

Account Holder	Account Holder	Address	Address	Address	Postcode	Amount	Financial Yr
BEN DAVIS LTD		100 HYLTON ROAD	WORCESTER		WR2 5JS	226.02	200506
BARCLAYS BANK PLC		1 MALVERN ROAD	WORCESTER		WR2 4LE	15.00	200304
CENTRAL TRANSPORT LIMITED	(IN LIQUIDATION)	UNIT M2	BLACKPOLE EAST	BLACKPOLE ROAD	WR3 8SG	164.41	200506
MOTORWAY TYRES & ACCESSORIES LTD		53 BARBOURNE ROAD	WORCESTER		WR1 1SA	376.92	200506
DILLONS NEWSAGENTS LIMITED		129 OMBERSLEY ROAD	WORCESTER		WR3 7BT	350.62	200102
METAL CASTINGS LTD ( IN ADMIN )		JVM CASTINGS	DROITWICH ROAD	WORCESTER	WR3 7JX	880.83	200607
METAL CASTINGS LTD ( IN ADMIN )		JVM CASTINGS	DROITWICH ROAD	WORCESTER	WR3 7JX	1812.28	200506
HIFLEX FLUIDPOWER LTD IN ADMIN		UNIT 3	BUCKHOLT DRIVE	WORCESTER	WR4 9ND	18.22	200809
HIFLEX FLUIDPOWER LTD IN ADMIN		UNIT 3	BUCKHOLT DRIVE	WORCESTER	WR4 9ND	43.20	200708
W.M.F.(MOTOR FACTORS)LTD IN LIQ		198-200 BATH ROAD	WORCESTER		WR5 3ER	322.08	200304
CHARLES HOUSE LIMITED		THE KING CHARLES	NEW STREET	WORCESTER	WR1 2DP	796.58	200102
WORCESTER PRINTING SERVICES		45 FRIAR STREET	WORCESTER		WR1 2NA	220.24	200203
THOMPSONS DISCOUNT ELECTRICAL	LTD	10 FRIARY WALK	WORCESTER		WR1 3LE	31.10	200102
MISTER MINIT SHOPS LTD	(VOLUNTARY ARRANGEMENT)	2 ST SWITHINS STREET	WORCESTER		WR1 2PY	979.74	200304
TUI UK LTD T/A LUNN POLY		3 LYCHGATE	WORCESTER		WR1 2QS	9.40	200708
TUI UK LTD T/A LUNN POLY		3 LYCHGATE	WORCESTER		WR1 2QS	1175.21	200708
MESSRS JONES & PHILLIPS		GROUND FLOOR FRONT	11 PIERPOINT STREET	WORCESTER	WR1 1TA	237.97	200102
KAY & CO LTD		9-10 THE TYTHING	WORCESTER		WR1 1HD	7448.10	200304
BODYCRAFT (WORCESTER) LTD		UNIT 7	LOWESMOOR TRADING ESTATE	LOWESMOOR	WR1 2SF	203.01	200405
THE ROYAL BRITISH LEGION		1ST & 2ND FLOORS	39 ST NICHOLAS STREET	WORCESTER	WR1 1UW	32.72	200304
WORCS ACUTE HOSPITALS NHS TRUST		WORCESTERSHIRE ROYAL HOSPITAL	CHARLES HASTINGS WAY	WORCESTER	WR5 1DD	6.00	201415
SHOPACHECK FINANCIAL SERVICES	LTD	1A KING STREET	WORCESTER		WR1 2NX	140.48	200102
GAME STORES GROUP LIMITED		13 CHAPEL WALK	WORCESTER		WR1 2LD	27.53	201112
GAME STORES GROUP LIMITED		13 CHAPEL WALK	WORCESTER		WR1 2LD	28.00	201011
THE LATE MR M T BRADFORD		44 BROAD STREET	WORCESTER		WR1 3LR	216.55	200304
FIRST QUENCH RETAILING LTD	(IN ADMINISTRATION)	138 MONARCH DRIVE	WORCESTER		WR2 6EU	44.40	200304
HAWKCROWN LIMITED		UNIT 1, ADAM HOUSE	WATERWORKS ROAD	WORCESTER	WR1 3EZ	100.28	200102
		UNIT H	COMMERCIAL COMPLEX	SHERIFF STREET	WR4 9AB	473.33	200102
		15B CHAPEL WALK	WORCESTER		WR1 3LD	80.00	201112
		15B CHAPEL WALK	WORCESTER		WR1 3LD	120.00	201011
		15B CHAPEL WALK	WORCESTER		WR1 3LD	160.00	201112
		15B CHAPEL WALK	WORCESTER		WR1 3LD	280.00	201112
ALLIANCE OF INDEPENDENT RETAILERS	LTD ( IN LIQUIDATION)	UNIT 2, ADAM HOUSE	WATERWORKS ROAD	WORCESTER	WR1 3EZ	175.73	200708
ALLIED CARPETS PROPERTIES LTD	IN LIQUIDATION	UNIT B5	ELGAR RETAIL PARK	BLACKPOLE ROAD	WR3 8HP	23.55	200910
ALLIED CARPETS PROPERTIES LTD	IN LIQUIDATION	UNIT C2	ELGAR RETAIL PARK	BLACKPOLE ROAD	WR3 8HP	23.55	200910
PR REALISATION LIMITED	(IN LIQUIDATION)	UNIT C1	ELGAR RETAIL PARK	BLACKPOLE ROAD	WR3 8HP	4454.04	200607
GENUS LTD		UNIT 9A	THREE SPRINGS TRADING ESTATE	VINCENT ROAD	WR5 1BW	1774.25	200203
A.J.C.& J.A. CASTELLO T/A THE	BODY SHOP	6 CROWN PASSAGE	BROAD STREET	WORCESTER	WR1 3LL	314.28	200304
CAPITAL GRAPHICS		FIRST FLOOR FRONT	57 THE TYTHING	WORCESTER	WR1 1JT	137.39	200203
CAPITAL GRAPHICS		FIRST FLOOR FRONT	57 THE TYTHING	WORCESTER	WR1 1JT	338.10	200304
		50 THE TYTHING	WORCESTER		WR1 1JT	299.63	200708
OPTIC ILLUSION LIMITED		UNIT 8A	THREE SPRINGS TRADING ESTATE	VINCENT ROAD	WR5 1BW	25.09	200203
GUS PROPERTY MANAGEMENT LIMITED		53 NEW STREET	WORCESTER		WR1 2DL	1453.52	200102
SHIRLEY HILL & CO		BST & GND FLOORS	46 FOREGATE STREET	WORCESTER	WR1 1EE	386.60	200708
SALISBURY LTD (IN RECEIVERSHIP)		82 HIGH STREET	WORCESTER		WR1 2ET	11.05	200203
CORINTHIAN OCCASIONAL FURNITURE	LTD	UNIT N1	BLACKPOLE EAST	BLACKPOLE ROAD	WR3 8SG	324.00	200203
MARKS & SPENCER PLC		39 HIGH STREET	WORCESTER		WR1 2QL	9669.62	201011
MARKS & SPENCER PLC		39 HIGH STREET	WORCESTER		WR1 2QL	29546.07	201011
MARKS & SPENCER PLC		39 HIGH STREET	WORCESTER		WR1 2QL	45465.00	201112
MARKS & SPENCER PLC		39 HIGH STREET	WORCESTER		WR1 2QL	48090.00	201213
MARKS & SPENCER PLC		39 HIGH STREET	WORCESTER		WR1 2QL	49455.00	201314

RON SMITH & CO LTD		UNIT 6	THREE SPRINGS TRADING ESTATE	VINCENT ROAD	WR5 1BW	643.84	200304
T.C.G CONTRACTORS LTD		R/O UNIT R NEWTOWN TRADING EST	NEWTOWN ROAD	WORCESTER	WR5 1DN	408.88	201112
CAMERON CLARKE & JOLLY LTD	(IN LIQUIDATION)	GROUND, 1ST & 2ND FLOORS FRONT	6 FOREGATE STREET	WORCESTER	WR1 1DB	305.03	200506
MESSRS K NORWOOD, J PREECE, R	MARTIN	UNIT 13	REINDEER COURT	WORCESTER	WR1 2DS	1087.00	200304
R TERLEY LTD (NOW RTLI LTD)	IN ADMINISTRATION	UNIT 6	BLACKPOLE RETAIL PARK	BLACKPOLE ROAD	WR3 8PQ	28098.77	200304
R TERLEY LTD (NOW RTLI LTD)	IN ADMINISTRATION	UNIT 6	BLACKPOLE RETAIL PARK	BLACKPOLE ROAD	WR3 8PQ	49704.00	200405
R TERLEY LTD (NOW RTLI LTD)	IN ADMINISTRATION	UNIT 6	BLACKPOLE RETAIL PARK	BLACKPOLE ROAD	WR3 8PQ	58917.43	200506
VODAFONE LTD	CELL REF: 3682	VODAFONE (3682) ROOF TOP AT	ELGAR HOUSE	SHRUB HILL ROAD	WR4 9EN	15.61	201314
COMASID INTERNATIONAL (UK) LTD		2ND FLOOR LEFT	ELGAR HOUSE	SHRUB HILL ROAD	WR4 9EN	2478.88	200203
P V DEW TRANSPORT LTD	(LIQUIDATION)	UNIT 100	BLACKPOLE TRADING ESTATE WEST	WORCESTER	WR3 8TJ	53.40	200102
