The following table shows the abbreviations and insolvency terms that may be used in this document:

Abbreviation or definition	Meaning
Logistics Bargain Booze “the Companies” Wine Rack	Conviviality Retail Logistics Limited Bargain Booze Limited Wine Rack Ltd
Administrators/we/us/our	Matthew Boyd Callaghan, Ian David Green and David Robert Baxendale (Logistics and Wine Rack) Matthew Boyd Callaghan, Ian David Green and Peter David Dickens (Bargain Booze)
BEIS	Department for Business, Energy & Industrial Strategy
Brands	Conviviality Brands Limited
Conviviality Plc	Conviviality Plc (formerly Conviviality Retail Plc)
CVR	The Conviviality Retail business operated by the Companies
DLA	DLA Piper UK LLP
EBITDA	Earnings Before Interest, Taxes, Depreciation and Amortisation
Group	Conviviality Plc and its subsidiaries
HMRC	HM Revenue & Customs
Hogan Lovells	Hogan Lovells International LLP
IA86	Insolvency Act 1986
IR16	Insolvency (England and Wales) Rules 2016
The lenders / secured creditors	Barclays Bank Plc (as Security Agent), The Royal Bank of Scotland Plc (as Security Agent), RBS Invoice Finance Limited, HSBC Invoice Finance Limited, HSBC Bank Plc and National Westminster Bank Plc
NOMAD	A firm or company approved by the London Stock Exchange as a ‘nominated adviser’ for the Alternative Investment Market (AIM).
On Trade	Sales of alcoholic drinks for consumption on licensed premises
Off Trade	All retail outlets such as hypermarkets, supermarkets, convenience stores, mini markets, kiosks and wines & spirits shops.
P&H	Palmer & Harvey Group
preferential creditors	Primarily employee claims for unpaid wages earned in the four months before the insolvency up to £800, holiday pay and unpaid pension contributions in certain circumstances
prescribed part	The amount set aside for unsecured creditors from floating charge funds in accordance with Section 176A IA86 and the Insolvency Act 1986 (Prescribed Part) Order 2003
The Purchaser / Bestway	Bestway Direct Limited
PwC	PricewaterhouseCoopers LLP
RPS	Redundancy Payments Service, part of the Insolvency Service, which is an executive agency sponsored by BEIS, and which authorises and pays the statutory claims of employees of insolvent companies under the Employment Rights Act 1996

Abbreviation or definition	Meaning
Sch B1 IA86	Schedule B1 to the Insolvency Act 1986
secured creditor	A creditor with security in respect of their debt, in accordance with Section 248 IA86
SIP	Statement of Insolvency Practice. SIPs are issued to insolvency practitioners under procedures agreed between the insolvency regulatory authorities. SIPs set out principles and key compliance standards with which insolvency practitioners are required to comply.
SIP 9	Statement of Insolvency Practice 9: Payments to insolvency office holders and their associates
SIP 13	Statement of Insolvency Practice 13: Disposal of assets to connected parties in an insolvency process
SIP 16	Statement of Insolvency Practice 16: Pre-packaged sales in administrations
TUPE	Transfer of Undertakings (Protection of Employment) Regulations 2006
unsecured creditors	Creditors who are neither secured nor preferential

Why we've prepared this document

On 6 April 2018, the Companies were placed into administration by the Royal Bank of Scotland Plc (as Security Agent) being the holder of qualifying floating charges that were enforceable; and Ian Green, David Baxendale and I were appointed as joint administrators of Wine Rack Limited and Conviviality Retail Logistics Limited. Ian Green, Peter Dickens and I were appointed joint administrators of Bargain Booze Limited.

We tell you in this document why the Companies were put into administration. We give you a brief history and set out our proposals for achieving the purpose of the administrations. We include details of the Companies assets and liabilities, and say how likely we are to be able to pay each class of creditor.

According to IA86, the purpose of an administration is to achieve one of these objectives:

- (a) rescuing the company as a going concern, or if that is not possible or if (b) would achieve a better result for the creditors than (a)
- (b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration), or finally, if that is not possible
- (c) realising the company's assets to pay a dividend to secured or preferential creditors.

In this case, we're following (b) for all of the Companies as it was not reasonably practical to rescue them as a going concern.

Our job is to manage the Companies until creditors agree our proposals for achieving the purpose of the administrations and we've implemented them so far as possible. After that the administrations will end.

The whole of this document and its appendices form our statement of proposals for achieving the purpose of the administrations.

We're not seeking a decision from the creditors to approve our proposals because we think the Companies don't have enough assets to pay a dividend to unsecured creditors other than from the prescribed part (potentially possible in Bargain Booze only). So, our proposals will be treated as approved unless enough creditors ask us to seek a decision to approve them. This would happen if at least 10% in value of the total creditors ask us to do so (in line with Rule 15.18 IR16) within eight business days of the date we deliver the proposals to you.

If you've got any questions, please get in touch with my colleague, Andy Lilley, on 0113 289 4153.

Signed 
Matthew Callaghan
Joint Administrator

Matthew Boyd Callaghan, Ian David Green and Peter David Dickens have been appointed as joint administrators of Bargain Booze Limited. Matthew Boyd Callaghan, Ian David Green and David Robert Baxendale have been appointed as joint administrators of Wine Rack Limited and Conviviality Retail Logistics Limited. The joint administrators were appointed to manage the companies' affairs, business and property as agents and act without personal liability. All are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.

*The joint administrators are bound by the Insolvency Code of Ethics which can be found at:
<https://www.gov.uk/government/publications/insolvency-practitioner-code-of-ethics>.*

The joint administrators are Data Controllers of personal data as defined by the Data Protection Act 1998. PricewaterhouseCoopers LLP will act as Data Processor on their instructions. Personal data will be kept secure and processed only for matters relating to the administration.

At a glance

Pre-pack transaction

Following our appointment as joint administrators on 6 April 2018, we completed a sale of the Companies' business and assets to Bestway Direct Limited. No other asset realisations are expected. We show below the likely outcome for the various classes of creditors.

Estimated outcome for secured creditors

What secured creditors are owed:	c.£169m across the Group	
	% Recovery	Forecast timing
What we think secured creditors could recover:	c.70%	12 months

The anticipated recovery for secured creditors includes some £102m of deferred consideration to be paid in instalments over the next 12 months by the Conviviality Direct business following its sale to C&C Holdings (NI) Limited on 4 April 2018; a transaction unconnected to the sale of the Conviviality Retail business to Bestway Direct Limited.

The secured creditors are expected to recover some more of their debt from the Conviviality Retail business, in particular from debts owed to the Companies of £47.4m, including some £34m owed by Bargain Booze franchisees. We will be reporting to the secured creditors in due course with regards to the range of possible outcomes. Proceeds of the sale to Bestway and cost of the administrations will also be a factor.

Estimated dividend prospects

For preferential creditors

The Companies employees have transferred to the Purchaser under TUPE and therefore we are not anticipating any employee preferential claims.

For unsecured creditors

We are currently estimating the likely costs of the administration, in particular dealing with the large property portfolio and retention of title stock, but believe it is prudent to assume that there will be insufficient net assets to allow a dividend for unsecured creditors of any of the Companies, from the prescribed part or otherwise.

In the unlikely event a dividend does become available, it would almost certainly be a small dividend from the prescribed part in Bargain Booze only.

Please note, this is an indicative estimate of the possible outcome for creditors based on what we know so far. You shouldn't use it as the main basis of any bad debt provision or debt trading.

Action required by you

Because of the anticipated outcome for creditors (shown above), it is not necessary for us to seek a decision of creditors to approve these proposals. Instead, they will be deemed approved unless sufficient creditors say otherwise, in the manner described earlier.

Should you be an unsecured creditor of Bargain Booze, please complete and return the relevant claim form enclosed at Appendix E.

As we do not expect a dividend to be available for unsecured creditors of Wine Rack and Logistics, you do not need to submit a claim for the amount you are owed in respect of these companies. In the unlikely event the situation changes, we will let you know. Please read the rest of this document.

Brief history of the Companies and why they're in administration

Background

The Group was the UK's largest independent drinks distribution business. This included being the UK's leading independent On Trade distributor and the UK's largest franchised off-licence and convenience store chain.

The Group had grown through a series of strategic acquisitions with revenues of £1.6bn in the financial year ended April 2017. Appendix A gives an overview of the Group's recent history.

The Group operated as two distinct businesses:

1. **Conviviality Direct:** distributing drinks across the On and Off Trade, through its Matthew Clark and Bibendum businesses, serving over 23,000 On Trade outlets, ranging from national prestige hotel chains to independent food-led pubs and restaurants. Subsidiary businesses include those known as Catalyst, Peppermint, Elastic and the Royal-warranted wine merchant, Walker & Wodehouse.
2. **Conviviality Retail:** with over 370 franchisees operating more than 700 stores, trading primarily under the brands of Bargain Booze, Bargain Booze Select Convenience and Wine Rack. In December 2017, the Group acquired WS Retail from P&H, which trades under the Central Convenience brand. Across the whole portfolio, there were approximately 200 owned and operated leasehold stores.

The following table shows the Group's recent financial results to indicate the relative size of each business unit:

£m	Year ended 30 April 2017	9 months ended 31 January 2018
Sales		
Direct	1,220	1,000
Retail	376	305
Total revenue	1,596	1,305
EBITDA		
Direct	51	32
Retail	15	8
Central overheads	(4)	(12)
Total	62	28

Source: Management accounts

The Group had a nationwide distribution network with 15 distribution centres and a fleet of over 300 vehicles, with headquarters in Crewe (Retail), Bristol (Direct) and two in London (both for Direct).

Bargain Booze Limited

Bargain Booze was a national off-licence chain recognised for value. The estate was nationwide, with concentration in the Northwest and Midlands. The business model was franchised which reduced capital commitment in store rollouts.

The company also operated larger drinks-led convenience stores, also nationwide. The portfolio of around 213 stores increased by 100+ stores in December 2017 following the acquisition of the business and assets of WS Retail Limited (trading as Central Convenience, principally in the South and Southwest) from its administrators.

Wine Rack Limited

The business was a mid-market wine and spirits retailer – with a proposition to offer superior range and knowledge – and with a small store estate of 31 properties, focused primarily in London and Southeast; on the high street or travel hub locations.

Conviviality Retail Logistics Limited

Logistics did not have any employees, trade or material assets. It held key operating contracts and leases that were required to be transferred to the Purchaser as part of the transfer of the business as a going concern.

Conviviality Retail

Conviviality Retail (the above three companies) operated from two dedicated warehouses in Crewe and Newcastle Under Lyme, through which all stores and franchisees were supplied.

The Crewe warehouse is bonded in line with HMRC guidelines and both warehouses operate a warehouse management system. Suppliers delivered directly to both warehouses with stock ownership transferring to CVR upon receipt of goods.

The following tables provide a brief overview of the business:

Employees	Bargain Booze	Wine Rack	Conviviality Retail
Crewe	123	1	273
Newcastle under Lyme	37	-	23
Ringwood	35	-	-
Stores	1,641	-	-
Total	1,836	1	296

£m (like-for-like sales to 31 January)	YTD FY17	YTD FY18	Change
Bargain Booze	196.1	195.1	-1.0%
Wine Rack	13.9	13.7	-0.2%
Select Convenience	71.4	71.8	0.4%
Forecourts	7.7	7.8	0.1%
Other	22.5	22.9	0.4%
Total	311.6	311.3	-0.3%

The circumstances leading to our appointment

Cash pressures and unsuccessful equity raise

The Group had been experiencing short-term cash difficulties due to a combination of investment in the Retail business, systems implementation and integration costs, and working capital pressures. This was exacerbated by forecasting inadequacies.

On 8 March 2018, Conviviality Plc announced to the market that it was expecting to fall c.20% short of profit expectations for the year to 30 April 2018. This caused a partial withdrawal of credit insurance which put additional pressure on the cash flow of the business.

A further market announcement was made on 14 March 2018 following the identification a c.£30m tax liability due to HMRC on 29 March 2018 which had not been included in the Group's short term cash forecast and resulted in an unforeseen and immediate funding requirement. The announcement caused a further withdrawal of credit insurance and additional cash pressures. The AIM listed shares in Conviviality Plc were suspended on 14 March 2018.

PwC was introduced to the Group on 13 March 2018 to discuss assisting management and to provide working capital and cash flow support. In light of the emerging and immediate funding issues, PwC was engaged on 14 March 2018 to assist the Group with its liquidity challenges, stakeholder management, options analysis and contingency planning should the Group be unable to raise sufficient funding to continue trading.

In order to resolve the immediate funding requirement the Group, supported by its NOMAD (Investec), approached the market and existing shareholders to raise the £125m in an attempt to recapitalise the business. However, on 28 March 2018, management and Investec concluded that the £125m equity raise had been unsuccessful.

Sale process

Following the failure to raise the equity required, the Group engaged PwC on 28 March 2018 to run an accelerated sales process for the various businesses.

The directors of various Group companies took the decision to file notices on 29 March 2018 of their intention to appoint administrators, in order to protect the business during this accelerated sales process and maximise returns for creditors. During this time the board met regularly to assess the financial position, prospects of achieving a sale and sought independent legal advice about continuing to trade.

The best offer received was for the purchase of the shareholdings in Matthew Clarke (Holdings) Limited and Bibendum BLB (Topco) Limited, owned by Conviviality Brands Limited. Those two companies and all their subsidiaries would remain solvent as a result of a transaction on these terms. However, the offer confirmed that Conviviality Brands Limited itself was insolvent and would need to enter an insolvency process.

The 'pre-pack' sale was completed by the joint administrators, immediately following their appointment on 4 April 2018. Discussions with other interested parties continued in respect of the Retail business. Creditors of Brands have been contacted separately and therefore this document does not include any further information on this sale or the administration of Brands.

On 5 April 2018, Conviviality Plc also entered administration. On 6 April 2018, Wine Rack Limited, Conviviality Retail Logistics Limited and Bargain Booze Limited (collectively the Retail business) entered administration and their businesses and assets were immediately sold to Bestway Direct Limited.

These transactions represent the successful rescue of Group's trading operations.

Pre-administration costs

PwC's initial role was to assist management and to provide working capital and cash flow support, however for the reasons explained above, this quickly changed to assisting the Group with its liquidity challenges, stakeholder management, options analysis and contingency planning for an administration process, should the Group be unable to raise sufficient funding to continue trading. After the failure of the equity raise, PwC was engaged to run an accelerated sales process for the various businesses.

Some (but not all) of the above work was performed with a view to the Company entering administration, including:

- Negotiating and substantially completing the sale of the shareholdings (owned by Brands) once the offers were received and insolvency became inevitable;
- Negotiating and substantially completing the sale of the Companies business and assets to Bestway;
- Ongoing contingency planning work to prepare for different administration scenarios, including a collapse of the whole Group without pre-packaged sales in place;
- Updating key stakeholders on the progress of the sale process;
- Discussions with lenders on the short term funding requirement whilst the sales process was underway;
- Discussion with key suppliers regarding the sales process and ongoing operations;
- Working with the Group's directors and their legal advisers in preparing for administration;
- Statutory documentation and declarations required for effecting the appointments; and
- Internal procedures in preparation for accepting the appointment.

The pre-administration costs incurred to 3 April 2018 for the Group as a whole were £544k. All costs were paid to that date and consequently there were no unpaid pre-administration costs at the time Brands entered administration. The above work continued in relation to the Companies only, from 4 April 2018 until the Companies entered administration close to midnight on 6 April 2018.

These costs total £339k, of which £233k remained unpaid at the time the Companies entered administration.

In addition, there are unpaid legal costs in the sum of £786k, incurred by DLA and Hogan Lovells. Legal costs were incurred principally in the negotiation and preparation of documentation for the sale, release of security by the lenders, steps necessary to effect the appointments and other preparatory work for the administrations. Further information is included in Appendix B.

We think that the above work was necessary in order to achieve the objective of the administrations and to maximise realisations (or minimise losses) for creditors of the Companies.

Our work identified and progressed interest from potential buyers during which time the business continued to trade without the disruption and impact of an insolvency event. If this work had not been done prior to our appointment, it would have impacted on all stakeholder groups with the potential collapse of all trading entities. This would have significantly reduced the prospect of securing a sale of the assets on any better terms than what was achieved.

More details of our fees and expenses can be found at Appendix B. To the best of our knowledge and belief, no fees or expenses were charged by any other insolvency practitioner.

The payment of unpaid pre-administration costs as an expense of the administration is subject to approval under Rule 3.52 IR16 and doesn't form part of our proposals, which are subject to approval under Paragraph 53 Sch B1 IA86. If you elect a creditors' committee, it will be up to the committee to give this approval under Rule 3.52 IR16.

But if there's no committee, then because we've said we think the Companies don't have enough assets to pay anything to unsecured creditors (other than potentially via the prescribed part in Bargain Booze), it will be for the secured creditors to do so instead.

What we've done so far and what's next if our proposals are approved

Management and financing of the Company's affairs and business

Sale of the business and assets

A sale of the Companies' business and assets was completed on 6 April 2018 to Bestway Direct Limited; immediately following our appointment as joint administrators.

As required by SIP16 and SIP13, a detailed narrative explanation and justification of why a pre-packaged sale was undertaken and alternatives considered, is enclosed in Appendix C. In summary:

- Total consideration for the sale of the business and assets was £7,504,806 consisting of initial consideration of £5,344,204 and deferred consideration of £254,806 (in respect of cash floats) and a further payment of £1,905,796. All amounts have now been received.
- For the reasons explained in Appendix C, the alternative outcome was most likely the insolvency of the Companies followed by a significant, necessary and immediate curtailment in trading operations, leading to little prospect of a sale on the scale achieved; and with a substantial loss of value impacting on recoveries and losses for all classes of creditors.
- The sale to Bestway enables the statutory purpose of the administrations to be achieved – it represented the best offer received, and so provided the best available outcome for creditors as a whole in all the circumstances. Some 2,000 jobs were preserved.

Funds are held by our solicitors. There have been no other receipts or payments and therefore, a receipts and payments account is not included with this report.

Assets excluded from pre-packaged sale of business and certain other assets

A number of assets were specifically excluded for the sale to the Purchaser. These include the following:

- Cash at bank and in hand (subject to set-off arrangements with the lenders);
- Book debt realisations (subject to financing arrangements);
- Leased equipment;
- Domain names;
- Stock subject to retention of title (ROT); and
- Leased vehicles.

We will take steps to realise any value in these assets or otherwise deal with them in the appropriate manner, including providing reasonable assistance to third parties with a proprietary interest in them. We will provide an update in our first progress report to creditors in approximately six months' time.

Stock and retention of title

We expect a significant number of suppliers to claim ownership to stock in the Companies' possession at the time of our appointment. Any supplier wishing to claim retention of title ("ROT") and has not yet informed us, should write to us at conviviality.rot@uk.pwc.com, as soon as possible.

All stock in the Companies' possession has been frozen and will not be used by Bestway without consent from us. To date, 87 suppliers have been provided with ROT claim forms, of which 33 have been returned, with a potential value of £3.1m. We will review claims as soon as reasonably practical.

We are aware that 12 suppliers have reached full and final settlement agreements with Bestway in relation to potential ROT claims and we understand discussions with other suppliers are ongoing. This process has expedited the resolution of those supplier claims.

Properties

On appointment we obtained various property schedules and information which we have summarised below. We continue to work through this information and expect there will be adjustments to the figures shown as more information is provided and reviewed.

	Bargain Booze Limited	Wine Rack Limited
Owned stores	74	26
Licensed stores	97	2
WS Retail	109	-
Franchised stores	601	3

The stores operate under various fascias including Bargain Booze, Bargain Booze +, Select Convenience, Thorough Goods and Wine Rack.

On appointment a licence to occupy all of the owned and licensed stores was entered into with the Purchaser and we received funds for the rent to 30 June 2018. We will be providing reasonable assistance to the Purchaser over the coming months with regards to the assignment or surrender of the leases. In the meantime, our intention is to continue to collect licence fees as normal during this period and pay ongoing rent from the date of appointment. We will be writing to landlords as soon as possible with regards to ongoing arrangements. In the meantime, landlords can contact us at conviviality.landlords@uk.pwc.com.

Five freehold properties were included in the sale to Bestway.

Book debts

According to the Companies' records, only Bargain Booze was owed monies by third parties. The gross ledger value of £47.4m includes c.£34m owed by the franchisees. Debts are subject to a secured Receivables Finance Facility and have been shown as a fixed charge asset in Appendix D to illustrate the secured lenders' proprietary interest.

As part of the sale agreement, Bestway will assist in collecting these debts, in return for a collection fee based on an incentivised structure. Following the sale, Bestway has possession of the Companies' books and records, continue to employ the staff with detailed knowledge of the customers and debtor positions; and will have ongoing trading relationships with the customers. Accordingly, it was considered that Bestway would be best placed to assist in collecting the outstanding debts.

However, the joint administrators will support the lenders and monitor and report on the ongoing progress of collections.

Franchisees

The business and assets of the Companies were successfully sold to Bestway on appointment. We understand that franchisees will be contacted by Bestway shortly to discuss ongoing trading arrangements. Any queries in relation to this should be directed to the Bestway through your usual contacts at the Companies.

Amounts owed to the Companies will continue to be collected as normal and should be paid into the same bank account as such payments were made prior to our appointment. You do not need to make payments to any new or different bank account. Similarly, direct debit payments are not affected in any way.

Statutory work we still need to do

Other matters to be completed specific to the administration process, include those set out below.

- We have a duty to investigate what other assets there may be (including potential claims against third parties including the directors) and what recoveries can be made. This includes carrying out appropriate investigations into the conduct of the directors and recent former directors.
- During the course of the administrations, we will be winding-down the Companies' affairs, including any necessary final tax and VAT matters; and dealing with the Companies' books and records.
- We must comply with all relevant insolvency legislation and regulatory obligations arising as a result of the insolvency of the Companies and our appointment as joint administrators. These typically include periodic reports to creditors, obtaining approval for our remuneration and internal controls to ensure the administration strategies continue to be appropriate and outstanding matters are being progressed on a timely basis.

Managing the Companies affairs and conducting the administration (including our remuneration) will be financed by asset realisations.

Connected party transactions

In accordance with SIP13, we are required to disclose any known connected party transactions that occurred in the period following our appointment or any proposed connected party transactions. We can confirm that no such transactions have occurred and none are expected. Appendix C gives more information on the sale to the Bestway.

Directors' conduct and investigations

One of our duties is to look at the actions of anybody who has been a director of the Companies in the three years before our appointment. We have to submit our findings to BEIS within three months of our appointment.

We also have to decide whether any action should be taken against anyone to recover or contribute to the Companies' assets. If you think there is something we should know about and you haven't yet told us, please complete the relevant section of the proof of debt attached to this document. This is part of our normal work and doesn't necessarily imply any criticism of the directors' actions.

Objective of the administrations

We are pursuing objective (b) of the statutory purpose for all of the administrations, which is to achieve a better result for the Companies' creditors as a whole than would be likely if the Companies were each wound up (without first being in administration).

We believe that this objective will be achieved as a result of the sale described earlier, principally the improved outcome for the secured creditors, avoidance of preferential claims and mitigation of losses for certain other creditors. A prescribed part dividend may also be available for the creditors of Bargain Booze.

We'll continue to manage and finance the Companies business, affairs and assets from asset realisations. We may also investigate and, if appropriate, pursue any claims the Companies might have. We'll also do anything else we think appropriate, to achieve the purpose of the administrations or to protect and preserve the Companies assets or to maximise realisations or for any other purpose incidental to these proposals.

Estimated outcome for creditors

Secured creditors

The secured creditors are listed in Appendix C together with details of their security and guarantors of the debt.

The secured creditors are expected to recover around 60% of their lending from £102m of deferred consideration to be paid in instalments over the next 12 months by the Conviviality Direct business following its sale to C&C Holdings (NI) Limited on 4 April 2018. The transaction was unconnected to the sale of the Conviviality Retail business to Bestway Direct Limited.

In addition, the secured creditors are expected to make further recoveries from the Conviviality Retail business, in particular from debts owed to the Companies of £47.4m, including some £34m owed by Bargain Booze franchisees. We will be reporting to the secured creditors in due course with regards to the range of possible outcomes. Proceeds of the sale to Bestway and cost of the administrations will also be a factor.

Preferential creditors (mainly employees)

The Companies employees have transferred to the Purchaser under TUPE therefore no preferential claims are expected to arise.

Unsecured creditors

In an administration, amounts become available for creditors potentially from two sources (1) any prescribed part fund and (2) any surplus remaining after secured debts have been repaid in full.

The prescribed part is a fund that has to be made available for unsecured creditors and is ring-fenced out of any "net property". Net property is floating charge realisations after costs, and after paying - or setting aside enough to pay - preferential creditors in full. But it only has to be made available where the floating charge was created on or after 15 September 2003. The amount of the prescribed part is:

- 50% of net property up to £10,000; plus
- 20% of net property above £10,000; but is
- subject to a maximum of £600,000.

The prescribed part applies in this case as there is a floating charge created on or after 15 September 2003.

We are currently estimating the likely costs of the administration, in particular dealing with the large property portfolio and retention of title stock, but believe it is prudent to assume that there will be insufficient net floating charge assets to allow a dividend for unsecured creditors of any of the Companies, from the prescribed part or otherwise.

In the unlikely event a dividend does become available, it would almost certainly be a small dividend from the prescribed part in Bargain Booze only.

Please note, this is an indicative estimate of the possible outcome for creditors based on what we know so far. You shouldn't use it as the main basis of any bad debt provision or debt trading.

Our fees and disbursements

We intend to propose that our fees be based on the time we and our staff spend on the case at our normal charge out rates for this type of work (a time cost basis). We also intend to propose that disbursements for services provided by our firm (defined as Category 2 disbursements in SIP 9) are charged as per our firm's policy.

It will be up to the creditors' committees to fix the basis of our fees and Category 2 disbursements. But if there are no committees, because we've said we think the Companies don't have enough assets to pay anything to unsecured creditors (other than potentially from the prescribed part in Bargain Booze), we'll ask the secured creditors to do so instead. If creditors or the committees do not fix the basis of our fees and Category 2 disbursements, we may apply to the court to fix them no later than 18 months after the date of our appointment.

Before the basis of our fees can be approved, we must provide all creditors with the following:

1. Details of the work we have done and propose to do (much of which has been included in this report);
2. Details of the expenses we expect to incur; and
3. If any element of our remuneration is to be on a time cost basis, an estimate of the hours likely to be incurred and the hourly rates for that work.

We will circulate a further report containing this information at the earliest opportunity.

Ending the administrations

The administrations may end at different times and in different ways, depending on when the objectives are achieved, our work is complete and what the outcomes for creditors are.

However it is mostly likely that, once we've finished our work (including the payment of any prescribed part dividend in Bargain Booze), we'll file a notice with the Registrar of Companies and the Companies will be dissolved three months later. But if we think that there are matters that should be conducted/investigated in a liquidation rather than in the administrations, we may instead apply for a court order ending the administrations and for the relevant company or companies to be wound up.

If necessary to achieve the objective of the administrations and complete our work, we may seek an extension to the period of the administrations (beyond the statutory period of one year), by consent of the appropriate class of creditor – most likely to be the secured creditors only – or by an order of the court.

We'll be discharged from liability in respect of any of our actions as administrators at a time set by the secured creditors or the court.

Estimated financial position

The directors have not yet given us a statement of affairs for the Company. This is because we have issued these proposals as soon as reasonably practicable and the directors are still in the process of preparing the statements. A copy will be filed at Companies House in due course.

We therefore set out at Appendix D the estimated financial position of the Companies as at 6 April 2018. As required by law, this includes a schedule of the known creditors' names, addresses and debts, including details of any security held.

In line with the standard format for a statement of affairs, please note that the estimated financial positions shown do not include a provision for the costs of the administration process, which are payable from the assets of the Companies.

The amounts available to secured creditors do not include the anticipated recovery of £102m from the separate Conviviality Direct business.

We recognise creditors may want to contact each other to discuss certain aspects of the case. If you need more information to be able to do this, please, write to us or email your request to creditorenquiries@uk.pwc.com with the name of the company in the title and including your name and your company name (if applicable) in the email.

Statutory and other information

Conviviality Retail Logistics Limited

Court details for the administration:	High Court of Justice Business and Property Courts of England and Wales Insolvency & Companies List (ChD) CR-2018-002929
Full name:	Conviviality Retail Logistics Limited
Trading name:	Conviviality
Registered number:	09329476
Registered address:	Unit 1, Weston Road, Crewe, Cw1 6BP
Company directors:	Mark Moran and Kenton Paul Burchell
Company secretary:	N/A
Shareholdings held by the directors and secretary:	None
Date of the administration appointment:	6 April 2018
Administrators' names and addresses:	Matthew Boyd Callaghan, Ian David Green and David Robert Baxendale of 7 More London Riverside, London, SE1 2RT
Appointer's/applicant's name and address:	The Royal Bank of Scotland PLC (as Security Agent) of 36 St Andrew Square, Edinburgh, EH2 2YB
Objective being pursued by the Administrators:	Objective (b) - achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
Division of the Administrators' responsibilities:	In relation to paragraph 100(2) Schedule B1, all functions and powers of the administrators may be exercised by all of the administrators jointly or by any administrator separately.
Regulation (EU) 2015/848 of the European Parliament and of the Council of 20 May 2015 on Insolvency Proceedings (recast) :	The Regulation applies to this administration and the proceedings are main proceedings

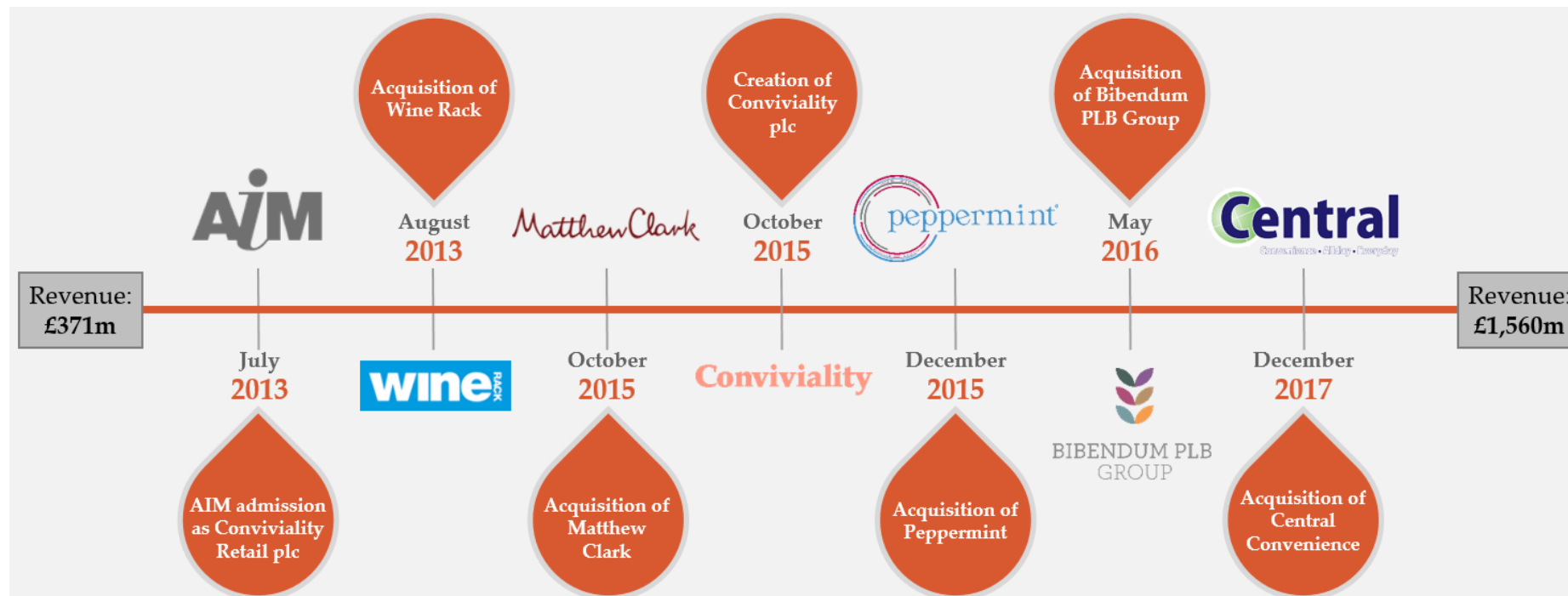
Bargain Booze Limited

Court details for the administration:	High Court of Justice Business and Property Courts of England and Wales Insolvency & Companies List (ChD) CR-2018-002928
Full name:	Bargain Booze Limited
Trading names:	Bargain Booze, Bargain Booze Plus, Bargain B's, Bargain Booze Select Convenience, Central Convenience, Celebration, Thorougods
Registered number:	01801597
Registered address:	Unit 1, Weston Road, Crewe, Cw1 6BP
Company directors:	Beverley Bailey, Kenton Paul Burchell, Adam Jonahon Burnett, Mark Moran, David Peter Robinson and Mark Simmonds
Company secretary:	N/A
Shareholdings held by the directors and secretary:	None
Date of the administration appointment:	6 April 2018
Administrators' names and addresses:	Matthew Boyd Callaghan, Ian David Green and Peter David Dickens of 7 More London Riverside, London, SE1 2RT
Appointer's/applicant's name and address:	The Royal Bank of Scotland PLC (as Security Agent) of 36 St Andrew Square, Edinburgh, EH2 2YB
Objective being pursued by the Administrators:	Objective (b) - achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
Division of the Administrators' responsibilities:	In relation to paragraph 100(2) Schedule B1, all functions and powers of the administrators may be exercised by all of the administrators jointly or by any administrator separately.
Regulation (EU) 2015/848 of the European Parliament and of the Council of 20 May 2015 on Insolvency Proceedings (recast) :	The Regulation applies to this administration and the proceedings are main proceedings

Wine Rack Limited

Court details for the administration:	High Court of Justice Business and Property Courts of England and Wales Insolvency & Companies List (ChD) CR-2018-002930
Full name:	Wine Rack Limited
Trading name:	Wine Rack
Registered number:	06880288
Registered address:	Unit 1, Weston Road, Crewe, Cw1 6BP
Company directors:	Kenton Paul Burchell, Mark Moran and Mark Simmonds
Company secretary:	N/A
Shareholdings held by the directors and secretary:	None
Date of the administration appointment:	6 April 2018
Administrators' names and addresses:	Matthew Boyd Callaghan, Ian David Green and David Robert Baxendale of 7 More London Riverside, London, SE1 2RT
Appointer's/applicant's name and address:	The Royal Bank of Scotland PLC (as Security Agent) of 36 St Andrew Square, Edinburgh, EH2 2YB
Objective being pursued by the Administrators:	Objective (b) - achieving a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
Division of the Administrators' responsibilities:	In relation to paragraph 100(2) Schedule B1, all functions and powers of the administrators may be exercised by all of the administrators jointly or by any administrator separately.
Regulation (EU) 2015/848 of the European Parliament and of the Council of 20 May 2015 on Insolvency Proceedings (recast) :	The Regulation applies to this administration and the proceedings are main proceedings

Appendix A: Recent Group history



Appendix B: Pre-administration costs

The table below provides details of costs which were incurred before our appointment as joint administrators but with a view to the Company entering administration.

	Paid amount (£)	Unpaid amount (£)
Our fees as administrators-in-waiting	649,659	233,327
Expenses incurred by us as administrators-in-waiting	Nil	785,672
Fees charged by other persons qualified to act as an insolvency practitioner	n/a	n/a
Expenses incurred by other persons qualified to act as an insolvency practitioner	n/a	n/a
Total	649,659	1,018,999

Our fees as administrators-in-waiting

Please note the following:

- The paid amount shown above is in respect of work performed for all Group companies that entered administration. As much of our work was provided to the companies collectively, it is not reasonably practical to allocate amounts to individual companies.
- All amounts were paid by the Group under engagement letters dated 14 March 2018 and 28 March 2018 with Conviviality Plc.
- Our work continued in relation to Bargain Booze, Wine Rack and Logistics from 4 April 2018 until the they entered administration close to midnight on 6 April 2018.
- Some £233k remained unpaid at the time the Companies entered administration.
- We included details earlier in this report on the work performed with a view to the Companies entering administration.

The following table shows how our costs to 3 April 2018 were split between the sale process and work in planning for different scenarios that could likely have arisen in the administration, including planning for ongoing trading with minimal disruption.

Grade	Hours		Cost (£)	
	Contingency planning	Sale process	Contingency planning	Sale process
Support	-	12	-	1,548
Senior Associate	89	60	36,462	24,720
Manager	389	31	192,308	15,345
Senior Manager	282		162,294	-
Director	16	44	12,160	33,440
Partner	23	53	19,895	45,845
Total	798	200	423,118	120,898

The following table provides the same information for the subsequent period to 6 April 2018:

Grade	Hours		Cost (£)	
	Contingency planning	Sale process	Contingency planning	Sale process
Support	-	12	-	1,476
Senior Associate	47	55	19,795	22,454
Manager	103	25	50,738	12,375
Senior Manager	129	-	78,281	-
Director	17	83	12,920	63,080
Partner	26	65	22,058	55,793
Total	322	240	183,792	155,178

Expenses incurred

Expenses refer to the unpaid legal costs of DLA and Hogan Lovells as described earlier.

