

Property Ref	Account Name	Account Name	Address
5004006001000	PHIL DAY SPORTS LTD		GLEBE FARM BUILDINGS
5004006001000	PHIL DAY SPORTS LTD		GLEBE FARM BUILDINGS
5019043127000	BIRMINGHAM ANGLERS ASSOC		CAR PARK
5019043127000	BIRMINGHAM ANGLERS ASSOC		CAR PARK
5019043127000	BIRMINGHAM ANGLERS ASSOC		CAR PARK
5019043127000	BIRMINGHAM ANGLERS ASSOC		CAR PARK
5032003074000	R.S.P.C.A.		UNIT A
5032003074000	R.S.P.C.A.		UNIT A
5034008100100	ESP ELECTRICITY LIMITED		INDEPENDENT DISTRIBUTOR
5034017009000	HALES PROPERTY MANAGEMENT LTD		UNIT 9
5034052044000	SPICE EMPIRE FOOD LTD		44 HIGH STREET
5034089066000	BIRMINGHAM ANGLERS ASSOC		CAR PARK
5034089066000	BIRMINGHAM ANGLERS ASSOC		CAR PARK
5034089066000	BIRMINGHAM ANGLERS ASSOC		CAR PARK
5034099011000	F J CHALCROFT (CONSTRUCTION)	LTD - IN LIQUIDATION	UNIT 11
5034100008002	GARDNER BTC LTD		UNITS 10-13
5034100008002	GARDNER BTC LTD		UNITS 10-13
5034100008002	GARDNER BTC LTD		UNITS 10-13
5034100008002	GARDNER BTC LTD		UNITS 10-13
5034100010000	GARDNER BTC LTD		UNITS 10-11
5034100010000	GARDNER BTC LTD		UNITS 10-11
5034100010000	GARDNER BTC LTD		UNITS 10-11
5034100010000	GARDNER BTC LTD		UNITS 10-11
5034101200005	AMZ TREND LTD		UNIT 5 THE ENTERPRISE CENTRE
5034170001000	TAYLOR WIMPEY MIDLANDS LTD		SHOWHOME & MARKETING SUITE
5036016087000			GARAGE
5037036057080	RETROMARQUES LTD		UNIT 8
5046004039020	REDROW PLC		SHOWHOME AT MAPLE GARDENS PLOT 1
5050003001040	EVESHAM COMMUNITY CONTACT	CENTRE	WORCESTERSHIRE HUB
5050003001041	EVESHAM COMMUNITY CONTACT	CENTRE	GND FLR WORCESTERSHIRE HUB
5050003001042	EVESHAM COMMUNITY CONTACT CENTRE		1ST FLOOR ROOM A AT
5050003001043	EVESHAM COMMUNITY CONTACT CENTRE		1ST FLR ROOM B AT

5050003001044	EVESHAM COMMUNITY CONTACT CENTRE	1ST FLR ROOM C AT
5050003001046	EVESHAM COMMUNITY CONTACT CENTRE	1ST FLR ROOM D AT
5050003001047	EVESHAM COMMUNITY CONTACT CENTRE	1ST FLOOR ROOM E AT
5050003002010	EVESHAM COMMUNITY CONTACT	EVESHAM COMMUNITY CONTACT CENTRE
5050068054040	VALE KITCHENS LTD -	54 CHELTENHAM ROAD
5050073041000	BIRMINGHAM ANGLERS ASSOC	CAR PARK
5050073041000	BIRMINGHAM ANGLERS ASSOC	CAR PARK
5050122007007	SOUTH WORCESTERSHIRE COLLEGE	CLASSROOM 1 UNIT 3
5050129006014	BASEPOINT CENTRES LTD	UNIT 14
5050129006014	BASEPOINT CENTRES LTD	UNIT 14
5050129006014	BASEPOINT CENTRES LTD	UNIT 14
5050129006014	BASEPOINT CENTRES LTD	UNIT 14
5050129006018	BASEPOINT CENTRES LTD	UNIT 18
5050129006018	BASEPOINT CENTRES LTD	UNIT 18
5050129006018	BASEPOINT CENTRES LTD	UNIT 18
5050129006018	BASEPOINT CENTRES LTD	UNIT 18
5050129006018	BASEPOINT CENTRES LTD	UNIT 18
5050129006018	BASEPOINT CENTRES LTD	UNIT 18
5050129006037	BASEPOINT CENTRES LTD	UNIT 37
5050129006060	BASEPOINT CENTRES LTD	UNIT 6 BASEPOINT BUSINESS CENTRE
5050129006060	BASEPOINT CENTRES LTD	UNIT 6 BASEPOINT BUSINESS CENTRE
5050129006060	BASEPOINT CENTRES LTD	UNIT 6 BASEPOINT BUSINESS CENTRE
5050129006060	BASEPOINT CENTRES LTD	UNIT 6 BASEPOINT BUSINESS CENTRE
5050129065052	SHILOH INDUSTRIES UK LTD	UNIT 52
5050129065057	BASEPOINT CENTRES LTD	UNIT 57
5050129065057	BASEPOINT CENTRES LTD	UNIT 57
5050150103307	PLA LTD	5 PARKING SPACES WITH
5050150105058		OFFICE 1 AT
5059010019001	GLENDALE HORTICULTURE LTD	SEASONAL WORKERS ACCOMMODATION
5061047022037		UNIT 1B PRIORY PIECE BUSINESS PARK
5063031010000	THE NATIONAL TRUST	MIDDLE LITTLETON TITHE BARN
5063031010000	THE NATIONAL TRUST	MIDDLE LITTLETON TITHE BARN
5063031010000	THE NATIONAL TRUST	MIDDLE LITTLETON TITHE BARN
5066005040003		COACH HOUSE AT PEBWORTH MANOR

