

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Austin Reed Group Limited

Company number

00164291

In the

The High Court of Justice, Chancery Division,
Leeds District Registry

(full name of court)

Court case number

365 of 2016

(a) Insert full
name(s) and
address(es) of
administrator(s)

We (a)

P M Saville
AlixPartners
6 New Street Square
London
EC4A 3BFK J Coates
AlixPartners
6 New Street Square
London
EC4A 3BFC M Williamson
AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

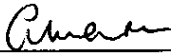
attach a copy of -

*Delete as
applicable

the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrators

Dated

18/08/2016

Contact Details.

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

Jenna Carr
AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

+44 (0) 161 838 4500

DX Number

DX Exchange



A57CWGZC

A12

20/05/2016

#360

COMPANIES HOUSE

Code

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

FRIDAY

Statement of affairs

Name of Company
Austin Reed Group Limited

Company number
00164291

In the High Court of Justice
Chancery Division
Leeds District Registry

Court case number
365 of 2016

(a) Insert name
and address and
registered office
of the company

Statement as to the affairs of (a) Austin Reed Group Limited
Station Road
Thirsk
North Yorkshire
YO7 1QH

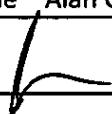
(b) Insert date

on the (b) 26 April 2016
the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above company as at (b) 26 April 2016 the date that the company entered administration

Full name Alan Charlton

Signed 

Dated

13/5/16

A - Summary of Assets

ASSETS

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Regent Street leasehold	4,818,182	4,818,182
	4,818,182	4,818,182
Less. Due to secured creditor	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured creditor	(1,945,295)	(1,945,295)
Assets subject to floating charge		
Fixtures & fittings	3,797,517	-
Capitalised development costs	1,343,296	-
Stock - finished goods	9,243,243	7,394,594
Bank accounts		
RBS	29,208	29,208
PayPal	18,545	18,545
Duty Bond	400,000	325,000
Credit Card Bond	35,000	35,000
Inter-Group balances	17,406,339	-
Estimated total assets available for preferential creditors	32,273,148	7,802,347

Signature



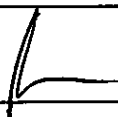
Date

13/5/16

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	7,802,347
Liabilities	
Employees pension scheme deductions	(21,178)
Holiday pay	(10,000)
Preferential creditors -	(31,178)
Estimated deficiency/surplus as regards preferential creditors	7,771,169
Estimated prescribed part of net property where applicable (to carry forward)	600,000
Estimated total assets available for floating charge holders	7,171,169
Wells Fargo - loan	(1,945,295)
Alterl - loan	(6,343,125)
Alterl - loan notes	(11,862,288)
Alterl - loan notes	(924,675)
Joint & Several liability	(21,075,383)
Debts secured by floating charges	(13,904,214)
Estimated deficiency/surplus of assets after floating charges	600,000
Estimated prescribed part of net property where applicable (brought down)	600,000
Total assets available to unsecured creditors	(30,258,173)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(29,658,173)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	-
Shortfall to preferential creditors	(13,904,214)
Shortfall to floating charge holder (brought down)	(43,562,387)
Estimated deficiency/surplus as regards creditors	(8,345,142)
Issued and called up share capital	(51,907,528)
Estimated total deficiency/surplus as regards members	(51,907,528)

Signature



Date

13/5/16

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

(30,258,173)

Signature

Date _____

13/5/16

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. Of shares held	Nominal Value	Details of shares held
Darius Capital Limited	Station Road, Thirsk, North Yorkshire YO7 1QH	31,995,598.00	7,998,899.50	25p Ordinary shares
Details held by Registrar	Details held by Registrar	346,242.00	346,242.00	8% £1 Preference shares
TOTALS		32,341,840.00	8,345,141.50	

