

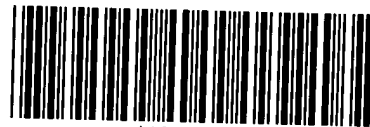
# AM07

## Notice of creditor's decision on administrator's proposals



Companies House

WEDNESDAY



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17/02/2021

C.T.P. #208

COMPANIES HOUSE

ase

use

### 1 Company details

Company number 0 0 2 3 7 5 1 1

Company name in full Arcadia Group Limited

→ Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Matthew David

Surname Smith

### 3 Administrator's address

Building name/number 1 New Street Square

Street London

Post town EC4A 3HQ

County/Region

Postcode

Country

### 4 Administrator's name ①

Full forename(s) Daniel Francis

Surname Butters

① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number 1 New Street Square

Street London

Post town EC4A 3HQ

County/Region

Postcode

Country

② Other administrator

Use this section to tell us about  
another administrator.

## AM07

## Notice of creditor's decision on administrator's proposals

**6 Purpose of procedure or meeting**

Approval of the Joint Administrators' proposals.

**7 Description of procedure or meeting<sup>③</sup>**

Deemed Consent

③ Whether it was a virtual or physical meeting, some other decision procedure (please describe), or deemed consent.

**8 Address of meeting**

If a meeting was held at a physical location, give the address below.

Building name/number

Street

Post town

County/Region

Postcode

Country

AM07

Notice of creditor's decision on administrator's proposals

9

Other platform for decision procedure or meeting<sup>1</sup>

<sup>1</sup> If a meeting was not held at (or the decision procedure was not undertaken at) a physical location, tell us what means were used—for example email, videolink

10

Meeting

If a meeting was held was the required quorum met?

☐ Yes

☐ No

11

Details of creditors' decisions

Details of decisions including any modifications to the proposals approved by the creditors are as follows:

The Joint Administrators' proposals were approved without modification

12


Details of any resolutions passed

Give details of any resolutions which were passed.

The Joint Administrator's proposals were approved

AM07

Notice of creditor's decision on administrator's proposals

<b>13</b>		<b>Date and time of decision made or resolution passed</b>											
Date	<sup>d</sup> 0 8		<sup>m</sup> 0 2		<sup>y</sup> 2 0 2 1								
Time	<sup>h</sup> 2 3		:	<sup>m</sup> 5 9									
<b>14</b>		<b>Sign and date</b>											
Administrator's signature	<div>Signature</div> <div>  </div>												
Signature date	<sup>d</sup> 1 5		<sup>m</sup> 0 2		<sup>y</sup> 2 0 2 1								

AM07

Notice of creditor's decision on administrator's proposals



**Presenter information**

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

Contact name	Jessica Hough
Company name	Deloitte LLP
Address	PO Box 137
	Guernsey
Post town	GY1 3HW
County/Region	
Postcode	
Country	
DX	
Telephone	+44 1481 724011



**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



**Important information**

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



**Where to send**

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

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



**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

# Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**  
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ①  
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**  
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**  
Please complete in typescript or in bold black capitals.  
All fields are mandatory unless specified or indicated by \*

## 1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

## 2 Insolvency practitioner's name

Full forename(s) Robert Scott  
Surname Fishman

## 3 Insolvency practitioner's address

Building name/number 1 New Street Square  
Street London  
Post town EC4A 3HQ  
County/Region  
Postcode  
Country



## **Arcadia Group Limited (in administration) ("the Company" or "AGL")**

Court Case No. 004385 of 2020  
High Court of Justice Business and Property  
Courts of England and Wales  
Insolvency and Companies List  
Company Number:  
00237511

Registered Office:  
C/O Deloitte LLP  
Four Brindleyplace  
Birmingham  
B1 2HZ

JOINT ADMINISTRATORS' STATEMENT OF PROPOSALS PURSUANT TO  
PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS  
AMENDED) ("the Act").

Matthew David Smith, Daniel Francis Butters and Robert Scott Fishman ("the Joint Administrators") were appointed Joint Administrators of Arcadia Group Limited on 30 November 2020 by the High Court of Justice. The affairs, business and property of the Company are managed by the Joint Administrators. The Joint Administrators act as agents of the Company and contract without personal liability. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

For the purposes of paragraph 100(2) of Schedule B1 of the Act, the Joint Administrators confirm that they are authorised to carry out all functions, duties and powers by any of them jointly and severally.

25 January 2021



Deloitte LLP  
Four Brindleyplace  
Birmingham  
B1 2HZ  
UK  
Tel: +44 (0) 121 632 6000  
Fax: +44 (0) 121 695 5678  
[www.deloitte.co.uk](http://www.deloitte.co.uk)

#### Arcadia Group Limited (in administration)

This Statement of Joint Administrators' Proposals ("the Proposals" or "our Proposals") has been prepared pursuant to paragraph 49 of Schedule B1 of the Act, which requires that we, as the Joint Administrators, provide creditors with details of our Proposals to achieve the purpose of the administration.

It appears that the Company may have sufficient property to enable a distribution to be made to unsecured creditors. As such we are required in accordance with paragraph 51 of Schedule B1 of the Insolvency Act 1986 to seek creditors' approval of our Proposals. In this instance, we propose to seek approval of our Proposals by deemed consent, notice of which has been posted to the website on Form ADM\_F03. The proposed decision to approve our Proposals will be treated as having been made by creditors unless objected to, using the appropriate procedure as set out in the notice, by 10% or more in value of creditors. Should that happen, the decision on approval will not be made and a further decision procedure will be held. Unless you object to our Proposals, no action is required from you. Please refer to the website for further details including forms and guidance.

Please refer to the Frequently Asked Questions section on the case website for more information about decision procedures in insolvency proceedings.

Please also note that hard copies of any of these documents will be provided free of charge on request.

We have also included the following information in this report:

- background of the Company;
- the circumstances giving rise to the appointment of the Joint Administrators;
- the progress of the administration to date; and
- the Joint Administrators' Proposals for achieving the objective of the administration (Appendix D).

Yours faithfully

For and on behalf of the Company








**Matthew David Smith**  
Joint Administrator

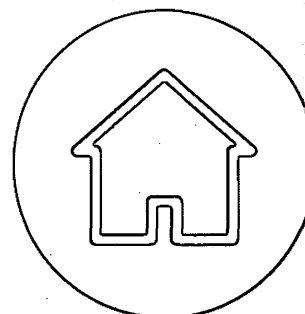
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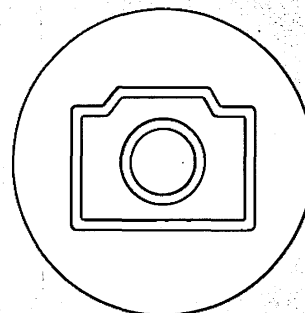
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## Key messages



## Key messages

### Joint Administrators of the Company

Matthew David Smith  
Daniel Francis Butters  
Robert Scott Fishman  
Deloitte LLP  
1 New Street Square  
London  
EC4A 3HQ

### Contact details

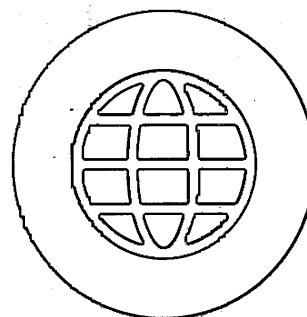
Email:  
[arcadiacreditors@deloitte.co.uk](mailto:arcadiacreditors@deloitte.co.uk)  
Website: [www.ips-docs.com](http://www.ips-docs.com)  
Tel: 0808 178 2848  
**Date Proposals delivered to creditors:**  
**Date Proposals delivered to creditors: 25 January 2021**



	Commentary
<b>Purpose of the administration</b>	<ul style="list-style-type: none"><li>The purpose of the administration is to achieve a better result for the Company's creditors as a whole than a liquidation.</li></ul>
<b>Joint Administrators' strategy</b>	<ul style="list-style-type: none"><li>The Company will continue to operate while purchasers of the businesses of its subsidiary companies are sought. The Company is integral to the trading of the wider group as it employs the majority of the Group's employees, provides head office functions and cash pooling, provides central / shared services, contracts on their behalf and guarantees certain liabilities, which may be mitigated in the event of successful sales.</li><li>The Company owns certain assets related to those businesses which should generate improved realisations if business sales can be secured, and should also benefit from repayment of intercompany loans with, and / or shareholdings in, some of those subsidiary companies.</li></ul>
<b>Approval of the Proposals</b>	<ul style="list-style-type: none"><li>As we anticipate that sufficient funds will be available for distribution to unsecured creditors we are required to seek a decision from unsecured creditors on approval of our Proposals. We intend to take the decision by deemed consent, notice of which has been posted to the case website together with guidance on what action if any is required.</li></ul>
<b>Estimated Timescale</b>	<ul style="list-style-type: none"><li>On current information the duration of the administration is not likely to exceed 12 months following which it is anticipated that the Company will move to creditors' voluntary liquidation as detailed at page 24.</li></ul>
<b>Estimated Costs</b>	<ul style="list-style-type: none"><li>We propose to seek approval to charge our fees by reference to our time costs.</li><li>We have provided a fee estimate showing a breakdown of our anticipated time costs and actual costs to date at Appendix C.</li><li>We anticipate that disbursements of approximately £44k will be incurred over the duration of the appointment as detailed on page 39.</li><li>Details of third party costs we anticipate will be incurred in relation to legal fees and agents fees are provided at pages 27-29. There are a number of future third party costs which we have been unable to estimate at this time owing to the uncertainty over the timing and structure of any sales.</li></ul>
<b>Estimated Outcomes</b>	<p>On current information, we anticipate the following outcome for each category of creditor:</p> <ul style="list-style-type: none"><li>Secured creditors – The majority of the secured creditors will be repaid in full.</li><li>Preferential creditors – There should be sufficient floating charge realisations to enable payment in full of preferential claims.</li><li>Unsecured creditors – It is likely that there will be a distribution for unsecured creditors.</li></ul>
<b>Proposals</b>	<ul style="list-style-type: none"><li>Our Proposals for managing the business and affairs of the Company can be found on page 41.</li></ul>

## Background

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Joint Administrators' appointment	11



## Background

### The Company / Group

#### Group background

Arcadia Group Limited and its subsidiaries ("the Group") is a London based group operating as a 'fast fashion' retailer across eight well established brands (Topshop, Topman, Burton, Dorothy Perkins, Evans (since sold), Wallis, Miss Selfridge and Outfit).