5076007055000 VOLKERFITZPATRICK LTD
5079016038023
5081040007020 SURVEY DATA LTD
5081040070071 SURVEY DATA LTD
5081040070100 SURVEY DATA LTD
5083157124023
5083157124023
5083157124023
5089004014000 THE NATIONAL TRUST
5089004014000 THE NATIONAL TRUST
5089004014000 THE NATIONAL TRUST
5095027006000 BLAKEMORE RETAIL LTD
5095030016000
5095117020000 BLACKPOLE RECYCLING LTD
5095213018000
5095278012000 SALVATION ARMY TRUSTEE COMPANY
5095278031100
5095278031100
5095376005161 INDUCTION COIL REPAIRS LTD
03403101105E WHITE LOGISTICS & STORAGE LTD
03702000500A
05006805400C VALE KITCHENS LTD -
06800200001A
09513802800A HEATSOL TECHNOLOGY LIMITED
09539705200B HEATSOL TECHNOLOGY LIMITED

IN LIQUIDATION

WYCHBOLD COMPOUND
UNIT 1
UNIT 8A
GND FLR UNIT 7
UNIT 7 DE SALIS COURT
HOLIDAY LET ACCOMMODATION
HOLIDAY LET ACCOMMODATION
HOLIDAY LET ACCOMMODATION
HAWFORD DOVECOTE
HAWFORD DOVECOTE
HAWFORD DOVECOTE
6-8 BLAKE AVENUE
FREEMASONS ARMS
20 THE FURLONG
UNIT 18A
12 ST ANDREWS STREET
ROOM 9 R/O 31
ROOM 9 R/O 31
UNIT 15, WEST STONE
STORAGE COMPUND SITE C
CAMPING AND CARAVAN SITE AT
THE VALE GROUP
GARDENERS COTTAGE
28A HIGH STREET
OFFICE 4

Address	Address	Address	Postcode
ABBERTON ROAD	BISHAMPTON	PERSHORE	WR10 2LU
ABBERTON ROAD	BISHAMPTON	PERSHORE	WR10 2LU
NAFFORD ROAD	ECKINGTON	PERSHORE WORCS	WR10 3DH
NAFFORD ROAD	ECKINGTON	PERSHORE WORCS	WR10 3DH
NAFFORD ROAD	ECKINGTON	PERSHORE WORCS	WR10 3DH
NAFFORD ROAD	ECKINGTON	PERSHORE WORCS	WR10 3DH
MANOR FARM	PINVIN	PERSHORE WORCS	WR10 2ES
MANOR FARM	PINVIN	PERSHORE WORCS	WR10 2ES
NETWORK OPERATOR	ALLESBOROUGH FARM	ALLESBOROUGH HILL PERSHORE WORCS	WR10 2AB
BAKERS ARCADE	HIGH STREET	PERSHORE WORCS	WR10 1DU
PERSHORE	WORCS		WR10 1DP
PENSHAM	PERSHORE	WORCS	WR10 3HB
PENSHAM	PERSHORE	WORCS	WR10 3HB
PENSHAM	PERSHORE	WORCS	WR10 3HB
GOODWOOD ROAD	PERSHORE	WORCS	WR10 2JL
AINTREE ROAD	PERSHORE	WORCS	WR10 2JN
AINTREE ROAD	PERSHORE	WORCS	WR10 2JN
AINTREE ROAD	PERSHORE	WORCS	WR10 2JN
AINTREE ROAD	PERSHORE	WORCS	WR10 2JN
AINTREE ROAD	PERSHORE	WORCS	WR10 2JN
AINTREE ROAD	PERSHORE	WORCS	WR10 2JN
AINTREE ROAD	PERSHORE	WORCS	WR10 2JN
AINTREE ROAD	PERSHORE	WORCS	WR10 2JN
AINTREE ROAD	PERSHORE	WORCS	WR10 2JN
KEMPTON ROAD	PERSHORE		WR10 2TA
4 HONEYSUCKLE DRIVE	PERSHORE	WORCS	WR10 1BT
EGDON LANE	EGDON	WORCESTER	WR7 4QN
STRENSHAM BUSINESS PARK	STRENSHAM	WORCESTER	WR8 9JZ
OFFENHAM ROAD	EVESHAM	WORCS	WR11 8DX
ABBEY ROAD	EVESHAM	WORCS	WR11 4SB
ABBEY ROAD	EVESHAM	WORCS	WR11 4SB
WORCESTERSHIRE HUB	ABBEY ROAD	EVESHAM WORCS	WR11 4SB
WORCESTERSHIRE HUB	ABBEY ROAD	EVESHAM WORCS	WR11 4SB