Signature 

Date 13/5/16

Short Name	Supp No	Brand	Sum of Doc Value	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Not
ABRAHAM MOON & SONS	PAB181D	VF	3,884.00	NETHERFIELD ROAD	GUISELEY	LEEDS			LEEDS 6	
ACS - RESPORE	P863369	AR	33.60	6 DOVECOTE ROAD	CENTRALPOINT LOGISTICS PARK	LEEDS	MOTHERWELL	NORTH LA MARSHIRE	MEL 46P	
ALICE HANNAH	P900400	AR	1,455.37	PILOUGH LANE	7 PILOUGH LANE	TELDINGTON	MIDDLESEX		WV11 9BN	
ALICE HANNAH	PAL1159	CC	11,718.44	PILOUGH LANE STUDIOS	7 PILOUGH LANE	TELDINGTON	MIDDLESEX		WV11 9BN	
AUSON MANSELL	P901000	CC	91,770.78	UNIT 25/27 TILLYARD STUDIOS	TILLYARD ROAD	LONDON			N7 9AH	Y
AUSON MANSELL	PAL1013	VF	248,393.59	UNIT 25/27 TILLYARD STUDIOS	TILLYARD ROAD	LONDON			N7 9AH	Y
ANADOLU TERSTIL	PAT4000	CC	7,854.80	VENISHER MAHALLER	IGURMENT STREE	1 BLOW	QABE 10	ISTANBUL, TURKEY		
ANETEX S.p.A	P963357	AR	90,733.07	VIA SETTOIA	22 PEDALINO	AGUADA (PT)	ITALY 51031			
ARIELA FASHIONS LTD	PAF1000	VF	12,211.20	ANIELA HOUSE	340 FLOOR	LONDON			N2 0NL	
ATLAS DESIGN (UK) LT	P190233	AR	13,615.83	19-20 BERNES STREET	3RD FLOOR	LONDON			WPT 3LW	
AURORA APPAREL PVT L	P181013	AR	39,654.65	ALJ NO18/OIE/F/G	ADARSH MAGAR NR DERCSE QUATERS	PUNE BANGALORE HIGHWAY,	TAL-CHIKOD-DIST-BELGAUM	KARNATAKA	INDIA	
AXIS DI FORTI CARLO	P529433	AR	2,390.12	VIA DEL LAVORIO 8	63E36 - MONTE VIDON CORRANOO	ITALY				
ATEIN LTD	PAT10123	VF	220,334.09	TAKSILA RESIDENCE A-13	TAKSILA CAD NO 3	SSU	ISTANBUL 34367	TURKEY		
BAGIR	P101031	AR	186,162.70	Unit 14 Deme House Studios	27 Greenwood Place	LONDON			NW5 1LB	
BAIRD	P935211	AR	87.60	WHOLESALE CREDIT CONTROL DEPT	GRANBY BUILDING	LEEDS			LS11 5BB	
BATEMAN OG	P954002	AR	344.88	ARGYLE HOUSE	918 WAREFIELD ROAD	BROADFORD			B04 7QCL	
Barnford Clothing	P260899	AR	42,735.52	2 FARRER MEWS	LONDON				N8 8NE	
Barnford Clothing	P801000	VF	1,794.60	2 FARRER MEWS	LONDON				N8 8NE	
BENWHIN	P85641	CC	18,353.40	2 FARRER MEWS	LEEDS				LS8 8EE	
BMT CLOTHING LTD	P213003	AR	1,402,833.25	ROSEVILLE ROAD	GOOLE	EAST YORKSHIRE			DN14 6UA	
BROOK TAYE	P339210	AR	85,150.24	BANCLIFF ROAD	KEIGHLEY	WEST YORKSHIRE			B021 9BU	
BUXTON PICKLES	P248851	AR	2,509.58	MANCUPPER ROAD	KEIGHLEY	WEST YORKSHIRE			LS29 8PN	
BUXTON PICKLES	P8U1500	CC	110,515.31	113 BOLLING ROAD	RALEY	WEST YORKSHIRE			LS29 8PN	
BUXTON PICKLES	P8U1500	CC	88,467.60	SALTS MILL	VICTORIA ROAD	RALEY			B019 3LA	
BUXTON PICKLES	P8U1500	CC	16,176.60	112 BOLLING ROAD	RALEY	WEST YORKSHIRE			LS29 8PN	Y
CAVLEEN - S.A	PCA1021	VF	26,039.20	MONTE DO CALVELLO	EN 106 NO 1132	PORTUGAL				
CAVLEEN - S.A	PCA1050	AR	338,463.14	MONTE DO CALVELLO - LUSTOLA	LOUSADA	PORTUGAL				Y
CAMBRILEY	FOB		52,500.57	277 HONG LONG SPINNERS BUILDING	800 CHEUNG SHA WAN ROAD	KOWLOON				
CANBORN COMPANY LTD	P906442	AR	804,276.16	81 11, B/F, PROCHER INDUSTRIAL CENTRE	6 WANG KWON ROAD	KOWLOON BAY				
CEUNG NGAI ONTT	P906442	AR	76,823.81	11/F, SUI HONG IND BLDG	547-9 CASTLE PEAK ROAD	KWAL CHEUNG			9M8 9EH	
CHIC LA CHIC LTD	PCC2000	CC	2,134.71	177 CHARTERHOUSE ROAD	ONFINGTON	FENT				
COTTON AND BLENDIS	FOB		11,593.09	12 13 OSWAL AGRO MILL COMPOUND	NEAR HERO CHOWK	G T ROAD			INDIA	
CP INTERNATIONAL	P905446	AR	37,803.31	THE CHURCH	13 NEWTOWN ROAD	BISHOPS STORTFORD			LUHAMANA 5 (H)	