In our recent statement of proposals for Conviviality Brands Limited, we stated that pre-administration costs had been paid by the Group up to and including 3 April 2018. However, it has since been confirmed that an amount of £415k plus VAT had not been paid due to lack of funds at that time.

That amount will include pre-administration costs for both Conviviality Brands Limited and the Companies. For transparency, we have included these costs in full in the above table, but will be discussing their payment with the secured creditors shortly, specifically in relation to the amount relating to the Companies that (if approved) would be payable from the assets of the Companies as an expense of the administration and separately, the amount relating to Conviviality Brands Limited that is not payable by the Companies.

Approval of pre-administration costs

The payment of unpaid pre-administration costs as an expense of the administration is subject to approval under Rule 3.52 IR16 and doesn't form part of our proposals, which are subject to approval under Paragraph 53 Sch B1 IA86. We expect the secured creditors will be the relevant class of creditor to review and approve these costs for payment.

Appendix C: Copy of the Joint Administrators' report to creditors on the pre-packaged sale of assets

When viewed on our website, this appendix can be viewed by clicking the link:

[Initial letter to creditors with SIP16 report](#)

Appendix D: Estimated financial position including creditors' details

As the directors have not yet given us a statement of affairs for the Companies, we set out below their estimated financial position as at 6 April 2018. Please also refer to our earlier comments.

	Bargain Booze Limited £'000	Estimated to Realise £'000	Wine Rack Limited £'000	Estimated to Realise £'000	Conviviality Retail Logistics Limited £'000	Estimated to Realise £'000
ASSETS						
FIXED CHARGE						
Investments in subsidiaries	6,172	-	-	-	-	-
Property, plant and equipment	23,744	2,549	418	45	48	5
Goodwill	18,189	2,131	-	-	-	-
Intangible assets	10,108	2,520	-	-	9	-
Trade and other receivables	47,470	20,629	-	-	30	-
Due to Secured lenders	(170,000)	(170,000)	(170,000)	(170,000)	(170,000)	(170,000)
Shortfall		(142,171)		(169,955)		(169,995)
FLOATING CHARGE						
Cash and cash equivalents	-	-	-	-	-	-
Inventory	19,726	-	1,350	-	-	-
Cash floats	242	242	-	13	-	-
Deferred taxation	220	-	43	-	-	-
Intercompany - amount due from group	-	-	-	-	-	-
Estimated total assets available for creditors other than fixed charge holders		242		13		0
LIABILITIES						
PREFERENTIAL CREDITORS:-						
Estimated deficiency / surplus as regards preferential creditors		242		13		-
Estimated prescribed part of net property where applicable (to carry forward)		51		6		-
Estimated total assets available for floating charges		191		7		-
DEBTS SECURED BY FLOATING CHARGES POST 14 SEPTEMBER 2003						
Shortfall carried down		(142,171)		(169,955)		(169,995)
Estimated deficiency / surplus after floating charges		(141,981)		(169,948)		(169,995)
Estimated prescribed part of net property where applicable (brought down)		51		6		-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)						
Total assets available to unsecured creditors		51		6		-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)						
Corporation tax	-	-	-	-	-	-
Trade and other payables	(48,436)		(1,030)		(1,297)	
Amounts due to group undertakings	(121,311)		(3,040)		(22,393)	
Estimated deficiency / surplus as regards non preferential creditors		(169,696)		(4,064)		(23,690)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		(141,981)		(169,948)		(169,995)
Estimated deficiency / surplus as regards creditors		(311,676)		(174,012)		(193,685)
Called up share capital	TBC		TBC		TBC	
Estimated total deficiency as regards members		(311,676)		(174,012)		(193,685)

Known creditor details

The following list was provided by the Companies staff. To the best of our knowledge, it does not include any employees of the Companies or consumers claiming amounts paid in advance for the supply of goods or services. Many suppliers on the list do not appear to have unpaid balances and may not be creditors. However, as the aggregate amount is not in line with the recent accounts shown above, we encourage creditors to review the directors' statements of affairs when they are filed at Companies House, for a more up-to-date position.

Secured creditors (denoted *) are included and details of their security can be found in Appendix C.

Name	Address Line 1	Address Line 2	Postal Code	Amount
GRINDCO 427 LTD	25 TOWER SQUARE	TUNSTALL	ST6 5AB	-
CRAIG AND TRACEY HARRISON	819 OSMASTON RD	ALLERTON	DE24 9BQ	-
M PAREKH LTD	348 PRESTON ROAD		PR6 7HZ	-
PANCHM LTD	23 MARKET STREET		BL5 3AH	-
PARETO RETAIL LTD	23 PASTURE ROAD	MORETON	CH46 7TG	-
MR&MRS JACKSON	UNIT 4	GREENEND PARADE	SY13 1AG	-
NITESH VARSANI	123-127 MARKET STREET		M46 0DF	-
MR KL & MRS VS BATEMAN	16 LOWER ASH RD	KIDSGROVE	ST7 1DF	-
MR R SLACK	56 THISTLEBERRY AVENUE	THE WESTLANDS	ST5 2LT	-
HESKETH BANK STORES LTD	1 STATION ROAD		PR4 6SN	-
HATCHCO LTD	158A GRESTDY RD		CW2 6HA	-
FOUSERT LTD	11 KINGS DRIVE	WISTASTON	CW2 8HY	-
SC & AD JONES LTD	88 FRECKLETON ST		PR4 2SR	-
LIA SMITH LTD	68 MOSS LANE		SK11 7TT	-
TOLLGATE PO & CONVENIENCE	260 MARGAM ROAD	MARGAM	SA13 2DB	-
C.P & J DAVIES LTD	61/62 BARONY ROAD		CW5 5QP	-
D ROSS	134 SOUTH ROAD	WATERLOO	L22 0ND	-
MR S PINNINGTON	63/65 CHESTER RD		SK11 8DJ	-
SARABIT & NARINDER CHAHAL	4 BURTON SQUARE		ST17 9LT	-
JUGDEEP CHOONGH	717 BOLTON ROAD	CLIFTON	M27 8FL	-
MR S LEESE	124 SANDBACH ROAD	RODE HEATH	ST7 3RY	-
ASK NO.2 LTD	8/10 WHALLEY PLACE	LYTHAM	FY8 3PU	-
GSP RETAIL LTD	253 WHALLEY ROAD		BB5 5AD	-
DDK'S LIMITED	525 WEST DERBY ROAD	TUEBROOK	L13 8AA	-
DDK'S LIMITED	163-165 WALTON AVENUE	WALTON	L11 7BY	-
K'S KORNER LTD	425 WARRINGTON ROAD	INCE	WN3 4TQ	-
GRINDCO 427 LTD	27 DIVIDY ROAD	BUCKNALL	ST2 9JQ	-
C GITTINS LTD	MARKET STREET	RHOS	LL14 1AG	-
MR M HOOPER	9 PAGEMOSS PARADE	HUYTON	L36 2PA	-
HAPPYHOUR STORES LTD	95 TEWKESBURY ROAD		GL51 9BA	-
GRINDCO 427 LTD	138 GREASLEY RD	ABBAY HULTON	ST2 8HZ	-
CBSI WADSWORTH LTD	463 GIDLOW LANE		WN6 8RW	-
MR M HOOPER	307 ORMSKIRK ROAD		WN8 9AJ	-
ROB BOYLE	77-79 LIVERPOOL ROAD	FORMBY	L37 6BU	-
BUBBLES & FIZZ LTD	2-4 RIMMER AVENUE	BOWRING PARK	L16 2NG	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
MR & MRS WALL	BRYNING LANE	NEWTON	PR4 3RN	-
PARETO RETAIL LTD	54-56 GRANGE ROAD WEST		CH41 4DA	-
T & S NUTTALL LTD	383 STATION ROAD	BAMBER BRIDGE	PR5 6EJ	-
DDK'S LTD	8 HIGH STREET		WA7 1AU	-
BRIAN SZRAM LTD	38 NEWBY DRIVE		LA1 2HY	-
MORLANDRA STORES LTD	1-3 ASTON ROAD	BRAMLEY	LS13 2BH	-
PARETO RETAIL LTD	147 FORD ROAD		CH49 0XB	-
G & Y WYNNE LTD	62 HIGH STREET	MOLD	CH7 1BH	-
MR & MRS THOMAS	12 WOODSEND ROAD	FLIXTON	M41 8QT	-
S BUTLER	192 EASTHAM RAKE	EASTHAM	CH62 9AL	-
MR J MCILWRATH	103 VICTORIA ROAD WEST		FY5 3LD	-
S P SINGH & H SINGH	59-61 SALTAIRE ROAD		BD18 3JN	-
MR & MRS DUCKWORTH	15 VICTORIA ROAD EAST	THORNTON	FY5 5HT	-
MR MCILWRATH	339-341 RED BANK ROAD	BISPHAM	FY2 0HJ	-
MR M HOOPER	335 AIGBURTH ROAD		L17 0BL	-
MR & MRS REYNOLDS	320 BURY ROAD	TOTTINGTON	BL8 3DT	-
MR & MRS REYNOLDS	50 BOLTON ROAD WEST	RAMSBOTTOM	BL0 9ND	-
MR & MRS REYNOLDS	8-10 BANK STREET	WALSHAW	BL8 3AZ	-
JANE ANNE CUTHBERT	134 TALKE ROAD	ALSAGER	ST7 2PP	-
PAUL ROBERTS MANCHESTER LTD	60 GREEN LANE		M33 5PG	-
JAYESHKUMAR PATEL	11 LIMEHURST SQUARE	LIMEHURST RD	NN5 6LP	-
ABR WINES LTD	205 ARDLEIGH GREEN RD	HORNCHURCH	RM11 2SD	-
KAREN & PAUL STEPHENSON	5 RISEDALE ROAD		LA13 9QZ	-
SUSAN ANN SARVAIYA	9 UNDERWOOD ROAD		PL7 1SY	-
MR NELSON	83A WARTON STREET		FY8 5DG	-
B G S (NORTHWEST) LIMITED	177A MANCHESTER ROAD EAST	WALKDEN	M38 9AN	-
MR M HOOPER	103-107 VICTORIA ROAD	NEW BRIGHTON	CH45 4JB	-
C L BOOZE LTD	130 FURLONG ROAD	TUNSTALL	ST6 5UD	-
N S NEW (UK) LTD	278-280 CITY ROAD		S2 5HP	-
JSD (DERBY) LTD	123 COTMANHAY ROAD		DE7 8NZ	-
E A L'S BOOZE LTD	69 ALLERTON ROAD		L18 2DA	-
PARESH & JAGDISH CHAVDA	132-134 LEIGH RD		WN7 1SJ	-
HAYDN HICKS	27-33 NEW MARKET STREET		LA12 7LR	-
JAPPITY NORTH WEST LTD	54 WIGAN LANE		WN1 1XS	-
GOOD NEWS LONDON LTD	20 CRANBOURNE PARADE	MUTTON LANE	EN6 3BA	-
KENDAL VINTNERS LTD	144 HIGHGATE		LA9 4HW	-
KAREN & PAUL STEPHENSON	1A AMPHRITE STREET	WALNEY ISLAND	LA14 3BZ	-
DAVIES BROTHERS LTD	7 HALKYN STREET		CH8 7TX	-
J MCILWRATH	380-382 TALBOT ROAD	LAYTON	FY3 7AT	-
PARAMJEET THIARA	131 BROAD STREET		CW1 3UB	-
WAYNE MUNRO	3 THE BOULEVARD	CHESTER ROAD	SK7 5PA	-
FIRST UK ONLINE LTD	281 RIPPONDEN RD		OL1 4JJ	-
GSP RETAIL LIMITED	68-70 GISBURN RD		BB9 8NG	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
LAKE NEWS LTD	2 GROSVENOR TERRACE	LAKE ROAD	LA23 3BS	-
STEVE EVANS	345 NEW ROAD	PORTHCAWL	CF36 5PH	-
PARETO RETAIL LTD	41 LEASOWE ROAD	WALLASEY	CH45 8NY	-
KENDAL VINTNERS LTD	124 SCOTLAND ROAD		CA3 9EY	-
ACUMEN RETAIL LTD	110 UNION ROAD		BB5 3DA	-
KENNERLEY	138 CHESTER RD	WHITBY	CH65 6RZ	-
M & M SOFT DRINKS LTD	73 QUEENS RD		LE2 1TT	-
MR D AINSWORTH-CLITHEROE	35-37 WATERLOO ROAD		BB7 1NS	-
KESH LTD	45 MELBOURNE RD		LE67 6NN	-
PONNUTHURAI SRITHARAN	4-8 DERRY AVENUE	SOUTH OCKENDON	RM15 5DZ	-
BUBBLES & FIZZ LTD	192 BRIGHTON STREET	SEACOMBE	CH44 8DY	-
SUNNY DEOL LTD	28-30 LARKHOLME PARADE		FY7 8NE	-
SF 2013 LTD	12 SPRINGFIELD ROAD		FY1 1QL	-
HENDERSONS RETAIL LTD	2 PARKERS RD	LEIGHTON	CW1 3YA	-
B.S DEOL LTD	UNIT A	337 TONG STREET	BD4 9QY	-
PERNICO LTD	FORT MOTOR CO.	CHORLEY ROAD	PR5 4JN	-
BUBBLES & FIZZ LTD	120 STONEBRIDGE ROAD		L11 9AZ	-
SWOPS LTD	WALL HEATH SERVICE STATION	KIDDERMINSTER ROAD	DY6 0EU	-
T R MCGEOWN	2 MIDDLEMORE RD	NORTHFIELD	B31 3UP	-
MANSLEY CALDWELL LTD	145 NORTHENDEN ROAD	SALE MOOR	M33 2HS	-
SIHRA ENTERPRISES LTD	9/11 LING ROAD		LE11 2LW	-
BISHPAL SINGH	486 ROUNDHAY ROAD	ROUNDHAY	LS8 2HU	-
SACHANIA BROS LTD	44 WOOD STREET	EARL SHILTON	LE9 7ND	-
SEAN ISMAY	LAMAS ROAD	BADERSFIELD	NR10 5LG	-
P & L ENTERPRISE (CUMBRIA)	29 WELLINGTON STREET		LA18 4DF	-
GRAHAM APPLEBY	10 MARKET PLACE	SHIREBROOK	NG20 8AA	-
MICHAEL LANE LIMITED	UNIT 1	SWAN ISLAND PRECINCT	WS7 0DW	-
KENDAL VINTNERS LTD	135 DENTON STREET	DENTONHOLME	CA2 5EN	-
S & M SELECT LTD	381 WESTON ROAD	WESTON COYNEY	ST3 6PZ	-
B & D CLARKE LTD	UNIT 2 LADBROOK HOUSE	1 CHURCH ROAD	SK8 4NG	-
PARETO RETAL LTD	754 BOROUGH ROAD		CH42 9JF	-
DS AM RA & IS REYNOLDS	174 WALMERSLEY ROAD		BL9 6LL	-
KAREN & PAUL STEPHENSON	233 WESTMINSTER ROAD		LA3 1EP	-
BYRON JONES	99 MANOR WAY		CW2 6JU	-
EMMA HULME	14A SOMERVILLE STREET		CW2 7NR	-
PRAJESH PATEL	187 FIDLAS ROAD	LLANISHEN	CF14 5LZ	-
LONDIS GARSWOOD LTD	18-22 HAMILTON ROAD	GARSWOOD	WN4 0SF	-
SIMON PERKIN	73-75 STATION LANE		WF7 5BJ	-
EDWARD DICKIN	15 MILL LANE	BACHE	CH2 1BS	-
MARIJA LEWIS	9 MARY STREET		CF36 3YL	-
ALEX KAPADIA	62 LANGDALE RD		LU6 3BS	-
CBSN LTD	74-76 PALL MALL		PR7 3HL	-
SDJ (MCR) LTD	145 BURY ROAD		M26 2XA	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
ASTON VENTURE LTD	8 LARCHWOOD CRESENT	BIRCHWOOD	LN6 0NA	-
TURCARL LTD	181 BATH ROAD		GL53 7LY	-
SNEAKY CULTURE LTD	14A HEREFORD AVE	CLAYTON	ST5 3ED	-
ANANDARAJAH SASITHARAN	11 NEW CHESTER ROAD	NEW FERRY	CH62 1DG	-
LEE JANE DAVID & M NICHOLLS	ST MATTHEWS SERVICE STATION	MADRAS ROAD	LE5 0AU	-
WINE CHILLER LTD	10 DALE STREET		M26 1AB	-
JOHN WARKE	7 CROSSHILLS	KIPPAX	LS25 7JP	-
PREM AND ARYAN LTD	179 PLUNGINGTON ROAD		PR1 7UD	-
P&L ENTERPRISE (CUMBRIA) LTD	BURTON HOUSE	KENTS BANK	LA11 7EY	-
AINSWORTH NEWS LTD	100 HAYHURST STREET		BB7 1ND	-
KALAARD LTD	619 LONDON ROAD	OAKHILL	ST4 5AZ	-
DDK'S LIMITED	421 SMITHDOWN ROAD	WAVERTREE	L15 3JL	-
MR & MRS BRUNSKILL	188A HUDDERFIELD ROAD		WF14 8AT	-
KAREN & PAUL STEPHENSON	18 SETTLE STREET		LA14 5HR	-
FOUSERT LTD	179 WELLINGTON RD		LL18 1LW	-
HS & HK LTD	UNIT 12	KENN ROAD	BS21 6EL	-
SMITH BOOZE LTD	447 WEST STREET		CW1 3HZ	-
JOGI & JAVERI	188 OLD ROAD	ASHTON IN MAKERFIELD	WN4 9QN	-
ALEX KAPADIA	KATHERINE DRIVE		LU5 4NP	-
T D STORES LTD	17 WINDSOR ROAD		SA11 1NA	-
JOHNSTON & LEESE LTD	37 LONDON ROAD	CHESTERTON	ST5 7EA	-
MOUNTSORREL BOOZE LTD	49 ROTHLEY ROAD	MOUNTSORREL	LE12 7JS	-
SITVIR SINGH	80 GALLOWAY LANE	PUDSEY	LS28 8LE	-
GILLIAN BATEMAN	2 THE AVENUE		ST13 7JB	-
GRINDCO 427 LTD	28-30 TUNSTALL ROAD	BIDDULPH	ST8 6HH	-
GRINDCO 427 LTD	57 DERBY STREET		ST13 6HU	-
ACE SOURCING LIMITED	7 KINGS WALK		NG1 2AE	-
ATWAL NEWS LTD	37 KENNEDY SQUARE	LANDSDOWN ROAD	CV32 4SP	-
COLEYS ENTERPRISES LTD	272 PINHOE ROAD		EX4 7JQ	-
NAVANEETHARASA	379-381 BRADFORD ROAD	MILES PLATTING	M40 7BW	-
LONDIS PENWORTHAM LTD	39 LEYLAND ROAD	PENWORTHAM	PR1 9QH	-
LUANDON LTD	46 BIDDULPH ROAD		CW12 3LG	-
HARRYS WINE LTD	76 LONDON ROAD		WR5 2DY	-
HORFIELD STORES LTD	370 FILTON AVENUE		BS7 0BE	-
CJ'S ENTERPRISE LTD	128 WILMOT RD		DE11 9BJ	-
MCALEES & WARBUTON	194/196 MARKET STREET	HYDE	SK14 1EX	-
JAGDISH PATEL	437-443 OLDHAM ROAD		OL16 4SZ	-
CLAIRE TRUEMAN	17 BROOK STREET		CW12 1RD	-
MICHAEL & ANNETTE EVANS LTD	27 CLIFTON ROAD		CV21 3PY	-
M3D LIMITED	217 - 219 DARWEN ROAD	BROMLEY CROSS	BL7 9BS	-
G & V SURENDRAN	42-46 STANMORE ROAD	MEIR	ST3 6LX	-
EMPIRE BOOZE LTD	196 CHESTER ROAD		WA4 6AR	-
CHAHAL	159 LONGFORD ROAD		WS11 0LG	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
H & P (2004) LTD	57 ALAN MOSS ROAD		LE11 5LR	-
FLEET LANE BOOZE LTD	184 FLEET LANE		WA9 2RJ	-
JASBIR & HARJIT SAHOTA	12 ST MARYS STREET		TF10 7AB	-
VARSANI WINE HOUSE LTD	129 MARKET STREET	FARNWORTH	BL4 8EX	-
FOUSERT LTD	44 ABERGELE ROAD		LL29 7PA	-
S & P BOOZE LTD	10 HIGH STREET	KNUTTON	ST5 6DN	-
M.K BOOZE TWO LTD	1 QUEENS STREET	PORTHCAWL	ST5 8QJ	-
S T RETAIL LTD	459 ST ANNES RPAD	SOUTH SHORE	FY4 2QL	-
TONY NELSON	18/20 ALEXANDRA DRIVE	LYTHAM	FY8 1JF	-
BALBIR KAUR BASSI	207 CHESTERFIELD RD	SOUTH MANSFIELD	NG19 7EQ	-
ROBERT THOMPSON	CENTRAL GARAGE	BARNSELY ROAD	S75 5NN	-
B & 3 J'S LIMITED	461 CLAYHILL ROAD	BASILDON	SS16 4EX	-
G & Y WYNNE LTD	96-98 VALE ROAD		LL18 2BY	-
S BALARAM K Y RABINDRANATH	33 LORDS LANE		M35 9GB	-
BP CLARKE LTD	387 STOCKPORT ROAD		WA15 7UR	-
S & P RETAIL LTD	449-451 HARTSHILL ROAD		ST4 6AB	-
FLYING VISIT LTD	WESTACRE SERVICES	WILTON ROAD	SP2 7JJ	-
EMPIRE BOOZE LTD	42 LIVERPOOL ROAD		L31 2LZ	-
KENDAL VINTNERS LTD	32 CENTRAL AVE	HARRABY	CA1 3QB	-
MARK AND SUSAN SMITH	40 CHURCH STREET	AUDLEY	ST7 8DE	-
BALARAM SIVAPARAMSOTHY	56 HIGH STREET		SK13 8BH	-
DOUG REYNOLDS	282 NEW CHURCH ROAD		OL13 0UJ	-
ALAN JOHNSTON	45 MARKET PLACE		BA12 9AZ	-
KK BRREACH LIMITED	508 DUFFIELD ROAD	ALLESTREE	DE22 2DL	-
S BALARAM K Y RABINDRANATH	95-97 YORK STREET	HEYWOOD	OL10 4NS	-
MR MULLA	11 SQUIRES GATE LANE		FY4 1SN	-
KEITH BARRY JONES	61 AUGHTON STREET		L39 3BH	-
GURPREET SINGH RANDHAWA	133 STATION ROAD	LLANDAFF	CF14 2FE	-
PATRICA LAWES	41/43 ENNERDALE DRIVE	LITHERLAND	L21 5HY	-
LINDA SIDDLEY	58 MILTON RD		CH65 5DD	-
SATNAM SINGH	157 ELLIOT STREET	TYLDESLEY	M29 8FL	-
A PAGE & M PAGE	127 FORE STREET		PL12 6AB	-
WILLIAM POWER	25 STAMFORD STREET	GLENFIELD	LE3 8DL	-
SALEEM QURESHI	354-358 WHITWORTH ROAD		OL12 0SF	-
HARCHARAN SINGH	903/908 HIGH STREET	GOLDENHILL	ST6 5QH	-
VIKAS PURI	59 WESTON ROAD		ST16 3RL	-
R ALI AND R KHAN	68-74 LYTHAM ROAD		PR4 1XA	-
HALEWOOD RETAIL LTD	3 HOLLIES ROAD	HALEWOOD	L26 0TE	-
MOHAMMED RIAZ	6 ST HUBERTS STREET		BB6 7BE	-
SASEENTHINI JEYAKANTHARAJAH	302 WALSGRAVE RD		CV2 4BJ	-
WILLIAM HOPKINS	142/143 NEW ROAD	SKEWEN	SA10 6HL	-
CROSSOVER TRADING LTD	2 THE GREEN	MARSH END ROAD	MK10 0JW	-
LEONIE BRUNSKILL	UNIT 15 WILTON IND COURT	BRADFORD	WF17 8NN	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
MR & MRS BRADSHAW	71 BANKS ROAD		CH48 0RA	-
HENDERSONS RETAIL LTD	427 MANCHESTER ROAD	LOSTOCK	CW9 7QA	-
P & L ENTERPRISE (CUMBRIA)	86/88 MARKET ST		LA15 8DL	-
EMPIRE BOOZE LTD	101 LIVERPOOL RD SOUTH		L31 7AD	-
ABBEY LANE STORES LTD	417 ABBEY LANE		LE4 5QT	-
EMPIRE BOOZE LTD	278 LIVERPOOL ROAD	BIRKDALE	PR8 4PE	-
MARK SPANSWICK	59 HANNAH STREET	PORTH	CF39 9RA	-
PAMELA MYCOCK	20 MARKET ST		SK22 4AW	-
WILLIAM HOPKINS LTD	4 GWYDYR CRESCENT	UPLANDS	SA2 0AA	-
JDG EVESHAM LTD	2 CHARLOTTE PLACE	14 STUDLEY ROAD	B98 7LA	-
B G S (NORTHWEST) LIMITED	460-464 ORMSKIRK ROAD	PEMBERTON	WN5 9DG	-
JOHANNE FREEMANTLE	87 BROWNSHILL GREEN RD	KERESLEY	CV6 2AQ	-
BB BLURTON LTD	156 BLURTON ROAD	BLURTON	ST3 2DG	-
KALPESH PATEL	524 LEIGH ROAD	DAISY HILL	BL5 2JX	-
DOUG REYNOLDS	3 ALBERT ROAD		BB8 0RY	-
ETHAS (GB) LIMITED	212-214 ORRELL ROAD	ORRELL	WN5 8HQ	-
S & P KINETON	KINETON PO	BANBURY STREET	CV35 0JS	-
RJB 2011 LTD	3 EDDISBURY SQUARE		WA6 6QS	-
SASI PATEL & HITESH BHUDI	BELLFIELD HALL FARM	ALBERT ROYDS STREET	OL16 5AA	-
ALL IN ONE NO 2 LTD	24-26 CONCORDE WAY	DUKINFIELD	SK16 4DB	-
RED NEWS LIMITED	26 KING STREET		CA11 7AG	-
MR S BROOKER	4 HIGH STREET	ROOKERY	ST7 4RL	-
DEEPAK JOHAL	65 BALCOMBE ROAD		RH6 9AB	-
JEROME MATHIAS	64 COMMERCIAL STREET	KENFIG HILL	CF33 6DL	-
SUNNY DEOL LTD	112 LORD STREET		FY7 6LB	-
BALVINDER KAUR	27 LYNDALE	ASHURST	WN8 6UJ	-
RAJENDRA PATEL	81 HIGH ROAD	PITSEA	SS13 3BB	-
DPW RETAIL LTD	80 MUTLEY ROAD		PL4 6LF	-
MITZ LIMITED	497 ONGAR ROAD		CM15 9JP	-
RAI VENTURES LTD	104 MOUNT ROAD	SOUTHDOWN	BA2 1LN	-
SANJAY PATEL	8 HOLYPORT ROAD		SL6 2HA	-
G & Y WYNNE LIMITED	31 NORTHWICH ROAD		CW8 3EU	-
LIDDER & GAKHAL	WARDLES LANE		WS6 6DY	-
JEROME MATHIAS	BREWERY LANE	RIVERSIDE	CF31 4AP	-
VICTORIA'S SUPERMARKET LTD	49-51 VICTORIA ROAD	NETHERFIELD	NG4 2LA	-
DILIP PATEL & PALA PATEL	84 HIGH STREET		EN6 5AB	-
RAJAN VEKARIA	324 LONG ROAD		SS8 0JU	-
JAYAREKA YELAKAPALLY	111 COURTLANDS DRIVE	WATFORD	WD17 4HZ	-
JAYSONS LIMITED	108 ROBERT STREET		NW1 3QP	-
BS DEOL LIMITED	UNIT 2 KUNDI BUIDINGS	ALLERTON ROAD	BD15 7QU	-
KENDAL VINTNERS LTD	1 FURZE STREET		CA1 2DL	-
TWO MILE ASH FOOD & WINE LT	72-74 HIGH STREET	TWO MILE ASH	MK8 8HD	-
ARCHNA LTD	110 FLIXTON ROAD	URMSTON	M41 5AL	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
JAGDISH & PRABJOT SINGH	26-28 OXFORD ROAD	GUISELEY	LS20 9AS	-
SIOP BWYD CORWEN CYF	LONDON ROAD GARAGE	LONDON ROAD	LL21 0DR	-
PETER & JUDITH FOXON	69 STATION ROAD		LE8 5TB	-
RANUJA ENTERPRISES LTD	4 BENBOW COURT	SHENLEY CHURCH END	MK5 6JG	-
PREM KUMAR	271 AACKLAM ROACK	ACKLAM	TS5 7BP	-
G & Y WYNNE LIMITED	394-396 HIGH STREET		CW7 2DP	-
COLEY'S ENTERPRISES LTD	9 ROLLE STREET		EX8 1HE	-
JAM THORNLEY LTD	18 COMPTON		DE6 1DA	-
WESBRY LTD	6A CAE MELLION		CF83 1SN	-
P J RETAIL LIMITED	UNIT 2A BRIDGE COURT	55 BULWARK ROAD	NP16 5JW	-
JEET 3 LTD	38A SHERRARD STREET		LE13 1XJ	-
ALBION FISH & CHIP SHOP LTD	1-2 THE ALBION	CINDERHILL STREET	NP25 5EX	-
LANE END ENTERPRISE LTD	43 LONDON ROAD		CW4 7AP	-
PARMAJIT KAUR DHILLON	57 HIGH STREET		WS7 3XE	-
PREM KUMAR	118 LANEHOUSE ROAD		TS17 8EA	-
FIRST UK ONLINE LTD	100 NEW ROAD		OL15 8NL	-
DANTOCK LIMITED	117 BELLE VALE RD	GATEACRE	L25 2PA	-
HEMEL HEMPSTEAD FOOD & WINE	7 THE MARLOWES		HP1 1LA	-
VARGHESE & KURIAKOSE	27 DIMON STREET		SA72 6BT	-
KULWINDER & BHAVJEET GREWAL	111 ILKESTON ROAD		NG7 3HE	-
RAVI SARVAIYA	440 CROWNHILL ROAD	WEST PARK	PL5 2QS	-
BROOKHOLME RETAIL LTD	40 MOOR STREET		L39 2AQ	-
V & B GREWAL	181-183 KINGS ROAD	BEBINGTON	CH63 8QZ	-
SIVA BALARAM	63-65 WINTER HEY LANE	HORWICH	BL6 7NT	-
DAVINDER & HARDEEV PARHAR	1 HARDWICK HALL WAY		NN11 8AQ	-
DOROTHY AND JOHN BLOUNT	151-153 NUNCAREATE ROAD	KIRKBY IN ASHFIELD	NG17 9EL	-
D AND R (LEICESTER) LTD	48-52 HIGH STREET	BRAUNSTON	NN11 7HR	42,000.00
MR T KURIAKOSE & B PUNNOOSE	105 FOXHOLE ROAD		TQ3 3SU	-
SMITHBOOZE LTD	4 WATERLOO ROAD		CW1 5TF	-
DOROTHY HARRISON	102 BISPHAM ROAD		PR9 7BJ	-
WAYNE ADAMS	171 CAMBRIDGE ROAD		WA10 4HA	-
EDWARD DICKIN	1/1A DAISY HILL	BRUNSWICK ROAD	CH7 2EH	-
KANDI SUPPLIES LTD	61 GLENEAGLES ROAD		CH66 4NF	-
SHREEJI ENTERPRISE	UNIT 2	58 HIGH STREET	TA8 1PF	-
KULWINDER GREWAL	98 DERBY ROAD	STAPLEFORD	NG9 7AD	-
LAKHI RETAIL LTD	19-21 SHERWOOD STREET	WARSOP	NG20 0JP	-
AJ THOMAS LTD	77 LUGSMORE LANE	THATTO HEATH	WA10 3DJ	-
LOTTUS LIMITED	29 EAST STREET		TR7 1DN	-
PRAVIN & N CHHAYA SONI	101 BROWNEGE ROAD	LOCKSTOCK HALL	PR5 5AB	-
JC MORRISON LLP	36-42 HIGH STREET	ST LAWRENCE	CT11 0QW	-
LANE END ENTERPRISE LTD	9 TOWN LANE	LITTLE NESTON	CH64 4DE	-
ADAM SMITH & DANNI HALL	215A ASHBANK ROAD	WERRINGTON	ST2 9EE	-
NORTH EAST CONVENIENCE LTD	257 PRINCE EDWARD ROAD		NE34 7LZ	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
NORTH EAST CONVENIENCE LTD	2 BOULEVARD	WEST PARK AVE	NE12 8GA	-
J.A.S OIL LTD	108 HIGH STREET		DE55 5NU	-
D K GILL LTD	89-91 MOBBSBURY WAY		SG2 0HY	-
KISHEN PARMAR	193 WOODHOUSE STREET		LS6 2NY	-
DEANE BOOZE LTD	363 DEANE ROAD		BL3 5HL	-
WESBRY 02 LTD	10 COMMERCIAL STREET	TYNANT	CF38 2DB	-
PRIYESH & HITESH BHUDIA	149 JUBILEE ROAD	MIDDLETON	M24 2LY	-
KP WALKER	333 WIGAN ROAD		WN4 9SX	-
K'S KORNER LTD	247 CHURCH LANE		WA3 2RZ	-
PATHEEPA & S. KINGSLY	82-84 HIGH STREET		CT6 5LE	-
RAJIV & SHEFALI MALIK	5 HIGH STREET	EASTFIELD	YO11 3LL	-
DJ POTTS LIMITED	244 LIVERPOOL ROAD		ST5 9EB	-
MALAV DESAI	RALEIGH HOUSE	PARKWAY	TA6 4RB	-
RAI VENTURES LTD	59 FROME ROAD		BA2 2PW	-
SKARLA RETAIL LTD	91 COMMERCIAL STREET		NP22 3DN	-
SKARLA RETAIL LTD	10-11 HIGH STREET		LD3 7AL	-
HARVIR & RAPINDER PAMA	80 TOWN STREET	ARMLEY	LS12 3AA	-
DIPAK KUMAR PATEL	3-5 OAK ROAD		RM3 0PH	-
G & Y WYNNE LIMITED	102 MIDDLEWICH ROAD		CW9 7DB	-
HARDIK & JALPABEN PATEL	65 RISING BROOK		ST17 9DH	-
EMPIRE RETAIL MANAGEMENT LTD	9 MARKET LANE		DN18 5DE	-
EMPIRE RETAIL MANAGEMENT LTD	40 ST AUGUSTINES GATE	HEDON	HU12 8EX	-
SMITH AARDEN BOOZE LTD	53 VICTORIA ROAD	FENTON	ST4 2HG	-
IRLAM SQ CONV STORE LTD	317-319 BOLTON ROAD		M6 7GU	-
DLW RETAIL LTD	115 LAMMAS STREET		SA31 3AE	-
EMPIRE WINES & SPIRITS LTD	8 WELD PARADE	BIRKDALE	PR8 2DT	-
FREEDOM WINES LTD FARNHAM	68 RIDGEWAY ROAD		GU9 8NS	-
FREEDOM WINES LTD GUILDFORD	216 LONDON ROAD	BURPHAM	GU4 7JS	-
DHEEPA KARUPPANNAN	56 ELM GROVE	SOUTHSEA	PO5 1JG	-
PANCHALINGHAM ARANAN	5 SPUR ROAD	COSHAM	PO6 3DY	-
PANCHALINGHAM ARANAN	234 LONDON ROAD	NORTH END	PO2 9JQ	-
GURPREET SINGH RANDHAWA	40 TWEEDSMUIR ROAD		CF24 2RD	-
ASK NO.2 LTD	222 LEYLAND LANE	PENWORTHAM	PR1 9TA	-
HCS COMPANIES	664 MANSFIELD ROAD	SHERWOOD	NG5 2GA	-
S B NEWS LTD	8-10 COLVILLE DRIVE		BL8 2DX	-
ESTONHILL LTD	39-41 WORSLEY ROAD		M27 5WN	-
GEOFFREY NICOL	5-7 WINDY ARBOR ROAD	WHISTON	L35 3PA	-
NITIN & JASHUBENI LIMBANI	222-224 RIBBLETON AVENUE		PR2 6QN	-
A & P RETAIL LIMITED	5 THE HOLLIES	EASTWOOD	NG16 3BT	-
AMEYAA LTD	54 HIGH STREET		LL52 0EY	-
AINSWORTH NEWS LTD	1 WOONE LANE		BB7 1BG	-
C & M STORES LTD	67 SOUTHGATE		NG34 7SY	-
NEHAL M DHANAK TRADING LTD	95 SIBSON ROAD	BIRSTALL	LE4 4NB	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
GRANGEWAY BARGAIN BOOZE LTD	13 GRANGEWAY		WA7 5LY	-
MICHAEL HUNTER	87-89 CHESTER ROAD		CW8 1HH	-
RAZ KHAN	81 LEYLAND LANE		PR25 1XB	-
DHARMESH SHUKLA	151 CHAUCER ROAD		S5 9QN	-
BB TRENTAM LTD	1A BROUGH LANE		ST4 8BX	-
TUN & MIN LIMITED	1C ILBERTON ROAD		SE16 3JU	-
HAPPY HOUR STORES LTD	94 BARNARDS GREEN ROAD		WR14 3LY	-
PETER & JACLYN PRESSLER	197-199 SPENDMORE LANE	COPPULL	PR7 5BY	-
JAMES CONVENIENCE RETAIL LTD	UNIT 7	ASH CLOSE	S43 4XL	-
JAMES CONVENIENCE RETAIL LTD	439 BECKHAMPTON ROAD	BESTWOOD	NG5 5PT	-
JAMES CONVENIENCE RETAIL LTD	278-284 RINGINGLOW ROAD		S11 7PX	-
JAMES CONVENIENCE RETAIL LTD	20 HIGH STREET	BOTTESFORD	NG13 0AA	-
JAMES CONVENIENCE RETAIL LTD	102/104 MAIN STREET	BRAMLEY	S66 2SE	-
JAMES CONVENIENCE RETAIL LTD	UNIT GA7	DERBY BUS STATION	DE1 2AY	-
JAMES CONVENIENCE RETAIL LTD	8 MONTPELLIER ROAD	DUNKIRK	NG7 2JW	-
JAMES CONVENIENCE RETAIL LTD	QUAKER WAY	MANSFIELD	NG18 1LP	-
JAMES CONVENIENCE RETAIL LTD	SHEEP STREET		NN1 2LT	-
JAMES CONVENIENCE RETAIL LTD	49 STANTON ROAD	SANDIACRE	NG10 5DE	-
JAMES CONVENIENCE RETAIL LTD	STOKE ON TRENT BUS STATION	LICHFIELD STREET	ST1 3ED	-
JAMES CONVENIENCE RETAIL LTD	52 STATION STREET	SWINTON	S64 8PZ	-
JAMES CONVENIENCE RETAIL LTD	FRENCHGATE CENTRE		DN1 1SW	-
JAMES CONVENIENCE RETAIL LTD	TRANSPORT INTERCHANGE	MEADOWHALL BUS STATION	S9 1EQ	-
JAMES CONVENIENCE RETAIL LTD	13 THE OASIS	MEADOWHALL CENTRE	S9 1EP	-
JAMES CONVENIENCE RETAIL LTD	23 SURREY STREET		S1 2LG	-
JAMES CONVENIENCE RETAIL LTD	28E WHITE ROSE CENTRE	DEWSBURY ROAD	LS11 8LU	-
JAMES CONVENIENCE RETAIL LTD	UNIT 3 XSCAPE	COLORADO WAY	WF10 4TA	-
JAMES CONVENIENCE RETAIL LTD	1 BROOKLANDS AVENUE	FULWOOD	S10 4GA	-
JAMES CONVENIENCE RETAIL LTD	21 SANDYGATE ROAD		S10 5NG	-
JAMES CONVENIENCE RETAIL LTD	63 GREEN ARBOUR ROAD	THURCROFT	S66 9DD	-
JAMES CONVENIENCE RETAIL LTD	11 MARKET PLACE	TICKHILL	DN11 9HT	-
JAMES CONVENIENCE RETAIL LTD	22/24/26 WOODLEY PRECINCT	WOODLEY	SK6 1RJ	-
JAMES CONVENIENCE RETAIL LTD	39A YORK ROAD	ACOMB	YO24 4LN	-
JAMES CONVENIENCE RETAIL LTD	BOLTON INTERCHANGE	GREAT MOOR STREET	BL1 1NS	-
ADAM RETAIL LTD	120 FRIMLEY ROAD		GU15 2QN	-
MR & MRS DUKHI	18 HIGH STREET	KEYNESHAM	BS31 1DQ	-
STARS MCR LTD	THE GREEN	4 HALL LANE	M31 4PY	-
EMPIRE RETAIL MANAGEMENT LTD	74 KING STREET	COTTINGHAM	HU16 5QE	-
C BROAD & N COOPER	14 HIGH STREET	CHEADLE	ST10 1AF	-
M BAINS & S BAINS	67 ST PAUL'S ROAD	ROCK FERRY	CH42 1LG	-
TULSI BATH & PARMJIT KAUR	136-138 ROMAN ROAD		BB1 2LA	-
KAREN & PAUL STEPHENSON	BRIDGE ROAD		LA4 5NA	-
B & S SUPERSTORE LTD	FOUNTAINS CRESCENT		DH4 5LL	-
SKARLA RETAIL LTD	142 COMMERCIAL STREET		CF34 9DW	-