The Group has retail operations in the UK, Ireland, the Channel Islands, Isle of Man, the Netherlands and Germany. It also operates through concessions in France.

In addition to retail sales from stores and concessions, a number of the Group's brands sell to retail customers through digital platforms and certain brands also sell to wholesale and franchise customers, both in the UK and internationally.

At the date of our appointment, the Group operated from 459 leased sites in the UK, 14 in Ireland, nine in the Channel Islands, seven in Germany and one in the Netherlands. There are approximately 463 overseas franchise outlets across 27 countries. The majority of the Group's leasehold interests are held in a number of UK property holding subsidiary companies (also subject to insolvency proceedings, see group structure on page 8).

The Group structure is complex. This is largely due to the long history of the Group, parts of which have been trading for over one hundred years, and historical acquisitions of various brands and joint ventures.

The Company is 100% owned by Taveta Investments (no. 2) Limited. The Group has been owned by Taveta Investments Limited (ultimately owned by Lady Cristina Green) since 2002.

#### Company background

AGL acts primarily as the holding company for the Group, providing essential shared services for operation of the wider Group, including finance, HR, treasury, accounting, payroll, insurance, merchant services, procurement and logistics. In addition it contracts on behalf of a number of the operating subsidiaries, employs most of the staff (other than in relation to the Topshop and Topman brands) and has provided guarantees for a number of lenders, other liabilities and services.

It also operated a treasury cash pool for the UK Group companies (excluding the Topshop and Topman entities) to allow for efficient pooling of receipts and payments to common suppliers across brands.

The Company is also the principal employer and statutory employer of the Arcadia Group Pension Scheme and the Arcadia Group Senior Executives Pension Scheme ("the Pension Schemes").

#### Employees

As at 30 November 2020, the Company employed 7,786 UK based staff, of which 5,347 were on furlough.



## Background

### The Company / Group

#### Summarised Group Structure Chart

On 30 November 2020 28 Group companies were placed into administration, as detailed in the summarised Group structure chart on the following page, which reflects the position as at the date of our appointment. As noted on page 14, partners from Deloitte were appointed over 27 of these companies and partners from KPMG LLP were appointed over one. In addition, four Irish entities entered into Irish liquidation at the same time, over which partners from Deloitte Ireland were appointed as liquidators.

As indicated, the Group structure is complex and we have therefore not included a number of now dormant, inactive Group companies or Group companies not subject to insolvency proceedings on the Group structure chart.

AGL and Top Shop/Top Man Limited ("TSTM OpCo") are the key operating companies within the Group. As noted earlier, the Group is highly interconnected and the majority of Group companies are dependent on AGL for shared services and head office functions.

As at the date of the Joint Administrators' appointment, the directors of AGL were:

- Peter John Ronald Bloxham;
- Richard Leeroy Burchill;
- Andrew Maxwell Coppel CBE;
- Siobhan Forey;
- Ian Michael Grabiner; and
- Anne Gillian Hague.

The Company Secretary was Catherine Anna Montgomery.

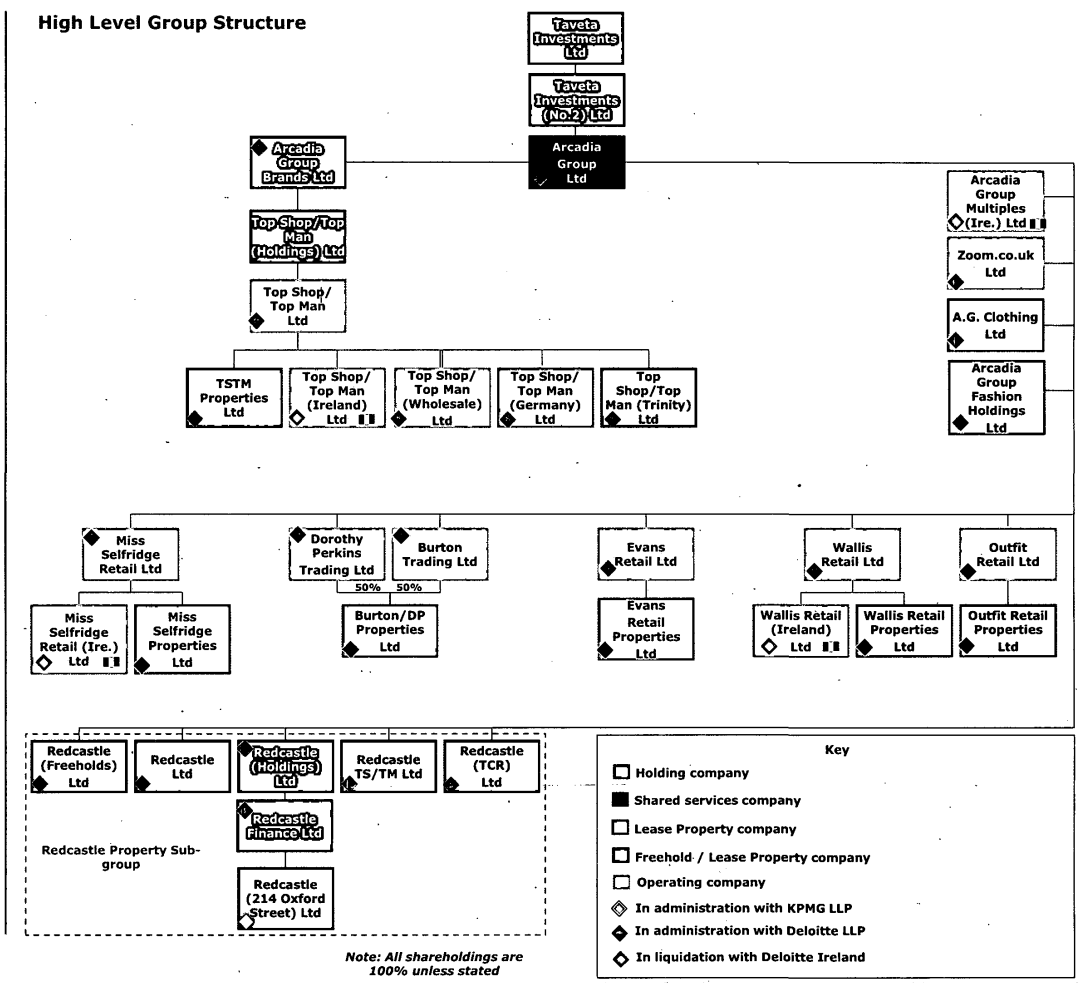


## Background

The Company / Group

Partners from Deloitte were appointed as administrators over 27 UK companies, partners from KPMG LLP were appointed administrators over Redcastle (214 Oxford Street) Limited and four Irish entities entered Irish liquidation.

## High Level Group Structure



## Background

### Summary financials

#### Group Summary profit and loss account

£'000	Draft Statutory Accounts for 52 weeks to 31-Aug-19	Statutory Accounts for 53 weeks to 01-Sep-18	Statutory Accounts for 12 months to 26-Aug-17
Turnover	1,573,054	1,818,817	1,905,447
Cost of Sales	(1,413,750)	(1,893,783)	(1,749,790)
<b>Gross Profit</b>	<b>159,304</b>	<b>(74,966)</b>	<b>155,657</b>
Gross Margin %	10%	(4%)	8%
Other Expenses	(142,688)	(18,462)	8,942
<b>EBIT / (LBIT)</b>	<b>16,616</b>	<b>(93,428)</b>	<b>164,599</b>

#### Overview of financial information

Extracts from the audited Group accounts for the 12 months to 26 August 2017, 53 weeks to 1 September 2018 and draft accounts for the 52 weeks to 31 August 2019 are shown opposite.

The Group does not prepare audited profit and loss accounts for individual legal entities.

Please note that this information has not been verified by the Joint Administrators or by Deloitte LLP ("Deloitte").

#### Profit and loss commentary - Group

The 53 weeks to 1 September 2018 saw earnings before interest and tax fall £258m to a loss of £93m. In the following financial year the Group saw a return to profit making, however this was materially lower than historically. The downturn was driven by falling demand on the high street with consumers turning to online shopping from a number of existing and new competitors.

The decline saw AGL and certain other Group companies enter a company voluntary arrangement ("CVA") to achieve lower rents amongst other measures.

In March 2020 the UK Government required closure of shops due to COVID-19 restrictions. This saw turnover reduce dramatically whilst overheads remained high. These restrictions, reduced demand for fast fashion, and reduced consumer confidence have had a cumulative effect on the Group's performance. Further detail on subsequent events during 2020 are detailed on pages 11 and 12.