DANIEL FOOTWEAR LTD	P270215	AR	16,894.14	MAAM HOUSE	91 ROSEVILLE ROAD	LEEDS			CHINA 212351	Y
DANIMAD APPAREL	P278652	AR	321,458.60	NO 2 NORTH LYMER ROAD	LYCHING	DARTMOUTH				
DENTS	P0101003	AR	9,708.39	FURNACE LANE	WAINWATER	WILTS				
DORMEUIL LTD	P0101003	AR	719.48	155 SACKVILLE STREET	LONDON				BA12 8PE	
DPT HOLDINGS LTD	P1818204	AR	48,618.33	21 BUCCLE STREET	LONDON				W31A 10B	Y
DUGDALE BA	P080200	AR	407.86	P O BOX A25	5 NORTHUMBERLAND STREET	HUDDERSFIELD			EL 8WV	
ESQUIRES (JITWORLD)	P542905	AR	20,272.41	721 PENLAND ROAD	LUK HOF INDUSTRIAL BUILDING	WEST SUSSEX			RH16 1PH	
EVERGREEN	P523658	AR	15,908.57	101/102	LUK HOF INDUSTRIAL BUILDING	WEST SUSSEX				
FALSWORTH HATS	P741000	CC	25,613.66	P O BOX 2	CROWN STREET	FALSWORTH			M35 9BD	
FALSWORTH HATS	P234001	AR	6,010.03	P O BOX 2	CROWN STREET	FALSWORTH			M35 9BD	
FAIRWAY CORPORATION	P237756	AR	2,835.84	15 AVAUSON BUSINESS PARK	MIDDLEWICH ROAD	WORTHING			CMS 6PF	
FORIMA	P507451	AR	3,008.75	HSBC INVOICE FINANCE UK LIMITED	FAIRCOMBE ROAD	WORTHING			BH11 2BW	Y
FITWAY FASHIONS	P25441	VF	31,982.80	FITWAY HOUSE	25 LOWLAND ROAD	WIMBLEDON			SW19 3TZ	
FITWAY FASHIONS	P25441	VF	20,627.70	FITWAY HOUSE	25 LOWLAND ROAD	WIMBLEDON			SW19 3TZ	
FITWAY FASHIONS	P25441	VF	8,707.92	FITWAY HOUSE	25 LOWLAND ROAD	WIMBLEDON			SW19 3TZ	
FORNERS SRL	P21000	CC	10,022.85	CALEA NATONALA NR 4	20 CAVATORE					
GALA GLOVES	P657013	AR	3,507.10	VIA B CROCE	39/F BOLDWIN INDUSTRIAL BUILDING	16-18 WAH SHING STREET	KWAL CHEUNG	N.T. HONG KONG	WCMN 4HN	
GEM SHA WAH ENTERPRI	P907715	AR	25,207.43	FLAT A	LONDON					
GORDON DAOIS	P123406	AR	900.00	6 AGAM STREET	42A WING HONG STREET	CHEUNG SHA WAN			HONG KO NG	
GRANCO (H K) LTD	FOB		14,662.78	8/F COMET COMMERCIAL BUILDING	BISHOPS STORTFORD	HERTFORDSHIRE			CM23 3AL	
GRANT BARNETT	P208441	AR	7,403.30	WATERFRONT HOUSE	51-55 SOUTH STREET	SUFFOLK			CM23 3AL	
GURTEEN	P011507	AR	908,413.73	CHAUNTRY MILLS	HAVERHILL				N1 9LL	
H GAVENTA	P58465	AR	204.20	12-20 BARON STREET	CENTRE	2 12 PUL WAK STREET			HONG KO NG	
HALE TEXTILE LIMITED	FOB		117,392.22	FLAT 17 K 12/F VALANT IND	LONDON					
HART BROS	P210006	AR	101,401.31	2 WOODEN COURT, JAOON BUSINESS PA	MANURY ROAD	BROOKSGROVE			B60 4AD	
HARTVETS	P411000	CC	4,437.34	RAWSON STREET	HAUFAX				H01 1LJ	
HOLLAND AND SHERRY	P023509	AR	2,859.54	1 VERLAW ROAD	PEEFLES				EH5 8BN	
HONGKONG SALES	P80101	VF	65,818.41	5/F, CENTURY CENTRE	44-46 HUNG TO ROAD	KWUN TONG			HONG KO NG	
HUMBURG DESIGN	P801000	CC	11,697.18	THE LINEN HOUSE	UNIT 3A	253 KILBURN LANE			W10 4BQ	
HUMBURG DESIGN	P801000	CC	3,940.13	THE LINEN HOUSE	UNIT 3A	253 KILBURN LANE			NW10 4BQ	
HUMBURG DESIGN	P250990	AR	33,693.10	18 TUBBS ROAD	LONDON				NW10 4RE	
HUMBURG DESIGN	P250990	AR	33,693.10	18 TUBBS ROAD	LONDON				H05 9DF	
HUNT & WIN	P019403	AR	78,228	UNIT 85	WARRIEST ROAD	ELLAND			WEST YORKSHIRE	
ID LIMITED	P801372	CC	45,033.08	604-606 ELITE INDUSTRIAL BLDG	883 CHEUNG SHA WAN ROAD	KOWLOON			KOWLOON, HONG KONG	
INDUSTESSOO SRL	P801000	VF	2,788.17	VIA BICHERAIA 2	59013 MONTESURLO (PO)	NO 383	CHEUNG SHA WAN ROAD			
INDUSTRIAS CAVALIER	P789789	AR	2,815.45	CENTENO 71	COI, GRANIAS ESMERALDA	ITALY			C P 09310	
INDYATED CLOTHING PV	P422426	AR	34,849.25	502 RAYAN PLOT	18 RAJENDRA PLACE	NEW DELHI			2110008	