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JAGDISH SINGH	14-16 STAINBECK AVENUE	MEANWOOD	LS7 2PA	-
SOUTHMEAD STORES LTD	471 SOUTHMEAD ROAD	WESTBURY	BS10 5LZ	-
MR S BAINS & MRS N BAINS	165 BUTE STREET		CF42 5PE	-
MEGHA CASH STORE LTD	134 COVENTRY ROAD	HINCKLEY	LE10 0JU	-
MARTYN TELFORD	AIRPORT AUTO POINT	GREEN LANE	LS19 7BU	-
EMPIRE RETAIL MANAGEMENT (WEST) LTD	82 TELEGRAPH ROAD		CH60 0AG	-
EMPIRE RETAIL MANAGEMENT (WEST) LTD	50 NORTH ROAD		WA10 2TR	-
EMPIRE RETAIL MANAGEMENT (WEST) LTD	1 CAWDOR STREET	STOCKTON HEATH	WA4 6LU	-
SHAMJI PATEL	250 BLACKFEN ROAD		DA15 8PW	-
NADEEM NAWAZ	449 BURY NEW ROAD	PRESTWICH	M25 1AF	-
B & S SUPERSTORE LTD	17 RIDLEY STREET		SR5 2JN	-
KP WALKER LTD	361 WARRINGTON ROAD		L35 8LD	-
SIVALINGHAM BAKEETHARAN	21 EAST STREET		ME10 4BG	-
HARSHADRAY & VASANTI JESANI	204 BOLTON ROAD	ATHERTON	M46 9HQ	-
HUDSON GLADSTONE LIMITED	137 MAIN ROAD		CW2 5DP	-
SUNNY DEOL LTD	74 BROADWAY		FY7 7DG	-
SHANMUGAPRIYA HARISKUMAR	10 CHURCHILL WAY	BURTON LATIMER	NN15 5RU	-
SHREEJI BOLTON LTD	233 HIGHFIELD ROAD		BL4 0NX	-
SIYALINI THIVENDRARAJAH	11 OXFORD ROAD	ABINGDON	OX14 2ED	-
HCS COMPANIES LTD	72-74 BARRINGER ROAD		NG18 2DF	-
HCS COMPANIES LIMITED	137 MANSFIELD ROAD		NG21 9AA	-
TATNAM NEWS & OFF LICENSE	1 TATNAM CRESENT		BH15 2HG	-
RJS RETAIL LTD	36/40 STATION AVENUE		CV4 9HS	-
A CONVENIENCE STORES LTD	87 HIGH STREET		DL7 8PP	-
KARANBIR SINGH	61 STUBBY LANE	WILLENHALL	WV11 3NL	-
HCS COMPANIES LTD	3 BESTWOOD PARK DRIVE		NG5 5EJ	-
EMPIRE RETAIL MANAGEMENT (WEST) LTD	599 LORD STREET		PR9 0AN	-
GURNAM & SONS LTD	18 MILL STREET	TONYREFRAIL	CF39 8AA	-
A CONVENIENCE STORES LTD	136 HIGH STREET	REDCAR	TS10 3DH	-
L&G HAMMOND LTD	37-39 PRESTON ROAD	STANDISH	WN6 0JH	-
WINSTANLEY BB LIMITED	UNIT 18-19 WINSTABLEY CENTRE		WN3 6JA	-
MALL OFF LICENCE LTD	11 BIRCHFIELD WAY	LAWLEY SQUARE	TF3 5BZ	-
HCS COMPANIES LTD	UNIT B&C WILTSHIRE ROAD	CHADDES DEN	DE21 6EZ	-
LANE END ENTERPRISE LTD	47A-49 HIGH STREET		LL23 7AF	-
KSR CONVENIENCE	3 VESPER PLACE	MORLEY	LS27 0DB	-
MR A MAHMOOD	51-53 MARKET ST		HD3 4HZ	-
EDWARD DICKIN	41-43 CHESTER ROAD WEST		CH5 1BY	-
MALLAVI STORES LTD	1 ROOKERY LANE		LN6 7PX	-
SACHANIA BROTHERS LIMITED	6 LAUCESTON ROAD	LITTLE HILL ESTATE	LE18 2GL	-
BIRLEY CONVENIENCE STORE	7-9 BIRLEY MOOR CRESCENT		S12 3AS	-
KP WALKER LTD	26 MARSH HOUSE LANE		WA1 3QY	-
KP WALKER LTD	53 WESTY LANE		WA4 1QJ	-
KP WALKER LTD	148 ORFORD LANE		WA2 7AY	-

Joint Administrators' proposals for achieving the purpose of administration

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ANATA RETAILS LTD	MORFA BYCHAN	PORTHMADOG	LL49 9UY	-
SLICK LIQUOR LIMITED	14 MARKET PLACE	HOWDEN	DN14 7BJ	-
RAMALINGHAM SUTHESWARAN	63 FRONT STREET		DH4 6LP	-
LANE END ENTERPRISE LTD	7 HOLLINS	MARPLE	SK6 6AY	-
MANUALA LIMITED	9 MARKET PAVEMENT		SS14 1DD	-
YUEMING LIU & YULIN LING	3 STAINBURN PARADE		LS17 6NA	-
SKM SUPERSTORE LTD	250 LONDON ROAD		CV3 4BZ	-
MANISH & TINA KARIA	166 BLAKENHALL LANE		WS3 1HU	-
ANSLEY STORE LTD	133 ANSLEY ROAD		CV10 8LZ	-
JAMES MC LTD	106 SANDY LANE		WN8 8LQ	-
RAHIKA LTD	315 LOWER ADDISCOMBE ROAD		CR0 6RF	-
THE PARTNERS T/A NETHERHALL	69 NETHER HALL ROAD		DN1 2QA	-
SAM'S NEWS	339 WEST DALE LANE	MAPPERLEY	NG3 6EW	-
AA & KS LTD	5 CARLISLE STREET		ST3 4HL	-
MR ISHAN UDAYANGAA EDIRIS	136 WARBRECK MOOR	AINTREE	L9 0HY	-
KARL & BARBARA CARTWRIGHT	355 SEASIDE		BN22 7PA	-
EMPIRE RETAIL MANAGEMENT LTD	437-439 ENDIKE LANE	ENDIKE	HU6 8AG	-
SAI KRUPA ENTERPRISE LTD	107 HIGH STREET	WORLE	BS22 6HA	-
TUN & MIN LIMITED	UNIT 2 NEW FESTIVAL QUARTER	UPPER NORTH STREET	E14 6FY	-
LIA RUTTER LTD	WESTMORLAND CLOSE		SK10 3ET	-
HAY MINIMARKET	1 WHITTINGHAM ROAD		PR3 2AA	-
KS FT BOOZE LIMITED	189 WARRINGTON ROAD		WA5 2EN	-
CK WINE STORE LTD	NORTH STREET		LU7 1ET	-
JSD DERBY LTD	69 CHURCH STREET		NG17 1FE	-
LMR AUGHTON LIMITED	18A MOSS DELPH LANE	AUGHTON	L39 5DZ	-
SAM KAVITHA	53 HULLBRIDGE ROAD		SS6 9NL	-
BHAVIN KERAJ	2-4 YEW TREE DRIVE	BREDBURY	SK6 2HJ	-
DAWSAL RETAIL LTD	TOW LANE HOUSE	HEXHAM ROAD	NE15 9EB	-
HAPPYHOUR STORES UK LTD	3 YAZOR ROAD		HR4 0LZ	-
HAPPYHOUR STORES UK LTD	44 HOLME LACY ROAD	PUTSON	HR2 6BZ	-
LOTTUS LIMITED	1-2 BERKELEY VALE		TR11 3PL	-
HIREN PATEL T/A HATTON NEWS	83 EASTWOOD ROAD		SS6 7JN	-
LOCAL UTILITIES STORES LTD	49 CASTLE DRIVE	NEATH	SA11 3YF	-
ESHU RETAIL LTD	RENISHAW SERVICE STATION	STATION ROAD	S21 3WF	-
BRIGHT LACED LTD	25-27 MILLRISE ROAD	MILTON	ST2 7BN	-
KOKILAVANI SELVAM	8 BIRKENHEAD ROAD	HOYLAKE	CH47 3BN	-
THAYAPARAN VELUPPILAI	115A BRETTELL LANE		DY8 4BS	-
NEWS AND BOOZE EXPRESS LTD	UNIT 3 MILL STREET		ST15 8BA	-
PRASHSHIKA KUGAPPIRION	17/19 MIDLAND ROAD	WELLINGBOROUGH	NN8 1HA	-
ARCHNA LTD	12 MOREFIELD PARADE	LIVERPOOL RD	M44 6FY	-
KP WALKER LTD	167 POOLSTOCK RD		WN3 5HW	-
P&KA STEPHENSON LTD	2/3 LENTWORTH DRIVE		LA1 4RQ	-
P&KA STEPHENSON LTD	2 GREAVES DRIVE		LA1 4UD	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
SHREE KRISHNA UK EPRISE LTD	POST OFFICE	VICTORIA STREET	TA8 1AL	-
CHAVDAS TRADING LTD	76B HIGH STREET		WA12 9SH	-
PRATHEEP KANAGARASA	84-86 MEDOMSLEY ROAD		DH8 5HS	-
CHESTER FOREGATE NEWS LTD	113-115 FOREGATE STREET		CH1 1HE	-
JESANI STORES LTD	UNIT 2 PADSTOW SQUARE	BROOKVALE LOCAL CENTRE	WA7 6PE	-
P & K A STEPHENSON LTD	72 POPE LANE	PENWORTHAM	PR1 9DA	-
M & M STORES LTD	206 CROOKES		S10 1TG	-
J&J KERAI PARTNERSHIP	16 DENBYDALE WAY	ROYTON	OL2 5TJ	-
EMPIRE RETAIL MANAGEMENT LTD	RYLAND BRIDGE	DUNHOLME ROAD	LN2 3RP	-
EMPIRE RETAIL MANAGEMENT LTD	1-5 ARGYLL STREET		DN14 5EW	-
KP WALKER LTD	223-225 BRAMHALL LANE	DAVENPORT	SK2 6JD	-
KP WALKER LTD	155 COUNCILLOR LANE	CHEADLE	SK8 2JE	-
KP WALKER LTD	114 FINNEY LANE		SK8 3DY	-
EMPIRE RETAIL MGT WEST LTD	2 LIVERPOOL AVENUE	AINSDALE	PR8 3NH	-
EMPIRE RETAIL MGT WEST LTD	72 CORONATION ROAD	CROSBY	L23 5RQ	86,966.57
EMPIRE RETAIL MGT WEST LTD	102 CHORLEY ROAD	ADLINGTON	PR6 9LG	8,508.70
EMPIRE RETAIL MGT WEST LTD	37 HARPERS LANE		PR6 7AB	-
RUTTER ENTERPRISE LTD	7 THORNTON SQUARE		SK11 7XZ	-
DNS RETAIL MANAGEMENT LTD	UNIT 11	LAITHES LANE	S71 3AD	47,786.72
STEPHENSON RETAIL LTD	21-25 DUCKWORTH STREET		BB3 1AR	35,762.42
STEPHENSON RETAIL LTD	88-90 LIVESEY BRANCH ROAD		BB2 4LU	268,240.77
STEPHENSON RETAIL LTD	11-13 BURNLEY ROAD		BB12 8NA	-
STEPHENSON RETAIL LTD	503-505 BOLTON ROAD		BB3 2JP	-
STEPHENSON RETAIL LTD	2 MARKET PLACE		DL10 4HU	68,847.55
STEPHENSON RETAIL LTD	16 CHURCH STREET	CROOK	DL15 9BG	-
STEPHENSON RETAIL LTD	28 WINDSOR TERRACE		YO21 1ET	-
LANE END ENTERPRISE LTD	165 HIGH STREET		LL19 9AY	27,886.75
BB OFF SALES (BUXTON) LTD	23-27 HIGH STREET		SK17 6ET	21,819.77
BB OFF SALES (GARFORTH) LTD	57-59 MAIN STREET		LS25 1AF	-
BB OFF SALES (OTLEY) LTD	39-41 KIRKGATE	OTLEY	LS21 3HN	-
EMPIRE RETAIL MGT WEST LTD	359 PENSBY ROAD	HESWALL	CH61 9NF	-
LANE END ENTERPRISE LTD	69 HIGH STREET	PORTHMADOG	LL49 9LR	-
LANE END ENTERPRISE LTD	24 FAULKNER STREET	HOOLE	CH2 3BD	-
KENNERLEY	8 TOWERS LANE		TF9 3AA	-
EMPIRE MGT LPOOL CENT LTD	55 BOOKER AVENUE		L18 4QZ	249,598.22
KP RETAIL MANCHESTER LTD	341 PORTWAY	WYTHENSHAW	M22 0EJ	1,596.25
EMPIRE MGT LPOOL NORTH LTD	UNIT 4 THE CROFT	STOCKBRIDGE VILLAGE	L28 1NR	-
EMPIRE MGT CHESHIRE LTD	1 THE CRESCENT	SPEKE	L24 3TB	1,366,408.86
EMPIRE MGT CHESHIRE LTD	10 MACKETS LANE	HALEWOOD	L25 0LQ	102,286.69
EMPIRE MGT LPOOL CENT LTD	160 AIGBURTH ROAD		L17 7BR	146,654.20
EMPIRE MGT LPOOL CENT LTD	6 CHILDWALL ABBEY ROAD	CHILDWALL	L16 0JN	1,110.15
EMPIRE MGT LPOOL NORTH LTD	14 BROADWAY	NORRIS GREEN	L11 1BZ	- 7,119.79
KP RETAIL MANCHESTER LTD	30-32 PORTWAY	WYTHENSHAW	M22 1UB	17,793.68

Joint Administrators' proposals for achieving the purpose of administration

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EMPIRE RETAIL M CHESHIRE LTD	3 DITCHFIELD ROAD	DITTON	WA8 8QA	-
EMPIRE MGT LPOOL NORTH LTD	187 ALTWAY OLD ROAN	AINTREE	L10 6LB	1,669,614.13
EMPIRE MGT LPOOL NORTH LTD	1 WEST DERBY VILLAGE	WEST DERBY	L12 5HJ	138,289.23
EMPIRE MGT LPOOL CENT LTD	557 PRESCOT ROAD	OLD SWAN	L13 5XA	31,569.10
EMPIRE MGT LPOOL NORTH LTD	124 CHERRYFIELD DRIVE	KIRKBY	L32 8RX	69,325.78
KP RETAIL MANCHESTER LTD	195 LIVERPOOL ROAD		M44 5XH	355,428.82
EMPIRE MGT LPOOL NORTH LTD	119 MOSS LANE		L9 8AQ	-
EMPIRE MGT LPOOL NORTH LTD	32 MARIAN SQUARE	NETHERTON	L30 5QA	-
EMPIRE RETAIL M CHESHIRE LTD	UNIT B FIR PARK	UPTON ROCKS RETAIL ESTATE	WA8 9DU	-
EMPIRE RETAIL M CHESHIRE LTD	88 DERBY ROAD		WA8 9LQ	-
EMPIRE RETAIL M CHESHIRE LTD	74 ALBERT ROAD		WA8 6JT	-
SKARLA RETAIL LTD	3 GRIST SQUARE	LAUGHARNE	SA33 4SS	118,592.41
AINSWORTH NEWS LTD	41 WHALLEY ROAD		BB12 7PB	-
EMPIRE RETAIL MANAGEMENT LTD	15 CONVAMORE ROAD		DN32 9ED	-
STEPHENSON RETAIL LTD	5-6 LANGLEY COURT	PENRITH ROAD	TS3 7JE	-
NEWS & BOOZE (HYDE) LTD	95 ARROWE ROAD	GREASBY	CH49 1RY	-
LANE END TV LTD	42 STONE ROAD	TRENT VALE	ST4 6SN	-
LANE END ENTERPRISE LTD	21 BANGOR STREET		LL55 1AR	-
CHAHAL DALVINDER	134 BROOK ROAD		B68 8AW	-
GEETU MEHTA	222 BRISTOL ROAD		GL1 5TA	-
STEPHENON CONVENIENCE LTD	89 HOLMFIELD ROAD		FY2 9RT	-
CUMBERLAND BARGIN BOOZE LTD	2 CUMBERLAND AVENUE	MAIDSTONE	ME15 7JN	-
BOVERTON POST OFFICE	BOVERTON GENERAL STORE & PO	BOVERTON	CF61 1UH	-
QASIM ILYAS	636 LONGMOOR LANE		L10 9LA	-
PATEL BROTHERS (NW) LTD	158-162 NEW HALL LANE		PR1 4DX	-
KATE YEE & ALAN SAU	2 MYDDLETON LANE	WINWICK	WA2 8NJ	-
KP RETAIL MANCHESTER LTD	34-36 MOSS ROAD	STRATFORD	M32 0AY	-
A & H BARGAIN LIMITED	225 HATFIELD ROAD		AL1 4TB	-
CHANAN LTD	125 STATION ROAD	WOODHOUSE	S13 7RF	-
LINDSAY AND RUSS-WEIGHTMAN	UNIT 1A	WEST HEATH SHOPPING PREC	CW12 4NB	-
KULWINDER & BHAVJEET GREWAL	3 PASTURE ROAD	STAPPLEFORD	NG9 8HR	-
EMPIRE RETAIL MANAGEMENT LTD	2 BURN ROAD		DN15 8AX	-
EMPIRE RETAIL MANAGEMENT LTD	308-310 MESSINGHAM ROAD		DN17 2QT	-
RIOMAX	44-46 WAKEFIELD ROAD	ACKWORTH	WF7 7AB	420.51
SOHAL BROTHERS RETAIL LTD	69-69A BRACEBRIDGE DRIVE	BILBOROUGH	NG8 4PH	-
SOHAL BROTHERS RETAIL LTD	393 ASPLEY LANE	ASPLEY	NG8 5RR	-
KENDAL VINTNERS LTD	5-6 OLD RAFFLES PARADE	WIGTON ROAD	CA2 7EX	972.00
EMPIRE RETAIL MGT WEST LTD	3 TALBOT DRIVE	EUXTON	PR7 6PD	-
MACHNO LTD	3 EAST AVENUE	RHOSDDU	LL11 2EE	-
SOHAL BROTHERS RETAIL LTD	HIGH STREET		PE25 1PS	914.40
SKARLA RETAIL LTD	7-9 HIGH STREET		LD2 3DN	7,500.00
BB LONGTON LTD	170 ANCHOR ROAD	LONGTON	ST3 5EN	-
B & S SUPERSTORE LTD	3-5 BANKS BUILDINGS	ST AIDANS TERRACE	DH4 7AT	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
GRINDCO 427 LTD	35 DERBY STREET		ST13 6HU	- 2,500.00
EH SUNRISE LTD	74 RAMSEY ROAD		PE27 3XL	-
PETER AND LESLEY COLCLOUGH	2 KINGFISHER WAY		ST14 8TE	654.67
NIMESH PATEL AND R BLAKEY	160 WESTGATE		HX5 0BB	-
KP WALKER LTD	135 POPLARS AVENUE		WA2 9LR	-
CAPTAIN VALUE	89-91 STONE HALL ROAD		BD2 2EW	-
CROFTPARK RETAIL LTD	WEDGEWOOD ROAD	FLIMBY	CA15 8QU	-
SOHAL BROTHERS RETAIL LTD	81 SEWERBY ROAD		YO16 7DP	-
SOHAL BROTHERS RETAIL LTD	4-5 EASTGATE		YO18 7DU	-
SOHAL BROTHERS RETAIL LTD	32 MARKET PLACE		DE75 7EG	-
SOHAL BROTHERS RETAIL LTD	CROMWELL DRIVE	HINCHINGBROOKE	PE29 6JA	-
SOHAL BROTHERS RETAIL LTD	12 HIGH STREET		PE11 4TA	-
SOHAL BROTHERS RETAIL LTD	64 ST MARY STREET		CB7 4EY	-
SOHAL BROTHERS RETAIL LTD	64A ST MARY'S STREET		CB7 4EY	153.79
SOHAL BROS RETAIL LTD	111-113 FIRST AVENUE	TRINITY FIELDS	ST16 1QE	-
SOHAL BROTHERS RETAIL LTD	7A LONG KNOWLE LANE	WEDNESFIELD	WV11 1HZ	-
RIPPLEGLEN LTD	19-21 MARKET STREET		LE65 1AF	-
RIPPLEGLEN LTD	HUDDERSFIELD BUS STATION	UPPERHEAD ROAD	HD1 2JN	- 180.00
RIPPLEGLEN LTD	KIOSK ON UPPER CONCOURSE	BRADFORD INTERCHANGE	BD1 1TU	-
RIPPLEGLEN LTD	854 OSMASTON WAY	ALLENTON	DE24 9AB	-
RIPPLEGLEN LTD	ST PAULS BUS STATION	ST PAULS STREET	WS1 1NR	-
RIPPLEGLEN LTD	5 QUEENSWAY		BD21 3PX	-
RIPPLEGLEN LTD	UNIT 10	COLLEGE WALK	S60 1QB	-
RIPPLEGLEN LTD	LEEDS CENTRAL BUS STATION	NEW YORK STREET	LS20 7HU	442.20
RIPPLEGLEN LTD	KEIGHLEY BUS STATION	LAWKHOLMES CRESCENT	BD12 3KR	-
RIPPLEGLEN LTD	FRIARS WALK SHOPPING CENTRE	JOHN FROST SQUARE	NP20 1FA	6,730.10
RIPPLEGLEN LTD	UNIT D	MANCHESTER TRANSPORT INTERCHANGE	M4 2AF	7,214.68
RIPPLEGLEN LTD	215 HIGH STREET	ERDINGTON	B23 6SS	-
RIPPLEGLEN LTD	21 LISCARD WAY		CH44 5TL	-
RIPPLEGLEN LTD	39 NORTH POINT SHOPPING CTR	GOODHART ROAD	HU7 4EE	1,370.76
RIPPLEGLEN LTD	43 THE ARCADE	CROSSGATES CENTRE	LS15 8EU	- 168.48
RIPPLEGLEN LTD	42 DERBY ROAD	HUYTON	L36 9UJ	112.92
RIPPLEGLEN LTD	32 HIGH STREET	NEWPORT	NP20 1GH	-
RIPPLEGLEN LTD	9 MIDDLETON GRANGE SHOPPING CTR		TS24 7RT	26,660.46
RIPPLEGLEN LTD	1 WOODGATE	ROTHLEY	LE7 7LL	1,325.90
RIPPLEGLEN LTD	UNIT 5 DISTRICT CENTRE	OAKWOOD	DE21 2HT	-
RIPPLEGLEN LTD	556 BURTON ROAD	LITTLEOVER	DE23 6FP	-
RIPPLEGLEN LTD	2 HIGH STR	MILL BANK	LE9 8DQ	9,373.04
RIPPLEGLEN LTD	CROFT ROAD	COSBY	LE9 1RE	-
RIPPLEGLEN LTD	28 HIGH ST	KIBWORTH	LE8 0HQ	17,921.30
RIPPLEGLEN LTD	2 COVENTRY ROAD	NARBOROUGH	LE19 2GR	960.00
RIPPLEGLEN LTD	UNIT 12 & 13 ST MARYS PLACE		LE16 7DR	-

Joint Administrators' proposals for achieving the purpose of administration

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RIPPLEGLEN LTD	34/42 KELMARSH AVE		LE18 8QW	201.91
RIPPLEGLEN LTD	GLENFIELD HOSPITAL	GORBY ROAD	LE3 9QP	-
RIPPLEGLEN LTD	5A HIGH STREET		LE15 9QH	-
RIPPLEGLEN LTD	10 MAIN STREET		CV13 0JW	-
RIPPLEGLEN LTD	35/37/39 HIGH STREET	SWADLINCOTE	DE11 8JE	70,078.50
RIPPLEGLEN LTD	62 LONDON ROAD	OADBY	LE2 5DH	-
RIPPLEGLEN LTD	15 MARKET PLACE		LE15 6DT	41.00
RIPPLEGLEN LTD	9 SHERRARD STREET		LE13 1XH	29,766.61
RIPPLEGLEN LTD	119 STATION ROAD	COUNTRESTHORPE	LE8 5TD	-
RIPPLEGLEN LTD	UNIT 2 COMPTON ACRES	WEST BRIDGEFORD	NG2 7PA	1,590.04
RIPPLEGLEN LTD	26 MAIN ROAD		NG12 2FH	21,516.00
RIPPLEGLEN LTD	38 THE SQUARE	BEESTON	NG29 2JJ	275.39
RIPPLEGLEN LTD	4 STAINMORE COURT	BOWLAND ROAD	NG13 8RW	-
RIPPLEGLEN LTD	43A NORTH MOOR ROAD	HUNTINGTON	YO32 9QN	-
RIPPLEGLEN LTD	9 MARKET PLACE		HG5 8AL	271.50
RIPPLEGLEN LTD	2/4 THE SQUARE	STAMFORD BRIDGE	YO41 1AF	768.76
RIPPLEGLEN LTD	8 CLEVEDON WALK	NAILSEA	BS48 1RS	-
RIPPLEGLEN LTD	1 MARKET COURT		DL8 1YA	-
RIPPLEGLEN LTD	KIOSK 1 PROSPECT SHOPPING CTR	WEST STREET	HU1 3UP	-
RIPPLEGLEN LTD	26 SIM BALK LANE	BISHOPTHORPE	YO23 2QQ	-
RIPPLEGLEN LTD	40 CHURCH ROAD	NORTH FERRIBLY	HU14 3BU	13.92
SOHAL BROTHERS RETAIL LTD	231-233 UTTOXETER NEW ROAD		DE22 3LJ	-
SCOTMID COOP SOCIETY LTD	2A GLEBE STREET		KA20 3EN	1,106.59
SCOTMID COOP SOCIETY LTD	38 PORTLAND STREET		KA10 6EA	-
SCOTMID COOP SOCIETY LTD	532 GREAT WESTERN ROAD		G12 8EL	-
SCOTMID COOP SOCIETY LTD	386 Dumbarton Road		G11 6RZ	-
CHIDEOCK PO & STORES	MAIN STREET		DT6 6JQ	-
LASHK LTD	19-21 PRESTBURY DRIVE		BA12 9LB	-
CHURCH BRIDGE STORES	14 PATWELL STREET	BRUTON	BA10 0EQ	14,005.88
VICTORY NEWS	133 HIGH STREET		SO14 2BR	-
HOGSHILL STORES LTD	39-41 CLAY LANE	BEAMINSTER	DT8 3BX	-
HAZELWOOD CARAVAN PARK	WARREN ROAD		EX7 0PF	- 702.88
CENTRAL MONMOUTH ROAD	47 MONMOUTH ROAD		DT1 2DE	-
PINHOE GARAGE LTD	MAIL ROAD		EX4 8HR	-
CHALE GREEN STORES	CHALE GREEN	VENTINOR	PO38 2JN	39.60
ENHAM POST OFFICE	17 NEWBURY ROAD	ENHAM ALAMEIN	SP11 6HH	24,711.94
HEDGE END PO	ST JOHNS ROAD	HEDGE END	SO30 4QU	1,837.52
HOOPERN STREET	2 HOOPERN STREET	EXETER	EX4 4LY	-
BRIDGETOWN STORES	14-15 vRIDGETOWN	TOTNES	T19 5BA	3,113.05
COWES	60 HIGH STREET	COWES	PO30 1TP	152.58
SOUTHSEA	5-7 FORT CUMBERLAND ROAD	EASTNEY	PO4 9LG	6,797.21
SELECT SERVICE PRTRNS UK LTD	PADDINGTON WHISTLESTOP	LONDON PADDINGTON	W2 1HA	-
SELECT SERVICE PRTRNS UK LTD	EUSTON WHISTLESTOP	LONDON EUSTON	NW1 1BF	-

Joint Administrators' proposals for achieving the purpose of administration

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SELECT SERVICE PRTNRS UK LTD	LIVERPOOL ST WHISTLESTOP 2	LONDON LIVERPOOL STREET	EC2M 7PY	-
SELECT SERVICE PRTNRS UK LTD	VICTORIA CONCOURSE WHISTLESTOP	LONDON VICTORIA	SW1V 1JU	11,163.64
SELECT SERVICE PRTNRS UK LTD	WATERLOO WHISTLESTOP NEW	LONDON WATERLOO	SE1 8SE	-
SELECT SERVICE PRTNRS UK LTD	VICTORIA COACH STATION WHISTLESTOP	LONDON VICTORIA COACH STATION	SW1W 9TP	-
SELECT SERVICE PRTNRS UK LTD	VIC	LONDON VICTORIA COACH STATION	SW1W 9TP	5,875.20
SELECT SERVICE PRTNRS UK LTD	CHARING CROSS WHISTLESTOP	LONDON CHARING CROSS	WC2N 5HS	-
SELECT SERVICE PRTNRS UK LTD	SHEFFIELD WHISTLESTOP	SHEFFIELD	S1 2BQ	-
SELECT SERVICE PRTNRS UK LTD	YORK WHISTLESTOP	YORK STATION	YO24 1AY	-
SELECT SERVICE PRTNRS UK LTD	CLAPHAM JUNCTION WHISTLESTOP	CLAPHAM STATION	SW11 2QP	-
SELECT SERVICE PRTNRS UK LTD	DARLINGTON WHISTLESTOP	DARLINGTON	DL1 4AA	2,043.22
SELECT SERVICE PRTNRS UK LTD	ST GEORGES HOSPITAL WHISTLESTOP	ST GEORGES HOSPITAL	SW17 0QT	41,265.48
SELECT SERVICE PRTNRS UK LTD	ROYAL BERKSHIRE HOSPITAL WHISTLESTOP	ROYAL BERKSHIRE HOSPITAL	RG1 5AN	-
SELECT SERVICE PRTNRS UK LTD	MILTON KEYNES STOP GAP	MILTON KEYNES	MK9 1LA	-
SELECT SERVICE PRTNRS UK LTD	BRISTOL PARKWAY STOP GAP	BRISTOL PARKWAY	BS34 8PU	27,160.65
SELECT SERVICE PRTNRS UK LTD	PETERBOROUGH WHS	PETERBOROUGH	PE1 1QL	-
SELECT SERVICE PRTNRS UK LTD	BELFAST SHOP	BELFAST CENTRAL	BT1 3PB	401.11
SELECT SERVICE PRTNRS UK LTD	PRESTON STOP GAP	PRESTON STATION	PR1 8AP	-
SELECT SERVICE PRTNRS UK LTD	BLACKPOOL STOP GAP		FY1 2AB	-
SELECT SERVICE PRTNRS UK LTD	MANCHESTER COACH STATION STOPGAP	MANCHESTER COACH STATION	M1 3JF	-
SELECT SERVICE PRTNRS UK LTD	MANCHESTER OXFORD ROAD SHOP	MANCHESTER OXFORD ROAD	M1 6FU	-
SELECT SERVICE PRTNRS UK LTD	YORK STOP GAP 2	YORK STATION	YO21 1AY	14,040.00
SELECT SERVICE PRTNRS UK LTD	BRISTOL BUS STATION AMIGO	BRISTOL BUS STATION	BS1 3NU	15,000.00
SELECT SERVICE PRTNRS UK LTD	HULL SHOP		HU1 3QX	-
SELECT SERVICE PRTNRS UK LTD	BIRMINGHAM COACH ST WHISTLESTOP	BIRMINGHAM COACH STATION	B5 5NR	-
SELECT SERVICE PRTNRS UK LTD	TOTTENHAM HALE PUMPKIN	TOTTENHAM HALE RAILWAY STATION	N17 8LR	-
SELECT SERVICE PRTNRS UK LTD	WOLVERHAMPTON PUMPKIN	WOLVERHAMPTON RAILWAY STATION	WV1 1LE	-
SELECT SERVICE PRTNRS UK LTD	STOKE COFFEE ROOM	STOKE ON TRENT RAILWAY STATION	ST4 2AA	870.00
SELECT SERVICE PRTNRS UK LTD	MACCLESFIELD PUMPKIN	MACCLESFIELD RAILWAY STATION	SK11 6JP	-
SELECT SERVICE PRTNRS UK LTD	CREWE PUMPKIN	CREWE RAILWAY STATION	CW2 6HR	-
SELECT SERVICE PRTNRS UK LTD	YORK PUMPKIN	YORK RAILWAY STATION	YO24 1AY	12,847.89
SELECT SERVICE PRTNRS UK LTD	DARLINGTON PUMPKIN	DARLINGTON RAILWAY STATION	DL1 4AA	-
SELECT SERVICE PRTNRS UK LTD	MANCHESTER OXFORD ROAD PUMPKIN	MANCHESTER OXFORD ROAD STATION	M1 6FU	-
SELECT SERVICE PRTNRS UK LTD	PRESTON PUMPKIN PL 1&2	PRESTON RAILWAY STATION	PR1 8AP	-
SELECT SERVICE PRTNRS UK LTD	EDINBURGH HAYMARKET PUMPKIN	HAYMARKET TERRACE	EH12 5EY	-
SELECT SERVICE PRTNRS UK LTD	UNIT 12431372	PETERBOROUGH PL 2 PUMPKIN	PE1 1QL	414.28
SELECT SERVICE PRTNRS UK LTD	NOTTINGHAM PL 4/5 PUMPKIN	NOTTINGHAM RAILWAY STATION	NG2 3AQ	-
SELECT SERVICE PRTNRS UK LTD	LEEDS PL 9 & 12 PUMPKIN	LEEDS CITY STATION	LS1 4DY	-
SELECT SERVICE PRTNRS UK LTD	DERBY PUMPKIN PL 4/6	DERBY RAILWAY STATION	DE1 2RU	-
SELECT SERVICE PRTNRS UK LTD	SHEFFIELD PUMPKIN	SHEFFIELD RAILWAYS STATION	S1 2QB	-
SELECT SERVICE PRTNRS UK LTD	READING PUMPKIN	READING RAILWAY STATION	RG1 1LZ	1,446.00
SELECT SERVICE PRTNRS UK LTD	DIDCOT PUMPKIN	DIDCOT RAILWAY STATION	OX11 7NR	1,189.28