J SAINSBURY PLC		J SAINSBURY PLC	WINDERMERE DRIVE	WORCESTER	WR4 9JN	501.92	201213
J SAINSBURY PLC		J SAINSBURY PLC	WINDERMERE DRIVE	WORCESTER	WR4 9JN	18840.00	201314
DAVE SILVERTON LIMITED	IN ADMINISTRATION	18-19 LYCHGATE	WORCESTER	WORCESTER	WR1 2QS	469.48	200708
IRONWORKS LTD T/A BODYVISION		1ST FLOOR	54-55 FOREGATE STREET	WORCESTER	WR1 1DX	301.23	200203
MEAUJO (380) LTD		AMDAC-CARMICHAEL LTD	WEIR LANE	WORCESTER	WR2 4AY	6558.90	200405
MOORFIELD CAPITAL PARTNERS TRAD	LP	7 CROWN PASSAGE	BROAD STREET	WORCESTER	WR1 3LL	3907.55	200102
VANTAGE COMPUTER SOLUTIONS	LIMITED (IN LIQUIDATION)	1A ST JOHNS	WORCESTER	WORCESTER	WR2 5AE	230.81	200203
PAMELA DIFFORD		43 UPPER TYTHING	WORCESTER	WORCESTER	WR1 1JZ	235.83	200405
VANTAGE COMPUTER SOLUTIONS	LIMITED (IN LIQUIDATION)	1B ST JOHNS	WORCESTER	WORCESTER	WR2 5AE	279.70	200203
VANTAGE COMPUTER SOLUTIONS	LIMITED (IN LIQUIDATION)	1ST FLOOR	5 ST JOHNS	WORCESTER	WR2 5AE	244.56	200203
THE WORCESTERSHIRE MEDIA CENTRE	LTD	UNIT 14B	ST MARTINS BUILDINGS	ST MARTINS GATE	WR1 2DT	20.97	200304
EUROPEAN REMANUFACTURING(BKNPT)	ALLIANCE LIMITED	DEMAR	WEIR LANE	WORCESTER	WR2 4AY	191.98	200304
EUROPEAN REMANUFACTURING(BKNPT)	ALLIANCE LIMITED	DEMAR	WEIR LANE	WORCESTER	WR2 4AY	710.98	200102
EUROPEAN REMANUFACTURING(BKNPT)	ALLIANCE LIMITED	DEMAR	WEIR LANE	WORCESTER	WR2 4AY	983.25	200203
DATABUY LIMITED		UNITS 5, 5A & 6	TROW WAY	WORCESTER	WR5 3BX	106.85	200203
DATABUY LIMITED		UNITS 5, 5A & 6	TROW WAY	WORCESTER	WR5 3BX	322.50	200102
WORCS M H PARTNERSHIP NHS TRUST		WARNDON CLINIC	CRANHAM DRIVE	WORCESTER	WR4 9PA	6.30	201011
CROWN MOBILE COMMUNICATION LTD		PART GROUND FLOOR	VESTA TILLEY HOUSE	LOWESMOOR	WR1 2RS	101.62	201011
CROWN MOBILE COMMUNICATION LTD		UNIT 7A	LOWESMOOR WHARF	WORCESTER	WR1 2RS	50.81	201011
ALCOA INTERNATIONAL LTD FRP EU		SUITES 3-4 THIRD FLOOR REAR	MARMION HOUSE	1 COPENHAGEN STREET	WR1 2HB	530.71	200405
OAKBOURNE LTD T/A SISLEY	(IN LIQUIDATION)	UNIT 5	REINDEER COURT	WORCESTER	WR1 2DS	765.21	200405
CRIMBERTON LTD		6 CHURCH STREET	WORCESTER	WORCESTER	WR1 2RH	544.50	200607
BROOKLYN MOTORS PLC		ADJ	17 MILL STREET	WORCESTER	WR1 2NH	737.03	200203
WINNING WAYS LTD T/A NEW TONY	TSANG	67 BARBOURNE ROAD	WORCESTER	WORCESTER	WR1 1SB	180.13	200203
WINNING WAYS LTD T/A NEW TONY	TSANG	67 BARBOURNE ROAD	WORCESTER	WORCESTER	WR1 1SB	253.37	200102
NAMULUS PENSION TRUSTEES LIMITED		PART BASEMENT	227 LONDON ROAD	WORCESTER	WR5 2JG	1135.64	200304
NAMULUS PENSION TRUSTEES LIMITED		PART BASEMENT	227 LONDON ROAD	WORCESTER	WR5 2JG	1368.00	200405
NAMULUS PENSION TRUSTEES LIMITED		PART BST & FIRST FLOOR REAR	227 LONDON ROAD	WORCESTER	WR5 2JG	567.82	200304
NAMULUS PENSION TRUSTEES LIMITED		PART BST & FIRST FLOOR REAR	227 LONDON ROAD	WORCESTER	WR5 2JG	684.00	200405
NAMULUS PENSION TRUSTEES LIMITED		PART BST & PART 1ST FLOOR (REAR)	227 LONDON ROAD	WORCESTER	WR5 2JG	567.82	200304
NAMULUS PENSION TRUSTEES LIMITED		PART BST & PART 1ST FLOOR (REAR)	227 LONDON ROAD	WORCESTER	WR5 2JG	684.00	200405
J SAINSBURY PLC		THE SMOKE STACK	83 ST JOHNS	WORCESTER	WR2 5AG	166.00	200102
ABBEY NATIONAL PLC		4A BROAD STREET	WORCESTER	WORCESTER	WR1 3LH	804.00	200102
CLEAR CHANNEL UK LTD		ADJ NATIONAL TYRE SERVICES	14 CARDEN STREET	WORCESTER	WR1 2AX	117.00	200102
HITEC 2000 FAB. & WELD. WORC LTD		UNIT 1	PROMOTIONS HOUSE	POPE IRON ROAD	WR1 3HB	19.14	200102
CHARTWELL LAND INVESTMENTS LTD		SECURITY BUILDING	BLACKPOLE RETAIL PARK	BLACKPOLE ROAD	WR3 8PQ	33.38	200203
T-MOBILE (UK) LIMITED		T MOBILE AT	SEWAGE TREATMENT WORKS	BROMWICH ROAD	WR2 4AR	44.65	200910
T-MOBILE (UK) LIMITED		T MOBILE AT	SEWAGE TREATMENT WORKS	BROMWICH ROAD	WR2 4AR	93.63	201011
MESSRS G A POTTER & R E NEWEY		PART FIRST & SECOND FLOOR	96 HIGH STREET	WORCESTER	WR1 2HL	305.86	200203
T-MOBILE (UK) LIMITED		T MOBILE (95263) ROOFTOP SITE AT	ELGAR HOUSE	SHRUB HILL ROAD	WR4 9EN	5.32	200910
LEYSFIELD HOUSE LTD		2 ALEXANDER ROAD	WORCESTER	WORCESTER	WR2 4AJ	38.52	200102
COMM COUNCIL TRAINING & ADVICE	LTD	1ST & 2ND FLOORS	34 ASTWOOD ROAD	WORCESTER	WR3 8EZ	81.18	200102

BEAL DAVIS LTD ( IN LIQUIDATION)		THE BUSINESS CENTRE	BLACKPOLE ROAD	WORCESTER	WR3 8YA	398.63	200405
ANN OLIVER-CALLAGHAN		FIRST FLOOR FRONT	ELGAR HOUSE	SHRUB HILL ROAD	WR4 9EN	80.59	200102
ANN OLIVER-CALLAGHAN		FIRST FLOOR FRONT	ELGAR HOUSE	SHRUB HILL ROAD	WR4 9EN	942.14	200203
WORCESTERSHIRE COUNTY COUNCIL		FIRST FLOOR CENTRE	227 LONDON ROAD	WORCESTER	WR5 2JG	1488.58	200506
WORCESTERSHIRE COUNTY COUNCIL		PART 1ST FLOOR (FRONT)	227 LONDON ROAD	WORCESTER	WR5 2JG	1488.58	200506
WORCESTERSHIRE COUNTY COUNCIL		PART FIRST FLOOR FRONT & REAR	227 LONDON ROAD	WORCESTER	WR5 2JG	1488.58	200506
JESSICA JONES LIGHTING LIMITED		UNITS 3-4	REINDEER COURT	WORCESTER	WR1 2DS	644.76	200304
MESSRS BUTTLER,BAYTON,GOODE AND	LEWIS	UNIT 24	REINDEER COURT	WORCESTER	WR1 2DS	12.56	200304
EUROTEILE SERVICES LTD		13, 15 & 17 CARDEN STREET	WORCESTER		WR1 2AX	107.75	200203
EUROTEILE SERVICES LTD		13, 15 & 17 CARDEN STREET	WORCESTER		WR1 2AX	199.08	200102
EUROTEILE SERVICES LTD		13, 15 & 17 CARDEN STREET	WORCESTER		WR1 2AX	1000.00	200102
HISTORICAL COLLECTIONS GROUP PLC		28 HIGH STREET	WORCESTER		WR1 2QL	1060.27	200102
SOUTHCO LIMITED		UNIT 4B	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WR4 9FA	269.25	200102
TEXTILE & DESIGN LIMITED	IN ADMINISTRATION	5 CITY ARCADE	WORCESTER		WR1 2QJ	153.26	200809