Short Name	Supp No	Brand	Sum of Due Value	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Ref
INTERNAT TRADEBEST	PT7000	VT	21.66	UNITS 24C, 25/F, EGLTOWER	43 HUNG TO ROAD	KWUN TONG	KOWLOON	HONG KONG		
ITALICA SRL	PT1005	VT	11,489.90	VIA VITTORIO VENETO 36	22079 VILLAGUARDIA	COMO	ITALY			
ITALICA SRL	PT1212	AR	5,697.40	VIA VITTORIO VENETO 36	22079					
PTV1008	PTV1008	VT	14,786.00	UNIT 10 12 FL HUNG TAI IND BLDG	37-39 HUNG HO ROAD	KWUN TONG	KOWLOON	HONG KONG		
JIG BELTS	PT61000	CC	39.33	33 TRAFALGER BUSINESS CENTRE	77-89 RIVER ROAD	BARKING				
JEANCOX LTD	PT00600	AR	2,474.01	UNIT 1	RIVERSIDE	MARKET HARBOUROUGH				
J.C. KINTWEAR	FOB		679,766.23	RM 1133-1135 STAN HOUSE	3 SALISBURY ROAD	15 T. KOWLOON	HONG KONG			
KAPPELLE LTD	PTA1008	VT	531,257.70	UNIT 1	VARELEY BUSINESS CENTRE	JAMES STREET	MANCHESTER			
KAPPELLE LTD	PTA1123	CC	371,396.94	PO BOX 50	SMITH HOUSE	PO BOX 50	ELMWOOD AVENUE	FELTHAM		
KAVITES LIMITED	PT63258	AR	19,376.40	KAYSADAGI CAD	KUCURKACALIKOY	ATASEHIR	ISTANBUL, TURKEY			
KLONWIT LTD (GOLDEN EM)	PT41000	VT	89,763.38	15 LEICESTER RD	ANSTEY	LEICESTER				
LAMINGTON CLOTHING CO	PT09114	AR	37,429.22	UNIT 9, HILLTOP COMMERCIAL CENTRE	Houghley Lane	Bromley				
LAVENHAM LUXURE LTD	PT05018	AR	63,500.33	24-25 CHURCHFIELD ROAD	SUDBURY	SUFFOLK				
LEAN BROWN	PT03210	AR	2,454.27	18D HOUSE	WATERBRIDGE COURT	MAITFORD PARK ROAD	EXETER			
LEEDRO AGENCIES LT	FOB		371,123.07	BLOCK 8, RM 22 & 23 LOCAL IND BLDG	21 MAIN LOK STREET	HUNG HOM	KOWLOON	HONG KONG		
MEING CHANG GARMENTS	PT1005	CC	19,126.07	2F NO.651 2	ZHONGCHENG ROAD	XINZHUANG DIST	XINBEI CITY 243		24257	
MEING CHANG GARMENTS	PT13852	AR	13,786.93	2F NO.651 2	ZHONGCHENG ROAD	XINZHUANG DIST	XINBEI CITY 243		24257	
MTEX CANTERS TEXTIL	PT17000	VT	21,167.65	HOTELLI ORGANIZIE	SAM BOLO	BEDRETTIN DALAN BULVARI	ATYOSMAN SAN SIT	2: KISM 7: AQA NO 10-13-12	ISTANBUL/TURKEY	Y
NADIA MIKHOFF	PTA1000	VT	6,069.60	15 OSULTON WAY	SANCAUT CAD	GUVENC SOK			34165	
NED TREND GYM SANA	PT03000	CC	61,036.83	GUINGOMEN SANAYI MAH	BASIN ROAD NORTH	HOVE	EAST SUSSEX			
NORDIC LIGHT LTD	PT03000	CC	14,276.20	MARTIME HOUSE	BASIN ROAD NORTH	HOVE	EAST SUSSEX			
NORTHERN SUDE	PT13100	AR	10,070.97	MARTIME HOUSE	BASIN ROAD NORTH	HOVE	EAST SUSSEX			
NOUMEAUTE	PT13100	AR	3,480.48	13 STOKES STREET	MANCHESTER	MANCHESTER				
NOVOTEX GMBH	PT03000	CC	1,070.05	VIA MADRUZZA	17/19	22100 COMO	ITALY			
NOVOTEX GMBH	PT03212	VT	3,497.37	KOFINGSBURGSTRASSE 135	DE-47809 KREFELD	GERMANY				
NOVOTEX GMBH	PT03215	CC	5,397.79	KOFINGSBURGSTRASSE 135	DE-47809 KREFELD	GERMANY				
ONEST TRADING LIMIT	PT03008	AR	3,203.38	KOFINGSBURGSTRASSE 135	YEN SHENG CENTRE	84 HOI YUEN ROAD	GUIN TONG			
ONEST TRADING LIMIT	PT03008	AR	8,491.20	UNIT 1101 31F	52013 CAMPUS BENDUO	FLORENCE	ITALY			
PHOTIA SRL	PT02000	CC	8,706.32	VIA PALESTRO 7	LANDRELE LANE	EDWALTON	NOTTINGHAM	NG12 4DG		Y
PROMINENT	PT03000	CC	454,111.15	UNIT 8 WHEATCROFT BUSINESS PK	CASTLE ESTATE	GLENGHIES	EDWALTON	NOTTINGHAM	NG12 4DG	Y
RANDA UK LTD	PT09447	AR	14,558.76	TELFORD ROAD	SAIR 15, THE OLD POWER STATION	211 MENTHUA High Street	EFIE	577 ANX		Y
SAMPSON TRADING	PTA1001	VT	354,759.51	AGENTS FOR UAB JADECLOUD VILMA	NEW MILL	42160 ANDREZEUX - BOUTHEON	London	SW14 4 EN		
SAS GLOBE FASHION	PT03258	AR	2,612.00	ZAC DES MURONS	RUE JACQUELINE AUBOUL	HUPPEFENSTED				
SCABAL	PT04205	AR	503.23	GLERDALE MILLS	NEW MILL	HUPPEFENSTED				
SILVERED	FOB		317,896.35	117 CENTENNIAL BUILDING	926 CHEUNG SHA ROAD	KOWLOON				
SPENCE BRYSON	PT26006	AR	1,456.00	14A SEAGOE INDUSTRIAL AREA	PORTADOWN	NORTHERN IRELAND				
STEMSTAT LIMITED	PT11000	CC	7,150.99	28 PERVALE INDUSTRIAL PARK	HOISENGEN LANE SOUTH	PERVALE	MIDDLESEX	UB8 7JU		
STOWEC LIMITED	FOB		181,859.29	Rm 1101, INTERNATIONAL TRADE CENTR	11 39 SHIA TSUI ROAD	TSIEN WAN	N.T. HONG KONG			
SUN HING INTERIT FT	PT25853	AR	11,697.80	1-4/F SHUI HONG TONG INDUSTRIAL	547-549 CASTLE PEAK ROAD	KWAI CHEUNG				
SUNTA IMPEX PVT LTD	PT02221	AR	3,216.18	36A BENTHOX STREET	1ST FLOOR	KOLKATA				
TAYLOR FASHIONS GRP	PTA1000	VT	115,971.86	54 CHAVERNEY ROAD	GLUON	LEICESTERSHIRE				
TAYLOR FASHIONS GRP	PTA3008	CC	15,703.47	54 CHAVERNEY ROAD	GLUON	LEICESTERSHIRE				
TAYLOR FASHIONS USD	PTA3008	CC	6,172.41	CARNIVAL WAY	CASTLE DORRINGTON	DERBY				
TAYLOR FASHIONS USD	PTA3335	VT	85,191.42	CARNIVAL WAY	CASTLE DORRINGTON	DERBY				
TEXTRON SA	PT01000	AR	1,406.90	VIA VOLTA 9	VILLA GUARDIA	ITALY			22079	
TEXTRON SA	PT01000	AR	50,821.07	CALLIE 37 A No 418-59	BOGOTA	COLUMBIA				
TEXTRON SA	PT01000	AR	13,779.92	NO. 457/01	BRIDGE HOUSE	BAUDOPHALSKA MAWATNA COLOMBO DB				
TEXTRON SA	PT01000	AR	3,349.77	FIRST FLOOR	30 CANTON ROAD	TSI				
TEXTRON SA	PT01000	AR	141,323.84	RM 807, SILVERCORD TOWER 2	30 CANTON ROAD	TSI				
TEXTRON SA	PT01000	AR	25,026.48	30 SYLVINE VILLAGE	30 CANTON ROAD	TSI				
TEXTRON SA	PT01000	AR	11,613.95	5TH FLOOR A-ARUN BUILDING	30 CANTON ROAD	TSI				
TEXTRON SA	PT01000	AR	26,723.33	1ST FLOOR	30 CANTON ROAD	TSI				
TEXTRON SA	PT01000	AR	3,333.31	UNIT 21, WAGSWORTH BUSINESS CENTRE	30 CANTON ROAD	TSI				
TEXTRON SA	PT01000	AR	3,993.00	BRIDGE COTTAGE	30 CANTON ROAD	TSI				
TEXTRON SA	PT01000	AR	6,867.41	ROOM 2005	30 CANTON ROAD	TSI				
TEXTRON SA	PT01000	AR	3,760.47	6A NO.3 INDUSTRIAL ZONE	30 CANTON ROAD	TSI				
TEXTRON SA	PT01000	AR	26,742.39	BLOCK A & B	30 CANTON ROAD	TSI				
TEXTRON SA	PT01000	AR	2,573.94	METROPOLITAN CLOTHING GMBH	30 CANTON ROAD	TSI				
TEXTRON SA	PT01000	AR	9,954,506.81							