Joint Administrators' proposals for achieving the purpose of administration

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SELECT SERVICE PRTNRS UK LTD	WOKING PUMPKIN STATION PL 2/3	WOKING RAILWAY STATION	GU22 7AE	- 170,003.16
SELECT SERVICE PRTNRS UK LTD	BASINGSTOKE PUMPKIN	PLATFORM 2/3 OVERGROUND	RG21 5NE	-
SELECT SERVICE PRTNRS UK LTD	HAVANT PUMPKIN	HAVANT RAILWAY STATION	PO9 1PP	77,590.12
SELECT SERVICE PRTNRS UK LTD	FRATTON PUMPKIN	FRATTON RAILWAY STATION	PO1 5AW	-
SELECT SERVICE PRTNRS UK LTD	HAYWARDS HEATH PUMPKIN PL 3/4	HAYWARDS HEATH RAILWAY STATION	RH16 1DJ	19,440.84
SELECT SERVICE PRTNRS UK LTD	ROYAL BERKSHIRE HOSPITAL	LONDON ROAD	RG1 5AN	101,730.00
SELECT SERVICE PRTNRS UK LTD	COLCHESTER RAILWAY STATION		CO1 1XD	-
SELECT SERVICE PRTNRS UK LTD	CHELTENHAM RAILWAY STATION	QUEENS ROAD	GL51 8NP	12,015.70
SELECT SERVICE PRTNRS UK LTD	GLOUCESTER RAILWAY STATION	BRUTON WAY	GL1 1DE	-
SELECT SERVICE PRTNRS UK LTD	BRISTOL TEMPLE MEADS STATION		BS1 6QF	1,400.00
SELECT SERVICE PRTNRS UK LTD	EXETER ST DAVIDS RAILWAY STATION	BONHAY ROAD	EX4 4NT	-
SELECT SERVICE PRTNRS UK LTD	SOUTHAMPTON PARKWAY STATION	WIDE LANE	SO18 2HG	-
SELECT SERVICE PRTNRS UK LTD	PLYMOUTH RAILWAY STATION	PLYMOUTH	PL4 6AB	-
SELECT SERVICE PRTNRS UK LTD	SOUTHAMPTON CENTRAL RAILWAY	STATION	SO15 1AL	-
SELECT SERVICE PRTNRS UK LTD	SALISBURY RAILWAY STATION	SALISBURY	SP2 7RS	-
SELECT SERVICE PRTNRS UK LTD	BOURNEMOUTH PUMPKIN	BOURNEMOUTH STATION	BH8 8HX	-
SELECT SERVICE PRTNRS UK LTD	TONBRIDGE PUMPKIN PI3&4	TONBRIDGE RAILWAY STATION	TN9 1TT	250.58
SELECT SERVICE PRTNRS UK LTD	ASHFORD 5/6 PUMPKIN	ASHFORD RAILWAY STATION	TN23 1EX	- 1,215.18
SELECT SERVICE PRTNRS UK LTD	CANTERBURY WEST PUMPKIN	CANTERBURY WEST RAILWAY STATION	CT2 8AN	-
SELECT SERVICE PRTNRS UK LTD	LEICESTER PUMPKIN 2	LEICESTER RAILWAY STATION	LE2 0QB	-
SELECT SERVICE PRTNRS UK LTD	CLAPHAM JUNCTION 5/6 PUMPKIN	CLAPHAM JUNCTION STATION	SW11 2LB	-
SELECT SERVICE PRTNRS UK LTD	CHESTERFIELD QUICKSNACK	CHESTERFIELD STATION	S41 7UB	-
SELECT SERVICE PRTNRS UK LTD	EAST CROYDON PUMPKIN	EAST CROYDON	CR0 1LF	-
SELECT SERVICE PRTNRS UK LTD	SLOUGH PUMPKIN	SLOUGH RAILWAY STATION	SL1 1XW	-
SELECT SERVICE PRTNRS UK LTD	SLOUGH PUMPKIN 2	SLOUGH RAILWAY STATION	SL1 1XW	-
SELECT SERVICE PRTNRS UK LTD	CARLISLE PUMPKIIN	CARLISLE RAILWAY STATION	CA1 1QZ	-
SELECT SERVICE PRTNRS UK LTD	EUSTON STORES	GATE J	NW1 2HS	-
SELECT SERVICE PRTNRS UK LTD	NEWTON ABBOT PUMPKIN	PLATFORM 3	TQ12 2BT	-
SELECT SERVICE PRTNRS UK LTD	DONCASTER PUMPKIN	DONCASTER RAILWAY STATION	DN1 1PE	109,462.75
SELECT SERVICE PRTNRS UK LTD	VICTORIA RAILWAY STATION PUMPKIN	VICTORIA RAILWAY STATION	SW1V 1JU	6,655.61
SELECT SERVICE PRTNRS UK LTD	WATERLOO STATION PUMPKIN	WATERLOO STATION	SE1 8SQ	-
SELECT SERVICE PRTNRS UK LTD	CLAPHAM JUNCTION STATION PUMPKIN	PLATFORM 17	SW11 2LG	460.37
SELECT SERVICE PRTNRS UK LTD	BIRMINGHAM NEW ST CENTRAL STORES	BIRMINGHAM NEW STREET	B2 4PX	5,765.61
SELECT SERVICE PRTNRS UK LTD	LIVERPOOL STREET SSP STORES	SUN STREET PASSAGE	EC2M 7PY	-
SELECT SERVICE PRTNRS UK LTD	PADDINGTON STATION PUMPKIN	PADDINGTON STATION	W2 1HA	228,517.82
SELECT SERVICE PRTNRS UK LTD	MANCHESTER PICCADILLY PUMPKIN	SSP LOGISTICS	M60 7RA	4,937.16
SELECT SERVICE PRTNRS UK LTD	CARDIFF CENTRAL PUMPKIN	CARDIFF CENTRAL RAILWAY STATION	CF10 1EP	-
SELECT SERVICE PRTNRS UK LTD	OXFORD PUMPKIN	SSP PUMPKIN	OX1 1HS	-
SELECT SERVICE PRTNRS UK LTD	ST ALBANS PUMPKIN	PLATFORM 1	AL1 5HE	-
SELECT SERVICE PRTNRS UK LTD	SWINDON PUMPKIN	PLATFORM 2/3 UPPERCRUST	SN1 1DQ	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN LEAMINGTON SPA STATION	OLD WARWICK ROAD	CV31 3NS	60.00

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
SELECT SERVICE PRTNRS UK LTD	SSP PUMPKIN COVENTRY STATION	STATION SQUARE	CV1 2GT	390.00
SELECT SERVICE PRTNRS UK LTD	PUMPKIN KETTERING RAILWAY STATION	STATION ROAD	NN15 7HJ	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN CHATHAM RAILWAY STATION	RAILWAY STREET	ME4 6PN	721.11
SELECT SERVICE PRTNRS UK LTD	PUMPKIN CANTERBURY EAST RAILWAY STATION	STATION ROAD EAST	CT1 2RB	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN GRAVESEND RAILWAY STATION	RATHMORE ROAD	DA11 0HP	4,709.91
SELECT SERVICE PRTNRS UK LTD	PUMPKIN RAMSGATE RAILWAY STATION	STATION APPROACH ROAD	CT11 7RE	228,807.60
SELECT SERVICE PRTNRS UK LTD	PUMPKIN SITTINGBOURNE RAILWAY STATION	ST MICHAELS ROAD	ME10 3ED	1,317.02
SELECT SERVICE PRTNRS UK LTD	PUMPKIN DOVER PRIORY RAILWAY STATION	STATION APPROACH	CT17 9SB	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN SEVENOAKS RAILWAY STATION	TUBBS HILL	TN13 1DP	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN BATH SPA RAILWAY STATION		BA1 1SU	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN TRURO RAILWAY STATION	STATION ROAD	TR1 3HH	1,418.70
SELECT SERVICE PRTNRS UK LTD	PUMPKIN WINCHESTER RAILWAY STATION	STATION HILL	SO23 8TJ	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN HEREFORD RAILWAY STATION	BARRS COURT	HR1 1BB	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN NORWICH RAILWAY STATION	THORPE ROAD	NR1 1EF	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN CRAWLEY RAILWAY STATION	STATION WAY	RH10 1JA	54,582.35
SELECT SERVICE PRTNRS UK LTD	PUMPKIN SUTTON RAILWAY STATION	BRIGHTON ROAD	SM1 1JA	510.29
SELECT SERVICE PRTNRS UK LTD	PUMPKIN PORTSMOUTH STATION	THE YARD	PO1 3EU	720.00
SELECT SERVICE PRTNRS UK LTD	PUMPKIN NEWBURY RAILWAY STATION	STATION APPROACH	RG14 5DG	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN PETERBOROUGH STATION	STATION APPROACH	PE1 1QL	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN LEEDS COACH STATION	DYER STREET	LS2 7LA	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN HUDDERSFIELD RAILWAY STATION	ST GEORGES SQUARE	HD1 1JB	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN ABERDEEN STATION		AB11 6LX	14,715.12
SELECT SERVICE PRTNRS UK LTD	PUMPKIN WIGAN NORTH WEST RAILWAY STATION	WALLGATE ROAD	WN1 1BJ	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN WIMBLEDON STATION	THE BROADWAY	SW19 7NL	1,998.00
SELECT SERVICE PRTNRS UK LTD	PUMPKIN NEWCASTLE RAILWAY STATION		NE1 5DL	-
SELECT SERVICE PRTNRS UK LTD	PUMPKIN SCARBOROUGH RAILWAY STATION	WESTBOROUGH	YO11 1TN	9,375.00
SELECT SERVICE PRTNRS UK LTD	PUMPKIN BENTALLS		SS14 3BS	-
PARETO RETAIL LTD	34 THE KINGS GAP		CH47 1HF	41,569.68
HAPPYHOUR STORES LTD	32 BLAKE HILL WAY		GL4 4QR	5,634.00
GRINDCO 427 LTD	◆1 BAGUETTES & PIES	UNIT 62	ST3 2JA	5,175.67
G & Y WYNNE LTD	45 PENNYMOOR DRIVE		CW10 9QP	-
MR J MCILWRATH	CARRFIELD HOUSE	1 POPLAR AVENUE	FY6 8JD	-
MR NELSON	506 BLACKPOOL OLD ROAD	HIGH FUR LONG	FY8 7LW	-
B G S (NORTHWEST) LIMITED	26 BRETLAND DRIVE	GRAPPENHALL	WA4 3TD	6,708.50
N S NEW (UK) LTD	23 MOORVALLEY CLOSE	MOSBOROUGH	S20 5DZ	144.00
HATCHCO LTD	37 FOXHOLME COURT		CW1 5HF	4,222.75
HAYDN HICKS	11 BROOKHOLME COURT		LA1 5TP	1,146.70
JAPPITY NORTH WEST LTD	31 ST CLEMENTS ROAD		WN1 2RU	-
KENDAL VINTNERS LTD	3 LEAPERS VIEW	OVER-KELLET	LA6 1HL	174.82
J.A.S OIL LTD	70 OX CLOSE	PARKVIEW HALFWAY	S20 8GQ	-
FIRST UK ONLINE LTD	940 ROCHDALE ROAD	TODMORDEN	OL14 6TY	25,551.71
GSP RETAIL LIMITED	3 SQUIRREL CLOSE		BB5 6XJ	-

Joint Administrators' proposals for achieving the purpose of administration

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STEVE EVANS	5 ANGLESEA WAY	PORTHCAWL	CF36 3TL	-
SUNNY DEOL LTD	36 SOUTH STRAND	STRAND	FY7 8RL	524.66
B & D CLARKE LTD	5 JOHN FRYER AVENUE	WINCHAM	CW9 6EG	-
FOUSERT LTD	ROPE FARM	ROPE HALL LANE	CW2 5DA	-
LONDIS GARSWOOD LTD	59 BROAD OAK LANE	PENWORTHAM	PR1 0UY	-
EDWARD DICKIN	ENDERBY HOUSE	ENDERBY ROAD	CH1 4AH	-
ALEX KAPADIA	45 KATHERINE DRIVE		LU5 4NP	162.23
B.S DEOL LTD	38A CROSS LANE	BIRKENSHAW	BD11 2BY	-
MR & MRS BRUNSKILL	HOPEFIELD HOUSE	DUNFORD ROAD	HD9 2RT	-
SMITH BOOZE LTD	58 SACKVILLE STREET	BASFORD	ST4 6HX	-
BRIAN JOHNS	10 HILLSIKE	LOWDHAM GRANGE	NG14 7DE	-
MOUNTSORREL BOOZE LTD	7 WINKADALE CLOSE	BUSHBY	LE7 9RY	-
COLEYS ENTERPRISES LTD	32 PINWOOD MEADOW DRIVE		EX4 9SP	-
LIA SMITH LTD	235 MOSS LANE		SK11 7YR	188,720.94
HORFIELD STORES LTD	19 STOCKWELL DRIVE	MANGOTS FIELD	BS16 9DW	2,591.21
LOGIC WISE LTD	5 PORTLAND TERRACE	SUMMIT CLOSE	HA8 6EB	-
S & P BOOZE LTD	80 HILPORT AVENUE	PORTHILL	ST5 8QT	377.25
EMPIRE BOOZE LTD	40/42 LIVERPOOL ROAD	LYDIATE	L31 2LZ	167.50
SATNAM SINGH	MANOR HOUSE	CHESTER ROAD	WA16 6LG	-
MARK AND SUSAN SMITH	29 KING STREET	AUDLEY	ST5 8QT	-
ROSE (LANCASTER) LTD	20 MOOR PLATT	CATON	LA2 9BF	63,428.36
J OLDHAM	2 SOUTH DRIVE		SK8 4JP	10,184.08
DTN RETAIL LTD	77-79 TOWN LANE	DENTON	M34 6AJ	4,857.19
R ALI AND R KHAN	90 MONK STREET		BB5 1SS	169.67
WILLIAM HOPKINS	FAIRWAYS	SANDFIELDS	SA12 7HR	12,756.05
HENDERSONS RETAIL LTD	41 FIELDS DRIVE		CW11 1YB	-
P & L ENTERPRISE (CUMBRIA)	81 HOLKER STREET		LA14 5RT	67,364.40
KALPESH PATEL	6 CEMETRY ROAD		BL2 6AG	-
JEROME MATHIAS	BARN 4 MANOR FARM	NEWTON	CF36 5SP	-
RAI VENTURES LTD	ODD DOWN POST OFFICE	55 FROME ROAD	BA2 2PW	-
TWO MILE ASH FOOD & WINE LT	19 FARRIER PLACE	DOWNS BARN	MK14 7PH	375.15
JAGDISH & PRABJOT SINGH	996 SCOTT HALL ROAD		LS17 6HH	-
ASK NO.2 LTD	1 LAPWING ROW		FY8 4FY	-
PREM KUMAR	3 WELLBROOK CLOSE	INGLEBY	TS17 0XL	-
WESBRY LTD	45 HEOL YSGUBOR	CASTLE VIEW	CF83 1SR	-
LANE END ENTERPRISE LTD	120A TARVIN ROAD		CH3 5EE	-
JAGMEET SINGH GROVER	15 CARISBROKE CLOSE	HOUNSLOW	TW4 5PD	-
PRIYESH & HITESH BHUDIA	6 WOODLANDS PARK		OL2 5UY	-
CHRIS & SUE BURY	2 CHURCH FOLDS	OFF CHAPEL LANE	PR7 4LZ	8,915.82
KANDI SUPPLIES LTD	12 TIR WAT	MYNYDD ISA	CH7 6SD	4,672.50
NORTH EAST CONVENIENCE LTD	19 BRIERLEY ROAD		NE24 5PP	2,686.90
KP WALKER	9 BIGGAR BANK ROAD		LA14 3YF	3,641.43
MALAV DESAI	FLAT 2	58C HIGH STREET	TA8 1PD	-

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DDK'S LIMITED	68 FERNWOOD DRIVE	HALEWOOD	L26 7ZB	-
PANCHALINGHAM ARANAN	122 CATHERING LANE		PO8 9PB	2,673.56
HCS COMPANIES	SHERWOOD HOUSE	HIGH CHURCH STREET	NG7 7GP	-
JAMES CONVENIENCE RETAIL LTD	4 HAZEL COURT	BARLBOROUGH LINKS	S43 4FD	- 10.74
B & S SUPERSTORE LTD	FLAT ABOVE B & S SUPERSTORE	CO-OPERATIVE TERRACE	DH4 6AE	-
MALL OFF LICENCE LTD	21 MAGNOLIA DRIVE		WS5 4SP	-
A CONVENIENCE STORES LTD	10 CAVENDISH ROAD		TS4 3DA	-
SCOTMID COOP SOCIETY LTD	2 HARVEST DRIVE	NEWBRIDGE	EH28 8QJ	-
K'S KORNER LTD	20 ELIZABETH DRIVE	INCE	WN3 4UA	199.31
MR M HOOPER	JB SERVICE	85 FRIAR STREET	WA10 6NS	23,160.00
ARCHNA LTD	14 KINLOCH DRIVE		BL1 4LZ	- 1,333.27
KULWINDER & BHAVJEET GREWAL	3 RISEHOLME AVENUE	WOLLATON	NG8 2TE	-
SIMON HUGHES	C/O BARGAIN BOOZE PLUS	156 BLURTON ROAD	ST3 2DG	-
ANTHONY TOWNSEND	9 EDNA AVENUE		L10 0AN	-
MARK KENNERLEY	1 GREEN LAWNS DRIVE	GREAT SUTTON	CH66 2GF	-
MATHAN SUNDARALINGAM	22 SHORHAM RISE	TWO MILE ASH	MK8 8BS	-
JIMMY TUN	FLAT 8 WALKERS LODGE	579 MANCHESTER ROAD	EN14 3NT	24,272.52
RAYDE KHUNTI	21 SUSSEX CLOSE		CV10 8JZ	53,160.00
PAUL DUSHYANT	2 NOTTINGHAM CLOSE		WD25 7QT	75,507.12
PALMER & HARVEY	P & H HOUSE	DAVIDGOR ROAD	BN3 1RE	-
BIBENDUM WINE LIMITED (Parent)	113 REGENTS PARK ROAD	REGENTS PARK	NW1 8UR	- 0.00
DIAGEO (Parent)	2ND FLOOR	LAKESIDE DRIVE	NW10 7HQ	-
E I WINES LTD (t/a EHRMANN'S) (Parent)	UNIT 23	THE IVORIES	N1 2HY	-
FREE RUN WINES LTD (EURO) (Parent)	1-2 WOODLEYS YARD	WEST STREET	SN8 2BL	62.04
E & J GALLO WINERY EUROPE (Parent)	4TH FLOOR HARMAN HOUSE	1 GEORGE STREET	UB8 1QQ	- 2,064.94
HATCH MANSFIELD AGENCIES LTD (Parent)	NEW BANK HOUSE	1 BROCKENHURST ROAD	SL5 9DJ	647.95
JOHN E FELLS & SONS LTD (Parent)	FELLS HOUSE	STATION STREET	WD4 8LH	-
MARS UK (Parent)	3D DUNDEE ROAD	PO BOX 4	SL1 4JX	25,796.20
MYLIKO INTERNATIONAL (WINES) (Parent)	CANAL HOUSE	100 LISSADEL STREET	M6 6BP	-
NESTLE PURINA PETCARE (UK) LTD (Parent)	ACCOUNTS RECEIVABLE	NESTLE HOUSE	YO91 1XY	-
BOUTINOT LTD (Parent)	BROOK HOUSE	NORTHENDEN ROAD	SK8 4DN	-
NESTLE UK LTD (Parent)	ST GEORGES HOUSE	PARK LANE	CR9 1NR	30.00
OFF-PISTE WINES (Parent)	8 ROYAL CRESCENT		GL50 3DA	-
PRINCES SOFT DRINKS LTD (Parent)	ROYAL LIVER BUILDING	PIER HEAD	L3 1NX	-
RAISIN SOCIAL LTD (Parent)	LINDEN HOUSE	34 CROWNHURST MEAD	RH9 8BF	-
SHS SALES AND MARKETING (Parent)	SHS HOUSE	199 AIRPORT ROAD WEST	BT3 9ED	1,992.00
TREASURY WINE ESTATES EMEA (Parent)	REGAL HOUSE	70 LONDON ROAD	TW1 3QS	-
UNITED BISCUITS (UK) LTD (Parent)	HAYES PARK	HAYES END ROAD	UB4 8EE	-
BRAND PHOENIX LTD (Parent)	AUSBORE HOUSE	19-25 MANCHESTER ROAD	SK9 1BQ	- 133.58
VRANKEN-POMMERY UK LTD (Parent)	128 BUCKINGHAM PALACE ROAD		SW1W 9SA	-
THE WRIGLEY COMPANY LTD (Parent)	ESTOVER ROAD	ESTOVER	PL6 7PR	1,416.66
CASELLA FAMILY BRANDS (EUROPE) (Parent)	THE STORES	THE OFFICERS' MESS	CB22 4QH	-
CELLAR TRENDS LTD (Parent)	STONEHOUSE FARM	ASHBY ROAD	DE11 7BP	21,360.00

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CHARLES TAYLOR WINES (Parent)	11 CATHERINE PLACE		SW1E 6DX	-
COCA COLA ENTERPRISES LTD (Parent)	ENTERPRISES HOUSE	BAKERS ROAD	UB8 1EZ	737.40
COPESTICK MURRAY WINE SOLN LTD (Parent)	8 WOODSTOCK COURT	BLenheim ROAD	SN8 4AN	-
CONCHA Y TORO UK LTD (Parent)	6 ASHURST COURT	LONDON ROAD	OX33 1ER	1,660.91
MATTHEW CLARK WHOLESALE LTD (Parent)	WHITCHURCH TRADING ESTATE	WHITCHURCH LANE	BS14 0JZ	5,053.97
MILLER BRANDS UK LTD (Parent)	CAP GEMINI HOUSE	1 FORGE END	GU21 6DB	12,742.19
NEGOCIANTS UK LTD (Parent)	DAVENPORT HOUSE	BOWERS WAY	AL5 4EW	-
HEINEKEN UK (Parent)	1 DEER PARK ROAD		EH54 8AG	-
AB INBEV UK LTD (Parent)	PORTER TUN HOUSE	500 CAPABILITY GREEN	LU1 3LS	2,925.85
MAGNERS GB LTD (Parent)	ACCOUNTS PAYABLE	PO BOX 1949	SP10 9FF	-
MONDELEZ UK LTD (CADBURY) (Parent)	CADBURY HOUSE	UXBRIDGE BUSINESS PARK	UB8 1DH	-
PREMIER INTERN'L FOODS UK LTD (Parent)	5TH FLOOR	ARNDALE HOUSE	M4 3AQ	46,820.92
NISA TODAY (HOLDINGS) LTD (Parent)	WALDO WAY	NORMANDY ENTERPRISE PARK	DN15 9GE	-
7027 BATHWAY SERVICES	TROWBRIDGE ROAD	BECKINGTON	BA11 6SF	-
BONDS OF LONDON	11-16 DERING STREET	MAYFAIR	W1S 1AR	- 359.33
RAYS DRINK STOP LTD	358 BRADFORD ROAD	CASTLE BROMWICH	B36 9AD	- 1,145.83
MR & MRS JASWINDER MANN	5-6 OLD MARKET	NAILSWORTH	GL6 0DU	-
KANJI PATEL	UNIT 9	BRINNINGTON SHOPPING CENTRE	SK5 8BA	10,284.13
JMS RETAIL CONCEPTS LTD	UNITS 15-16	CHORLEY CENTRAL BUSINESS PARK	PR6 0BL	-
L.G.I	44 RUE DE STRASBOURG	11000 CARCASSONNE		-
FREE RUN WINES	2 WOODLEYS YARD	WEST STREET	SN8 2BL	1,434.00
RJS RETAIL LTD	34 RUGBY ROAD	CUBBINGTON	CV32 7JE	417.60
CONFRENCE	HAWKER HOUSE	CANADA STREET	SE16 7PJ	9,676.99
LITMUS MR LTD	1 ARLINGTON SQUARE	DOWNSHIRE WAY	RG12 1WA	4,100.91
NIELSEN	NIELSEN HOUSE	LONDON ROAD	OX3 9RX	-
3500 PEPPERMINT LTD IOW	IOW FESTIVAL	SEACLOSE PARK	PO30 2QS	2,370.00
PALICK LTD	THE MILL	SILVERDALE ROAD	ST5 2TA	-
EXPERT LOGISTICS LIMITED	EXPERT 360	WESTON ROAD	CW1 6BU	4,099.20
LGI	545AVENUE GEORGES GUILLE	11000 CARCASSONNE		- 252,351.91
MONDELEZ UK LTD	BOURNVILLE PLACE	BOURNVILLE LANE	B30 2LU	- 1,766.38
KOLSON LTD	FIRST FLOOR	2 WOODBERRY GROVE		-
RETAILER SAVER LTD	LYNWOOD HOUSE	48 HIGH STREET	HP7 0DJ	2,196.00
TURNER & WRIGHTS LTD	VINE HOUSE	LYNSTOCK WAY	BL6 4TW	180.00
PLYMOUTH TRADING LIMITED	UNIT 12 BURRINGTON BUSINESS PARK	BURRINGTON WAY	PL5 3LX	-
MIDLAND WINES (UK) LTD	UNIT 1-2 ACORN STREET	WILLENHALL	WV13 1NP	- 754.28
EXTREME SYSTEMS (UK) LTD	79 CLARKE WAY		WD25 0BS	-
GOLDBEACH TRADING	UNIT H	AUSTIN WAY	B42 1DF	- 388.92
Y S RECLAMATION	28 KINGSLAND GRANGE	WOOLSTON	WA1 4RW	-
RECYCLING UK	10 PORTAL BUSINESS PARK	EATON LANE	CW6 9DL	2,232.00
DR OETKER (UK) LTD	4600 PARK APPROACH	THORPE PARK	LS15 8GB	10,494.79
360 SOLUTIONS (UK) LTD	360 HOUSE	FARADAY COURT	DE14 2WX	-
ELLIS OF RICHMOND LTD (DTS)	RICHMOND HOUSE	1 THE LINKS	TW13 6JE	3,593.76
ELMBRIDGE BOROUGH COUNCIL	Civic Centre	High Street	KT10 9SD	- 2,616.00

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FOREST GIN LTD (DTS)	9 Forest Drive	Langley	SK11 0BY	-
THE GARDEN CIDER COMPANY (DTS)	Mill House Farm	Petworth Road	GU8 4SL	-
GOLBY MANAGEMENT LTD	66 Station Road East		RH8 PJ	-
HARROGATE DISTILLERY LIMITED (DTS)	Harewell House Farm	Dacre Banks	HG3 4HQ	-
THE HAYLLAR ESTATE	The Estate Office	The Coppice	DN6 9RA	- 8,927.47
HYPERCHEM LIMITED	135 Ordnance Road	Enfield Lock	EN3 6AE	-
INTEGRATED PEST MANAGEMENT LTD	RSA Island Centre	Unit 34 Island Centre Way	EN3 6GS	- 427.53
JALEEL GHANI & ARSHIA GHANI (WT GUNSON)	43 Well House Drive		LS8 4BP	-
KEDEM EUROPE LTD (DTS)	BLOCK B	OCC ESTATE	N4 1TJ	16,355.69
LONG MAN BREWERY LTD (DTS)	Church Farm	The Street	BN26 5RA	-
MACFARLANE PACKAGING	PO BOX 2389		CV3 4ZZ	1,006.28
MASONS YORKSHIRE GIN LTD (DTS)	9 The Craft Yard	The Bridge	DL8 1BZ	205.00
MR AND MRS AB HAMILTON	3b Packhorse Road		SL9 7QA	170,100.22
NETWORK SERVICIS COM LTD	The Corner House	48 Camp Road	GU14 6EP	16,695.23
OLD DAIRY BREWERY LTD (DTS)	Tenderton Station Estate	Station Road	TN30 6HE	-
POSITIVE RESPONSE COMMUNICATIONS	Campbell House	The Crichton Royal House	DG1 4UQ	1,984.80
PR AND RN PARISH	Farnagates Cottage	Billingshurst Road	RH14 0DZ	-
PROPERTY CENTRAL LIMITED	74 Birmingham Road		B65 9BA	-
ROCKY HEAD BREWERY LIMITED (DTS)	Unit 16 Glenville Mews	Kimber Road	SW18 4NJ	-
SAHANA ESTATES LTD	Charity Farm Barns		RG8 7RR	-
SECOM PLC	Bodiam House	2 Amberley Court	RH11 7XL	-
SLOE MOTION LTD (DTS)	Green Farm	Barton-le-Willows	YO607PD	- 3,112.52
SO- DESIGN CONSULTANCY LTD	Central House	1 Ballards Lane	N3 1LQ	6,145.79
SOUTH BUCKS DISTRICT COUNCIL	Licensing Team	Capswood	UB9 4LH	-
SOUTH OXFORDSHIRE DISTRICT COUNCIL	Financial Services Council Offices	Benson Lane	OX10 8NF	-
STEF PROPERTY MANAGEMENT LIMITED	35 Bruton Street		W1J 6QY	-
SUZANNE STEVENS	CWM Hall	Clunton Craven Arms	SY7 0QH	62,054.08
WESTERHAM BREWERY CO (DTS)	Grange Farm	Pootings Road	TN8 6SA	- 1,506.48
WORKMAN LLP	Alliance House	12 Caxton Street	SW1H 0QS	-
YARNTON NURSERIES LLP	Lentonville House	28 Sansome Walk	WR1 1LX	-
BPP PROFESSIONAL EDUCATION	BPP HOUSE	142-144 UXBRIGDGE ROAD	W12 8AA	-
BRASIER FREETH LLP (WELWYN GARDEN CITY)	WENTWORTH LODGE	GREAT NORTH ROAD	AL8 7SR	-
ABS SECURITIES LTD	5 ATLAS STREET	BRIANSWORTH	S60 5DW	19,245.66
BRAMPTON RECRUITMENT LIMITED	BRAMPTON HOUSE	10 QUEEN STREET	ST5 1ED	6,840.00
DS BRADY & MRS RA BRADY BALLYVADDEN PRO	BALLYVADDEN HOUSE	126 BALLAGH ROAD	BT75 0LE	-
BRENRUN LTD	HARESFIELD	STOCKTON LANE	WA4 3HQ	-
BRG ENGINEERING LTD	OLD LANE	HOLBROOK IND EST	S30 3GZ	- 0.05
BRITISH TELECOM PLC	TELEPHONE PAYMENT CENTRE	PROVIDENCE ROW	DH98 1BT	-
BRITCLEAN (UK) LTD	P.W.S INDUSTRIAL ESTATE	TUNSTALL ROAD	ST8 7BE	36,556.47
BRITISH FRANCHISE ASSOCIATION	85F PARK DRIVE	MILTON PARK	OX14 4RY	-
BRIGGS EQUIPMENT UK LTD	PO BOX 3777	ORBITAL	WS11 8XW	-
BT GLOBAL SERVICES	RECEIPTING DEPT - PPM3042Z	MERIT HOUSE	NW9 5BA	-
BULLIVANT MDTSA LTD	THE OLD LIBRARY	CHURCH GREEN WEST	B97 4AB	1,872.00

Joint Administrators' proposals for achieving the purpose of administration

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ACCOR SERVICES (EDENRED)	50 VAUXHALL BRIDGE ROAD		SW1V 2RS	-
BUSINESS PRODUCTS	UNIT 26A	NEWFIELD INDUSTRIAL ESTATE	ST6 5PD	-
BYRON SECURITY LTD	UNIT 1F	BLACKMINSTER BUSINESS PARK	WR11 7RE	-
C24 LIMITED	12 BIRMINGHAM ROAD	WEST BROMWICH	B71 4JZ	196.98
C A DESIGN SERVICES LTD	THE DESIGN CENTRE	HEWETT ROAD	NR31 0NN	-
CANNON HYGIENE	NORTHGATE HOUSE	NORTHPARK	LA3 3BJ	-
CANADA LIFE	3 RIVERGATE	TEMPLE QUAY	BS1 6ER	-
BJ & A CANNON	ROSEBANK SWINEFLEET ROAD		DN14 8AA	-
CAPARO WIRE (WREXHAM WIRE)	PHOENIX STREET		B70 0AS	-
COMMUNITY ALCOHOL PARTNERSHIPS	39-45 BERMONDSEY STREET		SE1 3XF	-
LINK MARKET SERVICES TRUSTEES LTD	34 BECKENHAM ROAD		BR3 4TU	1,036.41
ACCESS UK LTD	THE OLD SCHOOL		C07 6LZ	-
CARDTRONICS UK LTD	PO BOX 476		AL10 1DT	8,508.40
CARD CONNECTION T/A UK GREETINGS (DTS)	MILL STREET EAST		WF12 9AW	666.66
CASTLEFIELD RECRUITMENT LTD	WEST ONE	114 WELLINGTON STREET	LS1 1BA	-
CONVENIENCE DIST GROUP LTD (DTS)	UNIT 3	COPLEY VALLEY BUSINESS PARK	HX6 2WA	692.64
A.C.NIELSEN COMPANY LTD	AC NIELSEN HOUSE	JOHN SMITH DRIVE	OX4 2WB	-
C.E.F LTD	141 FARMER WARD ROAD		CV8 2SU	-
MR D R CHAPPELL	6 TULIP WAY	LEEKBROOK	ST13 7AX	-
CHESHIRE EAST BOROUGH COUNCIL	P O BOX 3656		CH1 9PQ	-
CHESHIRE EAST COUNCIL	WESTFIELD	MIDDLEWICH ROAD	CW11 1HZ	-
CHESHIRE CURTAINSIDERS LTD	UNIT 2 STATION ROAD		CW11 3JG	547.20
ACORNE PLC T/A VIRGIN EXPERIENCE	STAMFORD HOUSE	BOSTON DRIVE	SL8 5YS	-
CHESS SMARTER TELECOMS	BRIDGEFORD HOUSE	HEYES LANE	SK9 7JP	-
CHESHIRE WORK & LEISURE WEAR	UNIT 4 GATEWAY	CREWE GATES INDUSTRIAL ESTATE	CW1 6YY	-
CHILTERN CARS	19 GREYS ROAD		RG9 1SB	54,663.73
CHRONICLE PUBLICATIONS LTD	102 BOOTHFERRY ROAD		DN14 6AE	-
CHRISTIE OWEN & DAVIES T/A CHRISTIE & CO	PINDER HOUSE	249 UPPER THIRD STREET	MK9 1DS	-
CHUBB FIRE & SECURITY LTD	NUMBER 1 @ THE BEEHIVE	SHADSWORTH BUSINESS PARK	BB1 2QS	810.55
CITY PRESS SERVICES LTD	196 DEANSGATE		M3 3WF	-
CLARITY SEARCH LTD	16 CHARLES STREET		SW1Y 4QU	180.00
ADELE CARR FINANCIAL RECRUITMENT LTD	SUIT 18A	ST JAMES BUSINESS CENTRE	WA4 6PS	-
CLIMBER BI LTD	LEVEL 3	9 DEVONSHIRE SQUARE	EC2M 4YL	- 509.00
CLM FLEET	9 AINDERBY GARDENS		DL7 8GU	-
COUNTRY CHOICE (DTS)	P O BOX 222		TN24 8ZL	-
THE COGENT PARTNERSHIP GROUP LTD	83 BAKER STREET		W1U 6AG	-
COMPANIES HOUSE	FINANCE SECTION	CROWN WAY	CF14 3UZ	-
COMPUTIME SYSTEMS UK LTD	4 WOODSIDE MEWS	CLAYTON WOOD CLOSE	LS16 6QE	2,937.00
CONSTRUCTION LINX LTD	UNIT 8	CREWE HALL ENTERPRISE PARK	CW1 6UA	- 80,401.37
CONVENIENCE SPECIALISTS UK LTD	10 HAZEL ROAD		BN16 4FS	4,113.18
CONGLETON CHRONICLE (HEADS CONGLETON LTD	11 HIGH STREET		CW12 1BW	26,789.28
365 RECRUITMENT LTD	C/O HOWSONS	40 CARTER STREET	ST14 8EU	7,395.48