LANSDOWNE RODWAY ESTATES LTD		4 DERWENT CLOSE	WORCESTER		WR4 9TY	33.71	200102
LAING HOMES LTD		CAR SALES LAND & PREMISES	SOUTHFIELD STREET	WORCESTER	WR1 1NH	14.68	200102
CO-OPERATIVE BANK PLC		ATM AT	44-46 OMBERSLEY ROAD	WORCESTER	WR3 7EU	44.49	200102
CO-OPERATIVE BANK PLC		ATM AT	44-46 OMBERSLEY ROAD	WORCESTER	WR3 7EU	58.31	200203
CO-OPERATIVE BANK PLC		ATM AT	44-46 OMBERSLEY ROAD	WORCESTER	WR3 7EU	59.24	200304
CO-OPERATIVE BANK PLC		ATM AT	44-46 OMBERSLEY ROAD	WORCESTER	WR3 7EU	60.84	200405
CO-OPERATIVE BANK PLC		ATM AT	44-46 OMBERSLEY ROAD	WORCESTER	WR3 7EU	61.69	200506
CO-OPERATIVE BANK PLC		ATM AT	44-46 OMBERSLEY ROAD	WORCESTER	WR3 7EU	18665.58	200607
JAVELIN ASSOCIATES UK LTD	IN LIQUIDATION	43 THE TYTHING	WORCESTER		WR1 1JT	39.75	200809
JAVELIN ASSOCIATES UK LTD	IN LIQUIDATION	43 THE TYTHING	WORCESTER		WR1 1JT	42.20	200506
JAVELIN ASSOCIATES UK LTD	IN LIQUIDATION	43 THE TYTHING	WORCESTER		WR1 1JT	43.30	200607
JAVELIN ASSOCIATES UK LTD	IN LIQUIDATION	43 THE TYTHING	WORCESTER		WR1 1JT	44.40	200708
INNSPIRED PUBS PLC		WEST MIDLAND TAVERN	4 LOWESMOOR PLACE	WORCESTER	WR1 2PB	1084.00	200102
CARD WAREHOUSE GROUP LIMITED	IN ADMINISTRATION	47 THE SHAMBLES	WORCESTER		WR1 2RE	2237.09	200607
REDWOOD CUSTOM & COLLECT(IN	LIQUID)	UNITS 16/17	THREE SPRINGS TRADING ESTATE	VINCENT ROAD	WR5 1BW	553.46	200102
LIDL U.K. GMBH		PIONEER	NEWTOWN ROAD	WORCESTER	WR5 1HG	50.21	200102
ANTONIOS C FANTIS & N & E	NEOPHYTOU	4 ABBOTSBURY COURT	ST PETERS DRIVE	WORCESTER	WR5 3TY	15.61	200203
GRAINGER TRUST PROPERTIES	LIMITED	SUITE 2, FIRST FLOOR	MARMION HOUSE	1 COPENHAGEN STREET	WR1 2HB	1796.75	200203
TELECOM SECURICOR CELLULAR RADIO	LD	TELECOMMUNICATION MAST AT	KAY & CO LTD	250 BRANSFORD ROAD	WR2 5ES	1199.80	200102
CORPORATE TRAINING WAREHOUSE LTD		UNIT 5A	KING CHARLES PLACE	ST JOHNS	WR2 5AJ	28.93	200203
RIVERCROSS BIOTECHNOLOGY	(MANCH)LTD	7 SWANPOOL WALK	WORCESTER		WR2 4EL	8.03	200102
COST PRICE RETAIL	LTD(LIQUIDATION)	59 CANADA WAY	WORCESTER		WR2 4XA	56.77	200102
SERVAIR LTD		UNIT F6	BLACKPOLE EAST	WORCESTER	WR3 8SG	178.20	200607
SERVAIR LTD		UNITS F5-6	BLACKPOLE EAST	BLACKPOLE ROAD	WR3 8SG	178.20	200607
THE LATE MR D GLOVER		UNIT 3	ORCHARD WORKS	UNION PLACE	WR3 7DX	21.17	200102
EVERYTHING EVERYWHERE LTD		TELECOMMUNICATIONS MAST	ADJ SCHOOL BANK	CLAINES LANE	WR3 7SS	248.40	201011
EVERYTHING EVERYWHERE LTD		TELECOMMUNICATIONS MAST	ADJ SCHOOL BANK	CLAINES LANE	WR3 7SS	259.80	201112
EVERYTHING EVERYWHERE LTD		TELECOMMUNICATIONS MAST	ADJ SCHOOL BANK	CLAINES LANE	WR3 7SS	270.00	201213
EVERYTHING EVERYWHERE LTD		TELECOMMUNICATIONS MAST	ADJ SCHOOL BANK	CLAINES LANE	WR3 7SS	277.20	201314
TOWNSEND TYPESETTER LIMITED		1ST FLOOR	HAVANA HOUSE	SABRINA AVENUE	WR3 7BB	268.47	200607
TOWNSEND TYPESETTER LIMITED		GROUND FLOOR	HAVANA HOUSE	SABRINA AVENUE	WR3 7AZ	548.33	200405
MOBILE ELECTRICS GROUP EXECUTIVE		UNIT 4	GREGORYS MILL STREET	WORCESTER	WR3 8BS	414.58	200203
MOBILE ELECTRICS GROUP EXECUTIVE		UNIT 2A	GREGORYS MILL STREET	WORCESTER	WR3 8BS	398.77	200203
WATERTECH SYSTEMS 2000 LTD		UNITS 3C & 3D BLOCK B	WORCESTER TRADING ESTATE	BLACKPOLE ROAD	WR3 8HR	1214.65	200203
KEY MAN SOLUTIONS LTD IN LIQ		EAST END EXTENSION RIGHT	1 SHIRE BUSINESS PARK	WAINWRIGHT ROAD	WR4 9SW	388.53	200203
PREM-FAB LTD	IN ADMINISTRATION	UNIT 4	DERWENT CLOSE	WORCESTER	WR4 9TY	409.32	200607
PEAK FITNESS LTD	IN LIQUIDATION	SITE C	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WR4 9AB	919.88	200405
THE CROWN ESTATE		17 CHAPEL WALK	WORCESTER		WR1 3LD	40.71	200203

BELL YARD REALISATIONS LTD		UNIT 18	LOWESMOOR WHARF	WORCESTER	WR1 2RS	344.86	200203
NATIONAL CAR PARKS LTD		FORMER POLICE CAR PARK	FRIAR STREET	WORCESTER	WR1 2LZ	1433.24	200203
		5 CROWN PASSAGE	BROAD STREET	WORCESTER	WR1 3LL	8593.86	200203
TONI & GUY LTD		11 THE FOREGATE	WORCESTER		WR1 3QD	883.28	200304
FAMOUS ARMY STORES LTD (ADMIN	REC)	10 PUMP STREET	WORCESTER		WR1 2QT	27.13	200203
NEWSQUEST(MIDLANDS SOUTH) LTD		17 THE HOPMARKET	WORCESTER		WR1 1DL	14.53	200607
DIXONS STORES GROUP LTD		45 THE SHAMBLES	WORCESTER		WR1 2RE	14910.85	200102
REDWOOD CUSTOM & COLLECT(IN	LIQUID)	SHOWROOM	PIERPOINT STREET	WORCESTER	WR1 1TA	5927.41	200102
MIDLANDS EST. AGENCY (WORC) LTD		GND & 1ST FLOOR FRONT	45 FOREGATE STREET	WORCESTER	WR1 1EE	1077.23	200203
MESSRS N HAQUE, M J HAQUE & A	HOQUE	9 BARBOURNE WALK	WORCESTER		WR1 3HF	21.63	200304
SOLO 21 LIMITED		EXHAUST TYRES AND BATTERIES	FARRIER STREET	WORCESTER	WR1 3BH	544.77	200102
WILLIAM HILL ORGANISATION LTD		2 BROMYARD ROAD	WORCESTER		WR2 5BP	500.00	200506
BRYANT HOMES MERCIA LTD		1 HARDY COURT	WORCESTER		WR3 8AT	1322.04	200203
DYNAMOMETERS & ACCESSORIES LTD		THE ANNEXE	CLEEVE HOUSE	MALVERN ROAD	WR2 4LE	121.38	200506
INSURANCEVILLAGE PLC		GROUND FLOOR LEFT	WOODSIDE BUILDING AT CMB	PERRY WOOD WALK	WR5 1EG	2713.73	200203
MOTACITY (WORCESTER)		UNIT 3, ADAM HOUSE	WATERWORKS ROAD	WORCESTER	WR1 3EZ	110.34	200203
ALFRED MCALPINE UTILITY SERVS.	LTD	NAL LTD	WEIR LANE	WORCESTER	WR2 4AY	930.52	200304
PINEAPPLE PUB CO LTD		THE OLD RECTIFYING HOUSE	3 NORTH PARADE	WORCESTER	WR1 3NN	1900.52	200405
MFI PROPERTIES LIMITED	(IN ADMINISTRATION)	UNITS 4-4A	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WR4 9AB	1404.00	200203
ALLIANCE PUBLISHING LIMITED	IN LIQUIDATION	UNIT 1, ADAM HOUSE	WATERWORKS ROAD	WORCESTER	WR1 3EZ	247.48	200708