Signature
Date

13/5/16

Austin Reed Group Aged Creditors Summary - Non stock suppliers

Short Name	Supp No	Brand	Sum of Doc Value	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6
AGILITY LOGISTICS LT	P128250	AR	36,980.04	P O BOX 8	A W NIELSEN ROAD	GOOLE	EAST YORKSHIRE		Address 6
ALTERI EUROPE LP	P127483	AR	4,000.00	MAPLES CORPORATE SERVICES LTD	P O BOX 309	UGLAND HOUSE	GRAND CAYMAN KY-1104	CAYMAN ISLANDS	DN14 6DH
ANATWINE LTD	P124426	AR	6,000.00	501 EAGLE TOWER	MONTPELLIER DRIVE	CHELTHAM			GL50 1TA
ANGEL HUMAN RESOURCE	P148064	AR	2,101.06	ANGEL HOUSE	4 JURNAL STREET	LONDON BRIDGE			SE1 1SZ
ANNA WILD MAKE-UP	P124407	AR	150.00	26 BRONTE AVENUE	BURNLEY				BB10 3HY
B F WADHAM	PBF1500	CC	7,750.08	408 HIGH STREET	COWBRIDGE	WEST GLAMORGAN			
B&M WASTE SERVICES	P174840	AR	883.14	IRIS HOUSE	DOCK ROAD SOUTH	BROMBOROUGH			LS11 5RU
BATH & NORTH EAST SO	P166403	AR	1,000.00	BUSINESS RATES	LEWIS HOUSE	MANVERS STREET	WIRRAL		BL1 1RX
BAZAARVOICE INC	P122785	AR	13,750.00	3900 N CAPITAL OF TEXAS HIGHWAY	SUITE 300	AUSTIN	TEXAS 78746	USA	CH62 4SQ
BOD LLP	P161305	AR	44,330.44	1 BRIDGEWATER PLACE	WATER LAKE	LEEDS			BA1 1JG
BOLTON COUNCIL	P176803	AR	146.62	CHIEF EXECUTIVES DEPARTMENT	P O BOX 52	TOWN HALL	BOLTON		LS11 5RU
BOOKINGS	P127731	AR	6,070.10	7 COTTONS GARDENS	LONDON				BL1 1RX
BOOTS UK LTD	P120867	AR	10.00	D90 EAST S10	1 THANE ROAD WEST	NOTTINGHAM			E2 8DN
BOSS MODEL MANAGEMEN	P128436	AR	1,024.00	FOURWAYS HOUSE	57 HILTON STREET	MANCHESTER			NG90 1BS
BONZE RES	P674532	AR	254.30	UNIT A	REAR OF 137-165 HOOK ROAD	SURBITON	SURREY		MI 2EJ
BT EXPEDITE	P104509	AR	10,882.34	PP M3042 N	COUNDALE SSC	THE HYDE	LONDON		KT6 3AR
BT IT SERVICES LTD	P122014	AR	4,915.01	BT PAYMENT SERVICES	PP M3042 Q	COUNDALE HOUSE	LONDON		NW9 6LB
BUCK CONSULTANTS LTD	P174845	AR	1,992.00	150 QUEEN VICTORIA STREET	LONDON				NW9 6BL
BYWAYS LABELON	P601859	AR	73.69	C/O BYWAYS	ANARIC HOUSE	BIRMINGHAM BUSINESS PARK	ENTERPRISE WAY	LUTON	EC4V 4AN
BYWAYS LTD	P103589	AR	89.45	ANARIC HOUSE	BRAMINGHAM BUSINESS PARK	ENTERPRISE WAY	LUTON	BEES	LU3 4BU
C C WARREN LTD	P127464	AR	1,710.00	4 FAIROAK WAY	MOSTERTON	DORSET			DT8 3JQ
CABOT NEON SIGNS	P167814	AR	714.00	20 CADE CLOSE	KINGSWOOD	BRISTOL			BS15 9GG
CABOT NEON SIGNS	PCAL641	CC	6,456.00	20 CADE CLOSE	KINGSWOOD	BRISTOL			BS15 9GG
CABOT NEON SIGNS	PCAB616	VY	1,722.00	20 CADE CLOSE	KINGSWOOD	BRISTOL			BS15 9GG
CANADA LIFE GROUP IN	P127190	AR	42,550.00	3 RIVERGATE	TEMPLE QUAY	BRISTOL			BS1 6ER
CBRE LTD	P136978	AR	92,489.45	ASSET MANAGEMENT	PACIFIC HOUSE	1ST FLOOR 70 WELLINGTON STREET	GLASGOW		G2 6JA
CBRE LTD	P136978W	AR	2,669.10	ASSET MANAGEMENT	PACIFIC HOUSE	1ST FLOOR 70 WELLINGTON STREET	GLASGOW		G2 6JA
CHARL MARAIS PHOTO L	PCB8614	VY	1,480.50	102 CASPIAN APARTMENTS	5 SALTION SQUARE	LIMEHOUSE	LONDON		E14 7DJ
CHARLOTTE RIBETRO	P127451	AR	250.00	FLAT 1	19 MITCHAM PARK	MITCHAM	SURREY		CR4 4EN
CHUBB FIRE & SECURIT	PCH8590	VY	3,057.42	NUMBER 1 @ THE BEEHIVE	LIONS DRIVE	BLACKBURN	LANCASHIRE		BB1 2DS
COM LAUDE	P127780	AR	6,504.58	28-30 LITTLE RUSSELL STREET	LONDON				WC2A 2HN
COMPANIES HOUSE	P150604	AR	8.00	FINANCE SECTION	CROWN WAY	CARDIFF			CF14 3UZ
CONCRETE MEDIA LTD	P122493	AR	60,000.00	9 NORTHBURGH STREET	DUKE STREET HOUSE	LONDON			EC1V 4AH
COVUK LTD	P106222	AR	5,340.00	5TH FLOOR	TECHNOLOGY HOUSE	NORTHAMPTON	NORTHAMPTONSHIRE		W1K 6LL
DAUSY IT MANAGED	P148725	AR	721.50	WILBURY WAY	HUNSBURY HILL AVENUE	HERTFORDSHIRE			NN4 8QS
DORMIA UK LTD	P128141	AR	562.38	WILBURY WAY	HITCHIN	LOWER CASTLE STREET	BRISTOL		BS1 3AG
DPD UK	P121335	AR	12,118.67	15TH FLOOR	COUNTY HALL	MARINE ROAD	DUN LAGHAIRE	CO DUBLIN	
DUN-LAGHAIRE/RATHDO	PRA1572	CC	7,151.77	RATES SECTION	P O BOX 8610	NOTTINGHAM			NG1 9AH
E ON (61125970)	P168411	AR	9,760.50	E ON UX PLC	ST NICHOLAS WAY	SUTTON	SURREY		SM11 1JB
ECOLAB LIMITED	P624007	AR	1,940.71	CHANCERY HOUSE	VAN ROAD	CAERPHILLY			CF83 3SG
ECOLAB LTD	PEC8612	VY	149.50	1 WERNHOUT COURT	BEXLEYHEATH	KENT			DA6 8ET
EDF ENERGY CLUST FIEL	P669221	AR	428.04	255 BROADWAY	BLACKFRIARS STREET	STAMFORD	LINCOLNSHIRE		PE9 2BW
ELEVATE LTD	P124631	AR	3,789.74	THE HUB	TOLLGATE	EASTLEIGH	HAMPSHIRE		SO53 3YE
EMCOR GROUP UX PLC	P121451	AR	2,818.80	PREMIER HOUSE	WEST CHILTINGTON ROAD	PULBOROUGH	WEST SUSSEX		RH20 2PR
ENERGY PROCUREMENT S	P132780	AR	720.00	BARGATE	10-18 MANOR GARDENS	LONDON			NT 8T
ERA MANAGEMENT LTD	P122504	AR	2,304.00	G09 THE BEAUX ARTS BUILDING	LONDON				EL4 3RY
EXCEL GROUP SERVICES	P109886	AR	680.30	188 WESTFERRY ROAD	LEEDS				WC2A 3LG
EXCELO LAW	P126635	AR	10,152.00	5 CHANCERY LANE	LONDON				LS11 9SP
FACE MODELS LTD	P124679	AR	630.00	3 BOWLING GREEN TERRACE	LONDON				N5 2SN
FLORIAN RENNER PHOTO	P126421	AR	350.00	41 LECONFIELD ROAD	LONDON				BS1 1PN
FRUITDROP	P120415	AR	161.00	ROYAL LONDON BUILDINGS	42-46 BALDWIN STREET	BRISTOL			LS12 6JU
GLASSOLUTIONS SAINT-	P124961	AR	2,073.34	FINANCE SHARED SERVICES CENTRE	EAST LEAKE	LOUGHBOROUGH	ROTHERHAM		
GOOGLE IRELAND LTD	P129484	AR	25,689.31	P O BOX 9811 (B)	DUBLIN 3	IRELAND			
GREEN CONSULTING MCR	P127891	AR	106,074.00	17 SANDRINGHAM ROAD	BIRKDALE	SOUTHPORT			PR8 2JZ
HARTWIG	P155426	AR	162.00	ONE HEDDON STREET	LONDON				W18 4BD
HORSLEY CHAPLAIN PRO	P636905	AR	630.00	HAMLIN HOUSE	1 BROADFERTON HALL GARDENS	BROADFERTON	YORK	NORTH YORKSHIRE	YO61 2NW