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Name	Address Line 1	Address Line 2	Postal Code	Amount
ADT FIRE AND SECURITY PLC	P O BOX 352		M16 9XY	-
CONTRACT VEHICLES LTD	6 AIRPORT	WEST LANCASTER WAY	LS19 7ZA	-
CONCEPT DATA DISPLAY LTD (DTS)	CONCEPT HOUSE UNIT 2	VICTORIA INDUSTRIAL PARK	LS14 2LA	-
COOKE CABIN HIRE	MILLBUCK WAY	SPRINGVALE INDUSTRIAL ESTATE	CW11 3HT	727.59
COOPER ELECTRICAL SERVICES LTD	UNIT 4E WISTASTON ROAD BUSINESS CENTRE	WISTASTON ROAD	CW2 7RP	-
ALPINE COOLING LTD	PRIVATE ROAD	NO 7 COLWICK IND EST	NG4 2JW	- 24,414.31
COOLCHECK REFRIGERATION LTD	UNIT D4	BERGEN CLOSE	NE29 7TA	-
COPPER DRAGON LTD (DTS)	SNAYGILL IND EST	KEIGHLEY ROAD	BD23 2QR	6,448.38
COTSWOLD FAYRE LTD (DTS)	RIVER BARN	14 TESSA ROAD	RG1 8HH	-
CRAVEN DISTRICT COUNCIL	1 BELLE VUE SQUARE	BROUGHTON ROAD	BD23 1FJ	-
CRATE HIRE UK LTD	145-157 JOHN STREET		EC1V 4PW	24,451.82
CREATIVE CANDY LTD (DTS)	9 HEATHERS CLOSE		BB4 4JN	-
CREWE ALEXANDRA F.C. CO LTD	GRESTY ROAD		CW2 6EB	-
CRIMSON CONSULTING (UK) LTD T/A CRIMSON	ARGYLL HOUSE	PO BOX 3298	CH4 8WZ	-
CRYSTAL INTERACTIVE LTD	8 SQUARE RIGGER ROW		SW11 3TZ	3,019.20
CURTAIN WIZARD NORTH WEST	UNIT 1A HOGHTON ROAD BUSINESS CENTRE	HOUGHTON ROAD	WA9 3HS	3,303.46
CYNGOR GWYNEDD COUNCIL	SHIREHALL STREET		LL55 1SH	13,602.10
DAISY COMMUNICATIONS LTD	UNIT 16 & 20	LINDRED ROAD	BB9 5SR	-
DALTON PROPERTIES (UK) LTD	DALTON HOUSE	12 CHESTERGATE	SK11 6BA	50,986.80
MR & MRS E B DAVEY	SUMMER-LEA HOUSE	6 SIDMOUTH AVENUE	ST5 0QN	-
DAWSON GROUP TRUCK & TRAILER LTD	DELAWARE DRIVE	TONGWELL	MK15 8JH	-
DAWSON RENTALS SWEEPERS	MUNICIPAL HOUSE	ARMYTAGE ROAD	HD6 1PT	-
H DAWSON AND SONS	31 MARKET PLACE	SIBSEY LANE	PE21 6EH	14,580.00
DARRAN BRITTON CONSULTING	THE OLD FORGE HOUSE	OLD FORGE DRIVE	NN6 7ET	-
D & B TRAINING LTD	PROGRESS HOUSE	172 SOUTHWORTH ROAD	WA12 0BS	- 449.38
DUTY DRIVER LTD	SUITE 44	ORCHARD LEA DRIFT ROAD	SL4 4RU	11.41
DELL CORPORATION LTD	DELL HOUSE	THE BOULEVARD	RG12 1LF	-
DELOITTE LLP	THE PINNACLE	150 MIDSUMMER BOULEVARD	MK9 1FD	-
ALLIED BAKERIES LTD (DTS)	DUNNINGSBRIDGE ROAD	NETHERON	L30 6TG	-
VODAFONE (DEMON)	PAYMENT CENTRE	P O BOX 25230	G2 5XQ	2,500.00
DERBYSHIRE COUNTY COUNCIL	COUNTY HALL	COUNTY OFFICES	DE4 3AG	-
DERBY CITY COUNCIL	COUNCIL HOUSE	CORPORATION STREET	DE22 3NA	-
THE DESIGN PORTFOLIO MARKETING SERVICES	7 ENSIGN HOUSE	ADMIRALS WAY	E14 9XQ	-
MOKAN HOTELS LTD T/A WYCHWOOD PARK	WESTON		CW2 5GP	-
DJS RESEARCH LTD	3 PAVILION LANE	STRINES	SK6 7GH	-
DLA PIPER UK LLP	1 ST PETERS SQUARE		M2 3DE	-
DONCASTER M BROUGH COUNCIL	FINANCIAL SERVICES	PO BOX 443	DN1 1GG	3,132.00
B. DONNELLY LTD	CREAMERY BUNGALOW		ST21 6NE	-
DON-BUR SERVICE	MOSSFIELD ROAD	ADDERLEY GREEN	ST3 5BW	2,627.38
DON HUNTER TRAINING SERVICES LTD	180 CHELSWORTH ROAD		IP11 2UJ	891.29
ALPHA OMEGA SECURITIES LTD	1 LAWTON STREET		CW2 7HZ	24,135.90
BATES OFFICE SERVICES LTD	FIRST AVENUE	WESTON ROAD	CW1 1BG	-
DRIVER HIRE	90 NANTWICH ROAD		CW2 6AT	-

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DRINKAWARE TRUST	SAMUEL HOUSE	6 ST ALBANS STREET	SW1Y 4SQ	-
DRIVER HIRE CREWE	UNIT G6 SCOPE HOUSE	WESTON ROAD	CW1 6DD	-
DRIVERS DIRECT RECRUITMENT AGENCY LTD	TAYLORS ROW	HALTON ROAD	WA7 5QP	-
DRM (LIFT & FABRICATION) LTD	APEDALE HOUSE	THE DRIVE	ST5 6BW	-
DWR CYMRU WELSH WATER	PENTWYN ROAD	NELSON	CF46 6LY	-
ALPHRYRA PAYZONE	DAVIDSON HOUSE	GADBROOK PARK	CW9 7TN	-
ECCENTRIC GIN CO LTD (DTS)	RIDGEWAY HOUSE		SN16 0PT	-
EDEN FARM HULLEYS (DTS)	1 COOK WAY	NORTH WEST INDUSTRIAL ESTATE	SR8 2HY	297.49
EDGBASTON STADIUM	EDGBASTON CRICKET GROUND		B5 7QU	12,316.51
EE LTD	PO BOX 52		S98 1DX	-
AMC COMPUTER SUPPLIES	UNIT 6 CHERRY HALL ROAD	NORTH KETTERING BUSINESS PARK	NN14 1UE	2,822.58
EEP LTD	8 RINGLEY DRIVE		M45 7LF	-
ELEVATE RETAIL SOLUTIONS LTD	QUEENS ANNE'S COURT	PEASCOD STREET	SL4 1DG	-
ELGOOD & SONS LTD (DTS)	NORTH BRINK BREWERY	72 NORTH BRINK	PE13 1LW	11,677.50
ELLIS WHITTAM LTD	WOODHOUSE		CH3 6JD	-
EMPEROR	ZETLAND HOUSE	5-25 SCRUTTON STREET	EC2 4HJ	- 333,559.80
AMERICANGOLF	EUPORPA BOULEVARD	GEMINI BUSINESS PARK	WA5 7YW	-
ENTERPRISE FOODS LTD (DTS)	SCOTTISH ENTERPRISE TECHNOLOGY PARK	TECHNOLOGY CENTRE	G75 0QD	720.00
E-ON	WESTWOOD WAY	WESTWOOD BUSINESS PARK	CV4 8LG	-
ERAS LTD	PROVIDENCE COURT	104-106 DENMARK STREET	IP22 4WN	-
ESTELLE LINE LTD	16 CANDER STREET		ML9 1PH	-
EUROSCALES LTD	UNIT 4 CROWN CENTRE	SHAW STREET	SK11 6QY	12,213.34
AMERICAN EXPRESS GLOBAL MERCH SUPPORT	AMERICAN EXPRESS PAYMENT SERVICES LTD	1 JOHN STREET	BN88 1NH	5,528.19
EXCEL LABELS LTD	25 MANORSIDE INDUSTRIAL ESTATE	EAGLE ROAD	B98 9HF	3,717.46
EXCEL ELECTRICAL SOLUTIONS LTD	EAST LODGE	DISSINGTON HALL	NE18 0AD	-
EYZON	6TH FLOOR	MARSHALLS MILL	LS11 9YJ	-
FIFE CREAMERY LTD (DTS)	RANDOLPH PLACE	RANDOLPH INDUSTRIAL ESTATE	KY1 2YX	-
FINANCIAL CONDUCT AUTHORITY	25 THE NORTH COLONNADE		E14 5HS	-
THE FINISHING ACADEMY UK	2 WOODCOTT BARN		CW5 8EE	-
FIRST FRANCHISE LTD	CHURCH COTTAGE	STATION ROAD	RH14 0SN	-
FLOREEDA FABRICATIONS LTD	UNIT 6 N 7 VAUGHAN ROAD		SK4 2PQ	-
FINANCIAL REPORTING COUNCIL	PO BOX 956		LN5 5ET	-
ANDERSONS WHOLESALE	4 STEPHENSON WAY		IP24 3RH	-
FRESH TO STORE LTD	UNIT F-G	THE DORCAN COMPLEX	SN3 5HQ	1,291.66
FTI CONSULTING LLP	200 ALDERSGATE	ALDERSGATE STREET	EC1A 4HD	-
FUSION UNIVERSAL LTD	1 CURTAIN ROAD		EC2A 3LT	8,478.24
ANGEL SPRING LTD	LOWFIELDS BUSINESS PARK	NAVIGATION CLOSE	HX5 9HB	-
GAMMELL & COMPANY	102 CRICKLEWOOD BROADWAY		NW2 3EJ	3,240.74
GAP RECRUITMENT LTD	CREDIT CONTROL DEPARTMENT BUILDING 2	CHESNEY COURT YALE BUSINESS VILLAGE WREX	LL13 7YP	4,926.00
G&H SHEET FED LTD	3 COMMERCE WAY	AVOCADO COURT	M17 1HW	- 19,525.12
BRITISH GAS	2600 JOHN SMITH DRIVE	OXFORD BUSINESS PARK SOUTH	OX4 2JY	3,497.59
GE CAPITAL EQUIPMENT FINANCE LTD	2630 THE QUADRANT	AZTEC WEST	BS32 4GQ	-

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GEETEE SIGNS LTD	BESTWOOD ROAD	BULWELL	NG6 8SS	1,242.43
ANGLIAN WATER	CUSTOMER SERVICES	PO BOX 10642	CW20 9HA	5,577.00
GLOUCESTER CITY COUNCIL	GLOUCESTER CITY REVENUES AND BENEFITS PO		WR10 9BJ	- 282.44
OPENTEXT UK LTD	420 THAMES VALLEY PARK DRIVE	THAMES VALLEY PARK	RG6 1PT	594.18
GO PLANT SWEEPERS	LEICESTER ROAD		LE67 6HP	-
GRANT THORNTON UK LLP	4 HARDMAN SQUARE	SPINNINGFIELDS	M3 3EB	14,783.29
ARCO LIMITED	PO BOX 21	WAVERLEY STREET	HU1 2SJ	-
GRAHAMS THE FAMILY DAIRY (DTS)	AIRTHREY KERSE DAIRY FARM	BRIDGE OF ALLAN	FK9 4RW	27,600.00
GRAND UNITED ORDER OF ODDFELLOWS FRIEND	56 TALBOT ROAD	OLD TRAFFORD	M16 0PL	- 820.77
GRC RETAIL SOLUTIONS LTD	UNIT 502	CENTRE 500	ST5 0UU	51,053.94
GREENCHEM SOLUTIONS LTD	THE OLD WHEEL HOUSE	31-37 CHURCH STREET	RH2 0AD	695.61
GREYHAWK BREWERY LTD (DTS)	UNIT 3 & 4	ENTERPRISE WAY	BD23 2TZ	9.57
GREENCORE FOOD TO GO LTD (DTS)	UK CENTRE MIDLAND WAY	BARLBOROUGH LINKS BUSINESS PARK	S43 4XA	32,451.77
GREENBOW SERVICES	43 LANSDOWNE ROAD		ST4 6EY	-
GRENKE LEASING LTD	VANTAGE HOUSE	2 SANDY HILL PARK	B77 4DU	-
GREEN IMAGE LTD T/A SAILFLAGS	5 NANTURRAS WORKSHOPS	GOLDSITHNEY	TR20 9HE	3,696.00
HACE (UK) LTD - SMITHS CHARTERED SURVEYO	HARRIS & CO	MARLAND HOUSE	S70 2LW	-
HALLS COMMERCIAL LTD	HALLS HOLDING HOUSE	BOWMEN WAY	SY4 3DR	24,712.50
HAMMONDS OF KNUTSFORD (DTS)	WARFORD GRANGE FARM	PEDLEY HOUSE LANE	WA16 7SP	-
HAMBLETON ALES LLP (DTS)	MELMERBY GREEN ROAD	MELMERBY	HG4 5NB	- 269,893.83
HANSON PROPERTY CONSULTANTS LTD	THE OLD GATEHOUSE	68 NEW NORTH ROAD	DH1 5NE	11,997.00
HANDLE-IT LTD	UNIT 15-18 DAINTON VILLAGE		TQ12 5TZ	4.80
PINNACLE STAFFING T/A HARPUR RECRUITMENT	THE MANSION	BLETCHLEY PARK	MK3 6EB	-
HARROGATE COUNCIL	SCOTTSDALE HOUSE	SPRINGFIELD AVE	HG1 2HR	-
H HARROLD & SONS LTD	SECURITY HOUSE	SHALESMOOR	S3 8UG	243.24
HAVEN POWER	9 QUEEN STREET	MAYFAIR	W1J 5PE	-
ASHBYS NATIONAL STOCKTAKERS	RIVERSIDE	8 WOOD LANE	SK22 2PA	1,956.00
HAYS ACCOUNTANCY PERSONNEL	HAYS HOUSE	40-44	KT3 4QF	-
HDI LTD	VALE MILL	STANSFIELD ROAD	OL14 5DL	14,887.01
HENRY LAX LTD	MARGARET HOUSE	2 DEVONSHIRE CRESCENT	LS8 1EP	4,200.00
HFC (UK) LTD T/A HANDSFREE	6 LUMSDALE ROAD	COBRA COURT	M32 0UT	- 164.43
HUNTERS & FRANKAU LTD	UNIT 16-20	HURLINGHAM BUSINESS PARK	SW6 3DU	-
HIGH PEAK BOROUGH COUNCIL	TOWN HALL	MARKET PLACE	SK17 6EL	736.79
T/A RYDEN (HILL WOOLHOUSE PROPERTY MAN)	3RD FLOOR	CARLTON TOWER	LS1 2QB	-
HIRE STATION LTD	FEILDS FARM ROAD	LONG EATON	NG10 3FZ	5,000.40
HI-TEC CONTROLS	UNIT 4 RIVERSIDE WATERS	MEETING ROAD	BL1 8TU	-
HITCHENOR WAKEFORD LTD	14 KING STREET		LS1 2HL	-
MARCOL LTD	30 MELTON ROAD	BURTON ON THE WOLDS	LE12 5AG	6,102.00
ASPEN PROMOTIONS LTD	72A GREEN END ROAD		PE28 5UY	77,954.99
HOGS BACK BREWERY (DTS)	UNITS 1-4	MANOR FARM BUSINESS CENTRE	GU10 1DE	-
HOLLINS MURRAY GROUP LTD	ST JOHNS HOUSE	BARRINGTON ROAD	WA14 1TJ	-
HOLDFAST SECURITY SYSTEMS	71-73 EDLESTON ROAD		CW2 7HP	-

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HOP ART BREWERY (DTS)	THE BREWERY	BLACKNEST INDUSTRIAL PARK	GU34 4PX	-
THE HOSPITAL CLUB	24 ENDELL STREET		WC2H 9HQ	-
HOTELSHOP UK LTD	28 HIGH STREET		WR9 8ES	311.77
ROY ASPINALL GENERAL CONTRACT SERVICES	ENGLESEA HOUSE	SOUND LANE	CW5 8PS	-
HOUSE OF TOWNEND LTD	WYKE WAY MELTON	WEST BUSINESS PARK	HU14 3BQ	- 1,644.00
JASON HOUGH LIMITED	23 FOX HOLLOW	LOGGERHEADS	TF9 4DE	-
HRPC LTD	15 WALNUT TREE CLOSE	STRATTON ST MARGARET	SN3 4NR	-
HSS HIRE SERVICE	25 WILLOW LANE		CR4 4TS	-
HUB-MDP LTD	TEXTILE HOUSE	HOLLY PARK MILLS	LS28 5QS	10,000.00
HUFF PUFF AND AWAY	31 QUEENSWOOD ROAD		B13 9AU	- 23.84
HULLEYS FROZEN (DTS)	29 ORGREAVE DRIVE	HANDSWORTH	S13 9NR	- 0.00
HYBRID ELECTRICAL SOLUTIONS LTD	261 MONTON ROAD	MONTON	M30 9LF	-
ASSURED SELECT LTD	IC2 KEELE UNIVERSITY SCIENCE & BUSINESS		ST5 5NH	-
IDEAL RECRUITMENT LTD	12 QUAYS REACH	CAROLINA WAY	M50 2ZY	-
IGD SERVICES LTD	GRANGE LANE	LETCHMORE HEATH	WD25 8GD	-
J L IKIN	CLAYTONWOOD FARM	TRENT VALE	ST4 6NE	570.24
ILKLEY BREWERY CO LTD	UNIT 5	40 ASHLANDS ROAD	LS29 8JT	-
IMAGE DATA GROUP	GRANGE PARK LANE		HU14 3LG	11,917.71
IMPERIAL COMMERCIALS LTD	IMPERIAL COMMERCIALS	STOKE	ST6 2DE	-
INBUCON T/A TBP2 LTD	3000 HILLSWOOD DRIVE	HILLSWOOD BUSINESS PARK	KT16 0RS	-
NPOWER	P.O.BOX 583		HU5 1YU	-
INDICATOR LTD	CALGARTH HOUSE	39-41 BANK STREET	TN23 1BA	- 121.00
ASSOCIATION OF CONVENIENCE STORES LTD	FEDERATION HOUSE	17 FARNBOROUGH STREET	GU14 8AG	- 2,513.80
INDIAN ASSOCIATION OLDHAM	SCHOFIELD STREET	HATHERSHAW	OL8 1QJ	- 287.27
INFORMATION & COMPUTING SERVICES INC	1650 PRUDENTIAL DRIVE	SUITE 300	FL32207	-
INFORMATION TECHNOLOGY RENTALS LTD	TECHNOLOGY HOUSE	HALESFIELD 7	TF7 4NA	8,441.34
INITIAL WASHROOM SERVICES (DTS)	CREDIT CONTROL	PO BOX 4975	DY1 9FA	-
INTERSERVE FS (UK) LTD	FINANCE OPERATIONS (AR)	PO BOX 13991	B70 1DA	-
PUZZEL LTD	HERSCHEL HOUSE	58 HERSCHEL STREET	SL1 1PG	-
IN TOUCH HRM LTD	LARCHWOOD	MAIN ROAD	SO21 1AX	-
IN2 SIGNS	65A FINDLAY STREET		WN7 4EQ	- 2,019.39
INVESTEC BANK PLC	2 GRESHAM STREET		EC2V 7QP	-
INDEPENDENT PEST CONTROL & HYGIENE LTD	UNIT HOUSE	SPEKE BOULEVARD	L24 9HZ	-
INDEPENDENT RACKING INSPECTION SERVICE	17 CYGNET DRIVE	HOLMER LAKE	TF3 1NP	-
JACKSONS GREETING CARDS LTD	SURBITON STREET	ATTERCLIFFE	S9 2DN	-
JACKSONS DAIRIES LTD	NORBURY HOLLOW ROAD	HAZEL GROVE	SK7 6NE	-
ASTLEY SIGNS LTD	UNIT 2-4	QUEENS COURT NORTH	NE11 0BP	187.38
JADE SOLUTIONS LTD	LAUREL HOUSE	WOODLANDS PARK	WA12 0HF	-
BROOM HOUSE T/A JAMES CLAY (DTS)	RIVER STREET		HD6 1LU	-
JAVELIN GROUP	200 ALDRSGATE STREET		EC1A 4HD	-
J K ASHBROOK LTD	4 POOLWOOD COTTAGES	HOLMES CHAPEL ROAD	CW12 4SN	-
JMS CLEANING SERVICES UK LTD	UNIT 21	KING STREET TRADING ESTATE	CW4 8FB	35,690.76
JOHAL DAIRIES (DTS)	CANNOCK ROAD		WV1 1PN	- 1,755.36

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JOHNS OF NOTTINGHAM LTD	622 - 640 WOODBOROUGH ROAD		NG3 5FS	-
J & R INDUSTRIAL LTD	UNIT 10 HAMPTON STREET	HANLEY	ST1 3EX	-
JUST MINIATURES LTD (DTS)	ALEXANDER HOUSE	3 CLIFFORD FINCH WAY	IP7 6RD	-
KAIKAKU LTD	21 HAROLD AVENUE		M18 7JT	- 422.58
KAM MDTSA	251 IVYDALE ROAD		SE15 3DY	11,245.44
PELICAN ROUGE COFFEE SOLUTIONS LTD	APOLLO HOUSE	ODYSSEY BUSINESS PARK	HA4 6QD	2,936.15
KAYE ELECTRICAL LTD	THE ROWANS WOLD ROAD		DN19 7DQ	3,003.63
KCOM GROUP PLC	TELEPHONE HOUSE	35-37 CARR LANE	HU1 3RE	-
KENNEDYS LAW LLP	GREENWOOD HOUSE	91-99 NEW LONDON ROAD	CM2 0PP	323.81
KINGSLEY HOUSE DEVLEOPMENTS LTD	6 DEVONSHIRE STREET		BD23 2ET	-
GARETH WALKER	HANDFIELD FARM	LASK EDGE	ST13 8QF	-
FRIENDS LIFE LTD	8th FLOOR	155 BISHOPSGATE	EC2M 3XJ	- 11,523.08
KIRKLESS COUNCIL	PO BOX 1661		HD1 9SR	586.77
KIRKLEES COUNCIL (LICENSING ANNUAL FEES)	LICENSING	FLINT STREET	HD1 6LG	-
KISHAN PROPERTIES	HIGHVIEW HOUSE	70 PASTURES HILL	DE23 4BB	- 638.11
KITE PACKAGING LTD	186 TORRINGTON AVENUE	TILE HILL		108.00
FREETH CARTWRIGHT LTD	CUMBERLAND COURT	80 MOUNT STREET	NG1 6HH	376.40
K.J.LINES LTD	27 DEARNSDALE CLOSE		ST16 1SD	-
THE KNOWLEDGE ACADEMY LTD	RETLEX	CAIN ROAD	RG12 1HL	-
KORN FERRY INTERNATIONAL LTD	RYDER COURT	14 RYDER STREET	SW1Y 6QB	-
KPI RECRUITING LTD	66-68 NANTWICH ROAD		CW2 6AL	-
KPMG LLP	ST JAMES SQUARE		M2 6DS	21,600.00
LINDE STERLING LTD	BUCKLEY HEAD OFFICE DEPOT	PINFOLD LANE IND ESTATE	CH7 3PL	-
LANCASTER THE BREWERY (DTS)	LANCASTER LEISURE PARK	WYRESDALE ROAD	LA1 3LA	-
LINDE STERLING	WINWICK ROAD		WA2 8JF	-
LANDALE FENCING CONTRACTORS LTD	CHANCE HALL LANE	ASTBURY	CW12 4TL	-
MARSH LTD UK RETAIL	VICTORIA HOUSE	QUEENS ROAD	NR1 3QQ	-
LASERINK	UNIT 5 MACON BUSINESS PARK	MACON WAY	CW1 6DA	-
LEASING PROGRAMMES LTD	INTEGRA HOUSE	VAUGHAN COURT	NP10 8BD	45,913.45
LEEDS CITY COUNCIL	P O BOX 60		LS2 8JR	780.00
BAILEY EMPLOYMENT SERVICES LTD	CROWN HOUSE	MARKET PLACE	SN12 6ES	-
LICENSING MATTERS LTD	54 FAIRFIELD DRIVE		BB7 2PE	-
LICENCE CHECK LIMITED	THE RENEWEL TRUST CENTRE	3 HAWKSWORTH STREET	NG3 2EG	-
CITY OF LINCOLN COUNCIL	PO BOX 1257		LN5 5PQ	-
LIVE AT TROON MUSIC FESTIVAL	16 WALLACEFIELD ROAD		KA10 6PL	-
THE LODGE TYRE CO LTD	25/29 LORD STREET		B7 4DE	-
LOGICALIS UK LTD	110 BUCKINGHAM AVENUE		SL1 4PF	-
LOGIC LETTINGS LTD	96 BONDGATE		WF8 2LQ	-
LOGMEIN IRELAND LTD	BLOODSTONE BUILDING BLOCK C	RIVERSIDE IV		-
LONDON COGS EXCHANGE PLC	10 PATERNOSTER SQUARE		EC4M 7LS	649.15
LTT VENDING LTD	PRIORY HOUSE	UNIT C	LS27 7JZ	490.19
MR ABDUL HUSSAIN	7A HIGH STREET	HORBURY	WF4 5AB	-
BARCLAYCARD MERCHANT SERVICES	BARCLAYCARD HOUSE	1234 PAVILLION DRIVE	NN4 7SG	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
MAINLINE EMPLOYMENT LTD	CELTIC HOUSE	135-140 HATHERTON STREET	WS1 1YB	-
MAIN & MAIN	95 HIGH STREET		SK8 1AA	-
MAKE EVENTS	SUITE J No 2 THE COURTYARD	STANLEY GREEN BUSINESS PARK	SK8 6GN	-
MANCHESTER CITY COUNCIL	REVENUES AND BENEFITS UNIT	BUSINESS RATES SERVICE	M15 5BA	-
THE MANAGEMENT CENTRE	COLLEGE ROAD		LL57 2DG	-
MASTernaut UK LTD	PRIORY PARK	GREAT NORTH ROAD	LS25 3DF	21,666.66
MASON OWEN & PARTNERS LTD	GLADSTONE HOUSE	11 UNION COURT	L2 4UQ	-
BARNsLEY METROP BOROUGH COUNCIL	P O BOX 634	PITT STREET	S70 9GG	21,450.00
MATTHEWS & GOODMAN LLP	NATIONS HOUSE	EDMUND STREET		-
MAXIM COMPUTER SERVICES	UNIT 7 KEY POINT	LOWER KEYS BUSINESS PARK	WS12 5FN	-
BARNsLEY METROPOLITAN BC	PO BOX 14	TOWN HALL	S70 2AQ	-
MULTI -USER CRDTST SERVICES	12 STATION COURT	STATION APPROACH	SS11 7AT	-
MEANTIME BREWING COMPANY LTD	UNIT 4-5	LAWRENCE TRADING ESTATE	SE10 0AR	-
MEADOWBANK ASSOCIATES LTD	METASI HOUSE	523 WEST STREET	CW1 3PA	-
MEDICINES & HEALTHCARE PRODUCTS (MHRA)	151 BUCKINGHAM PALACE ROAD		SW1W 9SZ	-
MENZIES DISTRIBUTION	2 LOCHSIDE AVENUE	EDINBURGH PARK	EH12 9DJ	2,520.00
MERCEDES-BENZ FINANCE	TONGWELL		MK15 8BA	-
MERCER LTD	1 TOWER PLACE WEST		EC3R 5BU	-
CJ & MA BARTON T/AS BARTON CARPENTRY	NORDENE	GIANTSWOOD LANE	CW12 2HH	-
MERGANSER PROPERTIES LTD	6A EASTGATE		S70 2EP	-
METROPOLIS INTERNATIONAL GROUP LTD	6TH FLOOR DAVIS HOUSE	2 ROBERT STREET	CR10 1QQ	-
MICROSOFT IRELAND OPERATIONS LTD	ATRIUM BUILDING BLOCK B	DUBLIN 18		-
MIDLAND IMPORTS LTD	UNIT 3 GROVE ROAD IND EST		ST4 4LG	-
MOBILIZE SYSTEMS LTD	FLOOR 3	111 BUCKINGHAM PALACE ROAD	SW1W 0SR	- 2,231.09
BARNFATHER WIRE (MIDLANDS) LTD	WILLENHALL ROAD		WS10 8JG	-
MOZO MEDIA LTD (DTS)	GALLEON HOUSE	NEWBY ROAD	SK7 5DA	-
MICHEAL PAGE INTERNATIONAL	8 BATH ROAD		SL1 3SA	4,491.00
MSL PROPERTY CARE SERVICES	SCOFIELD SWEENEY	SPRINGFIELD HOUSE	LS1 2AY	-
MURAD ALI LTD	42 THORNCLIFFE ROAD	STAINCLIFFE ROAD	WF17 7AG	-
MWAY VEHICLE RENTALS LTD	CLARENCE ROAD	LONGTON	ST3 1AZ	-
BARCA BAR & RESTUARANT	THE MITRE HOTEL (NORTH WEST) LTD	UNIT 77 CARIOCCA BUSINESS PARK	M40 8BB	26,596.39
MYSUPERMARKET LTD	LOWER GROUND FLOOR	1 GREAT CUMBERLAND PLACE	W1H 7AP	-
NATWEST CORPORATE	NATWEST BANK PLC	COMMERICAL CARD DIVISION 13th FLOOR	N1 9HL	-
NATWEST E.B.S.	PO BOX 400	CENTRAL HOUSE	HG3 1XE	-
NBC ASSOCIATES	6 JASMINE COURT	GOXHILL	DN19 7UD	-
NCC SERVICES LTD	MANCHESTER TECHNOLOGY CENTRE	OXFORD ROAD	M1 7EF	-
N DIGITAL	UNIT 7 GOLBORNE ENTERPRISE PARK		WA3 3DR	-
NETSEC GMBH & CO KG	SCHILLINGSSTRASSE 117 D-52355	DUEREN		-
NEWSQUEST (YORKSHIRE & NORTHEAST) LTD	NEWSQUEST MEDIA GROUP LTD	SOUTH WALES ARGUS	NP20 3QN	-
BARRACUDA SEARCH LTD	78 PALL MALL		SW1Y 5ES	180.00
NEWACRE PROPERTIES LTD	TAVISTOCK HOUSE SOUTH	TAVISTOCK SQUARE	WC1H 9LG	-
NEWCASTLE UNDER LYME B COUNCIL	CIVIC OFFICES	MERRIAL STREET	ST5 2AQ	-

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NIMBUS HOSTING LTD	33 WOOD STREET	BARNET	EN5 4BE	-
NORTH LINCOLNSHIRE COUNCIL	FINANCE SERVICE BUSINESS RATES	P O BOX 40	DN20 8XB	-
NIMAH MERALI TRUST	21 NILE STREET	SHEFFIELD	S10 2PN	-
NOTTINGHAM BUILDING SOCIETY	NOTTINGHAM HOUSE	3 FULFORTH STREET	NG1 3DL	-
NEWTRADE PUBLISHING LTD	ROBERT TAYLOR HOUSE	11 ANGEL GATE	EC1V 2SD	957.36
NWF FUELS LTD	WARDLE		CW5 6AF	6,216.00
OAS AIRCONDITIONING LTD	UNIT 6A THE BRIDGE CENTRE	BIRCHES HEAD ROAD	ST2 8DD	-
OC&C STRATEGY CONSULTANTS LLP	6 NEW STREET SQUARE		EC4A 3AT	-
OCM BUSINESS SYSTEMS LTD	2 ASCOT ROAD		WR10 2JJ	-
OGILVIE FLEET LTD	OGILVIE HOUSE	200 GLASGOW ROAD	FK7 8ES	-
OLIVER BROOKES LIMITED	MULLWOOD HOUSE	ROUGHWOOD LANE	CW11 4XX	1,050.00
TALK TALK BUSINESS	P O BOX 136	BIRCHWOOD	WA3 7WU	-
OPENROOM EVENTS LTD	STUDIO 305A	GOLDHAWK ROAD	W12 8EU	-
OPUS ENERGY LTD	ROYAL PAVILION	2 SUMMERHOUSE ROAD	NN3 6BJ	-
ORACLE CORPORATION UK LTD	BUILDING 510	ORACLE PARKWAY	RG6 1RA	2,371.20
BASSETLAW DISTRICT COUNCIL	QUEENS BUILDING	POTTER STREET	S80 2AH	-
OTLEY BID	LEWCETT HOUSE	45 BOROUGHGATE	LS21 1AG	-
PANNONE CORPORATE LLP	THE CHAPEL	378-380 DEANS GATE	M3 4LY	3,750.00
PARAGON SOFTWARE SYSTEMS PLC	PARSONAGE HOUSE	PARSONAGE SQUARE	RH4 1UP	-
PARTY PACKS	UNIT 28 LODGE HILL BUSINESS PARK	WESTBURY SUB	BA5 1EY	-
PURPLE COW TRAINING LTD	WITHIN SUMMIT HOSPITALITY	THE MOUNT	ST5 0SU	-
P D STEVENS AND SONS LTD	ADDERLEY ROAD		TF9 3SL	-
BATES (CENTRAL) LTD	B.H.P	2 RUTLAND PARK	S10 2PD	-
JONATHAN PEGGS JPG PROJECTS	PLAS GWYN	CADER ROAD	LL40 1RH	26,684.73
PERSONAL HEALTHCARE MANAGEMENT	FIR TREE FARM	DUDDON COMMON	CW6 0HG	- 2,750.00
PERIVAN LTD	21 WORSHIP STREET		EC2A 2DW	-
PERTEMPS RECRUITMENT PARTNERSHIP LTD	MERIDEN HALL	MAIN ROAD	CV7 7PT	7,200.00
P.E.T TOOL HIRE CENTRE LTD	85 EARLE STREET		CW1 2AH	-
DAISY IT MANAGED SERVICES LTD	LAKESIDE HOUSE	9 THE LAKES	NN4 7HD	-
PHS GROUP LTD	WESTERN INDUSTRIAL ESTATE		CF83 1XH	-
PICKERINGS EUROPE LTD	P O BOX 19	STOCKTON ON TREES	TS20 2AD	4,200.00
PILLBOX38 (UK) LIMITED - DTS	TOTALLY WICKED	STANCLIFFE STREET	BB2 2QR	197.00
PITNEY BOWES LTD	P O BOX 42		CM19 5DQ	6,400.00
PLUM COTTAGE INTERIORS LTD	UNIT 2 FARRINGDON BUSINESS PARK	LOWER FARRINGDON	GU34 3DZ	-
PM & HP PROPERTIES	UNIT 62 LONGTON EXCHANGE		ST3 2JA	4,268.00
PERSONA NORTH WEST LTD	7A ELEPHANT LANE	THATTO HEATH	WA9 5QQ	-
BAY LOGISTICS LTD	14 HEYSHAM	MOSSGATE ROAD	LA3 2JT	-
POLLY PRINT & PACKAGING LTD	UNIT 1 UNIVERSITY WAY	ORION PARK	CW1 6NG	-
PONDEROSA AGENCY LTD	PEGHOLME MILL	WHARFEBANK BUSINESS CENTRE	LS21 3JP	-
PPL	1 UPPER JAMES STREET		W1F 9DE	- 0.00
PPS COMMERCIALS LTD	PILSWORTH INDUSTRIAL EST	PILSWORTH ROAD	BL9 8RR	-
PREMIER INN BUSINESS ACCOUNTS	1 TRINITY COURT	BROADLANDS	WV10 6UH	-