DESIGNER PINE LTD		UNIT 1 AND 2A	ST MARTINS BUILDINGS	ST MARTINS GATE	WR1 2DT	217.62	200506
WORCESTER CITY COUNCIL		3 THE HOPMARKET	WORCESTER		WR1 1DL	23.43	200203
ABBOTT & CO SOLICITORS	IN ADMINISTRATION	1ST & 2ND FLOOR	11 ST JOHNS	WORCESTER	WR2 5AE	355.28	200809
MFI PROPERTIES LIMITED		UNITS 4-4A & 5	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WR4 9AB	633.00	200506
MFI PROPERTIES LIMITED		UNITS 4-4A & 5	COUNTRYWIDE TRADING ESTATE	SHERRIFF STREET	WR4 9AB	649.50	200607
NEIL GRINNALL HOMES LTD	(IN LIQUIDATION)	ADJ	17 MILL STREET	WORCESTER	WR1 2NH	190.21	200405
GOLF TEST LIMITED		1ST & 2ND FLOOR	1 MEALCHEAPEN STREET	WORCESTER	WR1 2DH	19.20	200506
UNICORN PUB COMPANY LTD	(IN LIQUIDATION)	SARACENS HEAD HOTEL	4 THE TYTHING	WORCESTER	WR1 1HD	49.40	200304
SATELLITE AUTOMOTIVE MARKTNG.LTD	IN ADMINISTRATION	FIRST FLOOR	THORNELOE HOUSE	25 BARBOURNE ROAD	WR1 1RS	232.64	201112
SATELLITE AUTOMOTIVE MARKTNG.LTD	IN ADMINISTRATION	THORNELOE HOUSE	25 BARBOURNE ROAD	WORCESTER	WR1 1RS	232.64	201112
WORCESTER COLLEGE OF TECHNOLOGY		WCC AT THE FAIRFIELD CENTRE	ELBURY MOUNT PRIMARY SCHOOL	BRICKFIELDS ROAD	WR4 9TX	124.89	200102
WORCESTER COLLEGE OF TECHNOLOGY		WCC AT THE FAIRFIELD CENTRE	ELBURY MOUNT PRIMARY SCHOOL	BRICKFIELDS ROAD	WR4 9TX	757.74	200304
WORCESTER COLLEGE OF TECHNOLOGY		WCC AT THE FAIRFIELD CENTRE	ELBURY MOUNT PRIMARY SCHOOL	BRICKFIELDS ROAD	WR4 9TX	851.51	200203
F & R DUNLOP SERVICES LTD	IN LIQUIDATION	UNIT 3A	SHRUB HILL RETAIL PARK	TALLOW HILL	WR5 1HE	5.25	200506
F & R DUNLOP SERVICES LTD	IN LIQUIDATION	UNIT 3A	SHRUB HILL RETAIL PARK	TALLOW HILL	WR5 1HE	57.81	200506
F & R DUNLOP SERVICES LTD	IN LIQUIDATION	UNIT 3A	SHRUB HILL RETAIL PARK	TALLOW HILL	WR5 1HE	5100.21	200506
SKIRIUS LTD		1ST & 2ND FLOORS	61 THE TYTHING	WORCESTER	WR1 1JT	111.80	200708
SKIRIUS LTD		FIRST FLOOR	61 THE TYTHING	WORCESTER	WR1 1JT	111.80	200708
THE SOFTWARE STORE LIMITED	IN ADMINISTRATION	UNIT 13	REINDEER COURT	WORCESTER	WR1 2DS	51.94	200506
SMITH BROTHERS (JOINERY)LTD	(IN LIQUIDATION)	J RAINE LTD	POPE IRON ROAD	WORCESTER	WR1 3HB	31.03	201011
SMITH BROTHERS (JOINERY)LTD	(IN LIQUIDATION)	J RAINE LTD	POPE IRON ROAD	WORCESTER	WR1 3HB	54.04	201011
THE INDUSTRIAL PROPERTY	INVESTMENT FUND	SECURITY BUILDING	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WR4 9FA	11.93	201011
THE INDUSTRIAL PROPERTY	INVESTMENT FUND	SECURITY BUILDING	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WR4 9FA	12.98	201112
THE INDUSTRIAL PROPERTY	INVESTMENT FUND	SECURITY BUILDING	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WR4 9FA	13.50	201213
THE INDUSTRIAL PROPERTY	INVESTMENT FUND	SECURITY BUILDING	BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WR4 9FA	13.86	201314
SHIPSHAPE INSURANCE SERVICES LTD		SUITES 3-6	CADBURY HOUSE	BLACKPOLE EAST	WR3 8SG	1747.92	200506
SHIPSHAPE INSURANCE SERVICES LTD		SUITES 3-6	CADBURY HOUSE	BLACKPOLE EAST	WR3 8SG	1827.12	200405
		3 THE HOPMARKET	WORCESTER		WR1 1DL	57.29	200203
A C SELECTION LTD		1-2 THE AVENUE	THE CROSS	WORCESTER	WR1 3QA	1009.86	200910
A C SELECTION LTD		1/2 THE AVENUE	WORCESTER		WR1 3QA	1009.86	200910
BROWNS OF WORCESTER LTD		24 QUAY STREET	WORCESTER		WR1 2JJ	1234.35	200708
TOPS HIGH STREET SHOPS LTD		11 LYCHGATE	WORCESTER		WR1 2QS	702.39	200304

WORC BLACK PEAR CREDIT UNION LTD		15 LOWESMOOR	WORCESTER		WR1 2RS	451.75	201112
WORC BLACK PEAR CREDIT UNION LTD		40 LOWESMOOR	WORCESTER		WR1 2SG	451.75	201112
WORC BLACK PEAR CREDIT UNION LTD		9 LOWESMOOR	WORCESTER		WR1 2RS	451.75	201112
PRG POWERHOUSE LIMITED	IN LIQUIDATION	UNIT C1	ELGAR RETAIL PARK	BLACKPOLE ROAD	WR3 8HP	6.45	200506
HEMMINGWAY ICON LIMITED		UNIT 86A	BLACKPOLE TRADING ESTATE WEST	WORCESTER	WR3 8TJ	235.66	200203
HEMMINGWAY ICON LIMITED		UNIT 86A	BLACKPOLE TRADING ESTATE WEST	WORCESTER	WR3 8TJ	1106.36	200304
HISTORIC COACHING INNS LTD		59 PRESTWICH AVENUE	WORCESTER		WR5 1QG	526.05	200506
DAVID FLATMAN LTD	T/A BOOKWORLD	83-84 HIGH STREET	WORCESTER		WR1 2ET	6555.00	200405
XPLX LIMITED (IN ADMINISTRATION)		RAM EXTRUSION	HYLTON ROAD TRADING ESTATE	HYLTON ROAD	WR2 5JS	10.50	200506
XPLX LIMITED (IN ADMINISTRATION)		RAM EXTRUSION	HYLTON ROAD TRADING ESTATE	HYLTON ROAD	WR2 5JS	220.37	200708
XPLX LIMITED (IN ADMINISTRATION)		RAM EXTRUSION	HYLTON ROAD TRADING ESTATE	HYLTON ROAD	WR2 5JS	649.50	200607
TOTAL POLYFILM LIMITED		FIRST FLOOR	53-55 ST JOHNS	WORCESTER	WR2 5AG	18.70	200506
HOHA LIMITED IN ADMINISTRATION		1ST FLOOR	37 FOREGATE STREET	WORCESTER	WR1 1EE	24.50	200708
HOHA LIMITED IN ADMINISTRATION		1ST FLOOR	37 FOREGATE STREET	WORCESTER	WR1 1EE	91.76	200607
ATV PRODUCTIONS LTD		2ND FLOOR FRONT	63 FOREGATE STREET	WORCESTER	WR1 1DX	29.03	200607
PAUL JAMES FURNISHINGS LTD	(IN LIQUIDATION)	29 BROAD STREET	WORCESTER		WR1 3NH	12.92	200506
ENIGMA RETAIL LTD IN LIQUIDATION		21 THE CROSS	WORCESTER		WR1 3PZ	144.14	200607
PROTEXE FIRE & SECURITY LIMITED	IN LIQUIDATION	UNIT 2A	LOWESMOOR WHARF	WORCESTER	WR1 2RS	153.89	200506
JOHNSONS CLEANERS UK LTD		GROUND FLOOR	5 MEALCHEAPEN STREET	WORCESTER	WR1 2DH	2543.71	201415
JOHNSONS CLEANERS UK LTD		GROUND, 1ST & 2ND FLOOR	5 MEALCHEAPEN STREET	WORCESTER	WR1 2DH	2543.71	201415
TONI & GUY (WORCESTER)LTD		11 THE FOREGATE	WORCESTER		WR1 3QD	288.87	201415
TONI & GUY (WORCESTER)LTD		11 THE FOREGATE	WORCESTER		WR1 3QD	724.00	201011
TONI & GUY (WORCESTER)LTD		11 THE FOREGATE	WORCESTER		WR1 3QD	757.75	201112