Austin Reed Group Aged Creditors Summary - Non stock suppliers

Short Name	Supp No.	Brand	Sum of Doc Value	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6
IBM UNITED KINGDOM L	P127465	AR	9,679.20	P O BOX 41	NORTH HARBOUR	PORTSMOUTH	HAMPSHIRE		Address 6
ISTA	P126657	AR	4,800.00	3 RIVERSIDE	GRANTA PARK	2ND FLOOR	GREAT ABINGTON		PO6 3AU
J AND P BUSINESS ACC	PW48482	VY	21,416.68	CHAIN HOUSE	6 EAST CROSS	TEXTERDEN	KENT	CAMBRIDGE	CB21 6AD
JERSEY ELE	P145247	AR	1,473.76	THE POWERHOUSE	P O BOX 45	ST HEUER	JERSEY	CHANEL ISLANDS	TN30 6AD
JILL	P145636	AR	34,180.87	AMAS LTD	P O BOX 55791	7TH FLOOR	40 BANK STREET		JE4 8NY
LDS AUTOMOTIVE REFIN	P123538	AR	315.00	UNIT H2	MIDDLEMOOR BUSINESS PARK	DALTON	THRSK	CANARY WHARF, LONDON	E14 5EG
LINDE CASTLE	P623356	AR	128.07	LINDE WAY	ATCLIFFE INDUSTRIAL PARK	NEWTON AYCLIFFE	COUNTY DURHAM		YO7 3ID
LOGI STUDIOS	P122043	AR	2,122.73	66-68 DE BEAUNOIR CRESCENT	LONDON				DLS 6HQ
LOGIPORT LTD	P127883	AR	-5,000.00	3 STOCKMAR GRANGE	BOLTON	BL1 5GQ			
LUPTON FAWCETT DENIS	PLU8612	VY	2,406.00	FAO- SUE LAWSON	YORKSHIRE HOUSE	EAST PARADE	LEEDS		LS1 5BD
MAILADOC LTD	P127872	AR	6,499.06	UNIT 4 FESTIVAL UNITS	CROSSWAYS ROAD	SHOW GROUND BUSINESS PARK	BRIDGWATER		TA6 6LS
MAILADOC LTD	PMA3614	CC	81,960.40	UNIT 4 FESTIVAL UNITS	CROSSWAYS ROAD	SHOW GROUND BUSINESS PARK	BRIDGWATER		TA6 6LS
MAILADOC LTD	PMA3615	VY	736.61	UNIT 4 FESTIVAL UNITS	CROSSWAYS ROAD	SHOW GROUND BUSINESS PARK	BRIDGWATER		TA6 6LS
MATTHEW MONFREDI	P124436	AR	500.00	100 BUXHALL CRESCENT	HICKNEY WICK	LONDON	ES 5IZ		
MEADS NEWS	P129672	AR	143.60	165 LEATHER LANE	LONDON	ECLN 771			
METAPACK LTD	P127869	AR	9,240.28	12/16 LAVSTAIL STREET	LONDON	ECLR 4PF			
MICROSOFT ONLINE INC	P121036	AR	1,529.50	6100 NEIL ROAD	STE 100	RENO			
MONRO	P126655	AR	243,557.35	INTERLINK WAY SOUTH	INTERLINK PARK	BARON	COALVILLE	LEICESTERSHIRE	LE67 1PG
MORPLAN	P137210	AR	582.78	P O BOX 54	TEMPLE BANK	HARLOW	ESSEX	CM20 2TS	
MORTON BESSNER	P614712	AR	3,392.88	SUITE 1250	1080 BEAVER HALL HILL	MONTREAL	QUEBEC		
MULTI TEMP UK LTD	P120391	AR	2,100.00	HEMLOCK HOUSE	HYSSOP CLOSE	HEMLOCK PARK	CANNOCK	WS11 7FB	
MULTI-TEMP (UK) LTD	PMU1560	CC	360.00	P O BOX 10484	HARLOW	CM20 9GY	DONCASTER		
NINEHUNDRED COMMUNIC	P122478	AR	948.46	HEAD OFFICE	W/AC PAYMENT PROCESSING CENTRE	WETHERBY ROAD	SCARCROFT	DINA 51H	LS14 3WX
NPOWER LTD	PW28509	VY	61.34	P O BOX 209	MIDDLESBROUGH	T33 8BS		LEEDS	
OFFICE OPTIONS	P121692	AR	962.82	SOTHERBY ROAD	LONDON	WC1V 6XX			
OLSWANG	P156621	AR	92,616.19	90 HIGH HOLBORN	GRACEMOUNT BUSINESS PAVILIONS	WCLV 6XX			
OMEGA LIFT SERVICES	P121573	AR	1,074.00	UNIT B1	MIDDLEMORE LANE WEST	CAPTAINS ROAD	EDINBURGH	BH17 8QF	
ORTEL LTD	P1231764	AR	15,068.40	1-3 REDHOUSE INDUSTRIAL ESTATE	MIDDLEMORE LANE WEST	ALDRIDGE	WALSALL	WEST MIDLANDS	WS9 8BG
O-TWO MAINTENANCE LT	P120497	AR	18,461.03	UNION HOUSE	182-194 UNION STREET	LONDON	SE1 0LH		
PARLIAMENT HILL LTD	P124236	AR	299.72	END FLOOR	127 CHEAPSIDE	LONDON	EC2V 6BT		
PEACHWORK LLP	P127843	AR	202.80	WEST ONE	WELLINGTON STREET	LEEDS	LS1 1BA		
PEER 1 (UK) LTD	P129145	AR	33,085.08	UNIT 30-31 TOWN QUAY	SOUTHAMPTON	HAMPSHIRE	S0014 2AQ		
PEERUS LTD	P120040	AR	21,000.00	UNITS 232-234	GT GUILDFORD BUSINESS SQ	90 GREAT GUILDFORD STREET	LONDON	SE1 0HS	
PELICAN ROUGE COFFEE	P124371	AR	96.19	APOLLO HOUSE	ODYSSEY BUSINESS PARK	WEST END ROAD	RUISLIP	HAA 6QD	
PPF BENNETT SOLUTION	P156030	AR	16,480.00	3 WINDSOR COURT	CLARENCE DRIVE	HARROGATE	NOTRTH YORKSHIRE	HG1 2PE	
PMD ASSOCIATES	P656424	AR	2,430.00	98 WHITEHAVEN ROAD	BRAMHALL	STOCKPORT	CHESHIRE	SK7 1EN	
POSITIVE IMAGES UK	P112487	AR	15,542.40	44 WATTS WAY	MITCHAM	SURREY	CR4 4HR		
PREFERRED CHOICE	P124468	AR	8,100.00	15 PEMBROKE ROAD	SEVENOAKS	KENT	TN13 1DR		
PREMIER TAX FREE	P141903	AR	31.60	SOMERSET HOUSE	47-49 LONDON ROAD	REDHILL	SURREY	RH1 3LU	
PROFESSIONAL PAPER S	P152699	AR	772.80	2 HACKNESS ROAD	NORTHMINSTER BUSINESS PARK	NORTHFIELD LANE	YORK	YO26 6QR	
PRS	P169330	AR	21,294.03	P O BOX 4575	WORTHING	BN21			
RETAILMENOT UK LTD	P127562	AR	974.74	6TH FLOOR	220 GRAYS INN ROAD	LONDON	WC1X 8XC		
ROYAL MAIL	P100800	AR	1,443.11	PAYMENT PROCESSING CENTRE	ROWLAND HILL HOUSE	BOYTHORPE ROAD	CHESTERFIELD	S49 1HQ	
RWHA	P948199	AR	103.79	MRS CLAIRE ANDERSON	1 BUCKINGHAM PLACE	LONDON	SW1E 6HR		
SECORM PLC	P651514	CC	106.80	53 GOODSTONE ROAD	KENLEY	SURREY	CR8 5JF		
SHRED-IT LTD	P131204	AR	282.03	SECOND FLOOR	CORNER HOUSE	277 CROSS STREET	SALE	M33 7JQ	
SOL INTERIORS	P508623	VY	16,768.80	SOLUTIONS HOUSE	101A WEST DOCK STREET	HULL	HU3 4HH		
SOL INTERIORS LTD	P127581	AR	23,028.72	SOLUTIONS HOUSE	101A WEST DOCK STREET	HULL	HU3 4HH		
SOL INTERIORS LTD	P801686	CC	10,717.72	SOLUTIONS HOUSE	101A WEST DOCK STREET	HULL	HU3 4HH		
SOUTH WEST WATER LTD	P127702	AR	60.94	P O BOX 4762	WORTHING	BN11 9NT			
SQUIRE PATTON BOGGS	P121146	AR	56,751.42	P O BOX 574	LEEDS	LS3 1ZH			
STAGECOACH SW TRAINS	P123361	AR	3,006.10	BUSINESS TRAVEL SERVICE	OVERLINE HOUSE	CENTRAL STATION	SOUTHAMPTON	SO15 1AL	
STEPHEN KANE & COMPA	P140259	AR	16,515.00	61 QUEEN ANNE STREET	LONDON	W2G 9HH			
STYLE PILOT LTD	P122008	AR	600.00	SUITE 1.01	LINTON HOUSE	164-168 UNION STREET	LONDON	SE1 0HL	
SUFFOLK COASTAL SERV	PSU1585	CC	311.69	ATTN TREASURY CONTROL	280 FIFER LANE	NORWICH	NR6 6EQ		
SWALEC	P948258	AR	9,988.27	P O BOX 17	HAVANT	PO9 5DD			