## Background

### Summary financials

#### Group summary balance sheet

	Management Accounts as at	Draft Statutory Accounts as at	Statutory Accounts as at
£'000	28-Nov-20	31-Aug-19	01-Sep-18
Intangible assets		64,081	87,137
Tangible assets		350,442	465,398
Investments / Property		148,150	141,642
<b>Fixed assets</b>	<b>-</b>	<b>562,673</b>	<b>694,177</b>
Stock		206,184	186,797
Debtors		2,780,538	2,677,498
Other		40,621	132,158
<b>Current Assets</b>	<b>-</b>	<b>3,027,343</b>	<b>2,996,453</b>
Trade creditors		(594,084)	(453,516)
Other		(78,306)	(381,636)
Pension liability		(102,069)	(138,384)
<b>Total Liabilities</b>	<b>-</b>	<b>(774,459)</b>	<b>(973,536)</b>
<b>Net Assets</b>	<b>-</b>	<b>2,815,557</b>	<b>2,717,094</b>

#### Company summary balance sheet

	Management Accounts as at	Draft Statutory Accounts as at	Statutory Accounts as at
£'000	28-Nov-20	31-Aug-19	01-Sep-18
Intangible assets	12,915	16,585	22,296
Tangible assets	7,563	9,985	12,028
Investments	932,018	932,018	884,166
<b>Fixed assets</b>	<b>952,496</b>	<b>958,588</b>	<b>918,490</b>
Stock	78	101	64
Debtors	2,141,122	3,003,199	2,979,588
Other	37,881	6,004	3,602
<b>Current Assets</b>	<b>2,179,081</b>	<b>3,009,304</b>	<b>2,983,254</b>
Trade creditors	(40,815)	(949,829)	(968,704)
Other	(86,272)	(533)	(1,073)
Pension liability	(74,793)	(100,035)	(136,853)
<b>Total Liabilities</b>	<b>(201,880)</b>	<b>(1,050,397)</b>	<b>(1,106,630)</b>
<b>Net Assets</b>	<b>2,929,697</b>	<b>2,917,495</b>	<b>2,795,114</b>

#### Overview of financial information (continued)

##### Balance sheet commentary - Group

Intangible assets primarily comprise software with a small portion (9%) reflecting the goodwill arising on the acquisitions of the various Group companies.

Tangible assets comprise Land and buildings (63.5%), and fit out, fixtures and equipment (36.5%).

The £2.8bn of debtors as at 31 August 2019 represents amounts owed by Taveta Investments (No.2) limited (£2.0bn) and Taveta Investments Limited (£0.8bn), the holding companies. We understand that these companies have no other assets beyond their shareholding in the Group, and this debtor balance is therefore likely to have no realisable value.

##### Balance sheet commentary - Company

As at 28 November 2020 the Company held shares in subsidiaries with a net book value of £932m.

The £2.1bn debtor value as at 28 November 2020 primarily comprises receivables due from the Company's parent entities together with intercompany receivables from other Group entities.

The liabilities do not include contingent liabilities including those likely to crystallise in the event of AGL entering into insolvency proceedings. These include AGL's guarantees under Group company leases and other liabilities.



## Background

### Joint Administrators' appointment

#### Circumstances giving rise to the appointment of the Joint Administrators

##### Reasons for failure & financial distress

Along with many other UK retailers, the Group had, even prior to the impact of the COVID-19 pandemic, been faced with highly challenging market conditions on the UK high street, which were well publicised. These included the increasing switch from in-store to online shopping and an aggressive discounting environment as retailers competed for customers.

All of these factors put significant pressure on the Group and led to successive years of like-for-like decline in retail sales, including approximately 11% in the financial year 2018/2019 (the last full financial year prior to the COVID-19 pandemic).

In light of the challenging trading environment, the Group took a number of steps to seek to restructure its financial position. The principal such step was to propose CVAs of certain Group property companies with a view to reducing the Group's overall rent bill of £145m. The CVAs were approved on 12 June 2019 and included the following companies:

- AGL;
- Burton / Dorothy Perkins Properties Limited;
- Outfit Retail Properties Limited;
- Redcastle Limited;
- TSTM OpCo;
- TSTM Properties Limited; and
- Wallis Retail Properties Limited (together "the CVA Companies").

Consequently the Group was able to reduce its rental obligations by c£35m and to exit c40 unprofitable stores earlier than would otherwise have been possible.

The CVAs provided a stable platform from which the Group could seek to implement its business plan and improve its financial performance. This included a change in retail focus for Topshop and Topman towards stock at more competitive prices and in a wider range of sizes, as well as the development of the Group's business on third party wholesale platforms, such as ASOS and Zalando.

Another key step in the Group's attempts to restructure was reaching an agreement with the Pension Schemes, the Pensions Regulator, The Pension Protection Fund and the majority ultimate shareholder on a deal offering appropriate protections for the Pension Schemes in return for reduced deficit repair contributions.

Accordingly, in June 2019 the Group agreed the following with the Pension Schemes:

- The Pension Schemes would be granted security capped in aggregate at £210m over assets owned by certain Group companies (including AGL);
- In return for the grant of security, AGL's deficit repair contributions to the Pension Schemes were reduced from an aggregate of c£50m a year to an aggregate of £25m per annum for three years; and
- The majority ultimate shareholder agreed with the Pensions Regulator to make cash payments totalling £100m into the Pension Schemes.

In 2020, as a result of national lockdown measures arising from the COVID-19 pandemic, the Group was required by the UK Government to close all of its retail outlets in the UK in March 2020 ("the March Lockdown"). In the period since March 2020, there have been various well publicised changes to local lockdown restrictions resulting in reduced consumer confidence, reduced demand for fast fashion, and significantly declining footfall in stores, which have further significantly impacted the financial performance of the Group.



## Background

### Joint Administrators' appointment

#### Circumstances giving rise to the appointment of the Joint Administrators (continued)

##### Steps taken to remedy / turnaround

Following the March Lockdown, the Group took a number of steps to mitigate the impact, including (but not limited to):

- Making use of the Government support available, such as the UK's job retention scheme;
- Seeking revised terms with the Group's trade suppliers;
- Seeking to cancel orders for stock where it was evident that there was no prospect of selling the stock;
- Agreeing deferral and Time to Pay arrangements with HM Revenue & Customs ("HMRC") with respect to VAT, duty, PAYE and National Insurance Contributions; and
- Agreeing a deferral of deficit repair contributions relating to the Pension Schemes for the six months from March to August 2020.

These actions assisted in mitigating the impact of lockdowns and preserving the Group's liquidity. However, the impact could not be fully mitigated and the Group's financial position had therefore materially deteriorated by the end of October 2020.

Following the Government lockdown in England announced on 5 November 2020, the Group identified a potential near-term cash requirement of c£30m and therefore entered into extensive discussions with its largest creditor, the Pension Schemes, to request further deferral of deficit repair contributions, and support for any further funding, and also entered into negotiations with a number of possible third party finance providers to provide liquidity into the first quarter of 2021.

An agreement could not be reached with the Pension Schemes with respect to a further deferral of deficit repair contributions. Whilst the Group had progressed discussions with third party finance providers, there was material uncertainty as to whether the terms offered would be acceptable to the Group and would be consistent with the security granted to the Group's existing creditors within the required time period.

##### When decision to appoint was made

Despite these efforts, the directors concluded that the Group's continued trading in the long term was not viable, with a potential cash shortfall forecast in early 2021, and concerns around the ability to sufficiently turn around the Group's trading profitability. The directors' key concern in reaching this conclusion related to no longer having confidence in medium-term trading prospects rather than simply a funding issue.

This conclusion also took into account:

- Continuing COVID-19 related restrictions across the UK;
- Uncertainty over the timing and extent of potential further lockdown measures being necessary, and the impact on subsequent consumer spending;
- The implications of the UK Government's economic forecasts as set out in the Chancellor of the Exchequer's Spending Review on 25 November 2020; and
- Competition from better funded retailers in online sales.

Consequently, the directors held a board meeting on 27 November 2020 and concluded that the Administration Companies did not have a reasonable prospect of avoiding insolvency. They therefore resolved to place the Company (and other entities in the Group as shown in the Group structure chart) into administration. These appointments were then effected as soon as was practicable.



## Background

### Joint Administrators' appointment

#### Circumstances giving rise to the appointment of the Joint Administrators (continued)

##### Involvement of Deloitte pre-appointment

The directors of the Company first approached Deloitte Restructuring Services in September 2018 to advise them in relation to the Group's financial position and options available to them, including the feasibility of CVAs for a number of Group entities.

Following this introduction, there have subsequently been a number of further engagements by the Company to provide, variously, implementation of the CVA, contingency planning advice, undertake options reviews and separation feasibility work as detailed below:

- 22 May 2019 - Daniel Butters and Ian Wormleighton were appointed as Joint Nominees of the CVA Companies and were subsequently appointed as Joint Supervisors on 12 June 2019;
- 22 May 2019 - Daniel Francis Butters and Ian Colin Wormleighton of Deloitte were appointed as Joint Administrators of Arcadia Group (USA) Limited;
- January 2020 - Deloitte LLP's restructuring team (led by Daniel Butters) was engaged by Taveta Investments Limited, AGL and TSTM Opco to review and identify separation issues which the Group may face due to its legal and operational structure; and
- March 2020 - Deloitte LLP's restructuring team (led by Daniel Butters, Gavin Maher and Matthew Smith) was engaged by Taveta Investments Limited (AGL's ultimate parent company), AGL and TSTM Opco to provide financial restructuring options and contingency planning advice (including updating estimated outcome statements for insolvency scenarios) in light of the Group's liquidity position following the COVID-19 pandemic.