TONI & GUY (WORCESTER)LTD		11 THE FOREGATE	WORCESTER		WR1 3QD	801.50	201213
TONI & GUY (WORCESTER)LTD		11 THE FOREGATE	WORCESTER		WR1 3QD	824.25	201314
LINDEN HOMES (WORCESTER) LTD		SALON	18A THE FOREGATE	WORCESTER	WR1 3QF	295.17	201314
BUXTON DENWOOD LIMITED	IN LIQUIDATION	THE OLD RECTIFYING HOUSE	3 NORTH PARADE	WORCESTER	WR1 3NN	178.57	200809
IMPACT LEISURE LIMITED	T/A FOURTH DIMENSION SKATE PARK	UNIT 13	ORCHARD STREET	WORCESTER	WR5 3DW	772.00	200506
HELEN YANDELL LIMITED	(IN CREDITORS VOL. LIQUIDATION)	16-17 LYCHGATE	WORCESTER		WR1 2QS	2450.83	200708
HELEN YANDELL LIMITED	(IN CREDITORS VOL. LIQUIDATION)	16-17 LYCHGATE	WORCESTER		WR1 2QS	3580.50	200809
THE TECHNOLOGY FACTORY LTD		13 LYCHGATE	WORCESTER		WR1 2QS	7.41	200607
THE TECHNOLOGY FACTORY LTD		13 LYCHGATE	WORCESTER		WR1 2QS	661.99	200506
LOWESMOOR FLORIST LIMITED		35 LOWESMOOR	WORCESTER		WR1 2RS	54.10	200506
THE SKETCHLEY BAR LTD		SKETCHLEY CLUB	BROMWICH ROAD	WORCESTER	WR2 4AP	502.99	200607
THE CROWN ESTATE		28 CHAPEL WALK	WORCESTER		WR1 3LD	55.17	200809
RAM SECURITY SERVICES LIMITED		UNIT 17A	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WR4 9EL	5.55	200506
RAM SECURITY SERVICES LIMITED		UNIT 17GA	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WR4 9EL	5.55	200506
ROBERT HITCHINS LTD		CAR PARK AT W R I	RONKSWOOD BRANCH	NEWTOWN ROAD	WR5 1HN	294.82	200607
ROBERT HITCHINS LTD		FORMER NHS CAR PARK	AT WORCESTER ROYAL INFIRMARY	RONKSWOOD BRANCH, NEWTOWN ROAD	WR5 1HN	294.82	200607
CABOT HOMES LTD		14 NEWPORT STREET	WORCESTER		WR1 3NR	691.50	200910
CABOT HOMES LTD		14 NEWPORT STREET	WORCESTER		WR1 3NR	1330.05	200809
CABOT HOMES LTD		2 & 4 NEWPORT STREET	WORCESTER		WR1 3NR	691.50	200910
CABOT HOMES LTD		2 & 4 NEWPORT STREET	WORCESTER		WR1 3NR	1330.05	200809
CABOT HOMES LTD		2 NEWPORT STREET	WORCESTER		WR1 3NR	691.50	200910
CABOT HOMES LTD		2 NEWPORT STREET	WORCESTER		WR1 3NR	1330.05	200809
CABOT HOMES LTD		UNIT 1	NEWPORT HOUSE	NEWPORT STREET	WR1 3NR	691.50	200910
CABOT HOMES LTD		UNIT 1	NEWPORT HOUSE	NEWPORT STREET	WR1 3NR	1330.05	200809
DEREK YOUNG & CO		SECOND FLOOR	4 BANK STREET	WORCESTER	WR1 2EW	137.36	200506
ALLTOOLS LTD T/A WORCESTER	TOOLS & FIXINGS (CO VOL ARRGT)	UNIT 10A	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WR4 9EL	210.19	200910
ALLTOOLS LTD T/A WORCESTER	TOOLS & FIXINGS (CO VOL ARRGT)	UNIT 10A & PART 10B	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WR4 9EL	210.19	200910
LEMON GROVE LANDSCAPING LTD	IN LIQUIDATION	UNIT 17F	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WR4 9EL	17.61	200708
PUBFOLIO LTD		DRAKES DRUM	TUDOR WAY	WORCESTER	WR2 5QL	381.42	200607

G-FORCE FIREWORKS LTD EPLAY LIMITED	IN ADMINISTRATION	UNIT 3A UNIT 13	SHRUB HILL INDUSTRIAL ESTATE REINDEER COURT	SHRUB HILL ROAD WORCESTER	WR4 9EL WR1 2DS	72.00 6.29	200506 200708
TOWRY EJ LTD TOWRY EJ LTD		2 SHAW STREET 2 SHAW STREET	WORCESTER WORCESTER		WR1 3QQ WR1 3QQ	183.30 684.41	200910 201011
PREM-FAB LIMITED SIKORSKI LIMITED	IN ADMINISTRATION	UNIT 5 COMMISSIONAIRES OFFICE 14B BRICKFIELDS ROAD	DERWENT CLOSE PART GND FLOOR ELGAR HOUSE WORCESTER	WORCESTER SHRUB HILL ROAD	WR4 9TY WR4 9EL WR4 9TH	557.18 156.31 225.40	200607 200607 200607
RAILWAY TILE STORE (UK) LIMITED RAILWAY TILE STORE (UK) LIMITED RAILWAY TILE STORE (UK) LIMITED P D HUGHES ASSOCIATES LTD	T/A RIGHT PRICE TILES (IN ADMIN) T/A RIGHT PRICE TILES (IN ADMIN) T/A RIGHT PRICE TILES (IN ADMIN) T/A O'BRIENS (IN LIQUIDATION)	UNIT 3A UNIT 3A UNIT 3A 50 FOREGATE STREET	SHRUB HILL RETAIL PARK SHRUB HILL RETAIL PARK SHRUB HILL RETAIL PARK WORCESTER	TALLOW HILL TALLOW HILL TALLOW HILL WORCESTER	WR5 1HE WR5 1HE WR5 1HE WR1 1DX	133.15 354.71 525.34 17.70	200607 200607 200607 200910
MESSRS MR SHAKEEL AHMED & L MEAH MESSRS MR SHAKEEL AHMED & L MEAH DAVELLA SHOES LIMITED		49 UPPER TYTHING 49 UPPER TYTHING 17 PUMP STREET	WORCESTER WORCESTER WORCESTER		WR1 1JZ WR1 1JZ WR1 2QX	47.17 624.74 1096.96	200506 200607 200708
NEIL GRINNALL PROPERTIES LTD NEIL GRINNALL PROPERTIES LTD EML LIMITED	IN ADMINISTRATION IN ADMINISTRATION	SUITE C, KAY ONE SUITE C, KAY ONE UNIT 9	23 THE TYTHING 23 THE TYTHING ORCHARD WORKS	WORCESTER WORCESTER UNION PLACE	WR1 1HD WR1 1HD WR3 7DX	1006.28 3088.70 130.96	200607 200506 201213
GRABAL ALOK (UK) LIMITED LOVELL PARTNERSHIPS LIMITED LOVELL PARTNERSHIPS LIMITED SPARTICAN LTD		53-54 BROAD STREET 39-41 CARNFORTH DRIVE 41 CARNFORTH DRIVE 1 HIMBLETON ROAD	WORCESTER WORCESTER WORCESTER WORCESTER		WR1 3LR WR4 9HG WR4 9HG WR2 6BA	1067.10 2240.56 2240.56 50.07	201011 200607 200607 201011
METAL CASTINGS LTD (IN ADMIN) COLIN & JILL CLEARY (IVA) PERWAZE KHAN & FAISAL IQBAL GYMOPHOBICS (WORCESTER) LTD	T/A LATITUDE T/A 1ST CARS	JVM CASTINGS 32 THE SHAMBLES 1ST CARS UNIT 3 CHARLES HOUSE	DROITWICH ROAD WORCESTER CARDEN CLOSE 4 CHARLES STREET	WORCESTER WORCESTER	WR3 7JX WR1 2RE WR1 2AR WR1 2AQ	1141.82 11.27 110.48 101.13	200607 200910 200708 200809
MARK HEANE & DARREN NICHOLSON EXCLUSIVE TINTS LTD EXCLUSIVE TINTS LTD ZILLUR RAHMAN & ALI AKSAR SADIA UK LTD	T/A M D VEHICLE SOLUTIONS T/A DELIZIA	UNIT 8 UNIT 14 UNIT 4 75 WYLDS LANE	LOWESMOOR TRADING ESTATE BUCKHOLT DRIVE PADMORE WORKS WORCESTER	LOWESMOOR WORCESTER BLOCKHOUSE CLOSE	WR1 2SF WR4 9ND WR1 2BU WR5 1DF	33.70 249.06 249.06 104.40	200607 200809 200809 200708