Austin Reed Group Aged Creditors Summary - Non stock suppliers

Short Name	Supp No	Brand	Sum of Doc Value	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6
TEAM GLOBAL LTD	P180634	AR	1,248.12	UNITS 2-4,	BRITANNIA INDUSTRIAL ESTATE	POYLE ROAD	COLNBROOK	SL3 OBH	
TEAM GLOBAL LTD	P180634	AR	691.50	UNITS 2-4,	BRITANNIA INDUSTRIAL ESTATE	POYLE ROAD	COLNBROOK	SL3 OBH	
TEMPLEWOOD SECURITY	P171063	AR	26,536.84	C/O WESTON KAY	56 LOUDOUN ROAD	ST JOHNS WOOD	LONDON	NW8 0DL	
THAMES WATER	P1748509	VY	79.60	CUSTOMER SERVICES	P O BOX 234	SWINDON	SN38 2TW		
THE INSTITUTE OF CHA	P123015	AR	7,238.20	METROPOLITAN HOUSE	321 AVEBURY BOULEVARD	MILTON KEYNES	MK9 2FZ		
THE LAW SOCIETY	P120036	AR	28,000.80	THE CUBE	11TH FLOOR	199 WHARF SIDE STREET	BIRMINGHAM	B1 1RN	
THE ROYAL SOCIETY OF	P124648	AR	1,096.08	1 WIMPOLE STREET	LONDON	W1G 0AE			
THIRSK INVESTMENTS	P108345	AR	22,537.02	TALBOT HOUSE	26 WIGHTWICK HALL ROAD	WIGHTWICK	WOLVERHAMPTON	WV6 8BZ	
THORNTON ASSOCIATES	P602105	AR	960.00	SUITE K	ASTORIA HOUSE	165/166 VICTORIA ROAD	SWINDON	SN1 3BU	
THORNTON ASSOCIATES	PTH7221	CC	688.64	SUITE K	ASTORIA HOUSE	165/166 VICTORIA ROAD	SWINDON	SN1 3BU	
TNT INTERNATIONAL	P103585	AR	22.20	PO BOX 186	RAMSBOTTOM	BURY	LANCASHIRE	BL10 9GR	
TNT UK	P109720	AR	75,893.87	PAO VALERIE DILLON	P O BOX 4	RAMSBOTTOM	LANCS	BL8 9AR	
TRADE LINES SHOP EQU	P127536	AR	7,856.88	32/34 CONSTITUTION HILL	HOCKLEY	BIRMINGHAM	WEST MIDLANDS	B19 3JT	
TRYZENS LTD	P152477	AR	77,510.40	101 FINSBURY PAVEMENT	LONDON	EC2A 1RS			
ULTIMA BUSINESS SOLU	P152477	AR	2,548.80	448A BASINGSTONE ROAD	READING	BERKSHIRE	RG2 0RX		
UNITED UTILITIES	P174595	AR	1,621.64	P O BOX 450	WARRINGTON	WAS5 1WA			
UNIVERSAL SECURITY G	P130449	AR	334.80	894 PLYMOUTH ROAD	SLOUGH	BERKSHIRE	SL1 4LP		
VEOLIA ES (UK) LTD	PON7157	CC	518.76	CASH ALLOCATION	KINGSWOOD HOUSE	CANNOCK	WS11 8JP		
VRIDOR WASTE MANAGE	P146899	AR	25.92	P O BOX 237	TALINTON	SOMERSET	TA1 1QU		
WE ARE PENTAGON LTD	P124657	AR	151.67	11 THE GREEN	RICHMOND	TV9 1PX			
WESSEX WATER	PWE8578	VY	93.90	1 CLEVEDON WALK	NAULSEA	BRISTOL	BS48 1WA		
YESSS ELECTRICAL	PYEL793	CC	211.98	CREDIT CONTROL DEPARTMENT	UNIT 8	FOXBRIDGE WAY	NORMANTON INDUSTRIAL ESTATE	NORMANTON	WF6 1TN
ADVANCED SUPPLY CHAI	P127619	AR	3,316.25	606 BUILDING	WHARFEDALE ROAD	EUROWAY TRADING ESTATE	BRADFORD	BD4 6SQ	
B&M WASTE SERVICES	PBM1683	CC	2,494.57	IRIS HOUSE	DOCK ROAD SOUTH	BROMBOROUGH	WIRRAL	CH62 4SQ	
B&M WASTE SERVICES	PBM4879	VY	1,258.23	IRIS HOUSE	DOCK ROAD SOUTH	BROMBOROUGH	WIRRAL	CH62 4SQ	
DELOITTE LLP	P148030	AR	97,264.70	THE PINNACLE	150 MIDSUMMER BOULEVARD	MILTON KEYNES	BUCKINGHAMSHIRE	MK9 1FD	
E & N PROPERTY DEVEL	PMCL952	CC	2,916.68	9 CHERRY ACRE	CHALFONT ST PETER	GERRARDS CROSS	BUCKS	SL9 0SX	
JAMES SENIOR	PST1637	CC	9,539.34	LOCHEND	GRANGE	ST ANDREWS			
QCS GROUP UK LTD	PCA7196	CC	143.99	SHARED SERVICES	P O BOX 518	MANCHESTER	M15 9SD	KY16 8LJ	
ORTEL LTD	POR3648	CC	7,046.40	1-3 REDHOUSE INDUSTRIAL ESTATE	MIDDLEMORE LANE WEST	ALDRIDGE	WALSALL	WS9 8BG	
ORTEL LTD	POR8621	VY	2,593.20	1-3 REDHOUSE INDUSTRIAL ESTATE	MIDDLEMORE LANE WEST	ALDRIDGE	WALSALL	WS9 8BG	
PMD ASSOCIATES	PMD1750	CC	780.00	38 WHITEHAVEN ROAD	BRAMHALL	STOCKPORT	CHESHIRE	SK7 1EN	
PPL	PPP1600	CC	14,890.07	1 UPPER JAMES STREET	LONDON	W1F 9OE			
PURCHASE POWER	P106597	AR	4,088.58	CUSTOMER PAYMENTS	BUILDING 5 TRIDENT PLACE	HATFIELD BUSINESS PARK	MOSQUITO WAY	AL10 9UJ	
YESSS ELECTRICAL	PYE8578	VY	726.38	CREDIT CONTROL DEPARTMENT	UNIT 8	FOXBRIDGE WAY	NORMANTON INDUSTRIAL ESTATE	NORMANTON	