Matthew David Smith, Daniel Francis Butters, Robert Scott Fishman, Daniel James Mark Smith and Gavin Maher of Deloitte were asked to take the pending appointments as Joint Administrators by the directors of the respective entities, as set out on the next page (together "the Administration Companies").

AGL has also previously engaged with other parts of Deloitte to provide the services detailed below:

- August 2016 to February 2017 - Deloitte Tax provided advice on the corporation tax implications of its pension strategy and options in relation to BHS Group Ltd;
- May 2018 - Deloitte Consulting provided advice on improving the shopping experience within the Group's retail operations;
- September 2015 to May 2018 - Deloitte Tax prepared and submitted the Group's research & development tax relief claims and elections;
- June 2016 to May 2019 - Deloitte Pensions Advisory provided multiple phases of work relating to liability management exercises, feasibility, valuations advice and negotiations with the Pension Schemes, The Pensions Regulator and the Pension Protection Fund;
- November 2018 to December 2019 - Deloitte Tax prepared and submitted the Group's international tax returns to the US and Kuwait tax authorities; and
- June 2019 to February 2020 - Deloitte Pensions Advisory was engaged by AGL to provide advice on the valuations of the Pension Schemes for which AGL is the sponsoring employer.



## Background

### Joint Administrators' appointment

#### Circumstances giving rise to the appointment of the Joint Administrators (continued)

#### Involvement of Deloitte pre-appointment (continued)

The following Deloitte partners were appointed as Joint Administrators of the relevant companies as set out below on 30 November 2020.

Matthew David Smith, Daniel Francis Butters and Robert Scott Fishman as Joint Administrators of:

- AGL

Matthew David Smith, Daniel Francis Butters and Daniel James Mark Smith as Joint Administrators of:

- A.G. Clothing Limited;
- Arcadia Group Fashion Holdings Limited;
- Top Shop / Top Man Properties Limited;
- Miss Selfridge Properties Limited;
- Evans Retail Properties Limited;
- Wallis Retail Properties Limited;
- Outfit Retail Properties Limited;
- Burton / Dorothy Perkins Properties Limited;
- Redcastle (Holdings) Limited;
- Redcastle Finance Limited;
- Redcastle (TCR) Limited;
- Redcastle (TS/TM) Limited;
- Redcastle (Freeholds) Limited;
- Top Shop / Top Man (Germany) Limited;
- Top Shop / Top Man (Trinity) Limited; and
- Redcastle Limited on 30 November 2020.

Matthew David Smith, Daniel Francis Butters and Gavin Maher as Joint Administrators of:

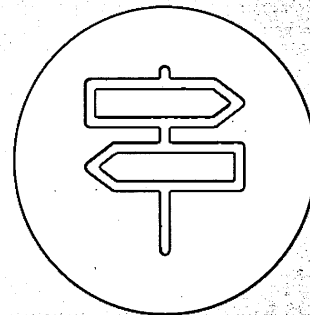
- Zoom.co.uk Limited;
- Arcadia Group Brands Limited;
- Top Shop / Top Man Limited;
- Top Shop / Top Man (Wholesale) Limited;
- Miss Selfridge Retail Limited;
- Dorothy Perkins Trading Limited;
- Burton Trading Limited;
- Evans Retail Limited;
- Wallis Retail Limited; and
- Outfit Retail Limited.





## Post-appointment

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## Post-appointment Purpose

### Appointment of the Joint Administrators

Matthew David Smith, Daniel Francis Butters and Robert Scott Fishman of Deloitte were appointed Joint Administrators of the Company by the High Court of Justice, Business and Property Courts of England and Wales, on 30 November 2020, following submission of a court application by the Company's directors.

### Purpose of the administration

As mentioned previously, the Group is highly interconnected. The majority of Group companies are dependent on AGL for shared services and head office functions.

The Administration Companies have significant levels of unsecured debt and contingent liabilities which would need to be restructured in order to rescue the entities as a-going concerns. However, having regard to the scale of the Pension Schemes deficit, the overall level of liabilities across the Group and the need for significant operational restructuring of the Group's businesses to reduce their retail footprint and improve their online offerings, there is unlikely to be any realistic prospect of preserving the corporate entity as a going concern.

In addition, AGL is not a retail trading company and only operates to provide shared services to the Group. It is therefore not a viable standalone business.

Accordingly, the purpose of the administration is to achieve a better result for creditors as a whole than would be obtained through an immediate liquidation of the Company.

The purpose of the administration will be achieved by ongoing trading of the Administration Companies. The Company is integral to the trading of the wider Group as it employs the majority of the Group's employees, provides head office functions and cash pooling, provides central / shared services, contracts on their behalf and guarantees certain liabilities, which may be mitigated in the event of successful sales.

The Company owns certain assets related to the operating businesses which should generate improved realisations if business sales can be secured, and it should also benefit from intercompany loans with, and / or shareholdings in, some of those subsidiary companies. Maintaining the business as a going concern allows the prospect of achieving a sale of the whole or part of the Group's businesses, which is expected to result in a better outcome for creditors than an immediate closure.



## Post-appointment Joint Administrators' strategy

### **How the affairs and business of the Company have been managed and financed since appointment, and the Joint Administrators' intended strategy if their Proposals are approved**

#### **Trading across the Administration Companies**

Immediately following our appointments, we concluded it would be in the best interests of creditors to continue to trade the Group's operating businesses whilst seeking a sale (or sales) as going concerns.

The Administration Companies operate the Topshop, Topman, Dorothy Perkins, Burton, Wallis, Evans, Miss Selfridge and Outfit brands along with associated centralised functions (many of which are undertaken by AGL). The Group operates from over 400 stores, plus concessions, across the eight brands and employs c13,000 employees.

Following the end of the second lockdown in England on 2 December 2020, the Joint Administrators reopened all stores in England where possible, to capitalise on pre-Christmas trading and realise significant levels of stock within the Group, whilst also maintaining the operational integrity of the Group and protecting the brands' value.

There were no immediate redundancies and the Joint Administrators continued to operate the Group in its current form, negotiating with critical suppliers (eg IT and logistics providers) to agree suitable commercial terms for continuity of service for the period of trading.

During the initial trading period, negotiations were undertaken with landlords on an individual site by site basis to agree suitable ongoing terms of occupancy with each landlord. Site openings and profitability levels have been continuously reviewed throughout the trading period.

Significant work has also been undertaken negotiating with key trade suppliers, shipping companies, freight forwarders, etc to preserve the integrity of the Group's supply chain, unblock inbound product and enable the Group to source new stock lines.

145 of the Group's stores were impacted by Tier 4 restrictions that came into force on 20 December 2020. Each of these stores was considered for possible closure with regards to: (i) reducing the ongoing occupational costs which were continuing to accrue whilst the stores could not trade, particularly where landlords did not agree to cost free occupation during this period; and (ii) protecting leases identified as likely to be required as part of any business sales process. As at 22 January 2021, 80 stores have been permanently closed and a further 14 stores are due to be closed by 31 January 2021.

All stores are now closed following announcement of a third lockdown across the UK Governments in late December 2020.

The e-commerce platforms have remained operational, fulfilling online orders for all brands through the three Distribution Centres.

In addition, the Group has continued to work with its Wholesale, Franchise, and External Business partners to continue fulfilling its order commitments to these Partners; including the sourcing of new stock, in order to preserve value in the businesses of the brands.

#### **Trading of AGL**

The operation of AGL is integral to the wider trading across the Group, as it provides many centralised shared services to the brands, employs all of the staff other than for TS/TM OpCo, and facilitates stock sourcing and purchasing. The costs incurred by AGL in providing these services will be recharged to the operating companies.

AGL should benefit from the going concern sales of the various brands by virtue of intercompany claims (including a secured claim into TS/TM OpCo), and potentially through its shareholdings in these operating entities.





## Post-appointment Joint Administrators' strategy

### How the affairs and business of the Company have been managed and financed since appointment, and the Joint Administrators' intended strategy if their Proposals are approved (continued)

#### Sale of business

Following our appointment, the brands were marketed for sale (as a whole, as sub groups or as individual brands) through a wide-reaching accelerated M&A process.

We completed a sale of the digital and wholesale trading operations of the Evans business to City Chic Collective UK Limited ("City Chic") on 23 December 2020. City Chic is a subsidiary of an Australian listed multi-channel women's fashion retailer, and was in discussions with the Group about a potential acquisition of the Evans business prior to our appointment.

The sale process for the other brands is ongoing, and negotiations are continuing with a small number of key interested parties following two rounds of bidding. The Joint Administrators will be seeking to conclude sales of the various brands' businesses and assets over the coming weeks.

#### Receipts and Payment account

A receipts and payments account, detailing asset realisations achieved and costs paid up to 8 January 2021 is provided on page 35.

As mentioned previously, AGL operates the treasury, shared services and cash pool functions across the Group (excluding cash for TSTM). These operations have continued during the administration, with the majority of trading transactions and cash flowing through AGL. A regular reconciliation exercise will be undertaken in conjunction with the Company staff to determine the appropriate allocation of these costs to each of the Administration Companies.