SADIA EUROPE LIMITED PEDSTOWE (LONDON) LTD PEDSTOWE (LONDON) LTD WORCESTER CONSOLIDATED		UNIT 2 UNIT 7 2ND FLOOR FRONT & 3RD FLOOR 3 & 4 FOREGATE STREET	BRINDLEY COURT BRINDLEY COURT 4 FOREGATE STREET WORCESTER	GRESLEY ROAD GRESLEY ROAD WORCESTER	WR4 9FD WR4 9FD WR1 1DB WR1 1DB	17.40 411.73 34.81 34.81	201011 201011 200809 200809
	MUNICIPAL CHARITIES	13C LOWESMOOR CROWN BURGER BAR COMMISSIONAIRES OFFICE	WORCESTER 10/12 ANGEL PLACE PART GND FLOOR ELGAR HOUSE		WR1 2RS WR1 3QN WR4 9EL	13.40 5.10 6.84	200910 200607 200809
SHRUB HILL DEVELOPMENTS LTD SUN ON THE RUN LTD 2003 CULPEPER UK LIMITED (IN ADMIN) CARD WAREHOUSE GROUP LIMITED	(IN LIQUIDATION) IN ADMINISTRATION	GROUND FLOOR 32 CHAPEL WALK 47 THE SHAMBLES	25A THE TYTHING WORCESTER WORCESTER	SHRUB HILL ROAD WORCESTER	WR1 1JL WR1 3LD WR1 2RE	384.24 559.75 1098.04	200607 201011 200708
CARD WAREHOUSE GROUP LIMITED NETWORK RAIL INFRASTRUCTURE LTD RAILWAY TILE STORE (UK) LTD RAILWAY TILE STORE (UK) LTD DOLTON BROS LTD	IN ADMINISTRATION T/A SPACIA VOLUNTARY CREDITORS LIQUIDATION VOLUNTARY CREDITORS LIQUIDATION IN LIQUIDATION	47 THE SHAMBLES ARCH 59 UNIT 3A UNIT 3A UNIT 1	WORCESTER FARRIER STREET SHRUB HILL RETAIL PARK SHRUB HILL RETAIL PARK DOLTONS YARD ADJ		WR1 2RE WR1 3BH WR5 1HE WR5 1HE WR5 1HG	3897.46 328.02 8.31 60.05 3172.05	200708 201213 200607 200708 200708
4TH DIMENSION YOUTH & COMM.LTD 4TH DIMENSION YOUTH & COMM.LTD BELL IT SERVICES LTD BELL IT SERVICES LTD BELL IT SERVICES LTD		UNIT 13 UNIT 13 GROUND & FIRST FLOORS SECOND & THIRD FLOORS SECOND FLOOR	ORCHARD STREET ORCHARD STREET 8 EDGAR STREET 9 EDGAR STREET 8-9 EDGAR STREET	WORCESTER WORCESTER WORCESTER WORCESTER WORCESTER	WR5 3DW WR5 3DW WR1 2LR WR1 2LR WR1 2LR	43.01 2093.22 72.46 72.46 72.46	200607 200708 201011 201011 201011
DAVE SILVERTON LIMITED MESSRS D J & M J FARMER CHEQUE CENTRES PROPERTIES LTD	IN ADMINISTRATION IN ADMINISTRATION	18-19 LYCHGATE D J & M J FARMER AT 49 BROAD STREET	WORCESTER SEVERN BRIDGE SERVICE STATION WORCESTER		WR1 2QS WR2 4QG WR1 3LR	65.00 433.07 3073.92	200708 200809 201415

ALLIANCE PUBLISHING LIMITED	IN LIQUIDATION	UNIT 1, ADAM HOUSE	WATERWORKS ROAD	WORCESTER	WR1 3EZ	178.46	200809
HOMESTYLE FURNISHINGS(WORCS) LTD	C/O MB INSOLVENCY	SEATS & SOFAS	CARDEN STREET	WORCESTER	WR1 2AT	389.23	201112
HOMESTYLE FURNISHINGS(WORCS) LTD	C/O MB INSOLVENCY	SEATS & SOFAS	CARDEN STREET	WORCESTER	WR1 2AT	1449.00	201011
DAVE SILVERTON LIMITED	IN LIQUIDATION	18-19 LYCHGATE	WORCESTER		WR1 2QS	92.80	200708
THE CLARION GROUP LTD	IN LIQUIDATION	UNIT 1	THE TRIANGLE	WILDWOOD DRIVE	WR5 2QX	323.55	200708
JONATHAN & DANIEL WILKINSON	T/A JDW MOTORS	JDW MOTORS	COMER ROAD	WORCESTER	WR2 5HS	137.92	200708
JONATHAN & DANIEL WILKINSON	T/A JDW MOTORS	JDW MOTORS	COMER ROAD	WORCESTER	WR2 5HS	160.92	200809
HEART OF ENGLAND TOURIST	BOARD LIMITED	WOODSIDE LODGE	LARK HILL	WORCESTER	WR5 2EQ	80.99	200708
MADHATTERS FAMILY PLAY	CENTRE LLP	FIRST & SECOND FLOORS	TRINITY HOUSE	ST NICHOLAS STREET	WR1 1UW	101.19	201011
PEMBERTON & CO HOME IMPROVS. LTD		SUITE 7	WILLIAMSON COURT	FOUNDRY STREET	WR1 2BJ	5.09	200708
RAILWAY TILE STORE (UK) LTD	IN LIQUIDATION	UNIT 3A	SHRUB HILL RETAIL PARK	TALLOW HILL	WR5 1HE	5.46	200708
LEATON ESTATES LTD		1ST & 2ND FLOORS	4 ST NICHOLAS STREET	WORCESTER	WR1 1UW	2367.30	201112
LEATON ESTATES LTD		1ST & 2ND FLOORS	4 ST NICHOLAS STREET	WORCESTER	WR1 1UW	2656.40	201213
WORCS PRIMARY CARE TRUST		P C T	WILDWOOD DRIVE	WORCESTER	WR5 2QX	147.00	201011
WORCS PRIMARY CARE TRUST		P C T	WILDWOOD DRIVE	WORCESTER	WR5 2QX	828.45	201112
WORCS PRIMARY CARE TRUST		P C T	WILDWOOD DRIVE	WORCESTER	WR5 2QX	5613.96	201213
ETHEL AUSTIN LIMITED	(IN ADMINISTRATION)	13-14 BROAD STREET	WORCESTER		WR1 3LH	35.83	200910
BRITISH WATERWAYS LTD		ADJ. JANDCO CHANDLERY	DIGLIS BASIN	WORCESTER	WR5 3BW	301.44	201415
BRITISH WATERWAYS LTD		ADJ. JANDCO CHANDLERY	DIGLIS BASIN	WORCESTER	WR5 3BW	423.66	201314
SIMPLYWOOD UK LIMITED		GROUND FLOOR	50 BARBOURNE ROAD	WORCESTER	WR1 1JA	75.92	200809
BETTY LOU BRIDES LIMITED		56 THE TYTHING	WORCESTER		WR1 1JT	1784.12	201011
BUILDING SUPPLIES R US LTD	IN ADMINISTRATION	UNIT 5	BRINDLEY COURT	GRESLEY ROAD	WR4 9FD	1696.10	200809
HIFLEX LIMITED IN LIQUIDATION		UNIT 3	BUCKHOLT DRIVE	WORCESTER	WR4 9ND	25.06	200809
WORCESTER MUSLIM WELFARE ASSOC		UNITY HOUSE	STANLEY ROAD	WORCESTER	WR5 1BD	1774.57	201213
SLIMLIFE WORCESTER LTD		1 FORT ROYAL PLACE	1A LONDON ROAD	WORCESTER	WR5 2DJ	25.92	200809
EXPOSURE TANNING LTD IN ADMIN		6 ST SWITHINS STREET	WORCESTER		WR1 2PY	123.14	201314
POLAR BRAY ENGINEERING LTD	IN LIQUIDATION	12 CARDEN STREET	WORCESTER		WR1 2AT	206.66	200910
PREMIER METAL FABRICATIONS LTD		PREMIER METAL FABRICATIONS	POPE IRON ROAD	WORCESTER	WR1 3HB	134.94	200910
EUROTUBE 2005 LTD	T/A GLOBAL TUBE FABRICATIONS	UNITS 1-2	NAVIGATION ROAD	WORCESTER	WR5 3DE	394.63	200910
SPORT BOWLING UK LTD		UNIT 1	EVEROAK ESTATE	BROMYARD ROAD	WR2 5EG	25.62	201112
SPORT BOWLING UK LTD		UNIT 1	EVEROAK ESTATE	BROMYARD ROAD	WR2 5EG	28.00	201011
JULIE HOLDEN (BANKRUPT)	T/A TITANIA TRADING	9 MARKET HALL	THE SHAMBLES	WORCESTER	WR1 2RA	74.85	200910
TRADE BATHROOM CENTRE LTD		UNIT 3A	SHRUB HILL RETAIL PARK	TALLOW HILL	WR5 1HE	211.73	201011
SLAWSON (UK) LTD	T/A BELVOIR WORCESTER	150-152 LONDON ROAD	WORCESTER		WR5 2EJ	85.11	201011
MIDLAND STOCK DISPOSALS LTD		UNIT 11	STATION YARD	SHERRIFF STREET	WR4 9AB	444.06	201011
MIDLAND STOCK DISPOSALS LTD		UNIT 11	STATION YARD	SHERRIFF STREET	WR4 9AB	566.08	201112