WORCESTERSHIRE HUB	ABBAY ROAD	EVESHAM WORCS	WR11 4SB
WORCESTERSHIRE HUB	ABBAY ROAD	EVESHAM WORCS	WR11 4SB
WORCESTERSHIRE HUB	ABBAY ROAD	EVESHAM WORCS	WR11 4SB
ABBAY ROAD	EVESHAM	WORCS	WR11 4ST
EVESHAM	WORCS		WR11 2JZ
COMMON ROAD	EVESHAM	WORCS	WR11 4PU
COMMON ROAD	EVESHAM	WORCS	WR11 4PU
DAVIES HOUSE	DAVIES ROAD	EVESHAM WORCS	WR11 1YZ
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY, VALE PARK	EVESHAM WORCS	WR11 1GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY, VALE PARK	EVESHAM WORCS	WR11 1GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY, VALE PARK	EVESHAM WORCS	WR11 1GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY, VALE PARK	EVESHAM WORCS	WR11 1GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY, VALE PARK	EVESHAM WORCS	WR11 1GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY, VALE PARK	EVESHAM WORCS	WR11 1GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY, VALE PARK	EVESHAM WORCS	WR11 1GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY, VALE PARK	EVESHAM WORCS	WR11 1GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY, VALE PARK	EVESHAM WORCS	WR11 1GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY, VALE PARK	EVESHAM WORCS	WR11 1GP
CRAB APPLE WAY	VALE PARK	EVESHAM WORCS	WR11 1GP
CRAB APPLE WAY	VALE PARK	EVESHAM WORCS	WR11 1GP
CRAB APPLE WAY	VALE PARK	EVESHAM WORCS	WR11 1GP
CRAB APPLE WAY	VALE PARK	EVESHAM WORCS	WR11 1GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY VALE PARK	EVESHAM WORCS	WR11 6GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY VALE PARK	EVESHAM WORCS	WR11 6GP
BASEPOINT BUSINESS CENTRE	CRAB APPLE WAY VALE PARK	EVESHAM WORCS	WR11 6GP
103 HIGH STREET	EVESHAM	WORCS	WR11 4DN
105 HIGH STREET	EVESHAM	WORCS	WR11 4EB
AT CHAMBERLAIN NURSERIES	ANCHOR LANE HARVINGTON	EVESHAM WORCS	WR11 8PA
PRIORY FARM LANE	INKBERROW	WORCESTER	WR7 4HT
MIDDLE LITTLETON	EVESHAM	WORCS	WR11 8LN
MIDDLE LITTLETON	EVESHAM	WORCS	WR11 8LN
MIDDLE LITTLETON	EVESHAM	WORCS	WR11 8LN
DORSINGTON ROAD	PEBWORTH	STRATFORD UPON AVON WAARKS	CV37 8XB