1,719,761.65

Signed

Date

13/5/16

ARG HP Finance summary
For the Year Ended 28.01.17
As at 26 April 2016

Ref	Grand Total	End	Term	Agreement details				Pmts	Interest	Pmts	Rept	Frequency	YE 28.01.17					Capital additions	As at 28 Apr 2016
				Pmts	Payment	VAT	Pmts						Payments	P1	P2	P3	Interest element		
HP	97,769.80	30/06/2016	5	4,888.48	0.00	597.00	4,291.48	Quarterly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GBRAGS2	110,501.40	30/06/2016	5	5,525.07	0.00	674.75	4,850.32	Quarterly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GBRAGS3	205,168.60	31/08/2016	5	10,258.43	0.00	1,212.58	9,045.85	Quarterly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GBRAGS4	33,906.00	31/05/2017	5	1,695.30	0.00	229.36	1,465.92	Quarterly	(7,329.67)	0.00	1,465.91	0.00	0.00	0.00	0.00	(5,863.76)	0.00		
GBRJE55R	41,000.00	31/01/2018	5	20,513.32	0.00	2,731.87	17,781.45	Quarterly	(160,033.40)	17,781.45	0.00	0.00	0.00	0.00	0.00	(142,251.95)	0.00		
GBR 6	35,903.20	30/06/2018	5	1,795.16	0.00	203.30	1,591.86	Quarterly	(15,919.11)	0.00	0.00	1,591.86	0.00	0.00	0.00	(14,327.25)	0.00		
GBR 7	32,387.20	31/10/2018	5	1,618.36	0.00	216.50	1,401.86	Quarterly	(15,420.09)	1,401.86	0.00	0.00	0.00	0.00	0.00	(14,018.23)	0.00		
GBR 10	30,130.20	28/02/2019	5	1,508.51	0.00	176.73	1,329.78	Quarterly	(17,287.21)	0.00	1,329.78	0.00	0.00	0.00	0.00	(15,957.43)	0.00		
GBR13	33,025.00	31/05/2019	5	1,631.25	0.00	176.76	1,474.49	Quarterly	(20,642.93)	0.00	1,474.49	0.00	0.00	0.00	0.00	(19,168.44)	0.00		
GBR15	41,293.52	31/05/2018	4	2,580.22	0.00	266.16	2,314.06	Quarterly	(23,140.85)	0.00	2,314.06	0.00	0.00	0.00	0.00	(20,826.79)	0.00		
GBR17																			
HP - Tryzens	315,229.12	31/07/2017	4	19,701.82	0.00	3,293.49	16,408.34	Quarterly	(114,858.35)	16,408.33	0.00	0.00	0.00	0.00	0.00	(98,450.02)	0.00		
GBR8	112,853.44	31/08/2017	4	7,053.34	0.00	1,178.34	5,875.00	Quarterly	(47,000.00)	5,875.00	0.00	0.00	0.00	0.00	0.00	(41,125.80)	0.00		
GBR11	112,853.44	31/10/2017	4	7,053.34	0.00	1,178.34	5,875.00	Quarterly	(47,000.00)	0.00	5,875.00	0.00	0.00	0.00	0.00	(41,125.00)	0.00		
GBR12	111,744.00	31/12/2017	4	6,984.00	0.00	1,109.00	5,875.00	Quarterly	(52,875.00)	0.00	0.00	5,875.00	0.00	0.00	0.00	(47,000.00)	0.00		
HP - Tryzens	111,744.00	28/02/2018	4	6,984.00	0.00	1,109.00	5,875.00	Quarterly	(58,750.00)	0.00	5,875.00	0.00	0.00	0.00	0.00	(52,875.00)	0.00		
GBR14	87,256.48	30/06/2018	4	4,203.53	0.00	408.66	3,796.88	Quarterly	(37,968.77)	0.00	0.00	3,796.87	0.00	0.00	0.00	(34,171.90)	0.00		
GBR16	85,831.68	30/11/2018	4	5,364.48	0.00	567.57	4,796.91	Quarterly	(57,562.86)	0.00	4,796.90	0.00	0.00	0.00	0.00	(52,765.96)	0.00		
HP - Tryzens	52,492.32	01/08/2018	3	4,374.36	0.00	457.89	3,916.47	Quarterly	(39,166.68)	3,916.47	0.00	0.00	0.00	0.00	0.00	(35,250.02)	0.00		
GBR20	127,689.28	22/04/2019	4	7,980.58	0.00	870.74	7,109.84	Quarterly	(99,537.73)	7,109.84	0.00	0.00	0.00	0.00	0.00	(92,427.89)	0.00		
GBR21a	688,634.60	30/04/2018	3	22,887.82	0.00	2,415.40	20,472.42	Monthly	(573,227.71)	20,472.42	20,472.42	20,472.42	0.00	0.00	0.00	(511,810.45)	0.00		
GBR21b	59,587.50	08/10/2015	3	1,932.25	0.00	211.10	1,741.15	Monthly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,234.40)	0.00		
GBR22																			
Close Leasing	198,480.05	03/08/2016	3	5,457.78	909.63	602.33	3,945.82	Monthly	(19,729.29)	3,945.82	3,945.82	3,945.82	0.00	0.00	0.00	(7,891.83)	0.00		
SF ACLL005070	359,890.79	30/12/2016	3	9,999.74	1,666.62	1,202.02	7,131.10	Monthly	(68,906.48)	7,131.10	7,131.10	7,131.10	0.00	0.00	0.00	(47,513.16)	0.00		
SF ACLL005936	387,735.48	01/04/2016	3	10,770.44	1,795.07	1,157.37	7,818.00	Monthly	(3,932.42)	7,818.00	0.00	0.00	0.00	0.00	0.00	3,885.58	0.00		
SF ACLL004477																			
Consister Bank	77,642.20	25/04/2016	3	2,174.23	362.37	314.08	1,497.78	Monthly	(10,845.30)	1,497.78	0.00	0.00	0.00	0.00	0.00	(9,347.52)	0.00		
DC line system																			
Artle Finance	170,874.80	11/11/2017	3	4,749.30	791.55	669.03	3,288.72	Monthly	(69,063.19)	3,288.72	3,288.72	3,288.72	0.00	0.00	0.00	(59,197.93)	0.00		
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Signed

Date

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