At the date of this report, the first post appointment reconciliation exercise remains ongoing and will be concluded in the period after this report. Consequently, our receipts and payments account on page 35 does not reflect the recharge of many of the costs to the operating companies. Detailed trading and receipts and payments accounts, including the recharge of AGL's costs, will be provided in our first progress report.



## Post-appointment Joint Administrators' strategy

### Asset realisations

#### Freehold property

The Company owns one freehold property, a retail store in Hartlepool. The disposal of the freehold property is being run alongside the sale of business exercise, with an overall aim to ensure best value is achieved for the creditors.

We have instructed Lambert Smith Hampton Limited ("LSH") to provide a valuation and advice on marketing and selling the property.

Deloitte Real Estate are working alongside the sale of business process on the interest from bidders for the Group's freehold assets, as well as other individuals who have expressed an interest in some or part of the freehold portfolio as standalone assets, with an overall aim to ensure best value is achieved for creditors.

Leasehold properties are discussed on the next page.

#### Intangible assets

AGL owns many of the domain names and websites for the trading brands. The sale of these assets is being run in conjunction with the sale of business process.

#### Vendor loan note

AGL is owed £327m by TSTM Opco in relation to a vendor loan note entered into on 5 December 2012. This was secured by a floating charge provided by TSTM Opco in favour of AGL. It is anticipated that AGL will receive secured creditor distributions from the administration of TSTM Opco under its floating charge, the quantum of which is currently uncertain and is dependent on the outcome of any sales of the TSTM business.

#### Stock

The Company balance sheet shows a stock balance of £78k as at the date of our appointment. The majority of key stock and stock realisations is held in and anticipated from the brand trading companies.

### Intercompany receivables

There are material intercompany balances across the Group, which we are in the process of reconciling. Realisations are anticipated by way of distributions from certain of the Administration Companies, the timing and quantum of which will be confirmed following completion of sales of business and asset realisations in the wider Group.

### Compromised creditor fund

A fund was set aside in the prior CVA of the Company, under the control of the Joint Supervisors, to be utilised for the benefit of creditors who were compromised in the CVA. However, as set out under the terms of the CVA, upon the failure of the CVA due to the appointment of the Joint Administrators, these funds have been transferred to the administration for the benefit of all creditors.



## Post-appointment Joint Administrators' strategy



### Asset realisations (continued)

#### Leasehold properties across the Administration Companies

The leasehold property portfolio in the Administration Companies comprises 488 leases held across 14 companies, as shown in the table opposite. AGL holds one leasehold property.

Deloitte Real Estate, who are specialist property advisors within Deloitte, are assisting with the work in connection with the leasehold properties to maximise realisations.

On appointment we instructed Hilco Valuation Services ("Hilco Val") and Pantera Property ("Pantera") to undertake a desktop evaluation of the leasehold estate to ascertain whether there was any potential premium value in the portfolio. They concluded that the portfolio was significantly overrented and there was very limited demand for retail space in the current market. Given substantial rent arrears across the leasehold properties (arising from the non-payment of rent from the start of the first national lockdown in March 2020), Hilco Val and Pantera concluded that there was no meaningful prospect of generating any premium value from the properties.

The leasehold properties are subject to Group sharing arrangements which allow for the retail trading businesses of the Group to occupy and trade from the properties.

Following our appointment, we engaged in discussions with the landlords of the properties in order to secure financial concessions (ie. reductions in the rent liability otherwise due under the lease) to support the overall trading strategy of the Group and in order to maximise value recovery for creditors – both through facilitating stock realisation from the site through continued trading, and with the potential that the site might be included in the perimeter of an eventual business sale transaction.

On 19 December 2020, the UK Government announced Tier 4 lockdowns for parts of England resulting in the closure of all non-essential retail in those locations. Subsequently, the lockdown was extended to the whole of the UK and the Republic of Ireland resulting in all of the Group stores being closed.

Owing to the forced closure of all of the Group's stores, it has been necessary to start a programme of planned store closures where it has either not been possible to secure sufficient financial concessions from landlords, or the sites are considered to be marginal and unlikely to be taken forward as part of any sale of business process. As at 22 January 2021 80 stores have been closed, with further closures planned.

#### Summary of Group leasehold properties

Tenant company	No. of Leases
Burton/Dorothy Perkins Properties Limited	166
Top Shop / Top Man Properties Limited	162
Outfit Retail Properties Limited	58
Redcastle (Freeholds) Ltd	47
Redcastle Ltd	20
Redcastle (TS/TM) Ltd	10
Wallis Retail Properties Limited	8
Evans Retail Properties Limited	6
Arcadia Group Limited	4
Miss Selfridge Properties Limited	2
A.G. Clothing Limited	2
Arcadia Group Fashion Holdings Limited	1
Redcastle (TCR) Ltd	1
TS/TM (Trinity) Ltd	1
	<b>488</b>

## Post-appointment Joint Administrators' Proposals

### The Joint Administrators' Proposals

Our Proposals for the administration include:

- continuing to manage the affairs and any remaining assets of the Company and the settlement of all administration expenses;
- assessing the affairs of the Company and reviewing and reporting on the conduct of its directors and, where required, providing assistance to any regulatory authorities with any investigation into the affairs of the Company or its management;
- agreement of the claims of any secured, preferential and unsecured creditors against the Company unless we conclude, in our reasonable opinion, that the Company will have no assets available for distribution;
- distributing funds to any secured and preferential creditors and, where applicable, to unsecured creditors under the Prescribed Part as and when their claims are agreed and funds permit, and to make distributions to unsecured creditors, other than out of the Prescribed Part if the court gives permission following an appropriate application; and
- that, following the realisation of assets and resolution of all matters in the administration, and as quickly and efficiently as is reasonably practicable, we will implement the most appropriate exit route to formally conclude the administration; and
- that, if the Company is to be placed into Creditors' Voluntary Liquidation ("CVL"), we (or any person appointed as a replacement office holder) propose to be appointed Joint Liquidators and for the purposes of section 231 of the Act the Joint Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally.

We will seek specific approval from the unsecured creditors or the creditors' committee should one be formed to fix the basis of and the ability to draw our remuneration and expenses, including pre administration costs and expenses.

Please refer to Appendix D for further details.



## Post-appointment Outcome for creditors

### Estimated outcome for creditors

#### Secured creditors

The Company's records show that, at the date of our appointment, the following security and amounts were outstanding to secured creditors:

##### Oaknorth Bank PLC ("Oaknorth")

- A fixed charge dated 31 July 2020 over the Company's 53% share in Gresse Street Limited (a solvent company which owns a property at Gresse Street, London).
- The balance outstanding is £1.7m.

##### Arcadia Group Pension Trust Limited ("the Pension Trust")

- Fixed and floating charges dated 12 June 2019 which secure the Pension Schemes' deficit. The secured element of the Pension Scheme's deficit is capped at £185m, with the balance to be treated as an unsecured claim.

##### HSBC Bank Plc

- A fixed charge over certain cash deposits dated 16 April 2019 in favour of HSBC Bank Plc ("HSBC"). As at 30 November 2020 £9.4m of cash deposits were held, with a potential liability of £9.1m.
- Fixed charges dated 3 May 2018 and 4 May 2018 relating to security over the freehold property at Tottenham Court Road, London, held in Redcastle (TCR) Limited. The amount outstanding as at 30 November 2020 was £55.3m (£55m plus interest and legal fees). Following the sale of the property on 22 December 2020, the amounts outstanding have been repaid in full and the security is in the process of being released.

##### Bank of Scotland Plc as security agent

- Fixed charges over certain properties dated 23 April 2018, 28 August 2015 and 9 April 2013 to secure a £61.2m debt in Taveta Investments (No.2) Limited in relation to a revolving credit facility, for which AGL is a guarantor.

Based on currently available information, we expect there will be sufficient asset realisations to repay the majority of the secured creditors in full.

#### Lease creditors

Approximately 80 vehicles were subject to lease agreements with Arval UK Limited ("Arval"). These have continued during the administration and will be returned to Arval should they no longer be required. Having regard to the amounts outstanding under the lease agreements, it is unlikely that surplus funds will become available for the administration estate.

#### Preferential creditors

Preferential claims consist of amounts owed to employees for arrears of wages / salaries, holiday pay, and pension contributions. We estimate that there will be preferential claims primarily in relation to holiday pay. Work is ongoing to reconcile the estimated final balance. On present information we anticipate that sufficient funds may become available to enable preferential claims to be paid in full, subject to the final preferential claims balance.

#### Unsecured creditors

The Company records as at 30 November 2020 show c550 unsecured creditors with balances totalling c£17.8m.

This listing does not capture a number of other unsecured creditor claims which are expected in the administration, including any unsecured element of the pension deficit, a number of intercompany creditors, amounts due under guarantees crystallised by the insolvency of other Group companies and amounts due to HMRC in respect of VAT. The total value of unsecured creditors is expected to be materially higher than the total given above once these other liabilities have been quantified and included.

On present information we anticipate that sufficient funds will be realised to enable a distribution to be made to unsecured creditors.



## Post-appointment Outcome for creditors

### Estimated outcome for creditors (continued)

#### Prescribed Part

The Prescribed Part is an amount set aside for unsecured creditors from asset realisations that would otherwise be paid to secured creditors under their floating charge, (referred to as the net property), as set out under section 176A of the Act. It applies only where the charge was created on or after 15 September 2003.

The Prescribed Part is calculated as a % of the net property and is subject to a statutory maximum of £600,000 per company.

Where the value of the Prescribed Part is so small as to make the costs of distributing it disproportionate, the court may, on our application, disapply it.