A M G IMAGES LTD	(IN LIQUIDATION)	16-17 LYCHGATE	WORCESTER		WR1 2QS	232.28	201011
A M G IMAGES LTD	(IN LIQUIDATION)	16-17 LYCHGATE	WORCESTER		WR1 2QS	880.82	200910
PUBLICANA LTD	(IN ADMINISTRATION)	THE EAGLE VAULTS	2 FRIAR STREET	WORCESTER	WR1 2LZ	80.98	200910
NEXUS (MIDLANDS) HOUSING	ASSOCIATION 2005 LTD	UNIT 2	APEX PARK	WAINWRIGHT ROAD	WR4 9FN	7.70	201213
JCDECAUX UK LIMITED		ADVERTISING RIGHTS AT	TESCO STORES LTD	MILLWOOD DRIVE	WR4 0UJ	258.34	201415
JCDECAUX UK LIMITED		DIGITAL ADVERTISING RIGHT	(SITE NO 280701.00121) AT TESCO	MILLWOOD DRIVE	WR4 0UJ	258.34	201415
B C WHITE LTD(IN ADMINISTRATION)		THE RAVEN INN	DROITWICH ROAD	WORCESTER	WR3 7SR	65.23	201112
ASIF AMIRI T/A CITY TAILORING		17 MARKET HALL	THE SHAMBLES	WORCESTER	WR1 2RA	6.61	200910
		134 OMBERSLEY ROAD	WORCESTER		WR3 7HA	202.66	201011
THE MAXIMUS GROUP EXECUTIVE	PENSION SCHEME	OFFICE 103 AT UNIT 4	THE TRIANGLE	WILDWOOD DRIVE	WR5 2QX	1552.42	201112
THE MAXIMUS GROUP EXECUTIVE	PENSION SCHEME	OFFICE 104 AT UNIT 4	THE TRIANGLE	WILDWOOD DRIVE	WR5 2QX	1245.76	201112
THE MAXIMUS GROUP EXECUTIVE	PENSION SCHEME	OFFICE 106 AT UNIT 4	THE TRIANGLE	WILDWOOD DRIVE	WR5 2QX	203.72	201112
THE MAXIMUS GROUP EXECUTIVE	PENSION SCHEME	OFFICE 111 AT UNIT 4	THE TRIANGLE	WILDWOOD DRIVE	WR5 2QX	1756.84	201112
WOLF GARDEN LTD	IN ADMINISTRATION	UNIT 2	THE TRIANGLE	WILDWOOD DRIVE	WR5 2QX	158.68	200910
CASUALS CLOBBER LTD		UNIT 4	THREE SPRINGS TRADING ESTATE	VINCENT ROAD	WR5 1BW	5.05	200910
ALL CLEAN LIMITED		UNIT 18GA	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WR4 9EL	95.77	201314

BW SIPP TRUSTEES LTD		UNIT 6	BRANSFORD ROAD INDUSTRIAL ESTATE	BRANSFORD ROAD	WR2 4EU	6.84	201112
CHRISTOPHER WHITEHEAD	LANGUAGE SCHOOL	CHRISTOPHER WHITEHEAD SCHOOL	BROMWICH ROAD	WORCESTER	WR2 4AF	172.26	201112
CHRISTOPHER WHITEHEAD	LANGUAGE SCHOOL	CHRISTOPHER WHITEHEAD SCHOOL	BROMWICH ROAD	WORCESTER	WR2 4AF	662.40	201011
VIVA PUBLISHING LIMITED		SECOND FLOOR	9 THE TYTHING	WORCESTER	WR1 1HD	6.71	201213
INCA TOOLING LTD	(IN ADMINISTRATION)	UNIT 9	GREGORYS MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WR3 8BP	7.69	201011
INCA TOOLING LTD	(IN ADMINISTRATION)	UNIT 9	GREGORYS MILL INDUSTRIAL ESTATE	NORTHBROOK CLOSE	WR3 8BP	622.70	201011
NOSTALGIC SWEETS LTD	(IN LIQUIDATION)	21 CHAPEL WALK	WORCESTER		WR1 3LD	258.48	201213
NOSTALGIC SWEETS LTD	(IN LIQUIDATION)	21 CHAPEL WALK	WORCESTER		WR1 3LD	366.34	201011
NOSTALGIC SWEETS LTD	(IN LIQUIDATION)	21 CHAPEL WALK	WORCESTER		WR1 3LD	866.00	201112
DHANADYA LTD		PROVENANCE	35 FOREGATE STREET	WORCESTER	WR1 1EE	348.52	201213
TYBURN LOTHIAN NO 6 LP		UNIT 13	REINDEER COURT	WORCESTER	WR1 2DS	8.65	201112
TYBURN LOTHIAN NO 6 LP		UNIT 13	REINDEER COURT	WORCESTER	WR1 2DS	465.85	201213
DAVID SPICER & VICKI WALES	T/A VIDA COSMETICS	8 MARKET HALL	THE SHAMBLES	WORCESTER	WR1 2RA	6.69	201011
AMG IMAGES LTD	(IN LIQUIDATION)	16-17 LYCHGATE	WORCESTER		WR1 2QS	348.44	201011
PROMESSE WORCESTER LTD		54 FRIAR STREET	WORCESTER		WR1 2NA	9.07	201314
THE AMERICAN RESTAURANT CO LLP	T/A DETROITS	DETROITS	CASTLE STREET	WORCESTER	WR1 3AN	52.95	201011
R S C LITHOGRAPHICS PRINT LTD		UNIT 1A EVEROAK ESTATE	BROMYARD ROAD	WORCESTER	WR2 5HN	3578.67	201213
CROWN PACKAGING UK PLC		GROUND FLOOR RIGHT	WOODSIDE BUILDING AT CMB	PERRY WOOD WALK	WR5 1EG	188.00	201314
ETHEL AUSTIN PROPERTIES	GROUP LIMITED	13-14 BROAD STREET	WORCESTER		WR1 3LH	7.65	201011
GABRIELLA GRAHAM AND	JORDAN GRAHAM	61A SIDBURY	WORCESTER		WR1 2HU	187.93	201112
PEOPLE EXPERTS LIMITED		2 BASIN ROAD	WORCESTER		WR5 3GA	34.33	201516
FOODWORLD LIMITED	T/A AYAANS	11 ANGEL STREET	WORCESTER		WR1 3QT	903.35	201415
THE VINCENT ROAD PILGRIM SIPP		UNIT 9	THREE SPRINGS TRADING ESTATE	VINCENT ROAD	WR5 1BW	33.03	201112
TYBURN LOTHIAN NO 6 LP		UNIT 10	REINDEER COURT	WORCESTER	WR1 2DS	17.75	201112
TYBURN LOTHIAN NO 6 LP		UNIT 10	REINDEER COURT	WORCESTER	WR1 2DS	404.68	201213
TYBURN LOTHIAN NO 6 LP		UNIT 10	REINDEER COURT	WORCESTER	WR1 2DS	740.32	201213
TYBURN LOTHIAN NO 6 LP		UNIT 10	REINDEER COURT	WORCESTER	WR1 2DS	1177.50	201314
FALCON PROPERTY TRUST		UNIT 67E	BLACKPOLE TRADING ESTATE WEST	WORCESTER	WR3 8TJ	10555.43	201314
AFRICA RELIEF TRUST (ART)		25 LYCHGATE	WORCESTER		WR1 2QS	630.80	201112
AFRICA RELIEF TRUST (ART)		25 LYCHGATE	WORCESTER		WR1 2QS	3302.12	201213
CLAPHAMS LANDSCAPE SERVICES LTD		UNIT 17	CANALSIDE OFFICE COMPLEX	LOWESMOOR	WR1 2RS	281.05	201415
J SWIFT LIMITED		6 PIERPOINT STREET	WORCESTER		WR1 1TA	118.06	201213
ASDA STORES LIMITED	FAO ADELE FARRELL	2ND FLOOR RIGHT	ELGAR HOUSE	SHRUB HILL ROAD	WR4 9EN	157.05	201112
RAM EXTRUSION LTD		ABOVE RWML	HYLTON TRADING ESTATE	HYLTON ROAD	WR2 5JS	1884.00	201112
AMAXMO LIMITED	T/A POLKA DOT	UNIT 25	REINDEER COURT	WORCESTER	WR1 2DS	7.08	201112
AMAXMO LIMITED	T/A POLKA DOT	UNIT 25	REINDEER COURT	WORCESTER	WR1 2DS	250.59	201213
FAMILY ACTION		ROOM 15	BLACKPOLE BUSINESS CENTRE	BLACKPOLE ROAD	WR3 8SQ	40.09	201213
WORCESTERSHIRE COUNTY COUNCIL	FAO EDUCATION OFFICE	NEWBRIDGE SECONDARY	SHORT STAY SCHOOL	MIDLAND ROAD	WR5 1DS	818.98	201112
WORCESTERSHIRE COUNTY COUNCIL	FAO EDUCATION OFFICE	NEWBRIDGE SECONDARY	SHORT STAY SCHOOL	MIDLAND ROAD	WR5 1DS	1488.50	201213
WORCESTERSHIRE COUNTY COUNCIL	FAO EDUCATION OFFICE	NEWBRIDGE SECONDARY	SHORT STAY SCHOOL	MIDLAND ROAD	WR5 1DS	1530.75	201314
B SMITH PACKAGING WORCESTER LTD		UNIT 6F	SHIRE BUSINESS PARK	WAINWRIGHT ROAD	WR4 9FA	484.92	201516