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PREMIER POINT OF SALE LTD	UNIT 26	BAYS 3 & 4 NEWBY ROAD INDUSTRIAL ESTATE		5,689.54
PREMIER PLACEMENT SERVICES LTD	16 BRUNSWICK STREET		ST5 1HL	- 1,380.00
BARNSELY BEER COMPANY LTD T/A FROZEN VAL	48 UPPERTHONG LANE		HD9 3BQ	-
PRICEWATERHOUSE COOPERS LLP	HAYS GALLERIA	1 HAY LANE	SE1 2RD	-
PREMIER LAUNDRY LTD	2 ALEXANDER DRIVE	HESWALL	CH61 6XT	-
PROHIRE PLC	REACT HOUSE	SPEEDING ROAD	ST4 2ST	- 2,392,254.01
PROCUREMENT TRANSFORMATION CONTRACTING	15 OSMUND ROAD		SN10 3GD	-
PROJECT SIMPLY LTD	THE SHARP PROJECT	THORPE RD	M40 5BJ	- 1,333.33
PRS LTD	P O BOX 4575		BN11 9AR	-
BEARTOWN BEER COMPANY LTD (DTS)	BROMLEY HOUSE	EATON BANK TRADING ESTATE	CW12 1QN	-
PUNTER SOUTHALL ASPIRE	11 STRAND		WC2N 5HR	-
THE RAMP PEOPLE	UNIT C3	SANDOWN INDUSTRIAL PARK	KT10 8BL	-
RAPID SECURE LTD	1 & 2 ACORN COURT	SILFIELD ROAD	NR18 9AL	-
RAPIDSTART RECRUITMENT SERVICES LTD	F3 SCOPE HOUSE	WESTON ROAD	CW1 6DD	-
RBC CEES LTD	19-21 BROAD STREET	ST HELIER	JE1 3PB	21,754.21
RB PROPERTY MANAGEMENT LTD	69 DOWILLS ROAD	BLUNDENSANDS	L23 8SL	-
RCB CLEANING CENTRE	1 VICTORIA PLACE	CHESTERTON	ST5 7PQ	-
WILLIAM REED BUSINESS MDTSA LTD	BROADFIELD PARK		RH11 9RT	-
REGIONAL PROPERTY SOLUTIONS LTD	GROSVENOR HOUSE	22 GRAFTON STREET	WA14 1DU	675.00
REGENESIS	FOOLPENNY HALL	LONDON ROAD	CW5 7JL	-
REMENHAM CONSULTING LTD	WEIRCROFT	MILL LANE	RG9 4HB	-
RENTOKIL INITIAL UK LTD	P O BOX 4976		DY1 4TA	-
RETAIL ACTIVE LTD	210 WHARF DALE ROAD	WINNERSH TRIANGLE	RG41 5TP	-
R.G.NIXON LTD	BLAKENHALL BARNES	WEST MILL LANE	CW5 7NP	-
RICHARD GRAY CONSULTING LTD	1B TOTNES ROAD		DA16 1BU	- 68,229.97
RIGHT MANAGEMENT LTD	75 KING WILLIAM STREET		EC4N 7BE	-
RI MANUFACTURING LTD	CHAPELBARN YARD		BA12 0QQ	-
R J LIFT SERVICES LTD	UNIT 9 GALVESTON GROVE	OLDFIELD BUSINESS PARK	ST4 3PE	662.83
RNB STORES LTD	HARVEST MILLS	DUNNINGTON	YO19 5RY	817.58
THE ROAD HAULAGE ASSOCIATION LTD	ROADWAY HOUSE	BRETTON WAY	PE3 8DD	-
ROAR INK DESIGN LTD	95 ST MARKS ROAD		RG9 1LP	-
ROBERTS BAKERY (DTS)	LICHFIELD HOUSE	GADBROOK PARK	CW9 7RQ	3,060.00
ROBERT HALF LTD	CORPORATE SERVICE CENTRE	WASHINGTON HOUSE	B37 7GN	-
ROBEX INDUSTRIAL PRODUCTS LTD	KNOWL PIECE	WILBURY WAY	SG4 0TY	-
ROLLOVER LTD (DTS)	ROLLOVER HOUSE	802 OXFORD AVENUE	SL1 4LN	-
ROSPA	28 CALTHORPE ROAD	EDGBASTON	B15 1RP	18,900.00
ROTHERMAN BOROUGH COUNCIL	RIVERSIDE HOUSE	MAIN STREET	S60 1AE	-
ROWLEYS OF NORTHWICH LTD	WINCHAM LANE		CW9 6DJ	-
ROYAL MAIL (STAMPS)	21 SOUTH GYLE CRESCENT		EH12 9PB	-
VOLUNTEER READING HELP T/A BEANSTALK	THIRD FLOOR	6 MIDDLE STREET	EC1A 7JA	2,500.00
ROY BACKHOUSE PROPERTY MANAGEMENT	CONNECT BUSINESS VILLAGE	DERBY ROAD	L5 9PR	-
RETAIL PROPETY INVESTMENTS	4 THE COTTAGE	DEVA CENTRE	M3 7BE	-

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360 RESOURCING SOLUTIONS	103 MERE GRANGE	LEASIDE ROAD	WA9 5GG	3,187.50
RUSTORE LTD	7 WEST PARK APTS	ROUTE DE ST AUBIN	JE2 3PZ	898.68
MULLER WISEMAN DAIRIES (DTS)	CREDIT CONTROL DEPARTMENT	14/40 VICTORIA ROAD	GU11 1TH	-
RYDEN C/O CALLANDER STREET PROPERTIES	7 EXCHANGE CRESCENT	CONFERENCE SQUARE	EH3 8AN	-
S2M	6B PARKWAY	PORTERS WOOD	AL3 6PA	6,000.00
SAVILLS (UK) LTD	12 BOOTH STREET		M2 4AW	-
SCARBOROUGH BOROUGH COUNCIL	CUSTOMER FIRST CENTRE	TOWN HALL	YO11 2HG	-
SCIVISUM LTD	SUITE D	THE CLOCKTOWER	CT1 2LE	-
SCOTMID T/A SEMICHEM	HILLWOOD HOUSE	2 HARVEST DRIVE	EH28 8QJ	-
SCREWFIX DIRECT LTD	SELECTAPOST 28		S97 3GE	-
N.RIMMER T/A SCREENSAVER	26 WOODLAND GARDENS		CW1 4JS	-
SECURITY PLUS LTD	10 ASHBOURNE ROAD		ST14 7AZ	-
SEC-1 LTD	UNIT 1 BANKWOOD WAY CENTER	27 BUSINESS PARK	WF17 9TB	-
SELICK PARTNERSHIP LTD	QUEENS COURT	24 QUEEN STREET	M2 5HX	-
THE SEQUOIA PARTNERSHIP LTD	UNIT M3	MOSQUITO STUDIOS	HP7 0PX	-
SERVEST FACILITIES SERVICES LTD	42 BUCKINGHAM STREET		HP20 2LL	-
SERVEST SECURITY SERVICES LTD	SERVEST HOUSE	HEATH FARM BUSINESS CENTRE	IP28 6LG	-
BELLA ACCESS LTD	GALVESTON GROVE	OLDFIELDS BUSINESS PARK	ST4 3PE	428.97
SETON LTD	14 WILDMERE ROAD	WILDMERE INDUSTRIAL EST.	OX16 3JU	-
SEVERN TRENT WATER (TVTE)	WAST PORT ROAD		ST6 4JT	-
SEVERN RIVER CROSSING PLC	TOLL ADMINISTRATION BUILDING	BRIDGE ACCESS ROAD	BS35 4BE	3,750.00
EMO OIL LTD	302 BRIDGEWATER PLACE	BIRCHWOOD PARK	WA3 6XG	-
SHEFFIELD CITY COUNCIL	NON DOMESTIC RATES	P O BOX 1310	S1 1UY	-
SHORROCK TRICHEM LTD	CHANTERS IND EST	ATHERTON	M46 9SD	21,183.84
SHOPFITTING & SHELVING LTD	37 NORVILLE ROAD	BROADGREEN	L14 3LU	-
SHROPSHIRE COUNCIL	PO BOX 4749		SY1 9GH	-
SHROPSHIRE NEWSPAPER LTD	KETLEY		TF1 5HU	-
SHS HANDLING SOLUTIONS	UNIT 4 FARM ROAD	BUCKINGHAM RD IND EST	NN13 7EA	-
SIEMENS FINANCE LTD	TOWNSEND HOUSE	160 NORTHOLT ROAD	HA2 0PG	396.00
SIGN 2000 LTD	UNITS 3 & 4 DEACON TRADING ESTATE	209-211 VALE ROAD	TN9 1SU	-
SIR Y FFLINT FLINTSHIRE CC	REVENUE SERVICES	COUNTRY HALL	CH7 6NA	-
SITA UK LTD	301-303 PARKWAY	WORLE	BS22 6WA	-
SKILLS DIRECT LTD	TURNPIKE HOUSE	18 BRIDGE STREET	BA11 1BB	-
SLATER AND GORDON UK LLP	50-52 CHANCERY LANE		WC2A 1HL	540.00
BENTLEY INSURANCE SERVICES	14 STOCKWELL STREET		ST13 6DS	-
A SLACK PROPERTY MANAGEMENT	6 BLOOMSBURY GARDENS		NG18 4XY	-
F & G SMART (SHOPFITTINGS) LTD	UNIT 16	TYSELEY INDUSTRIAL ESTATE	B11 2LA	-
SMITH SAME DAY COURIERS	30 PINE AVENUE		L39 2YP	17,838.00
LYNN SMITH-STANDING ORDER SET UP	543 WARRINGTON ROAD		L35 4LS	-
SOFTCAT LTD	FIELDHOUSE LANE		SL7 1LW	-
THE BENEVOLENT	39-45 BERMONDSET STREET		SE1 3XF	5,625.00
SOLV-X PRODUCTS LTD (DTS)	5300 LAKESIDE	CHEADLE ROYAL BUSINESS PARK	SK8 3GP	-
SONITECH SYSTEMS LTD	THE COUNTING HOUSE	SANDY LANE	CW11 3NG	-

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SO PROPERTY LTD T/A SO RETAIL	GROUND FLOOR PLAYSTOW HALL	PLAISTOW STREET	RH7 6AU	-
SOUTHERN ELECTRIC PLC	PAYMENT CENTRE PO BOX 13		PO9 5JB	- 1,137.10
SOUTH HOLLAND DISTRICT COUNCIL	BUSINESS RATES OFFICE	PO BOX 8	PE11 2XQ	-
STAFFORD PLACE CONSULTING LTD	APPLEGARTH	THREE ELM LANE	TN11 0AB	-
STANLEY SECURITY SOLUTIONS LTD	STANLEY HOUSE	BRAMBLE ROAD	SN2 8ER	-
STARK SOFTWARE INTERNATIONAL LTD	SENTINEL HOUSE	10-12 MASSETS ROAD	RH6 7DE	14,052.00
BEOLEY MILL SOFTWARE LTD	MARLBOROUGH HOUSE	108 THE RIDGEWAY	B96 6NA	-
STANTON HOUSE	4 LINCOLN'S INN FIELDS		WC2A 3AA	-
STAFFORDSHIRE BREWERY LTD	UNIT 2 HARRISON WAY		ST13 7EF	31,555.30
STAFFORDSHIRE UNIVERSITY	FINANCIAL SERVICE	TRENT BUILDING	ST4 2DF	-
STATEBROOK LTD	BRENT HOUSE	TRAVELLERS LANE	AL9 7HF	15,000.00
STAFFCO DIRECT LTD	60 GROSVENOR STREET		W1K 3HZ	1,100.00
STEBRO FLOORING LTD	STATION ROAD INDUSTRIAL ESTATE	STATION ROAD	B65 0JY	- 5,250.00
ST HELENS COUNCIL	BUSINESS RATES	WESLEY HOUSE	WA10 1HF	-
STOKE ON TRENT COUNCIL	P O BOX 1490	SWANN HOUSE	ST4 4TS	-
STOCKPORT FIRE PROTECTION LTD	81 ROMAN WAY		PR2 5BB	-
STREAMLINE CORPORATE LTD	7 QUEENS ANNE DRIVE	NEWBRIDGE	EH28 8LH	481.40
NA & SL STRAWSON	PYEWIPE FARM	AYLESBY ROAD	DN37 9NU	-
SUNRISE RADIO (LONDON) LTD	RADIO HOUSE	BRIDGE ROAD	UB2 4AT	51.20
MCCRAITH LTD	HUNTERS GATE	THE MEADOWS	SN14 6RX	-
1ST CLASS TRANSPORT LTD	HAYSOM SILVERTON	CHANCERY HOUSE	MK9 1JL	- 479.33
SWALEC	P O BOX 2346		CF23 8WE	-
SWANSTAFF RECRUITMENT LIMITED	LAKEVIEW WEST GALLEON BOULEVARD	CROSSWAYS BUSINESS PARK	DA2 6QE	255.63
TADAH MDTSA LTD	19 JOWETT PARK CRESCENT		BD10 0SX	128.00
TETRAMAP UK LTD	OAK TREE HOUSE	WILMSLOW ROAD	SK10 4LQ	-
TOTAL GAS & POWER	BRIDGE GATE	55-57 HIGH STREET	RH1 1RX	24,240.00
THISTLY CROSS CIDER CO LTD (DTS)	THE CIDERSHED	SOUTH BELTON	EH42 1RG	-
THE BEST CONNECTION GROUP LTD	9 BIRMINGHAM STREET		B63 3HN	- 184.50
THORNBRIDGE BREWERY (DTS)	RIVERSIDE BUSINESS PARK	BUXTON ROAD	DE45 1GS	-
TIDYSITE SKIP SERVICES LTD	PARKHOUSE ROAD EAST	CHESTERTON	ST5 7RB	-
TITANIUM SHELF 109 LTD	TITANIUM	1 KINGS INCH PLACE	PA4 8WF	-
T AND J BRAILLI	EARLEY		RG6 5QD	-
TNT UK LTD	P.O.BOX 4	RAMSBOTTOM	BL8 9AR	- 7,212.15
TOLUNA UK LTD	EALING CROSS	85 UXBRIDGE ROAD	W5 5TH	-
TOM WOOD BEERS LTD	MELTON HIGH WOOD	MELTON ROSS	DN38 6AA	-
TOM ORANGE RECRUITMENT LTD	BELGRADE BUSINESS CENTRE	DENINGTON ROAD	NN8 2QH	-
TOTAL PEOPLE LTD	GROUP HOUSE	KING STREET	CW10 9LZ	-
TOTALJOBS GROUP LTD	HOLDED HOUSE	57 RATHBONE PLACE	W1T 1JU	-
THE TOWNSON PENSION SCHEME	KILN HOUSE	OLD KILN LANE	BL1 7PY	10,684.85
T.P & S.A WHEELER	STONEHURST	GREEN ROAD	S75 3RP	-
D. TRANFIELD (FERNWOOD)	85A MILL ROAD	LISVANE	CF14 0UG	-
BHSF LTD	GAMGEE HOUSE	2 DARNLEY ROAD	B16 8TE	-
TRANSPORT & TRAINING SERVICES LTD	WARRINGTON BUSINESS PARK	LONG LANE	WA2 8TX	-

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TRINITY MAXWELL	UNICORN HOUSE	221-222 SHOREDITCH HIGH STREET	E1 6PJ	-
TVC VEHICLE RENTALS LTD	188 BAGNALL ROAD	LIGHT OAKS	ST2 7NE	230.00
BIBBY LEASING LTD	7 AIRPORT WEST	LANCASTER WAY	LS19 7ZA	1,401.18
UK POINT OF SALE	HORSFIELD WAY	BREDBURY PARK IND EST	SK6 2TD	-
UNITING AMBITION CONTRACT LTD	I C 2 BUILDING	KEELE UNIVERSITY	ST5 5NH	-
UNITED UTILITIES WATER LTD	P.O.BOX 450		WA55 1WA	705.00
VAPOURIZ LTD	GENESIS HOUSE	MERROW LANE	GU4 7BN	-
BIFFA WASTE SERVICES LTD	P.O.BOX 645		HP12 3WF	-
VENTURE BUSINESS FORMS LTD	VENTURE HOUSE	FELDSPAR CLOSE	LE9 5SD	6,300.00
VICTORIA ASSET FINANCE	PO BOX 256		CF83 9FJ	-
THE VILLAGE COMMUNICATIONS LTD	65/66 DEAN STREET		W1D 4PL	-
BISICHI MINING PLC	24 BRUTON PLACE		W1J 6NE	-
WAKEFIELD COUNCIL	CORPORATE SERVICES BUSINESS RATES	WAKEFIELD ONE	WF1 2EB	245.32
WARRINGTON BOROUGH COUNCIL	BENEFITS & EXCHEQUER SERVICES	NEW TOWN HOUSE	WA1 2NH	-
WARBURTONS LTD (DTS)	EATMORE BAKERIES	HEREFORD HOUSE	BL1 8JB	7,535.90
WINE BOX COMPANY (WBC) (DTS)	UNIT 15	BESSEMER PARK	SE24 0HG	-
WINDSOR CASTLE BREWERY LTD (DTS)	CONYERS TRADING ESTATE	STATION DRIVE	DY9 8ER	-
WEST COUNTRY MILK CONSORTIUM (DTS)	OTTER BUILDING	GRENADIER ROAD	EX1 3QF	-
WELLSFIELD ASSOCIATES LTD	66 HIGH ROAD		SS5 4TA	-
WELLS OLD WINDSOR (PROPERTIES) LTD	ANTHONY EDWARDS SURVEYORS LTD	FIRST FLOOR	SL5 7HG	39,441.55
WESTUM LTD	PALLADIUM HOUSE	1-4 ARGYLL STREET	W1F 7LD	60.00
WEST LINDSEY DISTRICT COUNCIL	GUILDHALL	MARSHALLS YARD	DN21 2NA	-
H WESTON & SONS LIMITED (DTS)	THE BOUNDS	MUCH MARCLE	HR8 2NQ	171.60
WESTFIELD HEALTH	WESTFIELD HOUSE	87 DIVISION STREET	S1 1HT	7,516.30
WH SMITH NEWS	FINANCE SHARED SERVICE CENTRE	FAO CREDIT CONTROL	BD19 3QE	-
JOHN WILLIAMS GROUP HOLDINGS LTD	6 WOODSIDE GARDENS		LL18 2NP	-
ABACUS SECURITIES LTD	5 SINCLAIR WAY	PRESCOT BUSINESS PARK	L34 1QL	360.00
BLACKS BUSINESS BROKERS LTD	15-17 ST MARYS PLACE		BL9 0DZ	-
WIRRAL BOROUGH COUNCIL	PO BOX NO 2		CH41 6BU	5,595.00
ICATER	19 NANTWICH ROAD		CW2 6AF	10.00
THE WINE & SPIRIT TRADE ASSOCIATION	WINE & SPIRIT EDUCATION TRUST	INTERNATIONAL HOUSE	SE1 3XF	-
WEST LANCASHIRE BOROUGH COUNCIL	PO BOX 16	52 DERBY STREET	L39 2DF	5,375.00
WORLDWIDE HOLE'N ONE LTD	ABBEY CHAMBERS	11-13 VERULAM ROAD	AL3 4DA	172.80
WRIGHTS PIES (SHELTON) LTD (DTS)	2ND AVENUE	WESTON ROAD	CW1 6XQ	3,348.84
BM PROPERTY	9 FOREST LANE	KIRKLEVINGTON	TS15 9LX	5,386.39
WYRE FOREST DISTRICT COUNCIL	PO BOX 5202		DY10 2TE	-
YODEL DELIVERY NETWORK LTD	SECOND FLOOR	ATLANTIC PAVILION	L3 4AE	-
YORKSHIRE WATER	P O BOX 52		BD3 7YD	-
YORKSHIRE SHOPFITTERS LTD	1A ARUNDEL ROAD	CHAPELTOWN	S35 2RB	1,467.68
ZEUS CAPITAL LTD	3 RALLI COURTS	WEST RIVERSIDE	M3 5FT	-
ZOHO CORPORATION PRIVATE LTD	ESTANCIA IT PARK			-
BRITANNIA SECURITY & MAINTENANCE LTD	UNIT 4C	CROSSLEY PARK	SK4 5BF	-
BNP PARIBAS REAL ESTATE ADVISORY	5 ALDERMANBURY SQUARE		EC2V 7BP	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
BOBBYS FOODS (DTS)	SAXON BUSINESS PARK	HANBURY ROAD	B60 4AD	8,314.74
BOLTON GATE SERVICES LTD	HEADQUARTERS BOLTON GATE SERVICES	WATERLOO STREET	BL1 2SP	-
ANDREW LLOYD PROPERTY SERVICES LTD	437 High Road	Tottenham	N17 6QH	-
BATH ALES LIMITED (DTS)	Hare House	Southway Drive	BS30 5LW	-
BAXTER PHILIPS CLIENT ACCOUNT	Grange House	Walters Yard	BR1 1QA	- 3.50
BRISTOL BREWING COMPANY LTD (DTS)	Tobacco Factory	Raleigh Road	BS3 1TF	-
CAROLINE'S DAIRY LLP (DTS)	Chalder Farm	Sidlesham	PO20 7RN	-
CHEDDAR ALES LTD (DTS)	Winchester Farm	Draycott Road	BS27 3RP	-
CITY OF WESTMINSTER	Westminster City Hall	64 Victoria Street	SW1E 6QP	5,436.58
COLD CONTROL SERVICES LIMITED	The Stable	Lyeway Farm	SO24 ODD	-
DAVID AND DEANS	14 Market Street		WD18 0PD	4,082.92
DAYCHARM LIMITED	103 Gills Hill Lane		WD7 8PD	752.24
ELGAVE LTD	32 St Dunstan's Road		W6 8RB	-
AFFINITY WATER LIMITED	Tamblin Way		AL10 9EZ	-
EXTRA ENERGY SUPPLY LTD	po box 10243	Unit 16 Coalfield way	B16 8PE	-
GLENMORE RESIDENTIAL LTD	38 WIGMORE STREET		W1U 2RU	712.00
TOWNTRADER MARKETING	WESTBURY HOUSE	129 IRONSTONE ROAD	WS7 1LN	1,579.94
WICKLAND WESTCOTT	WALKER HOUSE	1 WALKER STREET	SK10 1BH	- 5,703.00
INCA CREATIVE	4TH FLOOR	52 GROSVENOR GARDENS	SW1 0AU	541.10
FARR BREW LTD (DTS)	Unit 6 The Courtyard	Samuels Farm	AL4 8ER	-
FRONT FLIP LTD (DTS)	171 - 173 Grays Inn Road		WC1X 8HP	391.87
HARROGATE BOROUGH COUNCIL	PO Box 787		HG1 9RW	-
HAWKESWORTH APPLIANCE TESTING	Guidance House	York Road	YO7 3BT	-
INVESTORS IN PUBLISHING LIMITED	Publishing House	Unit 3 Bridgebank Industrial Estate	BL6 7PD	-
APL MEDIA LTD	Unit 310	Highgate Studios	NW5 1TL	208,870.78
LB EALING	PO Box 1344	Ealing	W5 2BL	7,215.00
LEX AUTOLEASE LTD	Heathside Park	Heathside Park Road	SK3 0RB	-
THE LITTLE RED BERRY CO. (DTS)	Unit 3c Sycamore Business Park	Dishforth Road	HG4 5DF	-
LLOYD WILLIAMS (& MULLUCKS WELLS)	134-136 High Street		CM16 4AG	8,730.00
LONDON BOROUGH OF CAMDEN	Business Rate Section	Town Hall	WC1H 8NH	-
LONDON BOROUGH OF BROMLEY	Licensing Team - Public Protection	Civic Centre	BR1 3UH	-
LONDON FIELDS BREWERY (DTS)	365-366 Warburton Street	Hackney	E8 3RR	-
NETWORK	165 Bath Road		SL1 4AA	-
OAKHAM HOUSE (DTS)	Oakham House	The Avenue	WD7 7DG	59,094.80
ARVAL UK LTD	Banking Services	PO Box 483	SN5 6PQ	-
PERSONNEL HYGIENE SERVICES LTD	PHS Group	Block B	CF83 1XH	-
R A INSURANCE BROKERS LTD	R A Insurance Brokers Limited	29 Dingwall Road	CR0 2NB	5,700.00
RESIDENTIAL AND COMMERCIAL PROPERTIES	The Coach House	Manor Road	DT11 8TQ	6,876.00
SIMPLY ACCESS LTD	PO Box 2253		SP2 2FZ	4,967.42
SOUTH EAST WATER	South East Water Choice	Rocfort Road	ME6 5AH	9,060.53
ST ALBANS CITY AND DISTRICT COUNCIL	District Council Offices	St Peter's Street	AL1 3JE	420.00
THREE WINE MEN (DTS)	Fawcett's	Windover House	SP1 2DR	-
TURNPOWER SERVICES LTD	Reactive House	Unit 3 Four Seasons Crescent	SM3 9QR	852.00

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B E EVENT HIRE	Welby Road	Asfordby Hill	LE14 3RD	-
EVOLUTION ASSET MANAGMENT LTD	51 Greenwood Gardens		WD7 9LF	358.35
WAVERLEY BOROUGH COUNCIL	Council Offices	The Burys	GU7 1HR	-
WBK LTD (DTS)	Hornbuckle Farm	Drift Road	SL6 3SU	-
CLYDE & CO LLP	Chancery Place	50 Brown Street	M2 2JT	-
COTON & BRANTON S/O	219 King Cross Road		HX1 3JL	-
BIRCHGROVE PRODUCTS LTD	20 Quadrum Park	Old Portsmouth Road	GU3 1LU	-
EDWARD M WILLIAMS S/O	Mellor Hall	Church Road	SK6 5LU	180.00
FORREST RECRUITMENT	Langham Place	296 Manchester Road	WA1 3RB	7,500.00
HITACHI CAPITAL BUSINESS FINANCE D/D	Hitachi Capital House	Thrope Road	TW18 3HP	219.68
MEDINA DAIRY	Vale Road		SL4 5JL	13,063.24
NOSTER MOBILE LTD (EURO)	COLUMBIA MILLS	14/15 Sir John Rogerson's Quay		-
NORTH TYNESIDE COUNCIL D/D	Revenue and Benefir Service	Quadrant East	NE27 OBY	-
PAESSLER AG (EURO)	Thurn-Und-Taxis-Str	90411 City		238.80
BRISTOL CITY COUNCIL	City Hall	PoBox 3176	BS3 9FS	-
PLENTY OF WORK LTD	20-22 Wenlock Road		N1 7GU	- 174.00
QUADRANT LIFTS LTD	8 Kennington Oval	Trentham Lakes	ST4 8FX	321.60
REED BUSINESS INFORMATION LTD	QUADRANT HOUSE	THE QUADRANT	SM2 5AS	-
SSE SCOTTISH HYDRO...D/D	Inveralmond House	200 Dunkeld Road	PH1 3AQ	9,139.13
TREVOR WHARTON LTD	1 Ramshill Road		YO11 2LN	-
RENT IT HERE	Repton House	Bretby Business Park	DE15 0YZ	2,525.69
BRISTOL WESSEX BILLING SERVICES LIMITED	21e Somerset Square	Nailsea	BS48 1RD	-
CARLTON NORTH WALES	C/O HERITAGE HOLDINGS (NORTH WALES) LTD	LLANDYGAI INDUSTRIAL ESTATE	LL57 4YH	-
ESPRESSO LEARNING LTD	19 MOORSIDE		WA4 1RN	-
ASPS BRIGHTON LTD	ELTHIORNE GATE	64 HIGH STREET	HA5 5QA	9,840.00
ERNEST & YOUNG LLP	1 MORE LONDON PLACE		SE1 2AF	- 4,750.00
BY THE HORNS LTD (DTS)	By The Horns Ltd	25 Summerstown	SW17 0BQ	-
MYERSON SOLICITORS	THE COTTAGES	REGENT ROAD	WA14 1RX	-
RYMAN FOR BUSINESS	RYMAN LTD	RYMAN HOUSE	CW1 6NA	-
SG DISCOS	42 FAIRWATER ROAD		CF5 2LE	2,265.60
METIER MANAGEMENT SERVICE	THE BARN	NEWTON HOLLOWES	WA6 6JA	-
TRUE COMMERCE (COVENTRY)	9 & 10 ROWAN HOUSE	WESTWOOD BUSINESS PARK	CV4 8LE	- 8,848.01
INSIGHT SOFTWARE.COM LTD	THE OLD POLICE STATION	HIGH STREET	TW20 9HJ	1,050.00
RETAIL FURNITURE LTD	UNIT E	HALESFIELD 13	TF7 4PL	-
E JORDAN (REFRIDGERATION) LTD	T/A THE JORDAN GROUP	REFRIDGERATION HOUSE	OL9 6QL	5,854.56
CREWE HALL	WESTON ROAD		CW1 6UZ	- 1,416.66
P BARBER & SON BUILDERS	122 WARMINGHAM ROAD		CW1 4PS	3.23
WEEKES PROPERTY SERVICE	29 GRENVILLE CLOSE	HASLINGTON	CW1 5TU	2,539.80
FIRSTSTEP RECRUITMENT SOLUTIONS	1 SMITHY COURT	SMITHY BROOK ROAD	WN3 9PS	64,267.20
SPENCER STUART & ASSOCIATES LTD	16 CONNAUGHT PLACE		W2 2ED	-
EIS KALT (UK) LTD	LONG LANE (END OF JAMES STREET)	WESTHOUGHTON	BL5 3QR	-
DAS BUILDING SERVICES	8 MOSS BOWER ROAD		SK11 7XJ	-
GLOBAL LOGISTIC STAFF LTD	HEAD OFFICE	66 BURNBANK ROAD	ML3 9AL	-

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RIJO42 INGREDIENTS LIMITED (DTS)	SAMBA HOUSE	MANGO PARK	BL5 3XU	-
COTSWOLD AND STATESIDE COFFEE (DTS)	UNIT 37	BIDAVON INDUSTRIAL ESTATE	B50 4JN	99.72
INITIAL WASHROOM SERVICES	RIVERBANK MEADOWS BUSINESS PARK	STATION APPROACH	GU17 9AB	-
ACEVILLE PUBLICATIONS	21/23 PHOENIX COURT	HAWKINS ROAD	CO2 8JY	40.13
ADAMS SMITH CONSULTING LTD	8 BIBURY CLOSE		NN8 2JQ	2,736.00
AGVS INSTALLATIONS LTD	57 LIGHTBURNE AVENUE		WN7 3JG	-
ALAN BRICKLES	20 PENDLEBURY ROAD	GATLEY	SK8 4BH	-
ALLERDALE BOROUGH COUNCIL	ALLERDALE HOUSE		CA14 3YJ	-
ALL SECURE SYSTEMS LTD	103 ROCKBANK ROAD		L13 7BG	-
AMBER VALLEY BOROUGH COUNCIL	PO BOX 1	TOWN HALL	DE5 3BT	-
A MCQUEEN	18 THINGWALL ROAD		L15 7JZ	1,379.28
A N B PROPERTY MAINTENANCE	1 SHERWOOD GROVE	LUPSET	WF2 8RY	440.38
ANTHONY GREGG PARTNERSHIP	239 KENSINGTON HIGH STREET		W8 6SN	-
ASHFIELD DISTRICT COUNCIL	PREMISES LICENCE (ONLY)	URBAN ROAD	NG17 8DA	13,603.97
ASTUTIS LTD	6 CHARNWOOD COURT	PARC NANTGARW	CF15 7QZ	-
AUTORESTORE LTD	SIGNAL HOUSE	CROWN PARK	NN10 6BS	-
BEERKRAFT LTD (DTS)	DISTBD BY MANNING BREWERS LTD	BROMLEY HOUSE	CW12 1QN	-
BELLWAY HOMES	OSPREY HOUSE	CRAYFIELDS BUSINESS PARK	BR5 3QJ	-
BEER GAS CYMRU	THE OLD COAL YARD	GLANDON INDUSTRIAL ESTATE	LL53 5YT	8,111.82
BLUEMECH	8 DULVERTON DRIVE	FURZTON	MK4 1DE	-
BIL MATERIALS HANDLING	PORTE MARSH ROAD		SN11 9BW	-
BRIGHTON i360 LTD	LOWER KINGS ROAD		BN1 2LN	-
BROADSTOCK OFFICE FURNITURE LTD	BRUNEL ROAD	LYME GREEN BUSINESS PARK	SK11 0TA	-
BEST WESTERN PLUS SOT MOAT HOUSE	ETRURIA HALL	FESTIVAL WAY	ST1 5BQ	1,716.00
CAPITAL RECRUITMENT	BACK OFFICE SUPPORT SERVICES	PO BOX 99	CW12 2FF	-
CAPITA TRUSTEES	12 CASTLE STREET		JE2 3RT	-
CARGOSTORE WORLDWIDE LTD	THE OLD EXCHANGE	12 COMPTON ROAD	SW19 7QD	-
CAVE DIRECT	UNIT B10	LARKFIELD TRADING ESTATE	ME20 6SW	-
CBRE LTD	PUSHKIN PROPERTIES LTD T/A CBRE LTD	ASSET SERVICES	G2 6UA	-
CENTRAL INSURANCE SERVICES	9 CROFT COURT	WHITEHILL BUSINESS PARK	FY4 5PR	-
CONNECT IN HOUSING	12 THE SCHOOLHOUSE	2ND AVE	M17 1DZ	-
CITY OF BRADFORD MDC	PARKING SERVICES	PO BOX 848	BD1 5UH	5,025.50
CM COMMODITIES INTERNATIONAL LTD	1000 LAKESIDE	NORTH HARBOUR	PO6 3EZ	16,900.82
CONFEDERATION OF BRITISH INDUSTRY	CANNON PLACE	78 CANNON STREET	EC4N 6HN	32,073.00
CONTINENTAL IMPORTS LTD	86 DARENTH ROAD		N16 6ED	7,225.68
CORNWALL COUNCIL	PO BOX 676		TR1 9EQ	47,019.36
CORBY BOROUGH COUNCIL	REVENUES SECTION	THE CORBY CUBB	NN17 1QG	69,027.63
CROWN INTERIORS LTD	THE STUDIO	5 CITY LIMITS	RG6 4UP	- 6,742.42
DANIEL'S LOCKSMITHS	22 ST.DAVID'S AVENUE		SA31 3DN	-
DATACTICS LTD	64-66 UPPER CHURCH LANE		BT1 4QL	-
DAVID ASHER PHOTOGRAPHY	STAR PHOTO BOOTHS	10 SABLE CREST	BD2 1EZ	13,423.45
DENBIGHSHIRE COUNTY COUNCIL	RUSSELL HOUSE	CHURTON ROAD	LL18 3DP	4,050.00