As we anticipate that there will be sufficient funds to repay the floating charge holder in full and therefore provide a surplus available for distribution to unsecured creditors, the Prescribed Part provisions will not apply to this case.

### Claims process

We anticipate that a dividend is likely to be made to unsecured creditors. We therefore invite creditors to claim, following the guidance in the paragraphs below.

#### Creditors with debts of £1,000 or less

You do not need to prove your debt for dividend purposes if the amount you are owed, according to the Company's books and records is £1,000 or less. Instead, we will notify you if funds become available for dividend purposes and provide you with details of the amount at which your claim has been admitted. If you disagree with that amount, you will be provided with an opportunity to notify us of the correct amount.

Please note that should you wish to vote in a decision procedure, you will then need to submit a proof of claim to us.

#### Creditors with debts of more than £1,000

Unsecured creditors with claims of more than £1,000 are invited to submit their claims to us either directly via the case website at [www.ips-docs.com](http://www.ips-docs.com) or by downloading and completing a proof of debt form from the case website and which should be sent to the address on the cover page. Alternatively, a hard copy proof of debt form will be provided free of charge on request.



## Post-appointment Extensions & exit routes

### Exit routes

In accordance with the provisions of the Act, all administrations automatically come to an end after one year, unless an extension is granted by the court or with consent of the creditors.

There are several possible exit routes from administration. Based on current information, we consider the following exit routes may be appropriate:

- *Dissolution* – If there is no further property which might permit a distribution to the Company's creditors, we may file notice to that effect with the Registrar of Companies and the Company will be dissolved three months later.
- *Compulsory Liquidation ("WUC")* – where there is a possibility, but no certainty, of recoveries being made or matters such as property to disclaim or further enquiry, it may be appropriate to ask the court to end the administration and to make an order to wind up the Company.
- *Creditors' Voluntary Liquidation ("CVL")* – where a distribution to unsecured creditors will be made, other than by virtue of the Prescribed Part, we may file a notice to that effect with the Registrar of Companies. The administration will cease on the date that notice is registered and the Company will be wound up.

Please note that if the Company is placed into CVL, the Joint Administrators (or any person appointed as a replacement office holder) propose to be appointed as Joint Liquidators. The creditors may nominate a different person to be liquidator(s) provided the nomination is made before the Proposals are approved by creditors ie by 9 February 2021.

- Any creditors' committee appointed in the administration will become a liquidation committee.
- For the purposes of section 231 of the Act the liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally.

### Discharge of Joint Administrators' liability

Pursuant to paragraph 98 of Schedule B1 of the Act, the Joint Administrators' discharge of liability in respect of their actions as administrators takes effect at the specific time appointed by either the court, the creditors (either via the creditors' committee or by decision of the creditors) or, in specific circumstances, by the secured (and preferential) creditors.

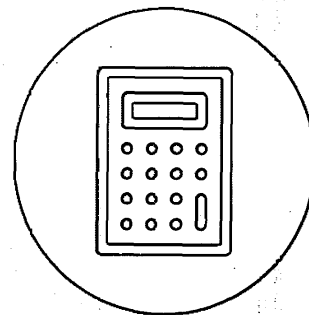
In this case, we will request approval from the court for us to be discharged from liability as at the date the Registrar of Companies registers the Joint Administrators' final progress report.





## Remuneration and expenses

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## Remuneration and expenses

### Creditors' Guide to Administrators' Remuneration

**A Creditors' Guide to Administrators' Remuneration is appended to SIP 9 and is provided on the administration website and also available for download at [www.deloitte.com/uk/sip-9-england-and-wales](http://www.deloitte.com/uk/sip-9-england-and-wales)**

Should you require a paper copy, please send your request in writing to the Joint Administrators at the address on the cover page and this will be provided to you at no cost.



#### Basis of Administrators' remuneration

Pursuant to Rule 18.16 of the Insolvency Rules 2016 ("the Rules"), the basis of the Joint Administrators' remuneration may be fixed:

- as a percentage of the value of the property with which the Joint Administrators have to deal;
- by reference to time properly given by the insolvency practitioners and their staff in attending to matters arising in the administration;
- as a set amount; or
- any combination of the above.

We intend to invite the creditors, or the creditors' committee should one be formed, to formally approve that the basis of our remuneration be fixed by reference to our time costs incurred in attending to matters arising in the administration. In advance of seeking that approval we have set out in more detail what our anticipated time costs will be in our Fee Estimate on page 38.

We will seek this approval through a further decision procedure once the outcome of the decision on approval of our proposals is known.

This further decision procedure will be held by correspondence. We will give formal notice of this together with the resolutions being requested in respect of our remuneration and expenses, voting forms and general guidance via the website at [www.ips-docs.com](http://www.ips-docs.com) and which we anticipate doing within two months. We will also provide hard copies of any of these documents to you on request to [arcadiacreditors@deloitte.co.uk](mailto:arcadiacreditors@deloitte.co.uk).

Please note that in the event that a creditors' committee is formed, the resolutions tabled in this decision procedure will be determined by that committee.

## Remuneration and expenses

### Creditors' Guide to Administrators' Remuneration



#### Fees Estimate

A Fees Estimate is provided at Appendix C in which we have tried to provide you with as accurate an estimate as we can of our likely time costs for the duration of the appointment. We have based this estimate on experience in other similar matters and the cost of work done to date and estimate that our time costs will be c£11.8m.

#### Joint Administrators' Expenses

We anticipate that we will incur a number of disbursements during the appointment, which are detailed on page 39 and estimated to total £44k.

#### Expenses - Professional costs - Legal

We have instructed a number of lawyers to advise on specific matters in relation to the Company and across the Group, based on their level of appropriate expertise and experience in dealing with these types of administrations and related matters. These instructions are summarised below:

##### Freshfields Bruckhaus Deringer LLP ("Freshfields")

- Freshfields are the principal legal advisors for the Administration Companies and the Joint Administrators. Their workstreams to date include but are not limited to procedural appointment preparation and formalities, and general insolvency advice and advice on matters including employees, pensions, sale of business, properties, stock, contracts and litigation.
- Freshfields' discounted costs incurred for the period - 1 December 2020 to 25 December 2020 total c£1.7m (exclusive of VAT and disbursements) across the Administration Companies and of which c£1.1m is attributable to the Company (discounted). Freshfields have also incurred disbursements of £28,260 (including VAT) in AGL respect of Counsel fees. Freshfields' future costs will largely relate to sale of business matters. However given that any sale of business timing and structure is currently unconfirmed, it is not possible to provide an estimate of further fees at this stage.

##### Brown Rudnick LLP ("Brown Rudnick")

- Brown Rudnick have been instructed to specifically provide advice to the Joint Administrators on appointment matters, director investigations and other matters where Freshfields would otherwise be conflicted.
- Brown Rudnick have incurred time costs of c£27k to 22 January 2020.
- Brown Rudnick's future costs will largely relate to investigations, however as we are in the early stages of our investigations work it is not possible to provide an estimate of further fees at this stage.

##### Allen & Overy LLP ("A&O")

- A&O have been instructed to advise on banking and debt matters such as secured claims.
- A&O's future costs will largely relate to banking and debt matters, however the extent of their work on these matters is currently uncertain therefore it is not possible to provide an estimate of further fees at this stage.

##### Appleby (Guernsey) Limited ("Appleby G")

- Appleby G were instructed to advise on local jurisdictional matters such as recognition of the administrations in Guernsey, ongoing trading, properties and employment matters in relation to the Company.
- Appleby G billed £36k (exclusive of VAT) across AGL, Redcastle Limited, Burton Trading Limited, Dorothy Perkins Trading Limited and Burton/Dorothy Perkins Properties Limited and which costs will be apportioned equally across the relevant estates (£7k exclusive of VAT, per company).
- Appleby G's future costs will largely relate to sale of business. however given that any sale of business timing and structure is currently unconfirmed, it is not possible to provide an estimate of further fees at this stage.

## Remuneration and expenses

### Creditors' Guide to Administrators' Remuneration



#### Joint Administrators' Expenses (continued)

##### Expenses - Professional costs - Legal (continued)

###### Appleby (Jersey) LLP ("Appleby J")

- Appleby J were instructed to advice on local jurisdictional matters such as recognition of the administrations in Jersey, ongoing trading, properties and employment.
- Appleby J have billed £23k plus £795 disbursements (exclusive of VAT) across AGL, Redcastle Limited, Top Shop/Top Man Limited, Top Shop/Topman Properties Limited, Burton Trading Limited, Dorothy Perkins Trading Limited and Burton/Dorothy Perkins Properties Limited and which costs will be apportioned equally across the relevant estates (£3k exclusive of VAT, per company).
- Appleby J's future costs will largely relate to sale of business. however given that any sale of business timing and structure is currently unconfirmed, it is not possible to provide an estimate of further fees at this stage.

###### Appleby (Isle of Man) LLC ("Appleby IOM")

- Appleby IOM were instructed to advise on local jurisdictional matters such as recognition of the administrations in the Isle of Man, ongoing trading, properties and employment matters in relation to the Company.
- Appleby IOM billed £30k plus £900 disbursements (exclusive of VAT) across AGL, Redcastle Limited, Top Shop/ Top Man Limited, Top Shop/Topman Properties Limited, Burton Trading Limited, Dorothy Perkins Trading Limited, Burton/Dorothy Perkins Properties Limited, Wallis Retail Limited and Wallis Retail Properties Limited and which costs will be apportioned equally across the relevant estates (£3k exclusive of VAT, per company).
- Appleby IOM's future costs will largely relate to sale of business. however given that any sale of business timing and structure is currently unconfirmed, it is not possible to provide an estimate of further fees at this stage.