RASHWOOD	DROITWICH	WORCS	WR9 0BS
RYELANDS BUSINESS CENTRE	RYELANDS LANE	ELMLEY LOVETT DROITWICH WORCS	WR9 0PT
DE SALIS COURT	HAMPTON LOVETT INDUSTRIAL ESTATE	HAMPTON LOVETT DROITWICH WORCS	WR9 0QE
DE SALIS COURT	HAMPTON LOVETT INDUSTRIAL ESTATE	HAMPTON LOVETT DROITWICH WORCS	WR9 0QE
HAMPTON LOVETT INDUSTRIAL ESTATE	HAMPTON LOVETT	DROITWICH WORCS	WR9 0QE
AT LINCOMB FARM	LINCOMB	STOURPORT ON SEVERN, WORCS	DY13 9RB
AT LINCOMB FARM	LINCOMB	STOURPORT ON SEVERN, WORCS	DY13 9RB
AT LINCOMB FARM	LINCOMB	STOURPORT ON SEVERN, WORCS	DY13 9RB
HAWFORD	WORCESTER		WR3 7SG
HAWFORD	WORCESTER		WR3 7SG
HAWFORD	WORCESTER		WR3 7SG
DROITWICH	WORCS		WR9 8NN
16 BROMSGROVE ROAD	DROITWICH	WORCS	WR9 8LL
BERRY HILL INDUSTRIAL ESTATE	DROITWICH	WORCS	WR9 9AH
NORTH STREET INDUSTRIAL EST	DROITWICH	WORCS	WR9 8JB
DROITWICH	WORCS		WR9 8DY
ST ANDREWS STREET	DROITWICH	WORCS	WR9 8DY
ST ANDREWS STREET	DROITWICH	WORCS	WR9 8DY
BERRY HILL INDUSTRIAL ESTATE	DROITWICH	WORCS	WR9 9AP
COBHAM ROAD	PERSHORE	WORCS	WR10 2DL
HOP YARD FARM	BOURNE ROAD	DEFFORD WORCESTER	WR8 9BS
CHELTENHAM ROAD	EVESHAM	WORCS	WR11 6LQ
HALL FARM MAIN STREET	SEDGEBERROW	EVESHAM WORCS	WR11 7UF
DROITWICH	WORCS		WR9 8ES
BRINE WELL HOUSE	TOWER HILL	DROITWICH WORCS	WR9 8BY

Bill From	Bill To	Credit Amount	Liable From	Liable To
01.04.2018	01.04.2019	#-3300.00	01.04.2017	
01.04.2017	01.04.2018	#-2118.53	01.04.2017	
01.04.2013	01.04.2014	#-0.01	01.04.2000	
01.04.2012	01.04.2013	#-0.01	01.04.2000	
01.04.2007	01.04.2008	#-0.01	01.04.2000	
01.04.2003	01.04.2004	#-0.01	01.04.2000	
01.04.2013	01.04.2014	#-0.01	01.11.2008	
01.04.2011	01.04.2012	#-0.01	01.11.2008	
01.04.2019	01.04.2020	#-979.55	01.04.2016	
15.05.2017	01.12.2017	#-148.00	15.05.2017	01.12.2017
01.04.2018	01.04.2019	#-80.00	01.04.2017	
01.04.2009	01.04.2010	#-0.01	01.04.2000	
01.04.2006	01.04.2007	#-0.01	01.04.2000	
01.04.2002	01.04.2003	#-0.01	01.04.2000	
01.04.2018	23.02.2019	#-754.19	01.04.2000	23.02.2019
01.04.2014	22.07.2014	#-332.77	13.08.2011	22.07.2014
01.04.2013	01.04.2014	#-1059.75	13.08.2011	22.07.2014
01.04.2012	01.04.2013	#-1030.50	13.08.2011	22.07.2014
13.08.2011	01.04.2012	#-617.56	13.08.2011	22.07.2014
01.04.2014	22.07.2014	#-332.77	21.01.2011	13.08.2011
01.04.2013	01.04.2014	#-1059.75	21.01.2011	13.08.2011
01.04.2012	01.04.2013	#-1030.50	21.01.2011	13.08.2011
13.08.2011	01.04.2012	#-617.56	21.01.2011	13.08.2011
09.11.2018	01.04.2019	#-203.18	09.11.2018	
01.04.2018	14.12.2018	#-620.00	02.09.2017	14.12.2018
01.04.2019	01.04.2019	#-494.66	01.04.2000	01.04.2019
01.04.2018	01.03.2019	#-269.06	25.06.2009	01.03.2019
01.04.2018	25.05.2018	#-2398.53	01.09.2016	25.05.2018
01.04.2018	02.03.2019	#-591.78	29.06.2006	01.04.2015
01.04.2018	02.03.2019	#-591.78	01.04.2015	02.03.2019
01.04.2018	02.03.2019	#-68.41	01.04.2015	02.03.2019
01.04.2018	02.03.2019	#-17.22	01.04.2015	02.03.2019