B SMITH PACKAGING WORCESTER LTD		UNIT 6F	SHIRE BUSINESS PARK	WAINWRIGHT ROAD	WR4 9FA	3487.98	201415
WORCS HEALTH & CARE NHS TRUST		ISAAC MADDOX HOUSE	SHRUB HILL ROAD	WORCESTER	WR4 9RW	2525.00	201314
SEA LEISURE LTD		7A CHARLES STREET	WORCESTER		WR1 2AQ	46.05	201213
NSP RECRUITMENT LTD	T/A STAFF 4 U	61A SIDBURY	WORCESTER		WR1 2HU	9.52	201112
NSP RECRUITMENT LTD	T/A STAFF 4 U	61A SIDBURY	WORCESTER		WR1 2HU	54.88	201213
PROVIDENT FINANCIAL MANAGEMENT	SERVICES LTD	SUITE 9B	MALVERN GATE	BROMWICH ROAD	WR2 4BN	120.00	201314
ROBINS RENTALS LTD		UNIT 11	STATION YARD	SHERRIFF STREET	WR4 9AB	225.61	201213
SWIFT EXPRESS MAINTENANCE LTD		UNIT 3	KINGMANS WORKSHOPS	17 FARRIER STREET	WR1 3BH	89.33	201213
GALLIFORD TRY INVESTMENTS		26 THE BUTTS	WORCESTER		WR1 3PA	2056.89	201415
LANSDOWNE RODWAY ESTATES LTD		UNIT D3B	BLACKPOLE EAST	BLACKPOLE ROAD	WR3 8SG	681.22	201415
WORCESTERSHIRE HEALTH & CARE NHS	TRUST	1ST FLOOR WOODSIDE BUILDING AT CMB	PERRY WOOD WALK	WORCESTER	WR5 1EG	18.00	201314



WORCESTERSHIRE HEALTH & CARE NHS	TRUST	FIRST FLOOR	WOODSIDE BUILDING	PERRY WOOD WALK	WR5 1EG	18.00	201314
MIDLAND STOCK DISPOSALS LTD	(IN LIQUIDATION)	UNIT 8	STATION YARD	SHERRIFF STREET	WR4 9AB	493.42	201213
NEXBAY LTD T/A DESIGNER ROOM	IN VOLUNTARY CREDITORS LIQUIDTN	7 PUMP STREET	WORCESTER		WR1 2QX	148.69	201213
BBC PENSION TRUST NOMINEES LTD		6 CITY ARCADE	WORCESTER		WR1 2QJ	1884.00	201314
BBC PENSION TRUST NOMINEES LTD		6 CITY ARCADE	WORCESTER		WR1 2QJ	7712.00	201415
SAMARITANS PURSE		UNIT 9	SHRUB HILL INDUSTRIAL ESTATE	WORCESTER	WR4 9EL	21.24	201617
I P I F		UNIT 3, BERKELEY BUSINESS PARK	WAINWRIGHT ROAD	WORCESTER	WR4 9FA	2376.40	201314
ANTICS LTD		GND & 2ND FLOORS	16 ST SWITHINS STREET	WORCESTER	WR1 2PS	71.00	201213
ANTICS LTD		GND FLOOR	16 ST SWITHINS STREET	WORCESTER	WR1 2PS	71.00	201213
SABRINA ENGINEERING SERVICES LTD		ARCH 49	FARRIER STREET	WORCESTER	WR1 3BH	1032.17	201213
THE CROWN ESTATE		2 CHAPEL WALK	WORCESTER		WR1 3LD	5622.00	201516
THE CROWN ESTATE		2 CHAPEL WALK	WORCESTER		WR1 3LD	9183.10	201314
THE CROWN ESTATE		2 CHAPEL WALK	WORCESTER		WR1 3LD	27398.72	201415
BLOCKBUSTER ENTERTAINMENT LTD	(IN ADMINISTRATION)	UNIT 6B	SHRUB HILL RETAIL PARK	GEORGE STREET	WR1 2DD	417.84	201213
MESSRS M GUISE, P JONES & SAWYER	T/A GUISE JONES & SAWYER	47 BARBOURNE ROAD	WORCESTER		WR1 1SA	349.00	201314
DIVERCO LTD		BASEMENT & GROUND FLOOR	4 BANK STREET	WORCESTER	WR1 2EW	1691.92	201213
SANLAM LIFE & PENSIONS UK LTD		GROUND FLOOR	HAVANA HOUSE	SABRINA AVENUE	WR3 7AZ	2657.09	201314
SANLAM LIFE & PENSIONS UK LTD		GROUND FLOOR	HAVANA HOUSE	SABRINA AVENUE	WR3 7AZ	2843.80	201415
DAISYCHAIN BENEVOLENT FUND TRUST		FIRST FLOOR	10A COLLEGE GREEN	WORCESTER	WR1 2LH	26.94	201415
DAISYCHAIN BENEVOLENT FUND TRUST		FIRST FLOOR	10A COLLEGE GREEN	WORCESTER	WR1 2LH	38.82	201314
ALTERNATIVE KITCHEN SOLUTIONS	LTD T/A DREAM DOORS (WORCESTER)	42 THE TYTHING	WORCESTER		WR1 1JT	34.87	201314
TYBURN LOTHIAN NO.6 LP		UNIT 13	REINDEER COURT	WORCESTER	WR1 2DS	190.98	201314
TYBURN LOTHIAN NO.6 LP		UNIT 13	REINDEER COURT	WORCESTER	WR1 2DS	2103.64	201415
COUNTY INNS LTD		ALBION HOTEL	48 BATH ROAD	WORCESTER	WR5 3EW	75.00	201314
NETWORK RAIL INFRASTRUCTURE LTD		ARCH 48	FARRIER STREET	WORCESTER	WR1 3BH	2909.18	201314
CORE BODYBUILDING & FITNESS LTD		47 BARBOURNE ROAD	WORCESTER		WR1 1SA	376.00	201415
CORE BODYBUILDING & FITNESS LTD		47 BARBOURNE ROAD	WORCESTER		WR1 1SA	378.04	201314
CAREYS NEW HOMES LTD		WORCESTER CITY FOOTBALL CLUB	ST GEORGES LANE NORTH	WORCESTER	WR1 1QT	2520.17	201314
VALE VEHICLE MOVEMENTS LTD		UNIT 24	REINDEER COURT	WORCESTER	WR1 2DS	162.24	201314
VALE VEHICLE MOVEMENTS LTD		UNIT 24	REINDEER COURT	WORCESTER	WR1 2DS	212.02	201314
TS OPERATIONS LTD IN ADMIN		UNIT 6B	SHRUB HILL RETAIL PARK	GEORGE STREET	WR1 2DD	138.57	201516
LAND SECURITIES PROPERTIES LTD		15 LYCHGATE	WORCESTER		WR1 2QS	317.21	201213
GDPR & MEDIA LTD		SUITE F2 NEW VENTURE HOUSE	VENTURE BUSINESS PARK	WEIR LANE	WR2 4AY	68.51	201415
GARLAND LEISURE LTD	(IN LIQUIDATION)	UNIT 1	EVEROAK ESTATE	BROMYARD ROAD	WR2 5EG	944.58	201314
GARLAND LEISURE LTD	(IN LIQUIDATION)	UNIT 1	EVEROAK ESTATE	BROMYARD ROAD	WR2 5EG	956.76	201213
CRAWFORD & COMPANY ADJUSTERS	(UK) LTD	2ND FLOOR	14 PIERPOINT STREET	WORCESTER	WR1 1TA	174.04	201415
WALDRONS SOLICITORS LIMITED		GROUND FLOOR	9 THE TYTHING	WORCESTER	WR1 1HD	11.36	201415
OPUS LAND(WORCESTER DEVELOPMENT)	LTD	ETB AT FORMER EBENEZER BAYLIS LTD	LONDON ROAD	WORCESTER	WR5 2JH	4446.30	201415
OPUS LAND (WORCESTER DEVELOPMENT)	LTD	FORMER EBENEZER BAYLIS LTD AT	223 LONDON ROAD	WORCESTER	WR5 2JG	557.02	201415
ALBERT POTTER TIMBER MERCHANTS	LTD	ALBERT POTTER TIMBER MERCHANTS LTD	CARDEN CLOSE	WORCESTER	WR1 2AR	361.86	201415
UP2D8 EXHIBITION AND EVENTS LTD		UNIT 13	STATION YARD	SHERRIFF STREET	WR4 9AB	411.00	201415
UP2D8 EXHIBITION AND EVENTS LTD		UNITS 13 & 13A	STATION YARD	SHERRIFF STREET	WR4 9AB	411.00	201415
UN BUILDERS LTD		TRINITY HOUSE	ST NICHOLAS STREET	WORCESTER	WR1 1UW	600.00	201415
HY-CLEAN SUPPLIES LTD		UNIT 18GA	SHRUB HILL INDUSTRIAL ESTATE	SHRUB HILL ROAD	WR4 9EL	205.95	201415
EHW PROPERTIES LTD		2ND FLOOR RIGHT	ELGAR HOUSE	SHRUB HILL ROAD	WR4 9EN	200.00	201516
ADMIRAL TAVERNS LTD		GARIBALDI INN	80 BROMYARD ROAD	WORCESTER	WR2 5DJ	71.68	201516
AIIIM INTERNATIONAL LTD		UNIT 10	CANALSIDE OFFICE COMPLEX	LOWESMOOR WHARF	WR1 2RS	544.59	201516