##### Expenses - Professional costs - Agents

- We have instructed a number of agents with the appropriate expertise and experience, to assist in the following matters:

###### Lambert Smith Hampton ("LSH")

- LSH have been instructed to provide valuation advice for freehold properties in AGL, Redcastle (Freeholds) Limited, TSTM (Trinity) Limited, Redcastle (TS/TM) Limited and Redcastle Limited.
- LSH have estimated their costs at c£2k for valuation of the property in AGL.

###### Engine Partners UK LLP ("Engine")

- Engine were instructed to provide public relations advice.
- Engine have billed £130k (exclusive of VAT) in AGL for the period from 30 November 2020 to 25 December 2020 which has been paid, albeit this was paid after 8 January 2021 and thus is not yet reflected in our receipts and payments account.
- Engine's future costs will largely relate to sale of business. However given that any sale of business timing and structure is currently unconfirmed, it is not possible to provide an estimate of further fees at this stage.

###### Hilco Valuation Services

- Hilco Val were instructed to provide advice on valuation of both stock and chattels of the Group, and potential assistance with store clearances.
- Hilco Val estimate that their fees in relation to valuation of the non-stock assets to be in the region of £45k - £60k (exclusive of VAT) across the Group, primarily in relation to AGL. We are in the process of agreeing their fee proposals in relation to stock and potential store clearances.

## Remuneration and expenses

### Creditors' Guide to Administrators' Remuneration

#### Joint Administrators' Expenses (continued)

##### Expenses - Professional costs – Agents (continued)

###### Hilco Profit Recovery Limited ("Hilco PRL")

- Hilco PRL were instructed to conduct a review of historical utilities and business rates payments to identify any potential rebates that may be due to the Group. At this stage we do not yet know if there will be any rebates applicable to AGL.
- Hilco PRL fees are on a contingent basis and are anticipated to be 12% plus VAT of any refunds received. The fees to be incurred in AGL will be dependent on any utilities or rates rebates achieved in AGL.

###### GL Hearn

- GL Hearn, the Group's existing advisors, have been instructed to act in relation to business rates and appeals against rating assessments. At this stage we do not yet know if there will be any refunds applicable to AGL.
- GL Hearn's fees have been agreed on a contingent fee basis of 9.75% to 12.5% of refunds received, capped at £5k. The fees to be incurred in AGL will be dependent on any rates refunds achieved in AGL.

Whilst we have provided details of agents instructed to date, given that our negotiations regarding disposal of the property portfolios are ongoing, it is likely that further agents will be instructed as required. We will provide further details in our next report to creditors.

We are regularly in correspondence with professional advisors regarding anticipated costs. All professional costs are reviewed by us and analysed in detail before payment is approved or made.



## Remuneration and expenses

### Pre-administration costs

#### Statement of pre-administration costs

In the following paragraphs we have provided an explanation of the work carried out by us in the period prior to the administration and which was carried out with the intention of achieving the objective of the administration, ie to achieve a better result for the Company's creditors as a whole than a liquidation and including but not limited to;

- Planning for the administration and administration strategy;
- Gathering Company information in preparation for trading on day one;
- Planning and arranging staffing;
- Identifying key suppliers;
- Gathering information in preparation for immediate post appointment statutory notifications;
- Liaison with the Pension Trust, and key stakeholders;
- Consultation with the Bank of Scotland Plc and HSBC Bank Plc as secured creditors; and
- Preparation for, and facilitation of continuation of shared services in AGL.

This work was performed before the Company went into administration in order to ensure continuity of trading post appointment, to protect the value in the Group's businesses.

In relation to this work our time costs were £757,806.25, all of which remains unpaid.

#### Pre-administration legal costs

Freshfields were instructed to assist in planning for the administration and to undertake formalities of the administration appointments in relation to the Company and the wider Group, including but not limited to: drafting and preparation of Court documents and notices; Court attendance; and advice on timings and procedural aspects of appointments.

In respect of this work, Freshfields incurred £24,925 in each of the Administration Companies).

The Court ordered that these costs be paid as an expense of the administration.

Freshfields were also instructed to advise on operational matters in order to facilitate continuity of trading post appointment including but not limited to:

- Employment matters;
- Rent and Day 1 landlord letters;
- Retention of title ("ROT");
- Review of letters of credit / financing arrangements;
- Transitional services agreements and non disclosure agreements;
- Ransom suppliers; and
- Advice in relation to the Pension Schemes and UK pensions stakeholders.

In respect of this work, Freshfields incurred £189,546 of time costs (after discount) across the Group of which £124,595 is applicable to AGL.

A&O were instructed to assist with planning for the administration, in relation to security review matters. In respect of this work, A&O incurred c£75k plus VAT of pre-administration time costs in AGL. Part of this will be paid as an expense of the administration in line with the administration Court order but we await the detailed breakdown of A&O's time costs.

#### Approval of unpaid pre-administration costs

Payment of unpaid pre-administration Deloitte time costs of £757,806.25, Freshfields time costs of £124,595, and any element of A&O's time costs not payable as an expense of the administration in terms of the administration Court order is subject to approval under Rule 3.52. In this regard we will invite creditors to decide whether and to what extent the unpaid pre-administration costs should be approved for payment.

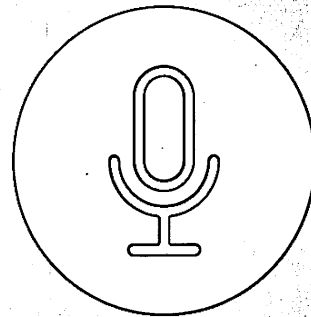




## Additional information

Case specific matters

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## Additional information

### Case specific matters

### Investigations

#### EU Regulations

As stated in the administration appointment documents, Council Regulation (EU) No 2015/848 applies and these are the main proceedings as defined in Article 3(1) of that regulation.

#### Third party assets

Should you believe that you own or have a claim regarding items that may have been present at the Company's premises at the date of our appointment please contact us as soon as possible.

#### Investigations

As part of our duties, we are obliged shortly after our appointment to review all of the information available to us and conduct an initial assessment of whether there are any matters that might lead to a recovery for the benefit of creditors. This initial assessment includes enquiries into any potential claims that may be brought against parties either connected to or who have had past dealings with the Company.

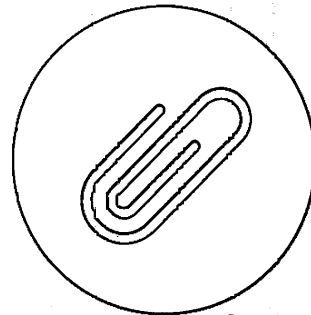
In addition, we are required to consider the conduct of the directors and any person we consider to have acted as a shadow or de facto director in relation to their management of the affairs of the Company and the causes of failure and we will submit a confidential report to the Insolvency Service, a division of the Department for Business, Energy and Industrial Strategy. Creditors who wish to draw any matters to our attention should contact us using the contact details given on page 4 as soon as possible.





## Appendices

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## Appendices

### Appendix A

#### Statutory Information

Arcadia Group Limited	
Company number	00237511
Registered office	C/O Deloitte LLP Four Brindleyplace Birmingham B1 2HZ
Trading names	Arcadia Group Limited
Previous names	Arcadia Group PLC (1988-2002) Burton Group Public Limited Company (1929-1998)
Court	High Court of Justice Business and Property Courts of England and Wales
Court reference	004385 of 2020
Company directors	Peter John Roland Bloxham Richard Leeroy Burchill Andrew Maxwell Coppel CBE Siobhan Forey Ian Michael Grabiner Anne Gillian Hague
Company Secretary	Catherine Anna Montgomery
Directors' shareholdings	None

#### Website

In order to facilitate communication, all statutory reports, documents and notices will be posted on to a website which has been set up specifically for the Company. The web address is [www.ips-docs.com](http://www.ips-docs.com).

All documents will be retained on the website which will remain live until two months after the conclusion of the proceedings. Please contact us using any of the contact details given below if you would like to be provided, free of charge, with a hard copy of documents posted, either now or in the future, to the website:

Phone: 0808 178 2848

Email: [arcadiacreditors@deloitte.co.uk](mailto:arcadiacreditors@deloitte.co.uk)

Postal address: c/o Deloitte LLP, Four Brindleyplace, Birmingham B1 2HZ

**Please note that, other than notice of intended dividend, no further notice will be given to you when documents are uploaded to the website. It is thus important that you review the website regularly to check for updates, such as notices of decision procedures or our six monthly reports on progress.**



## Appendices

### Appendix B

As referred to on page 18, AGL operates the treasury, shared services and cash pool functions across the Group (excluding cash for TSTM). These operations have continued during the administration, with the majority of trading transactions and cash flowing through AGL. A regular reconciliation exercise will be undertaken in conjunction with the Company staff to determine the appropriate allocation of these costs to each of the Administration Companies.

At the date of this report, the first post appointment reconciliation exercise remains ongoing and will be concluded in the period after this report. Consequently, our receipts and payments account does not reflect the recharge of many of the costs to the operating companies (trading company sales and debtor receipts, as well as certain payments). Detailed trading and receipts and payments accounts, including the recharge of AGL's costs, will be provided in our first progress report.