01.04.2018	02.03.2019	#-101.43	01.04.2015	02.03.2019
01.04.2018	02.03.2019	#-44.35	01.04.2015	02.03.2019
01.04.2018	02.03.2019	#-56.60	01.04.2015	02.03.2019
01.04.2018	02.03.2019	#-591.78	03.03.2003	29.06.2006
01.04.2018	02.02.2019	#-735.12	01.04.2000	02.02.2019
01.04.2011	01.04.2012	#-0.01	01.04.2000	
01.04.2009	01.04.2010	#-0.01	01.04.2000	
01.04.2018	01.07.2018	#-129.00	01.09.2015	01.07.2018
01.04.2018	01.11.2018	#-769.20	01.05.2016	01.11.2018
01.04.2018	01.11.2018	#-769.20	01.01.2015	01.07.2015
01.04.2018	01.11.2018	#-769.20	01.01.2011	23.09.2013
01.04.2018	01.11.2018	#-769.20	27.04.2009	01.09.2010
01.04.2018	09.07.2018	#-1032.30	01.12.2017	09.07.2018
01.04.2018	09.07.2018	#-1032.30	31.08.2017	22.09.2017
01.04.2018	09.07.2018	#-1032.30	01.08.2014	01.08.2017
01.04.2018	09.07.2018	#-1032.30	01.04.2011	01.10.2011
01.04.2018	09.07.2018	#-1032.30	27.04.2009	05.07.2010
01.04.2018	01.01.2019	#-356.52	01.04.2018	01.01.2019
08.05.2017	01.07.2017	#-1324.63	01.02.2017	01.07.2017
08.05.2017	01.07.2017	#-1324.63	01.09.2015	14.09.2015
08.05.2017	01.07.2017	#-1324.63	01.08.2013	01.01.2014
08.05.2017	01.07.2017	#-1324.63	31.05.2012	01.12.2012
01.01.2017	01.04.2017	#-190.95	01.01.2017	
01.04.2016	01.07.2016	#-132.96	01.04.2016	01.07.2016
01.04.2016	01.07.2016	#-132.96	20.02.2016	01.03.2016
27.01.2019	01.04.2019	#-210.42	27.01.2019	
31.08.2017	31.08.2017	#-113.99	31.08.2017	31.08.2017
01.04.2018	26.09.2018	#-823.35	02.01.2018	26.09.2018
01.04.2018	01.04.2019	#-1620.00	01.04.2018	
01.04.2013	01.04.2014	#-0.01	01.04.2002	
01.04.2011	01.04.2012	#-0.01	01.04.2002	
01.04.2009	01.04.2010	#-0.01	01.04.2002	
01.04.2018	01.04.2019	#-93.00	04.08.2012	

01.04.2018	11.02.2019	#-1482.08	20.10.2017	11.02.2019
01.04.2018	01.03.2019	#-439.65	18.03.2018	01.03.2019
14.02.2019	01.04.2019	#-1336.10	19.04.2017	
01.04.2019	01.04.2020	#-126.05	01.06.2014	06.05.2015
01.04.2019	01.04.2020	#-126.05	02.07.2017	
01.04.2019	01.04.2019	#-29.06	01.07.2007	14.09.2018
01.04.2018	14.09.2018	#-184.63	01.07.2007	14.09.2018
01.07.2007	01.04.2008	#-0.01	01.07.2007	14.09.2018
01.04.2013	01.04.2014	#-0.01	01.04.2002	
01.04.2010	01.04.2011	#-0.01	01.04.2002	
01.04.2002	01.04.2003	#-0.01	01.04.2002	
01.04.2018	30.11.2018	#-2246.68	01.04.2000	30.11.2018
01.04.2017	12.10.2017	#-477.55	09.04.2015	12.10.2017
01.04.2018	15.03.2019	#-3811.63	30.01.2017	15.03.2019
01.10.2011	01.04.2012	#-49.87	01.10.2011	01.05.2018
01.04.2018	01.04.2019	#-0.16	05.12.2008	
01.04.2006	01.04.2007	#-0.01	01.11.2005	01.04.2019
01.11.2005	01.04.2006	#-0.01	01.11.2005	01.04.2019
01.04.2016	20.12.2016	#-42.61	01.11.2014	20.12.2016
01.04.2018	19.03.2019	#-211.59	22.01.2015	
01.04.2017	01.04.2018	#-69.02	09.02.2017	
01.04.2018	02.02.2019	#-226.19	01.04.2003	02.02.2019
20.05.2016	01.06.2016	#-90.06	20.05.2016	01.06.2016
30.11.2018	30.11.2018	#-100.62	01.09.2012	31.10.2018
30.11.2018	30.11.2018	#-100.62	01.10.2009	01.09.2012