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DECISION VISION LTD	UNIT 2 WILFORD BUSINESS PARK	RUDDINGTON LANE	NG11 7EP	53,181.31
DJ & Z EBBING	HALA SQUARE		LA1 4RQ	-
EALING COUNCIL	PO BOX 1344	PERCEVAL HOUSE	W5 2BY	22,623.30
ELDER AND TWELLS	15 MARKET STREET		DE75 7NR	39,642.20
ELITE SECURITY	9 MALLARD WAY	PRIDE PARK	DE24 8GX	4,427.00
THE ENERGY PROJECT EUROPE LTD	SOUTHFIELD HOUSE	BROADFORD BUSINESS PARK	GU4 8EP	262,037.52
EXPERT INVESTIGATIONS	THE INNOVATION CENTRE	BINLEY BUSINESS PARK	CV3 2TX	-
FOREVER FAMOUS	SUITE 14-15 JUBLIEE HOUSE	ALTCAR ROAD	L37 8DL	4,406.65
FLOW HOSPITALITY TRAINING	EXCHANGE TOWER	7TH FLOOR	EH13 8EG	-
4M PORTABLE BUILDINGS HIRE	UNIT G4 WEM INDUSTRIAL ESTATE	ASTON PARK	SY4 5SD	1,002.42
FREIGHT SECURING SYSTEMS LTD	SERVICE HOUSE	WEST MAYNE	SS15 6RW	73,561.40
FT SOLUTIONS	CENTRUS BUSINESS PARK	MEAD LANE	SG13 7GX	5,056.58
GLOUCESTER CITY HOMES	RAILWAY HOUSE	BRUTON WAY	GL1 1DG	14,342.40
GORDON POOLE AGENCY	THE LIMES	BROCKLEY	BS48 3BB	-
GRAFFTI DESIGNS INTERNATIONAL	DESIGN HOUSE	BURWASH ROAD	TN21 8UP	20,171.16
HALLAM STOCKTAKERS LTD	92 NEWTON ROAD	LOWTON	WA3 1DG	- 2,768.47
HALL CONSULTING LTD	131 GREENBANK ROAD		DL3 6EN	547,100.69
HARVEY NASH	110 BISHOPSGATE		EC2N 4AY	25,031.18
BURNTWOOD COURT HOTEL	BURNTWOOD SPORTS LTD	COMMON ROAD	S72 9ET	-
HEYLAND RECUIRMENT	HOLLY HOUSE	CHRISTLETON	CH3 7AS	352,192.92
HOGTHON EST	30 ALLINGTON CLOSE	HOLLAND HOUSE FARM	PR5 4NL	45,013.56
INM PROPERTIES	23b DOVEDALE ROAD	MOSSLEY HILL	L18 5EP	30,197.40
JASPER PROPERTY SERVICES	APARTMENT 3	FILLEIGH	WA14 3JS	-
KEY BRANDS INTERNATIONAL LTD	259 LONDON ROAD		PO2 9HA	-
KIDSAFE	MANSION HOUSE	173-191 WELLINGTON ROAD SOUTH	SK1 3UA	107,049.68
K W FIRE PROTECTION	UNIT 39	THE ACORN CENTRE	OL1 3NE	- 479.47
LAKE DISTILLERY COMPANY	1ST FLOOR GRANDSTAND GARAGE	KENTON ROAD	NE3 4NB	66,070.39
LAMBERT SMITH HAMPTON	1 OAKWOOD ROAD	DODDINGTON ROAD	LN6 3LH	431.04
LONDON BOROUGH OF TOWER HAMLETS	REVENUE SERVICE MANAGER	MULBERRY PLACE	E14 2BG	-
LENDEL PROPERTIES	OLD SAW MILLS	MARSH BROWS	L37 3PD	-
MR L F BRADY	12 RATTEN LANE	HUTTON	PR4 5TE	-
LINCOLN CORN EXCHANGE & MARKETS	STANLEY BETT HOUSE	15/23 TENTERCROFT STREET	LN5 7DB	-
LINK SHOPFITTINGS LTD	UNIT 4 CLIPPER PARK EST	THURROCK PARK WAY	RM18 7HG	3,368.21
MAXMEDIA COMMUNICATIONS	LODGE HOUSE	144 WOONE LANE	BB7 1BX	32,859.40
MAXIMISE (UK) LTD	5 DRUETTS CLOSE		BS10 5BE	6,827.38
MAZARS LLP	MAZARS HOUSE	GELDERD ROAD	LS27 7JN	-
MONMOUTHSHIRE COUNTRY COUNCIL	COUNCIL TAX SECTION	P O BOX 106	NP26 9AN	-
McCAUL INVESTMENTS LTD	39 MALONE ROAD		BT9 6RX	5,015.52
MELLER BRAGGINS	35/37 PRINCESS STREET		WA16 6BP	4,823.42
MORTON FRASER LLP	2 LISTER SQUARE	QUARTERMILE TWO	EH3 9GL	1,796.40
MHPJ	38A TALFOURD ROAD		SE15 5NY	2,910.40
MICHELLE TOMLINSON	9 WEST END		DL13 3AY	9,790.92
MILLER COMMERCIAL	MANISON HOUSE	PRINCES STREET	TR1 2RF	3,593.52

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MACKENZIE JONES RETAIL	ENTERPRISE HOUSE	115 EDMUND STREET	B3 2HJ	-
ACUMEN RETAIL	RIBBLE COURT	BUSINESS CENTRE	BB12 7NG	3,921.12
STEPHEN NASH	218 PARK ROAD		LE11 2HJ	-
NORTH EAST LINCOLNSHIRE COUNCIL	MUNICIPAL OFFICES	TOWN HALL SQUARE	DN31 1HU	180.33
NLA MEDIA ACCESS	MOUNT PLEASANT HOUSE	LONSDALE GARDENS	TN1 1HJ	22,329.40
NORTHPOUR LIMITED	ROCKHAVEN	COAST ROAD	TS27 4AN	266,592.84
OPP LIMITED	ELSFIELD HALL	15-17 ELSFIELD WAY	OX2 8EP	80,744.06
OPTIMIZA LTD	AVON HOUSE	435 STRATFORD ROAD	B90 4AA	- 75,836.79
PHOENIX ABC	UNIT 4A RIVERGREEN IND CENTRE	PALLION IND EST	SR4 6AD	-
PAYPOINT	1 THE BOULEVARD SHIRE PARK		AL7 1EL	8,580.41
POLICE & CRIME COMMISSIONER	POLICE HQ	PO BOX 999	LN5 7PH	7,990.20
P ELIFFE	8 EATON WAY		FY6 7DH	3,881.50
PINNACLE PLACES	GROUND FLOOR	6 ST ANDREWS STREET	EC4A 3AE	17,174.40
PLASTIC CARD SERVICES LTD	234 HUMBERSTONE LANE		LE4 9JN	-
PLB GROUP	DORSET HOUSE	64 HIGH STREET	RH19 3DE	- 1,641.51
PRACTICOLOGY	84 NEWMAN STREET		W1T 3EU	9,913.95
RAJINDER & RAVINDER BAKSHI	27 SUDBURY COURT ROAD		HA1 3SD	5,298,053.45
REM ASSOCIATES	8 CARR ROAD	HALE	WA15 8DX	- 26,764.72
RETHINK RECRUITMENT SOLUTIONS	19 SPRING GARDENS		M2 1FB	-
RIBBLE FM	C/O THE GRAND	18 YORK STREET	BB7 9UT	121,103.94
RGIS INVENTORY SPECIALISTS	300 TRINITY PARK	BICKENHILL	B37 7ES	-
RODE HEATH COMMUNITY ASS	88 SANDBACH ROAD		ST7 3RN	65,030.97
RICHARD WHITAKER	DUNNOW HALL	NEWTON ROAD	BB7 3AD	10,042.25
RICHARD J HOLT	SCHOOLSIDE FARM	67 MAIN STREET	LE12 5RF	4,354.56
R&M DOOR ENGINEERING LTD	70 PATTERNDALE ROAD	HEAVILEY	SK1 4NL	9,862.31
ROOF MANAGEMENT LTD	15 CARHAM ROAD	CARR LANE INDUSTRIAL ESTATE	CH47 4FF	13,214.24
R.P. COLMAN & CO. LTD	UNIT C4	PINETREES BUSINESS ESTATE	NR7 9BB	1,557.30
RUSSELL REYNOLDS ASSOCIATES	ALMACK HOUSE	28 KING STREET	SW1Y 6QW	-
RYDER LTD	GLOBE LANE		SK16 4UL	17,735.70
SAFE AIR QUALITY	12 NORTHFIELDS PROSPECT		SW18 1PE	-
SAS DANIELS LLP	30 GREEK STREET		SK8 8AD	232,991.36
SCOTTISH POWER	PAYMENT COLLECTION CENTRE	P.O.BOX 3896	G44 4YU	89,567.40
SEARCH CONSULTANCY	ATRIUM COURT	50 WATERLOO STREET	G2 6HQ	14,332.50
SEFTON BLEASDALE	BLEASDALE BUSINESS CENTRE	12 MOLYNEUX WAY	L10 2JA	3,350.92
STAMPS DIRECT LTD	22 MASON ROAD		NR6 6RF	160,281.58
STEVE PARKER CONSULTING	HILLCREST	BELLE VUE LANE	CH3 7EJ	-
STONEFIELD ESTATES LTD	SHOREHILL FARM	SHOREHILL LANE	TN15 6XL	28,669.71
SUSTAINABLE ENERGY	HERSHAM TECHNOLOGY PARK	MOLESLEY ROAD	KT12 4RZ	13,524.00
TALK TALK GROUP	PO BOX 360		SO30 2LY	-
TCP MS LTD	58A WALDECK ROAD		W4 3NP	-
TENNANT UK CLEANING SOLUTIONS LTD	GLADSTONE ROAD		NN5 7RX	8,470.92
THINK AMBIENT LTD	10-11 MILLBANK HOUSE	BOLLIN WALK	SK9 1BJ	4,145.40
TONI HORSFIELD	OAK COTTAGE	OAK ROAD	SK10 4RA	18,102.57

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TOPLOCATION LIMITED	LLANDYGAI INDUSTRIAL ESTATE		LL57 4YH	-
THAMES WATER UTILITIES	PO BOX 286		SN38 2RA	2,038.22
UK SAFETY MANAGEMENT	UNIT 5 TEMPLE POINT	FINCH DRIVE	LS15 9JL	-
WALKER SINGLETON	PROPERTY HOUSE	LISTER LANE	HX1 5AS	-
1ST WASTE MANAGEMENT	REGENCY HOUSE	10-12 LANDSDOWNE ROAD	BH1 1SD	13,668.64
WATSONS SOLICITORS	13 BOLD STREET		WA1 1DJ	3,132.01
WHITECHAPEL	PO BOX 99	MOSSLEY HILL	L18 2WU	-
WH IRELAND	11 ST JAMES'S SQUARE		M2 6WH	1,499.82
WILLIAM REDFERN LTD	23 GREENWOOD HOUSE	ST.HILARY'S PARK	SK9 7DA	39,093.30
WINMARK LTD	7 BERGHEM MEWS	BLYTHE ROAD	W14 0HN	69,460.11
WINCKWORTH SHERWOOD LTD	MINERVA HOUSE	5 MONTAGUE CLOSE	SE1 9BB	-
WREXHAM COUNTRY COUNCIL	THE GUILDHALL		LL11 1AY	7,053.81
YEXT SARL	RUE JEAN-CALVIN 12		1204	-
ZACHARY DANIELS LTD	RIVERSIDE COURT	CHESTER ROAD	WA4 6AR	81,303.08
AUTO SCALES & SERVICES CO LTD	TRUWEIGH HOUSE	ORDNANCE STREET	BB1 3AE	2,454.66
FIELDFISHER LLP	RIVERBANK HOUSE	2 SWAN LANE	EC4R 3TT	51,523.04
WINE SORTED LTD	LITTLE OWL FARM	MAIN ROAD	OX5 2RE	102,918.13
ANDREW J + JOHN MJ + MAX P BLACKWELL	24 MAIN STREET	ESHOLT	BD17 7QZ	13,286.40
JLC RECRUITMENT & CARE LTD	7A TOWER SQUARE	TUNSTALL	ST6 5AA	872,275.75
FMCG RETAIL & SALES CONSULTANCY	7 THE OFFICE CAMPUS	PARAGON BUSINESS PARK	WF1 2UY	4,382.72
RYEDALE DISTRICT COUNCIL	RYEDALE HOUSE	OLD MALTON ROAD	YO17 7HH	627.76
KNOWSLEY METROPOLITAN BC	MUNICIPAL BUILDINGS	ARCHWAY ROAD	L36 9YU	11,094.96
JBZ INVESTMENTS	248 LEAVENTHORPE LANE	THORNTON	BD13 3BL	-
HERON FOODS LTD	JACKSON WAY		HU14 3HY	51,051.00
AJ & HB PROPERTIES LLP	THORNEY FEN	ROSSLYN LANE	CW8 2JZ	298.37
RHONDDA CYNON TAF	BRONWYDD		CF39 9DL	-
THE JOCKEY CLUB RACECOURSES	SHARED FINANCE CENTRE	JOCKEY CLUB RACECOURSES LTD	GL51 8LZ	4,120.75
OULTON HALL HOTEL	ROTHWELL LANE		LS26 8HN	25,291.69
IMAGO VENUES	LOUGHBOROUGH UNIVERSITY		LE11 3TD	201,312.31
OGDEN PITT & COMPANY LTD	4 BARN CLOSE		GL54 5YT	-
DOUBLETREE BY HILTON (SWINDON)	LYDIARD FIELDS	GREAT WESTERN WAY	SN5 8UZ	76,950.77
CENTAUR FUEL MANAGEMENT LTD	THE OLD POST OFFICE	251 MANCHESTER ROAD	M28 3HE	-
MICHAEL CROSSLEY	156 LIVERPOOL ROAD	HUTTON	PR4 5SL	33,177.60
PEAC (UK) LTD	PO BOX 257	LOWTON WAY	S98 1QT	-
VANA HR RESOURCING	NO 1	37 GAY STREET	BA1 2NT	18,123.37
DJ ALLEN BUILDERS LTD	UNIT 1 COURTYARD 2	WENTWORTH ROAD	S75 6DT	33,361.83
RADISSON BLU EAST MIDLANDS AIRPORT	HERALD WAY	PEGASUS BUSINESS PARK	DE74 2TZ	1,783.62
DALKIN & CO	126 WEST REGENT STREET		G2 2BH	9,715.39
HUDSON FOSTER LLP	ILKLEY HALL		LS29 9LD	823.68
ST QUINTINS CREAMERY LTD (DTS)	WEST END FARM	HARPHAM	YO25 4QZ	1,216.27
AIRSHIP SERVICES LTD	16 SOUTH STREET	PARK HILL	S2 5QX	- 2,121.29
CARTWRIGHT RENTALS LTD	ATLANTIC STREET	BROADHEATH	WA14 5EW	2,396.08
KAPLAN FINANCIAL	1ST FLOOR	VINE HOUSE	NE1 7PW	125,494.68

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Name	Address Line 1	Address Line 2	Postal Code	Amount
EXECUTORS R.G STEEL DECEASED	69 BOX HILL		YO12 5NQ	16,410.10
DIRECT COMMUNICATIONS RADIO SERVICES LTD	EDISON ROAD		PE27 3LH	24,541.92
ECO-1 ELECTRICAL SOLUTIONS LTD	ALDRIDGE PRIME	200 ROOKERY LANE	WS9 8NP	588,971.19
GOLD THORPE INSURANCE BROKERS	46 BARNSELY ROAD	GOLDTHORPE	S63 9NE	8,094.33
IT RETAIL SYSTEMS LTD	PARKSIDE HOUSE	SOMERSET ROAD	HD5 9AU	5,662.56
SLH REGENERATION	PARKLANDS	CONLEACH ROAD	L24 0TY	11,554.66
LYNNE KERSH	12 DEVISDALE GRANGE	GROBY RD	WA14 2BY	682,192.61
ALI RAZA	180 DAVYHULME ROAD		M41 8QD	-
FLUID VISION LTD	NO.3	THORP HOUSE	SK10 1LJ	4,303.08
HOMEFORD LTD	49 ST KILDAS ROAD		N16 5BS	12,228.00
SANTIA ASBESTOS MANAGEMENT LTD	AXYS HOUSE	HEOL CROCHENDY	CF15 7TW	-
O'SULLIVAN SHOPFITTING LTD	243 MILL ROAD		CB1 3BE	3,601.45
AETNA UK LTD	UNIT 7 & 8	PACKAGING HEIGHTS	MK43 7TA	5,788.80
EDDISONS COMMERCIAL	LOCAL RETAIL FUND	31ST FLOOR	E14 5NR	9,806.70
PROPERTY ROAD LTD	22 ROYLE GREEN ROAD	NORTHENDEN	M22 4NG	20,865.60
MARS PENSION TRUSTEES LTD	C/O JLL	PO BOX 62442	E14 1HA	269,551.96
ROBERT COLIN WATTS	24 GOSPORT STREET		SA33 4TA	8,442.94
TINDALL PERRY PARTNERSHIP LTD	ADAMSON HOUSE	TOWERS BUSINESS PARK	M20 2YY	28,662.35
MEDIA PERFORMANCE	THE MEDIA CENTRE		HD1 1RL	56,548.80
DTZ McCOMBE PIERCE LLP	5 OXFORD STREET		BT1 3LA	12,113.28
CENTRAL BILLING LTD	6 EARLS COURT	PRIORY PARK EAST	HU4 7DY	3,329.28
CHICHESTER DISTRICT COUNCIL	REVENUES DIVISION	EAST PALLANT HOUSE	PO19 1TY	-
A-SAFE SOLUTIONS UK LTD	HABERGHAM WORKS	AINLEYS INDUSTRIAL ESTATE	HX5 9JP	- 881,493.22
CASTLE WATER LIMITED	CRAIGHALL CASTLE		PH10 7JB	-
MINKIT PATEL	186 BIRCHWOOD ROAD		DA2 7HA	-
TANDRIDGE DISTRICT COUNCIL	STATION ROAD EAST		RH8 0BT	5,034.16
BLACKPOOL COUNCIL	REVENUES & BENEFITS	PO BOX 50	FY1 1NF	7,236.60
NORTH AYRSHIRE COUNCIL	BUSINESS RATES SECTION	PO BOX 7964	KA12 8LS	4,352.40
MID SUSSEX DISTRICT COUNCIL	CENSUS REVENUES & BENEFITS	PO BOX 10607	NG6 6DU	2,760.78
SES BUSINESS WATER	LONDON ROAD		RH1 1LG	13,155.48
BARFIELD DISTRIBUTION LTD	130 BRADFORD ROAD		WF13 2EW	3,656.45
ECO LIGHTING UK LTD	FORUM HOUSE	3 JACKNELL CLOSE	LE10 3BN	-
UNITED BISCUITS (PLADIS)	BUSINESS SERVICES CENTRE	CREDIT MANAGEMENT	L7 9NG	31,420.76
ARC BUILDING CONSULTANCY LTD	11a BRIDLESMITH CHAMBERS	BRIDLESMITH WALK	NG1 2HD	51,793.97
THE BARTON PARTNERSHIP LTD	16 HIGH HOLBORN		WC1V 6BX	-
BARCLAYS MERCHANT SERVICES	(DEPT CSD)		NN4 7SG	- 5,916.95
BRIDGE INSURANCE BROKERS	COBAC HOUSE	14-16 CHARLOTTE STREET	M1 4FL	1,924.10
COMPACT CONTRACT SERVICES	C/O YARNFIELD PARK TRAINING AND CONFEREN	YARNFIELD LANE	ST15 0NL	-
CENTAUR MEDIA	79 WELLS STREET		W1T 3QN	-
COURT ENFORCEMENT SERVICES	PO BOX 396		IG10 9GL	- 40,198.45
DANIEL ROSE S/O	11 CRAIGLANDS COURT	ALDCLIFFE	LA1 5AU	3,504.96
EAST CAMBRIDGE DISTRICT COUNCIL	THE GRANGE	NUTHOLT LANE	CB7 4EE	9,491.15
FUZION 4 LTD	CIRKET HOUSE	SIDNEY LITTLE ROAD	TN38 9PU	4,201.58

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INSPIRE RISK MANAGEMENT	3 WEBSTER COURT	WESTBROOK	WA5 8WD	25,716.21
JAFFRI PROPERTY LTD	LEVER HOUSE	9 PALMYRA SQUARE SOUTH	WA1 1BL	75,754.58
JLA LTD	MEADOWCROFT LANE	RIPPONDEN	HX6 4AJ	13,591.22
BARGAIN BOOXE LTD (DTS)	UNIT 1 WESTON ROAD		CW1 6BP	4,762.80
LINDELL LLYOD CASCOE	3 WOODLANDS CLOSE	BRIGSTOCK	NN14 3LU	-
NEWS UK DISTRIBUTION D/D	DTR CENTRAL ACCOUNTS	FLEET HOUSE	PE7 8FD	7,755.90
RICHARD WEBB	TY GWYN	CHURCH ROAD	NP10 8GU	- 9,527.75
STORAGE EQUIPMENT SAFETY SERVICE LTD	THE NATIONAL WAREHOUSE SAFETY CENTRE	SOUTH NELSON ROAD	NE23 1EG	1,712.21
SUTTON KERSH LTD	11 ALLERTON ROAD		L18 1LG	-
TOTALLY AKTIVE LTD	1 CREWE ROAD	HASLINGTON	CW1 5NX	5,472.88
VEALE WASBROUGH VIZARDS	NARROW QUAY HOUSE	NARROW QUAY	BS1 4QA	7,865.28
SHEET ANCHOR INVESTMENTS LTD	C/O LCP MANAGEMENT LTD	LCP HOUSE	DY6 7NA	23,177.16
PAB ARCHITECTS LTD	RENAISSANCE STUDIO	1 DERBY STREET	WN7 4PF	2,991.60
UNIQUE PACKAGING SOLUTIONS LTD	47 ADKIN WAY		OX12 9HN	83.59
CACI UK LTD	CACI HOUSE	KENSINGTON VILLAGE	W14 8TS	-
AML CCTV MANCHESTER T/A RENARD SYSTEMS (RENARD SYSTEMS (UK)	16 GREENWOOD COURT	WA3 6DD	- 3,573.90
BLACKLANDS FIRE	35 ST.HELENS PARK ROAD		TN34 2DN	- 17,703.61
E CIGARETTES WHOLESALE UK	ECIGRUK LTD	UNIT 5	B69 3EG	23,652.00
AMSCAN INTERNATIONAL	BRUDENELL DRIVE	BRINKLOW	MK10 0DA	- 62.73
ROS (UK) LTD	TECHNO CENTRE	COVENTRY UNIVERSITY TECHNOLOGY PARK	CV1 2TT	71,987.26
FLEX LEGAL LTD	HEX SPACE	CAPITAL HOUSE	SE1 3QD	-
KEEPERS INFUSED SPIRIT & BRI HONEY (DTS)	CHURCHILL COURT	MAIN ROAD	OX29 8LA	9,620.09
SERVICE CONTRACTS LTD	2 WILFORD BUSINESS PARK	RUDDINGTON LANE	NG11 7EP	212,226.81
BEACHCROFT LLP	ADMINISTRATION CENTRE	PORTWALL PLACE	BS99 7UP	40,371.15
PETER KYFFIN THOMAS	HEATHER RIDGE BORTH Y WEST		LL49 9UG	3,411.40
PSYSOFT LTD	UNIT C FIRST FLOOR	26-27 WEST FLOOR	RH12 1PB	-
ROBERT WALTERS	11 SLINGSBY PLACE	ST MARTIN'S COURTYARD	WC2E 9AB	-
SANDBACH RUFC	BRADWALL ROAD		CW11 1RA	145,395.49
SHOPFRONT SHUTTERS LTD	T/A MIDLAND SHOPFRONTS	UNIT 16	B70 9BY	5,563.72
TSO LTD	P O BOX 590		NR3 1QZ	1,267.20
TRING BREWERY	DUNSLEY FARM	LONDON ROAD	HP23 6HA	10,832.83
THE BIRCHMAN GROUP LTD	HEATHROW BOULEVARD	1 286 BATH ROAD	UB7 0DQ	-
THE DELAMERE PRACTICE	THE EAGLE BRIDGE HEALTH & WELLBEING CENT	DUNWOODY WAY	CW1 3AW	25,810.79
DETAIL 2 GROUP LTD	HANOVER HOUSE	CHARLOTTE STREET	M1 4FD	-
FRETHERNE PROPERTIES LTD (MACFARLANES)	10 NORWICH STREET		EC4A 1BD	-
FIVE TOWNS BREWERY (DTS)	651 LEEDS ROAD	OUTWOOD	WF1 2LU	- 4,919.62
JOHNSTON PUBLISHING (NORTH)	P O BOX 319	WELLINGTON STREET	LS1 1UJ	-
EDF ENERGY 1 LTD	PAYMENT PROCESSING CENTRE	P.O.BOX 3956	PL3 5XQ	- 37,800.00
GORT PROPERTIES LTD	c/o MOLYNEUX ROSE LTD	143 NEW BOND STREET	W15 2TP	-
LUNDIE ELECTRICAL LTD	16 HERON WAY	CANAL FIELDS	CW11 3AU	-
LUCY BALL CONSULTING LTD	BURR HOUSE	3A NEW ROAD	TA3 7NJ	456.96
OTL LTD (DTS)	OTL HOUSE	METHLEY ROAD	WF10 1PA	-
CELSIUS COMMERCIAL REFRIGERATION	SUNNYSIDE HOUSE	TILTHAMS GREEN	GU7 3BT	- 5,813.79

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DRIVER HIRE TRADING T/A DRIVER HIRE CREW	G6 SCOPE HOUSE	WESTON ROAD	CW1 6DD	-
SKS PROPERTIES	29-31 STATION ROAD NORTH	FOREST HALL	NE12 7AR	21,353.37
HASTINGS BOROUGH COUNCIL	REVENUES & BENEFIT SERVICE	PO BOX 176	TN34 1PY	-
BNP PARIBAS LEASING SOLUTIONS LTD	NORTHERN CROSS	BASING VIEW	RG21 4HL	-
UK ELECTRICAL INSTALLATIONS LTD	SORENSEN HOUSE	SMITHS WAY	B60 4AG	-
A & H KAVALIEROS PROPERTIES LTD	157 BILBOROUGH ROAD		NG8 4DS	- 222,716.57
BABCO	SUITE 2A	1ST FLOOR	TN6 2QX	-
VILLAGE HOTEL SWINDON	SHAW RIDGE LEISURE PARK	WHITEHILL WAY	SN5 7DW	-
TRAFFORD COUNCIL	TRAFFORD TOWN HALL	TALBOT ROAD	M32 0TH	-
MARYPORT GROUP PRACTICE	ALNEBURGH HOUSE	EWANRIGG ROAD	CA15 8EL	-
THE BRITISH PSYCHOLOGICAL SOCIETY	ST ANDREWS HOUSE	48 PRINCES ROAD EAST	LE1 7DR	-
FOUNDATION OF CHRIST'S HOSPITAL LINCOLN	C/O BANKS LONG & CO	26 WESTGATE	LN1 3BD	-
MIKE BUNT	27 TREVAUNANCE		TR5 0SF	-
DURHAM COUNTY COUNCIL	PO BOX 238		DH8 1FP	4,082.92
JOHNSTON PUBLISHING	N.MIDLANDS & S.YORKS	YORK STREET	S1 1PU	752.24
LYRECO UK LTD	DEER PARK COURT	DONNINGTON WOOD	TF2 7NB	-
STEVE PALMER	DELIVERY AND LIGHT HAULAGE	39 MURRAYFIELD DRIVE	CW5 6QF	-
WAVERLEY TBS	CREDIT CONTROL CENTRE	610-612 CARRWOOD ROAD	BA9 9RT	-
ARUN DISTRICT COUNCIL	ARUN REVENUES AND BENEFITS	ARUN DISTRICT COUNCIL	BN17 5LF	712.00
HUNTINGDONSHIRE DISTRICT COUNCIL	PATHFINDER HOUSE	ST MARYS STREET	PE29 3TN	1,579.94
ERIC VOSE & DAVID WINSTANLEY	WHITEGATES	LONG LANE	PR6 9EQ	- 5,703.00
CORONA ENERGY	EDWARD HYDE HOUSE	38 CLARENDON ROAD	WD17 1JW	541.10
ELFINCONSULTING LTD	29 UPPER HIGHFIELD		EX10 8XB	-
HOLINDALE LTD T/A NROPOS	SUITE 5G	NORTH MILL	DE56 1YD	391.87
PURCHASING PROFESSIONALS ASSOCIATION	MERSEY HOUSE	UNIT 8	L19 2PH	-
HEART OF WALES PROPERTIES	AWELON	SOUTH STREET	LD6 5BH	-
GRAVES (CUMBERLAND) LTD	8 FALCON PLACE		CA14 2EX	-
TLT LLP	ONE REDCLIFFE STREET		BS1 6TP	208,870.78
BARROW SYNDICATE C/O COLENZO	COLENZO HOUSE	OMEGA 1	YO32 9GZ	7,215.00
NW TRADING	117 SOUTHWELL ROAD		NG18 4HA	-
KARBARON PROPERTIES LTD	18 WALLED GARDEN COURT	HAMPTON ROAD	HA7 3GE	-
KUEHNE & NAGEL	SUNRISE PARKWAY	LINFORD WOOD EAST	MK14 8BW	8,730.00
GASK AND HAWLEY	3 AVOCADO COURT	COMMERCE WAY	M17 1HW	-
LITTLE OX BREWERY (DTS)	UNIT 6	WROSLYN ROAD INDUSTRIAL ESTATE	OX29 8HZ	-
THE OXFORD ARTISAN DISTILLERY	STILL ON THE HILL LTD	OLD DEPOT	OX3 7QJ	-
YOUNG IN SPIRIT	15 HOLLOW FURLONG		OX29 4ET	-
AEW UK CORE PROPERTY FUND	C/O MJ MAPP	180 GREAT PORTLAND STREET	W1W 5QZ	59,094.80
CHANGEBOARD HOLDINGS LTD	20C HILLGATE PLACE		SW12 9ER	-
DAYCARE NURSERY SSAS	C/E EXCEL PENSIONS LTD	UNIT 1	CW5 6GD	-
FINEMATCH LIMITED	39 HEATHFIELD GARDENS		NW11 9RR	5,700.00
FREIGHT TRANSPORT LIMITED	UNIT C3 - C5	RAILWAY TRIANGLE INDUSTRIAL ESTATE	PO6 1TW	6,876.00
FUSEMAIL UK LTD	GROUND & 1ST FLOOR MEZZANINE	THE BATTLESHIP BUILDING	W2 6NB	4,967.42
HENLLAN BREAD (UK) LIMITED	COLOMENDY INDUSTRIAL ESTATE	RHYL ROAD	LL16 5TA	9,060.53

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HEXAGON LEASING LIMITED	ASHBOURNE ROAD		DE22 4NB	420.00
INGOLDMELLS POST OFFICE	9 MULBERRY WAY		PE25 1GD	-
JS SAFETY SERVICES T/A STANDERWICK SAFET	12 STOCKWOOD VIEW	LANGSTONE	NP18 2NS	852.00
NATIONAL BALLOON COMPANY	LOW ROAD	FRISKNEY	PE22 8NJ	-
NORTH WALES NEWSPAPERS LIMITED	MOLD BUSINESS PARK	WREXHAM ROAD	CH7 1XY	358.35
PCM LGV DRIVER TRAINING	17A ASHBURTON STREET	COBRIDGE	ST6 2BX	-
PMP RECRUITMENT LIMITED	ORIEL HOUSE	55 SHEEP STREET	NN1 2NE	-
TAFF INVESTMENTS LIMITED	MARKET CHAMBERS	5 MARKET STREET	CF37 2ST	-
TOTAL DESIGN SOLUTIONS	16 TRURO DRIVE		M33 5DF	-
UNISERVE DRINKS LOGISTICS LIMITED	LONDON MEGA TERMINAL	THURROCK PARK WAY	RM18 7HD	-
WILTSHIRE COUNCIL	COLLECTIONS-BUSINESS RATES	PO BOX 4385	BA14 4DS	180.00
WINDYRIDGE ACRES LTD	STERLING HOUSE	FULBOURNE ROAD	E17 4EE	7,500.00
RAJESH SHARMA	60 FURNACE DRIVE	FURNACE GREEN	RH10 6JE	219.68
SANNE FIDUCIARY SERVICES LIMITED	13 CASTLE STREET		JE4 5UT	13,063.24
TCS COMPUTER SERVICES LIMITED	THE BREWHOUSE	OLD BEXLEY BUSINESS PARK	DA5 1LR	-
CHOHAN PROPERTIES	176 STENSON ROAD	LITTLEOVER	DE23 1JG	-
HUNTINGDONSHIRE COMMUNITY RADIO	22 HIGH STREET		PE28 2RH	238.80
AUTO TIME SYSTEMS NORTHERN LTD	NORTH QUARRY BUSINESS PARK	SKULL HOUSE LANE	WN6 9DB	-
PARKING TICKET LIMITED	83 DUCIE STREET		M1 2JQ	- 174.00
SHOTOVER BREWING COMPANY LTD	COOPER'S YARD	MANOR FARM ROAD	OX33 1SD	321.60
WHITE HORSE BREWERY COMPANY LTD	3 WARE ROAD	WHITE HORSE BUSINESS PARK	SN7 8NY	-
WORKCHAIN LTD	ELY HOUSE	STEPHENSONS WAY	DE21 6LY	9,139.13
CHESTERHILL INVESTMENTS LTD	ALBANY HOUSE	10 WOOD STREET	EN5 4BW	-
DH PEOPLE PLUS LTD T/A DRIVER HIRE TRAIN	BRADFORD BUSINESS PARK	KING'S GATE	BD1 4SJ	2,525.69
CATCH RESOURCE MANAGEMENT LIMITED	BEACON HOUSE	15 CHRISTCHURCH ROAD	BH1 3LB	-
EAST NORTHAMPTONSHIRE COUNCIL	CENTRAL LICENSING ADMINISTRATION UNIT	CEDAR DRIVE	NN14 4LZ	-
MARKETSCAN LIMITED	8 DUKES COURT	BOGNOR ROAD	PO19 8FX	-
LEWES DISTRICT COUNCIL	SOUTHOVER HOUSE	SOUTHOVER ROAD	BN7 1AB	9,840.00
MCCARTHY HOLDINGS (WARMINSTER) LTD	THE CHANTRY	HILL DEVERILL	BA12 7EQ	- 4,750.00
PORTAS AGENCY LTD	11 EMERALD STREET		WC1N 3QL	-
LEICESTER RACECOURSE CO LTD	OADBY		LE2 4AL	-
NORTH NOTTS BID	WEST RETFORD HALL	RECTORY ROAD	DN22 7AY	-
UTTOXETER RACECOURSE	WOOD LANE		ST14 8BD	2,265.60
MR GS & MRS RK ATHWAL	54 MESSINGHAM LANE	SCAWBY	DN20 9AZ	-
HULL CITY COUNCIL	FREEPOST	RSJC-KKBE-ABXZ	HU1 3AB	- 8,848.01
ENOMATIC UK LIMITED	7 EUROPA WAY		NR1 2EN	1,050.00
HALBERT LTD	C/O SJM PROPERTIES	30 HEADINGLEY LANE	LS6 1AS	-
WILLIAM HEBSON	OSWALT HOUSE STORES	SOUTH STREET	CH7 5AF	5,854.56
K & K PROPERTY RENTAL	155 GALE LANE	ACOMB	YO24 3AG	- 1,416.66
WATER 2 BUSINESS	1 CLEVEDON WALK	NAILSEA	BS48 1WA	3.23
THE VILLAGES HOUSING ASSOCIATION LTD	16 THE CROFT	STOCKBRIDGER VILLAGE	L28 1NR	-
SFL MOBILE RADIO LIMITED	6 WOODWAY COURT	THURSBY ROAD	CH62 3PR	2,539.80
COMPLETE SHOP FITTING SERVICES	1 ALEXANDER WHARF	DAMFIELD LANE	L31 7FB	64,267.20

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CONTRACT VEHICLES LTD T/A ZENITH	1 GREAT EXHIBITION WAY	KIRKSTALL FORGE	LS5 3BF	-
UKOS PLC	UNIT 7-8 ENTERPRISE WAY	MAXTED CLOSE	HP2 7YJ	-
MORREY RENTALS	POPLAR FARM STUDIOS	PLATTS LANE	CH3 9AN	-
CAPITAL EQUIPMENT SALES LIMITED	38 KINROSS AVENUE		SK2 7EL	-
TWENTY-FOUR SEVEN RECRUITMENT LTD	OAKWOOD HOUSE	BLACKWOOD BUSINESS PARK	LL13 9UG	-
DUMPALL WASTE MANAGEMENT LTD	CLAY LANE INDUSTRIAL ESTATE	LONG SANDALL	DN2 4RA	99.72
PARK ROYAL HOTEL C/O Q HOTELS	STRETTON ROAD		WA4 4NS	-
BUSINESS STREAM	7 LOCHSIDE VIEW		EH12 9DH	40.13
HOBBS OF HENLEY	STATION ROAD		RG9 1AZ	2,736.00
AUDLEY BUILDERS MERCHANTS CO LTD	THE SAND QUARRY	HOUGHER WALL ROAD	ST7 8JA	-
SYNTHESIS IT LTD	AMRON HOUSE	BOROUGH ROAD	NE29 6RN	-
LEEDS UNITED FOOTBALL CLUB	ELLAND ROAD STADIUM	EAST STAND	LS11 0ES	-
LONGTON EXCHANGE LTD	C/O MAYFIELD ASSET & PROPERTY MANAGEMENT	36-38 WIGMORE STREET	W1U 2RU	-
SHL GROUP LTD	THE PAVILLION	1 ATWELL PLACE	KT7 0NE	-
DOMINIC MCGARRY LTD	11 ENGLESEA WAY	ALSAGER	ST7 2ZA	1,379.28
WAVE	ANGLIAN WATER BUSINESS (NATIONAL) LTD	PO BOX 259	S98 1QU	440.38
GIORGIO GORI SARL	VIA LEPORI 9	LIVORNO	37045	-
COOK TRADING LTD	THE COOK KITCHEN	EUROLINK WAY	ME10 3HH	13,603.97
POWER CONTROL LTD	ROTHERSIDE ROAD	ECKINGTON	S21 4HL	-
FIRE PROTECTION SERVICES (DORKING)	31 BRIAR CLOSE	CHURCH ROAD	BN18 0ES	-
STOKE CITY FOOTBALL CLUB	BET 365 STADIUM	STANLEY MATTHEWS WAY	ST4 4EG	-
MONTAGUE MEDICAL PRACTICE	FIFTH AVENUE		DN14 6JD	-
GWYNEDD FOODS LTD (DTS)	GWYNEDD FOODS LTD	UNIT 33A	LL16 5TA	8,111.82
MANJEET DHALIWAL	UNIT 2A	PHANTOM COURT	DN9 3NP	-
STONEACRE COMMERCIAL PROPERTY MANAGEMENT	184 HARROGATE ROAD	CHAPEL ALLERTON	LS7 4NZ	-
CANUTE DISTRIBUTION LIMITED	CANUTE CORNER	7A JULIETTE WAY	RM15 4YD	-
BLUE ARROW LTD	800 THE BOULEVARD	CAPABILITY GREEN	LU1 3BA	-
LEICESTER CITY FOOTBALL CLUB	C/O COMPASS CONTRACT SERVICES	KING POWER STADIUM	LE2 7FL	1,716.00
TOTAL ENERGY GAS SUPPLIES LTD	2 VICTORIA AVENUE		HG1 1EL	-
EAM 7 Ltd	C/O FINANCIALVISABILITY LTD	7 JARDINE HOUSE	HA1 3EX	-
GVA GRIMLEY	NORFOLK HOUSE	7 NORFOLK STREET	M2 1DW	-
DOWLEY TURNER REAL ESTATE (DTRE)	2ND FLOOR COIN HOUSE	2 GEE'S COURT	W1U 1JA	-
LEEK TOWN FOOTBALL CLUB LTD	HARRISON PARK	MACCLESFIELD ROAD	ST13 8LD	-
MARTYN STUBBS & ASSOCIATES LTD	CHESTNUT HOUSE	MUSTON LANE	NG13 0DY	-
MICROTECH BUSINESS INTELLIGENCE	17-19 HILL STREET		KA3 1HA	-
AWIN BARRATT SIEGEL WINES AGENCIES	28 RECREATION GROUND ROAD		PE9 1EW	5,025.50
BUTCHER'S PET CARE LTD	BAKER GROUP	DOCKHAM WAY	NN6 7TZ	16,900.82
FIRSTCAPE (BRAND PHONIX) SOUTH AFRICA	OAK GREEN HOUSE	250-256 HIGH STREET	RH4 1QT	32,073.00
S.A. BRAIN & COMPANY LTD	THE CARDIFF BREWERY	CRAWSHAY STREET	CF10 1SP	7,225.68
BREWDOG PLC	BALMACASSIE COMMERCIAL PARK		AB41 8BX	47,019.36
BRITVIC SOFT DRINKS LTD	BREAKSPEAR PARK	BREAKSPEAR WAY	HP2 4TZ	69,027.63
AB WORLD FOODS LTD	KIRIANA HOUSE	KIRIBATI WAY	WN7 5RS	- 6,742.42
BROOKHOLME WINES LTD	BROOKHOLME FARMHOUSE	1 BROOKHOLME COURT	LA1 5TP	-

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J.CHANDLER & CO (BUCKFAST) LTD (P/F)	NEW ABBEY HOUSE	FYFIELD ROAD	SP11 8DN	-
BUDWEISER BUDVAR UK LTD	HAMILTON HOUSE	MABLEDON PLACE	WC11 9BB	13,423.45
BULL BRAND	STEETON GROVE	STEETON	BD20 6TT	4,050.00
BURTONS FOODS SERVICES	PO BOX 1297	DEVONSHIRE ROAD	FY1 9GY	53,181.31
BUTCOMBE BREWERY LIMITED	COX'S GREEN	HAVYATT ROAD	BS40 5PA	-
FRIESLAND CAMPINA UK LTD	DENNE HOUSE	DENNE ROAD	RH12 1JF	22,623.30
ACCROL PAPERS LTD	ROMAN ROAD		BB1 2LD	39,642.20
CAMPBELLS SHORTBREAD	NORTH ANCASTER SQUARE		FK17 8BL	4,427.00
CARLSBERG UK LTD	142 HUNSLET ROAD	HUNSLET	LS10 1JQ	262,037.52
TOLCHARDS LTD	5 MERLIN WAY	BOWERHILL TRADING ESTATE	SN12 6TJ	-
CASTEL FRERES	CASTEL BLANQUEFORT 24	RUE GUYNEMER 33290		4,406.65
CAVE DIRECT NORTH LTD	75 NORTH WESTERN STREET		M12 6DY	-
CROWN CREST (LEICESTER) PLC	DESFORD ROAD	KIRBY	LE9 2BJ	1,002.42
CIDER OF SWEDEN LTD	CADOGAN HOUSE	322 LISBURN ROAD	BT9 6GH	73,561.40
CONNECT MARKETING INTERNATIONAL LTD	3 MARLBOROUGH WAY	HAYDOCK LANE INDUSTRIAL ESTATE	WA11 9FT	5,056.58
CODORNIU	AV. PAISOS CATALANS 38 2 08950	ESPLUGUES DE LLOBREGAT		14,342.40
CODORNIU UK LTD	1ST FLOOR VALE HOUSE	CLARENCE ROAD	TN1 1HE	-
ADNAMS PLC	SOLE BAY BREWERY	EAST GREEN	IP18 6JW	20,171.16
COMPANHIA DAS QUINTAS	AV.ENG.	ARANTES DE OLIVEIRA		- 2,768.47
CONTINENTAL WINE & FOOD LTD	TRAFALGAR MILLS	LEEDS ROAD	HD2 1YY	547,100.69
CONTRACT BOTTLING LTD	RIVERSIDE ROAD	SOUTHWICK	SR5 3JG	25,031.18
CONNOISSEUR ESTATES LTD	BINFIELD VINEYARD	FOREST ROAD	RG40 5SE	-
CONTARINI VINI E SPUMANTI SRL	VIA GENERAL CANTORE	35 31028 VISNA (TV)		352,192.92
CORINTHIAN BRANDS LTD	CONYNGHAM HALL BUSINESS CENTRE	BOND END	HG5 9AY	45,013.56
COTT BEVERAGES LTD	CITRUS GROVE	SIDELEY	DE74 2FJ	30,197.40
ARDALE INTERNATIONAL LTD	SUITE H LEVEL 2	NO.1 BOOTHS PARK	WA16 8GS	-
CREATIVE CANDY LTD	9 HEATHER CLOSE		BB4 4JN	5,875.20
AIMIA FOODS	PENNY LANE		WA11 0QZ	-
DANONE WATERS (UK & IRELAND) LTD	6TH FLOOR BUILDING	7 CHESWICK PARK	W4 5YG	107,049.68
ALAIN GEOFFROY	4 RUE DE L'EQUERRE	BEINES 89800		- 479.47
DCS GROUP UK LTD	1 TIMOTHY'S BRIDGE ROAD	STRATFORD ENTERPRISE PARK	CV37 9YL	66,070.39
ALL ABOUT FOOD LTD	THE TREE HOUSE	MAPLE COURT	WN8 9TG	431.04
DOMAINE MILLET	AU CAPITAL DE 109 230	ROUTE DE VIVIERS		-
DOMAINE HORGELUS	EARL HAUT CASSOU	SIRET 49421805000016		-
DOMAINE DU SALVARD	VINS DU VAL DE LOIRE	CHEVERNY		-
DOMAINE DES CAILLOTS	LE GRAND MONT 41140	NOYERS / CHER		-
DOMAINE LA BARBOTAINE	FREDERIC CHAMPAULT	LA BARBOTAINE 18300		3,368.21
DOMAINE DES GENEVES	3 RUE DES FOURNEAUX	89800 FLEYS		32,859.40
DUVEL MOORTGAT (UK) LTD	THE OLD TRUMAN BREWERY	91 BRICK LANE	E1 6QK	6,827.38
EARL BLANCK PAUL ET FILS	32 GRAND'RUE KIENTZHEIM	68240 KAYSERSBERG		-
EARL DU CHAMP MENA	FONTENILLE ROUTE DE SAINT LAURENT	58150 TRACY SUR LOIRE		-
EARL DOMAINE GERARD THOMAS & FILLES	6 RUE DES PERRIERES	21190 SAINT AUBIN		5,015.52
EDWARD GRAY OF DUDLEY LTD	54 NORTH STREET		DY2 7DT	4,823.42

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
EGL HOMECARE LTD	UNIT 1-7	CAMPFEILD ROAD	SS3 9FL	1,796.40
ENCO PRODUCTS LTD	GRACE HOUSE	CENTRAPARK	AL7 1HT	2,910.40
ENGLISH WINES PLC	CHAPEL DOWN WINERY	SMALL HYTHE ROAD	TN30 7NG	9,790.92
SIENNA GOLD LTD	UNITS 1&2	BLOCK 1	ML3 7QU	3,593.52
CLIPPER UK LTD	6TH FLOOR PHOENIX HOUSE	PHOENIX BUSINESS PARK	SS14 3EZ	-
EVERARDS BREWERY LTD	CASTLE ACRES		LE19 1BY	3,921.12
MAY & RAEBURN LTD	BRANDISTON HOUSE	98 HIGH STREET	CM4 0BA	-
F. DUERR & SONS LTD	FLOATS ROAD	ROUNDTHORN INDUSTRIAL ESTATE	M23 9DR	180.33
FELIX SOLIS AVANTIS UK LTD (EURO)	AUTOVIA DEL SUR			22,329.40
FERRERO UK LTD	889 GREENFORD ROAD		UB6 0HE	266,592.84
FEVER TREE LTD	UNITS 38/39	CHELSEA WHARF	SW10 0QJ	80,744.06
WILLIAM GRANTS & SONS	FORM ONE	17 BARTLEY WOOD BUSINESS PARK	RG27 9XA	- 75,836.79
FRATELLI MARTINI SECONDO LUIGI	LOCALITA	SAN BOVO		-
FOSTERS DISTRIBUTORS LTD	1-9 BOOTHS PARK	CHELFORD ROAD	WA16 8GS	8,580.41
BIG BEAR CONFECTIONEY LTD	SUNNINGDALE ROAD	BRAUNSTONE	LE3 1UE	7,990.20
FREEMANS CONFECTIONERY SUPPLIES	LEAMORE ENTERPRISE PARK	FRYERS ROAD	WS2 7LZ	3,881.50
FREDERIC ROBINSON LTD	UNICORN BREWERY	LOWER HILLGATE	SK1 1JJ	17,174.40
FRESHERS FOODS LTD	LEIGH STREET		WN1 3BE	-
FRESH MARKETING (FSM LLP)	BRAHAN	MARYBOROUGH	IV7 8EE	- 1,641.51
FULLER SMITH & TURNER PLC	GRIFFIN BREWERY	CHISWICK LANE SOUTH	W4 2QB	9,913.95
GALLAGHER LTD	VIRGINIA HOUSE	WESTON ROAD	CW1 1GH	5,298,053.45
LOCH LOMOND GROUP	GLEN CATRINE	7 LAIGH ROAD	KA5 6SQ	- 26,764.72
GFT RETAIL (UK) LTD	EMBER HOUSE	THE GREEN	KT12 4HR	-
ESSENTIAL DRINKS COMPANY LTD	DISTRIBUTION POINT	MELBURY PARK	WA3 6PH	121,103.94
GLAXO SMITHKLINE BEECHAM	CBS FINANCE SERVICES 02C UK TEAM	STOCKLEY PARK WEST	UB11 1BT	-
GLOBAL BRANDS LTD	5TH FLOOR CASA	LOCKOFORD LANE	S41 7JB	65,030.97
GENERAL MILLS UK LTD	HARMAN HOUSE	1 GEORGE STREET	UB8 1QQ	10,042.25
GOLDEN CASKET (GREENOCK) LTD	FORT MATILDA INDUSTRIAL ESTATE		PA16 7SZ	4,354.56
GONZALEZ BYASS UK LTD	THE HYDE	SUTTONS FARM	AL4 9HJ	9,862.31
GREENE KING PLC	WESTGATE BREWERY	WESTGATE STREET	IP33 1QT	13,214.24
ARLA FOODS PLC	ARLA HOUSE	4 SAVANNAH WAY	LS10 1AB	1,557.30
GRUPPO ITALIANO VINI	WILLA BELVEDERNE	FRAZIONE CALMASINO		-
GLEN TURNER COMPANY LTD	STARLAW ROAD		EH47 7BW	17,735.70
THE HACIENDAS COMPANY LTD	PARQUE CIENTIFICO UNIVERSIDAD DE SALAMAN	EDIFICIO M3 C/ADAJA S/N 37185		-
HALEWOOD INTERNATIONAL (HALL & BRAMLEY)	THE SOVEREIGN DISTILLERY	WILSON ROAD	L36 6AD	232,991.36
DUNHILLS HARIBO	26 FRONT STREET		WF8 1NJ	89,567.40
HEALEYS CORNISH CYDER FARM	PENHALLOW		TR4 9LW	14,332.50
HEALTHY FOOD BRANDS LTD	WOODYARD HOUSE	DAUX ROAD	RH14 9SJ	3,350.92
H J HEINZ FOODS UK LTD	THE SHARD	32 LONDON BRIDGE STREET	SE1 9SG	160,281.58
ASPALL CYDER LTD	THE CYDER HOUSE	ASPALL HALL	IP14 6PD	-
JF HILLEBRAND UK	DISSEGNA HOUSE	WESTON AVENUE	RM20 3ZP	28,669.71
HILL BISCUITS LTD	THE BISCUIT WORKS	TUDNO MILL	OL7 0DB	13,524.00
HI-SPIRITS	174 TERRACE ROAD		KT12 2ED	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
HONEY MONSTER FOODS LTD	LION HOUSE	BRIDGE ROAD	UB2 4AG	-
HOUSE OF BATTERIES LTD	103A MAIN STREET	BALDERTON	NG24 3NN	8,470.92
HOSTA MELTIS	MERLIN HOUSE	1 LANGSTONE BUSINESS PARK	NP18 2HJ	4,145.40
INTERCONTINENTAL BRANDS LTD	4 SCEPTRE HOUSE	HORNBEAM SQUARE NORTH	HG2 8PB	18,102.57
IMPERIAL TOBACCO LTD	NOTTINGHAM CUSTOMER SERVICE CENTRE	P.O BOX 98	NG7 5PY	-
THE INNIS & GUN BREWING COMPANY LTD	6 RANDOLPH CRESCENT	MIDLOTHIAN	EH3 7TH	2,038.22
INTERTRADE WHOLESALE LTD	1 SPINNERS COURT	55 WEST END	OX28 1NH	-
INTAMARQUE LTD	ALEXANDRA WAY	ASHCHURCH	GL20 8DY	-
ASTON MANOR BREWERY CO LTD	DEYKIN AVENUE		B6 7BH	13,668.64
INTERTISSUE SOFIDEL LTD	BRUNEL WAY	BAGLAN ENERGY PARK	SA11 2HZ	3,132.01
INVERAVANTE SELECTA S.L TA BODEGAS OBALO	C/FERNANDEZ DE LA HOZ 9	28010		-
ISCA DISTRIBUTION LTD	38 MILLBECK CLOSE	WESTON	CW2 5LR	1,499.82
JACOBS DOUWE EGBERTS GB LTD	HORIZON	HONEY LANE	SL6 6RJ	39,093.30
AUSTRALIAN VINTAGE LTD	275 SIR DONALD BRADMAN DRIVE	COWANDILLA		69,460.11
JOE'S GOURMET FOODS	UNIT1	1000 NORTH CIRCULAR ROAD	NW2 7JP	-
CAMPARI UK	LEVEL 27 THE SHARD	32 LONDON BRIDGE STREET	SE1 9SG	7,053.81
KACHELLA BROTHERS LTD (CASH & CARRY)	35-41 ST MICHAELS AVENUE		LE4 7AH	-
KELLOGGS UK LTD	CITIBANK UK LOCK BOX	PO BOX 62449	E14 1HH	81,303.08
KERRY FOODS LTD	GODLEY HILL ROAD		SK15 3BR	2,454.66
KETTLE FOODS LTD	38 BARNARD ROAD	BOWTHORPE EMPLOYMENT AREA	NR5 9JB	51,523.04
KIMBERLEY CLARK LTD	1 TOWER VIEW	P.O BOX 232	ME19 4JW	102,918.13
KINGFISHER BEER EUROPE LTD	SPRINGFIELD HOUSE	SANDLING ROAD	ME14 2LP	13,286.40
BACARDI BROWN FORMAN	FORMAN HOUSE	CHURCH GREEN CLOSE	SO23 7TW	872,275.75
WHYTE & MACKAY LTD	4TH FLOOR DALMORE HOUSE	319 ST VINCENT STREET	G2 5RG	4,382.72
LANCHESTER WINE SALES LTD	DURHAM B WAREHOUSE	GREENCROFT INDUSTRIAL ESTATE	DH9 7XP	627.76
MELITTA UK LTD	HORTONWOOD 45		TF1 7FA	11,094.96
LAURENT-PERRIER	66-68 CHAPEL STREET		SL7 1DE	-
LIBERTY WINES LTD	6 TIMBERMILL WAY	GAUDEN ROAD	SW4 6LY	51,051.00
LINDT & SPRUNGLI (UK)	TOP FLOOR	4 NEW SQUARE	TW14 8HA	298.37
SCANDINAVIAN TOBACCO GROUP LTD	UNIT 250	CENTENNIAL PARK	WD6 3TH	-
LOUIS LATOUR LTD	12-14 DENMAN STREET		W1D 7HJ	4,120.75
LSI GERMANY GMBH (JACK LINKS)	EYBER STR. 81 D-91522	ANSBACH		25,291.69
LUCOZADE RIBENA SUNTORY LTD	PO BOX 2216		GL3 4AJ	201,312.31
EDRINGTON-BEAM SUNTORY UK DISTRIBUTION	MAXXIUM HOUSE	CASTLE BUSINESS PARK	FK9 4RT	-
ACCOLADE WINES	ACCOLADE PARK	KINGS WESTON LANE	BS11 9FG	76,950.77
LANSON INTERNATIONAL UK	18 BOLTON STREET		W1Y 7PA	-
MANCHESTER DRINKS COMPANY LTD	SUITE 412 WARTH BUSINESS CENTRE	WARTH ROAD	BL9 9TB	33,177.60
MCCORMICK UK LTD	HADDENHAM BUSINESS PARK	PEGASUS WAY	HP17 8LB	-
MILLER BRANDS UK LTD	CREDIT CONTROL DEPT	GROUND FLOOR REGUS BUSINESS CENTRE	LS15 8ZA	- 7,119.79
MAISONS MARQUES ET DOMAINES LTD	UNIT 9A	COMPASS HOUSE	SW18 1DB	18,123.37
MOET HENNESSY UK LTD	18 GROSVENOR CRESCENT		SW1W 0DH	33,361.83
MORNING FOODS LTD	NORTH WESTERN MILLS	GRESTY ROAD	CW2 6HP	1,783.62

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
MORRIS & SON (LEEDS) LTD	NEWMARKET LANE	CROSS GREEN INDUSTRIAL ESTATE	LS9 0SH	9,715.39
MULTIPLE MARKETING LTD	95 CAMBERWELL STATION ROAD		SE5 9JJ	823.68
NEW GENERATION WINES LTD	UNIT 13	ASPEN HOUSE	TN24 8DH	1,216.27
NICOCIGS	UNIT 19	WAINWRIGHT STREET	B6 5TJ	- 2,121.29
MARUSSIA BEVERAGES UK LTD	3RD FLOOR EDISON HOUSE	223-231 OLD MARYLEBONE ROAD	NW1 5QT	2,396.08
A.G. BARR PLC	2ND FLOOR MANSELL HOUSE	ASPINALL CLOSE	BL6 6QQ	125,494.68
DANONE (BABY NUTRITION)	BABY DIVISION	NEWMARKET HOUSE	BA14 0XQ	16,410.10
OAKHAM ALES	2 MAXWELL ROAD	WOODSTON	PE2 7JB	24,541.92
MOLSON COORS BREWING COMPANY (UK) LTD	Global Business Operations	PO Box 21		588,971.19
PETS CHOICE LTD	BRENTWOOD HOUSE	LOWER PHILIPS ROAD	BB1 5UD	8,094.33
PERRIGO T/A GALPHARM INTERNATIONAL LTD	ELMHIRSK PARK	MIDDLE FIELD ROAD	S75 4LS	5,662.56
PETTYWOOD	WOOD & CO LTD	P.O.BOX 66 LIVINGSTONE ROAD	SP10 5LA	11,554.66
PHILIP MORRIS LTD	10 HAMMERSMITH GROVE		W6 7AP	682,192.61
PMS INTERNATIONAL GROUP PLC	INTERNATIONAL HOUSE	CRICKETERS WAY	SS13 1ST	-
POL ROGER LTD	SHELTON HOUSE	4 CONINGSBY STREET	HR1 2DY	4,303.08
PREMIER VANGUARD LTD	CONCORDE HOUSE	STEWART CLOSE	BD2 2EE	12,228.00
PRICECHECK TOILETRIES LTD	201 UPWELL STREET	GRIMSTHORPE	S4 8AL	-
PROXIMO SPIRITS UK LTD	MITRE HOUSE	44-46 FLEET STREET	EC4Y 1BP	3,601.45
PURITY SOFT DRINKS LTD	DOUGLAS HOUSE	MOUNTS ROAD	WS10 0BU	5,788.80
PERFETTI VAN MELLE UK LTD	THE BOATYARD	105 STRAIGHT ROAD	SL4 2SE	9,806.70
RADEBERGER GRUPPE KG	DARMSTADER	LANDSTRAKE 185		20,865.60
RED BULL COMPANY LTD	155-171 TOOLEY STREET		SE1 2JP	269,551.96
REH KENDERMANN GMBH	WEINKELLER1	POSTFACH 1444		8,442.94
REMY COINTREAU UK DISTRIBUTION LTD	NEWLANDS HOUSE, 3RD FLOOR	40 BERNERS HOUSE	W1T 3NA	28,662.35
BROADLAND WINERIES LTD	THE NEW WINERY	CHAPEL STREET	NR10 4BG	56,548.80
RH AMAR LTD	UNIT K	TURNPIKE WAY	HP12 3TF	12,113.28
RITMEESTER CIGARS UK LTD	UNITS B & C	3 WAKEFIELD ROAD	TW11 6SD	3,329.28
ROSE MARKETING UK LTD	UNIT 30	BUSINESS INCUBATOR KIRKCALDY	KY1 3NA	-
BRITISH AMER. TOB. UK LTD	OXFORD HOUSE	OXFORD ROAD	HP21 8SZ	- 881,493.22
THE REAL PORK CRACKLING LTD	GAGARIN	LICHFIELD ROAD	B79 7TA	-
RUBY TRADING COMPANY LTD	7 PAYNES PARK		SG5 1EH	-
SARL PETIT ROUBIE	LES DOMAINES DE PETIT ROUBIE	34850 PINET		5,034.16
SCHMITT SOHNE UK	19 PAYNEFIELD ROAD		WD2 1PQ	7,236.60
SCREAM RETAIL LTD	SYLVAN HOUSE	CASTLE WALK	TN5 6DB	4,352.40
SHEPHERD NEAME LTD	THE FAVERSHAM BREWERY	17 COURT STREET	ME13 7AX	2,760.78
STORCK UK LTD	MATRIX HOUSE	BASING VIEW	RG21 4DZ	13,155.48
SIGNATURE WINES LTD	45 ROWDELL ROAD		UB5 6AG	3,656.45
US 4 SLUSH LTD	4 MIDDLE ROAD	BAILIE GATE INDUSTRIAL ESTATE	BH21 4DB	-
SMITH & BATESON LTD	STRONGHOLD HOUSE	KITLING ROAD	L34 9HQ	31,420.76
SOFIDEL UK LTD	WATERSIDE ROAD	HAMILTON INDUSTRIAL ESTATE	LR5 1TZ	51,793.97
SOHO CASH & CARRY LTD	UNIT 9-13 CRYSTAL DRIVE	SANDWELL BUSINESS PARK	B66 1QG	-
SOVEX GRANDSCHATEAUX	20 RUE ANDRE	MARIE AMERE		- 5,916.95
SPECIALITY BRANDS LTD	ELIXIR HOUSE	26 WHITBY AVENUE	NW10 7SF	1,924.10

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
BERNE SELECTION S.A.R.L.	ROUTE DE SALERNES	83510 LORGUES		-
SOUTHEAST TRADERS LTD	30-36 NAPIER PLACE	WARDPARK NORTH	G68 0LL	-
REPUBLIC TECHNOLOGIES UK	SWORD HOUSE	TOTTERIDGE ROAD	HP13 6DG	- 40,198.45
SWIZZELS MATLOW LTD	CARLTON HOUSE	ALBION ROAD	SK22 3HA	3,504.96
SYMINGTON'S LTD	THORNES FARM BUSINESS PARK	PONTEFRACT LANE	LS9 0DN	9,491.15
TANGERINE CONFECTIONERY LTD	QUALITY HOUSE	VICARAGE LANE	FY4 4NQ	4,201.58
T & L SUGARS LTD	THAMES REFINERY	FACTORY ROAD	E16 2EW	25,716.21
TAYTO (NI) LTD	PRINCEWOOD ROAD	EARLESTRESS IND EST	NN17 4AP	75,754.58
TAYLORS OF HARROGATE	PAGODA HOUSE	PLUMPTON PARK	HG2 7LD	13,591.22
TEES LTD	Unit 1-8	CENTENARY INDUSTRIAL ESTATE	EN3 7UD	4,762.80
TEN MOTIVES LTD	SUITE 23-25	EDWIN FODEN BUSINESS CENTRE	CW11 3AE	-
TATA GLOBAL BEVERAGES GB LTD	325 OLDFIELD LANE NORTH		UB6 0AZ	7,755.90
THATCHERS CIDER CO. LTD	MYRTLE FARM	STATION ROAD	BS25 5RA	- 9,527.75
THORMAN HUNT & CO LTD	4 PRATT WALK		SE11 6AR	1,712.21
THORNTONS	THORNTON PARK	WIMSEY WAY	DE55 4XJ	-
THORNBRIDGE BREWERY	RIVERSIDE BREWERY	BUXTON ROAD	DE45 1GS	5,528.19
TILDA LTD	COLDHARBOUR LANE		RM13 9YQ	5,472.88
TOR IMPORTS LIMITED	THE OLD QUARRY	CATON CROSS	TQ13 7LH	7,865.28
TRIGON SNACKS TRADING LTD	ATHERTON ROAD	AINTREE	L9 7AQ	23,177.16
TYPHOO TEA LTD	PASTURE ROAD	MORETON	CH46 8XF	2,991.60
TYRRELLS POTATO CRISPS LTD	TYRRELLS COURT	STRETFORD BRIDGE	HR6 9DQ	83.59
VIGNERONS ASSOCIES	RUE DU SEREIN	89800 CHABLIS		-
UNILEVER UK LTD	UNILEVER HOUSE	SPRINGFIELD DRIVE	KT22 7GR	- 3,573.90
UNITED WINERIES INTERNATIONAL SA	PARQUE CIENTIFICO UNIVERSIDAD DE SALAMA	EDIFICIO M3 - P1/04 C/.ADAJA S/N		- 17,703.61
VENUS WINE & SPIRIT MERCHANTS PLC	VENUS HOUSE	UNIT 3	N17 0UT	23,652.00
VINIMPO (UK) LTD (EURO)	45 WAVERLEY ROAD		KT13 8UT	- 62.73
VRANKEN POMMERY FRANCE	5 PLACE DU GENERAL GOURAUD	BP 1049 51689		71,987.26
WADWORTH & CO LTD	NORTHGATE BREWERY	NORTHGATE STREET	SN10 1JW	-
INSPIRED PET NUTRITION LTD	DALTON AIRFIELD	TOPCLIFFE	YO7 3HE	9,620.09
WALKERS CRISPS LTD	450 SOUTH OAK WAY	GREEN PARK	RG2 6UW	212,226.81
WEETABIX LTD	WEETABIX MILLS	BURTON LATIMER	NN15 5JR	40,371.15
BLACK SHEEP BREWERY PLC	WELLGARTH	MASHAM	HG4 4EN	3,411.40
MALTON FOODS LTD	AMOTHERBY		YO17 6TQ	-
WHITWORTHS LTD	ORCHARD HOUSE	WELLINGBOROUGH ROAD	NN9 5DB	-
MARSTON'S PLC	MARSTON'S HOUSE	BREWERY ROAD	WV1 4JT	145,395.49
PFIZER CONSUMER HEALTHCARE	NORTH LODGE	WALTON OAKS	KT20 7NS	5,563.72
BOB MARTIN UK LTD	WEMBERHAM KANE		BS49 4BS	1,267.20
MARS GROCERY	FREEBY LANE		LE14 4RS	268,240.77
MARS PETFOOD	MILL STREET		LE13 1BB	268,240.77
NESTLE PETFOOD	HAXBY ROAD	PO BOX 203	YO91 1XY	10,832.83
BOTTLE GREEN LTD	19 NEW STREET	HORSFORTH	LS18 4BH	-
ENVIS FOODS LTD	Polarkold Distribution Centre	Ackworth Road	PO3 5JT	25,810.79
IPSOSOLO LTD T/A CASK LIQUID MARKETING	Number 3	60 Great Eastern Street	EC2A 3QR	-

Joint Administrators' proposals for achieving the purpose of administration

Name	Address Line 1	Address Line 2	Postal Code	Amount
WATERMILL WINES	Watermill Studios	48 Middlebridge Street	SO51 8HL	-
SKINNY BRANDS	102 Brookfield Road		SK8 1EX	- 4,919.62
URBAN TOBACCO LTD (GONE IN TO ADMIN)	4 Sterling Barns	Knowle Lane	GU6 8JP	-
THE VAPESTICK GROUP	Building 2	Imperial Place	WD6 1JN	- 37,800.00
M & I MARKETING	20 DARNLEY STREET		G41 2SE	-
WINERY EXCHANGE (WX BRANDS)	SUITE 200	500 REDWOOD BOULEVARD	94947	-
H & A PRESTIGE LIMITED	ACKHURST ROAD	ACKHURST BUSINESS PARK	PR7 1NH	456.96
LE BON VIN LIMITED	340 BRIGHTSIDE LANE		S9 2SP	-
BODEGAS SAN VALERO S COOP	CIRA NACIONAL			- 5,813.79
CANTIME FRANCESCO MININI SPA	25028 VEROLANUOVA	VALE EUROPA 6		-
CANTINE ERMES SOC COOP	CONTRADA SALINELLA SNC		92029	21,353.37
DISTELL INTERNATIONAL LIMITED	8 MILTON ROAD	COLLEGE MILTON NORTH	G74 5BU	-
DOMAINE DOMINIQUE GUYOT	4 RUE DES PRESOIRES	LES LOGES	58150	-
AQL INTERNATIONAL LTD	77A MANCHESTER ROAD		BL21ES	-
BESTWAY WHOLESALE	ABBEY ROAD	PARK ROYAL	NW10 7BW	- 222,716.57
GINSTERS LTD	MOSS SIDE IND ESTATE	TAVISTOCK RD	PL17 7XG	-
*Barclays Bank Plc	Canary Wharf	London	E14 5HP	Tbc
*HSBC Bank Plc	London	E14 5HQ		Tbc
*HSBC Invoice Finance (UK) Limited	Worthing	Sussex	BN11 2BW	Tbc
*RBS Invoice Finance Limited	250 Bishopgate	London	EC2M 4AA	Tbc
*The Royal Bank of Scotland Plc	250 Bishopgate	London	EC2M 4AA	Tbc
*National Westminster Bank Plc	135 Bishopgate	London	EC2M 3UR	Tbc
HM Revenue and Customs	Durrington Bridge House	Barrington Road , Worthing	BN12 4SE	-
FAO Conviviality Plc and its Subsidiaries	Whitchurch	Bristol	BS14 0JZ	Tbc
FAO Conviviality Plc and its Subsidiaries	Crewe	Cheshire	CW1 6BP	Tbc

Appendix E: Proof of debt

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**Bargain Booze Limited - in Administration
Statement of Claim Form**

Please complete and return this form with supporting documentation to the Joint Administrators at PwC, Central Square, 29 Wellington Street, Leeds, LS1 4DL, marked for the attention of Beth Stoker. Creditors whose claims are secured or preferential (in part or in whole) should provide details of their claim to the above address. However, they need not use this claim form.

1) Name of creditor	
2) Address of creditor for correspondence	
3) Registered number (if creditor is a company)	
4) Total amount of your claim (including VAT) and outstanding uncapitalised interest at the date the administration commenced*	£
5) Total value (including VAT) of any monies owed by you to the company in administration	£
6) Total amount of any payments received by you in relation to the claim after the administrators' appointment	£
7) If the amount in 4) includes outstanding uncapitalised interest, please state amount	£
8) Particulars of how and when the debt was incurred (please attach a continuation sheet if more space is needed)	
9) Particulars of any security held, the value of the security and the date it was given	
10) Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
11) Details of any documents by reference to which the debt can be substantiated	
12) Particular matters relating to the company's purchase of goods and services from you or any other matters that you feel should be reviewed (please provide on a separate sheet if needed)	
Signature of creditor or person authorised to act on behalf of the creditor	
Name in block capitals	
Position with or relation to the creditor (e.g. director, company secretary, solicitor)	
Address of person signing (if different from 2 above)	
Date	

For office holder's use only

<i>If applicable</i> Admitted to vote for: £	<i>If applicable</i> Admitted for dividend for: £
Date	Date
Signed	Signed
Name	Name

* You must deduct any trade or other discounts which would have been available to the company but for its administration, except any discount for immediate, early or cash settlement

**Wine Rack Limited - in Administration
Statement of Claim Form**

Please complete and return this form with supporting documentation to the Joint Administrators at PwC, Central Square, 29 Wellington Street, Leeds, LS1 4DL, marked for the attention of Beth Stoker. Creditors whose claims are secured or preferential (in part or in whole) should provide details of their claim to the above address. However, they need not use this claim form.

1) Name of creditor	
2) Address of creditor for correspondence	
3) Registered number (if creditor is a company)	
4) Total amount of your claim (including VAT) and outstanding uncapitalised interest at the date the administration commenced*	£
5) Total value (including VAT) of any monies owed by you to the company in administration	£
6) Total amount of any payments received by you in relation to the claim after the administrators' appointment	£
7) If the amount in 4) includes outstanding uncapitalised interest, please state amount	£
8) Particulars of how and when the debt was incurred (please attach a continuation sheet if more space is needed)	
9) Particulars of any security held, the value of the security and the date it was given	
10) Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
11) Details of any documents by reference to which the debt can be substantiated	
12) Particular matters relating to the company's purchase of goods and services from you or any other matters that you feel should be reviewed (please provide on a separate sheet if needed)	
Signature of creditor or person authorised to act on behalf of the creditor	
Name in block capitals	
Position with or relation to the creditor (e.g. director, company secretary, solicitor)	
Address of person signing (if different from 2 above)	
Date	

For office holder's use only

<i>If applicable</i> Admitted to vote for: £	<i>If applicable</i> Admitted for dividend for: £
Date	Date
Signed	Signed
Name	Name

* You must deduct any trade or other discounts which would have been available to the company but for its administration, except any discount for immediate, early or cash settlement

Conviviality Retail Logistics Limited - in Administration Statement of Claim Form

Please complete and return this form with supporting documentation to the Joint Administrators at PwC, Central Square, 29 Wellington Street, Leeds, LS1 4DL, marked for the attention of Beth Stoker. Creditors whose claims are secured or preferential (in part or in whole) should provide details of their claim to the above address. However, they need not use this claim form.

1) Name of creditor	
2) Address of creditor for correspondence	
3) Registered number (if creditor is a company)	
4) Total amount of your claim (including VAT) and outstanding uncapitalised interest at the date the administration commenced*	£
5) Total value (including VAT) of any monies owed by you to the company in administration	£
6) Total amount of any payments received by you in relation to the claim after the administrators' appointment	£
7) If the amount in 4) includes outstanding uncapitalised interest, please state amount	£
8) Particulars of how and when the debt was incurred (please attach a continuation sheet if more space is needed)	
9) Particulars of any security held, the value of the security and the date it was given	
10) Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
11) Details of any documents by reference to which the debt can be substantiated	
12) Particular matters relating to the company's purchase of goods and services from you or any other matters that you feel should be reviewed (please provide on a separate sheet if needed)	
Signature of creditor or person authorised to act on behalf of the creditor	
Name in block capitals	
Position with or relation to the creditor (e.g. director, company secretary, solicitor)	
Address of person signing (if different from 2 above)	
Date	
<i>For office holder's use only</i>	
<i>If applicable</i> Admitted to vote for: £	<i>If applicable</i> Admitted for dividend for: £
Date	Date
Signed	Signed
Name	Name

* You must deduct any trade or other discounts which would have been available to the company but for its administration, except any discount for immediate, early or cash settlement