#### Joint Administrators' receipts and payments account 30 November 2020 to 8 January 2021

£	Notes	Book value as at 31-Aug-19	To date
<b>Assets subject to fixed charge</b>			
Property (Hartlepool store)		2,210,000	-
<b>Total receipts</b>		<b>2,210,000</b>	-
<b>Assets subject to floating charge</b>			
Transfer from CVA		-	7,020,275
Cash at bank		6,004,000	507,283
Intercompany funding	1	-	15,000,000
TSTM Opco contribution to wages & salaries		-	8,675,406
Debtor - Furlough claim		-	6,477,816
Trading company sales and debtors to be allocated (inc. VAT)		-	31,453,233
Bank interest gross	2	-	107
Intangible assets		16,585,000	-
Fixtures, fittings and equipment		7,775,000	-
Shares in subsidiaries	3	932,018,000	-
Stock		101,000	-
Debtors		3,003,199,000	-
<b>Total receipts</b>		<b>3,965,682,000</b>	<b>69,134,120</b>
<b>Payments</b>			
Merchandise/stock purchases			(590,306)
Payments to concession partners			(1,242,475)
Freight forwarders			(1,110,981)
Wages, salaries and pensions			(14,535,285)
Employee expenses			(66,564)
Consumable stores			(185,209)
Indirect labour			(1,401,562)
Utilities			(343,142)
Haulage and carriage			(8,766,693)
Insurance			(126,756)
Hire of equipment			(1,662)
Property repairs & maintenance			(41,316)
Sundry expenses			(116)
Advertising			(1,462,183)
Stationery			(50,000)
Other property costs			(2,559)
Digital support costs			(1,213,118)
Central costs			(618,524)
Finance and admin services			(225,776)
Warehouse services			(70,399)
Statutory advertising			(662)
Customs & Excise	4		(83,332)
Bank charges			(822)
<b>Total payments</b>			<b>(32,139,441)</b>
<b>Balance</b>			<b>36,994,679</b>
<b>Made up of:</b>			
Interest bearing bank account			35,099,902
VAT receivable	5		2,357,799
Other payroll deductions	6		5,925
Trade creditors	7		(468,947)
<b>Balance in hand</b>			<b>36,994,679</b>

#### Notes to the receipts and payments account

A receipts and payments account is provided opposite, detailing the transactions since our appointment on 30 November 2020.

##### 1 Intercompany Funding

Intercompany funding represents monies advanced by the operating companies to AGL to cover initial costs, and will be offset by future recharges of these costs.

##### 2 Bank interest

All funds are held in an interest bearing account. The associated corporation tax on interest received will be accounted for to HM Revenue & Customs ("HMRC").

##### 3 Shares in subsidiaries

The Company holds shares in a number of subsidiaries. Whether any value is realisable from shares held in uncertain at this time.

##### 4 Customs & Excise

Customs and duty payments made relating to ongoing trading.

##### 5 VAT

All sums shown opposite are shown net of VAT, which is recoverable and will be accounted for to HMRC in due course.

##### 6 Employee deductions

Deductions from employee wages (including attachment of earnings) for ongoing payment to the relevant authorities.

As at 8 January 2021, accounting entries to record PAYE and NI payable to HMRC in respect of wages and salaries paid in the administration period had not been posted to our case management system. PAYE and NI due in January has since been accounted for and paid to HMRC.

##### 7 Trade creditors

Invoices received are logged, recorded and posted to the cash book on an accruals basis, the trade creditors balance noted represents invoices received and posted to the cash book but not yet paid from the bank accounts.

## Appendices

### Appendix B

#### Notes to the receipts and payments account (continued)

##### 8 Rounding note

In preparing this report, figures have been rounded (for presentational purposes only). There may therefore appear to be rounding errors.

##### 9 Statement of Affairs

We have granted an extension to the directors for provision of the statement of affairs, to 29 January 2021. Accordingly book values based on amounts stated in the Company's latest available draft statutory accounts have been presented in the receipts and payments account.



## Appendices

### Appendix C

#### Fees Estimate

For purposes of the Fees Estimate, the average rate per hour shown for each work activity is based on a blended rate calculated as a factor of the estimated time that each grade of staff will spend on that activity and their specific charge - out rate.

#### Time Costs to date

These are shown as the average rate per hour for each activity based on the actual time spent by each grade of staff at their specific charge - out rate.

#### Joint Administrators' Fees Estimate

Our Fees Estimate detailing the work that we anticipate will need to be undertaken on this case for the duration of the appointment together with estimates of the likely cost and amount of time that each part of that work will take to complete, is provided on the next page.

The work anticipated to be undertaken has been categorised by activity which we hope is self explanatory.

We have also separately identified and grouped those work activities that are primarily administrative in nature (including tasks required for statutory, regulatory or compliance purposes) from activities which can be seen to directly add value to the case, such as asset realisation or dealing with claims.

#### Time costs incurred to date

As indicated at page 26, we intend to invite creditors, or the committee if one is formed, to fix our fees in relation to work done during the administration, on a time costs basis. An analysis showing our time costs for this work to 8 January 2021 and the average hourly charge for each category of work undertaken to 8 January 2021 is also provided in the Fees Estimate on the next page.

Please note that all partners and technical staff (including cashiers) assigned to the case record their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment is not recorded or recovered. The appropriate staff will be assigned to work on each aspect of the case based upon their seniority and experience, and having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed. Time is recorded in six minute units.

Hourly rates for other specialist Deloitte staff such as Deloitte Real Estate and Forensics, may be higher or lower than Restructuring Services.



## Appendices

### Appendix C

Activity		Anticipated Time and Costs per Fees Estimate			Actual Time and Costs for Report Period		
		Anticipated hours	Avg Rate £/h	Anticipated fees (£)	Hours incurred in period	Avg Rate £/h	Time costs incurred in period (£)
Administrative activities	Cashiering	439.2	630	276,696	295.0	451	133,053
	Case supervision	194.4	599	116,424	118.8	591	70,248
	Case reviews	16.8	512	8,604	-	-	-
	Case closure matters	24.5	532	13,045	-	-	-
	Compliance & IPS diary	81.6	756	61,668	2.4	759	1,822
Statutory & compliance	Insurance	11.5	638	7,335	5.6	800	4,480
	General reporting	53.5	579	30,980	8.4	360	3,028
	Regulatory & other legislation	2.4	585	1,404	0.1	800	80
	Court applications	21.0	788	16,555	-	-	-
	Appointment matters	4.4	664	2,905	4.2	658	2,731
Initial actions	Securing assets	7.3	613	4,469	7.0	591	4,140
	Notifications	9.6	663	6,330	8.6	560	4,813
	CDDA reporting	18.0	548	9,860	0.1	800	80
Investigations	Investigations	524.0	631	330,880	334.4	611	204,210
Total of above categories		1,408.1	630	887,154	784.5	546	428,683
Taxation	Tax	423.7	1,060	449,314	294.5	1,202	353,810
	VAT	42.5	786	33,391	4.2	1,014	4,260
Asset realisations	Book debts	37.5	721	27,025	1.0	800	800
	Other assets	132.6	633	83,980	10.2	615	6,268
	Retention of title	337.2	1,034	348,555	50.6	1,025	51,865
	Sale of business	2,281.2	910	2,076,384	526.1	1,026	539,973
Trading	Day 1 control of trading	420.1	671	281,680	420.1	650	272,980
	Ongoing trading	5,964.9	698	4,165,316	2,486.0	661	1,644,179
	Monitoring trading	1,275.0	740	943,125	178.2	941	167,628
	Closure of trade	1,493.7	738	1,102,681	-	-	-
Employees	Consultation	168.8	998	168,368	25.5	986	25,155
	Correspondence	1,004.8	630	633,039	312.7	620	193,819
	Employment tribunals	61.8	797	49,244	2.0	565	1,130
	Pensions	49.5	766	37,900	4.9	619	3,035
Correspondence	Creditors	424.0	597	253,037	96.7	871	84,241
	Shareholders	12.0	495	5,940	-	-	-
	Press & media queries	12.6	880	11,214	0.5	1,070	535
Distributions	Secured creditors	5.8	858	4,974	2.2	400	880
	Preferential creditors	297.8	408	121,378	-	-	-
	Unsecured creditors	350.5	304	106,426	1.6	688	1,101
Total fees estimate		16,204.1	728	11,790,124	5,201.5	727	3,780,342

## Appendices

### Appendix C1

## Disbursements

### Disbursements

These are costs and expenses initially paid by us and for which we will seek reimbursement as and when funds permit.

We estimate that the following disbursements are likely to be incurred in relation to the administration.

#### Category 1 disbursements

These are payments made by us direct to third parties and for which no approval is required.

Our estimate of Category 1 disbursements is given below, all figures are shown excluding VAT.

#### Category 1 disbursements

£ (net)	Estimated	Incurred as at 8 January 2021		
		Estimated	Paid	Unpaid
Auto / Taxi	600	301	-	301
Meals	1,500	869	-	869
Printing & Copying	8,000	2,338	-	2,338
Mailing Incurred	1,000	117	-	117
Train	500	143	-	143
Advertising costs (Isle of Man)	900	288	-	288
Specific Penalty Bond	230	230	-	230
<b>Total disbursements</b>	<b>12,730</b>	<b>4,286</b>	<b>-</b>	<b>4,286</b>

#### Category 2 disbursements

These are costs and expenses which are not generally made to a third party, for example, reimbursement to staff engaged on the case for their mileage costs. These may also include shared or allocated costs. Specific approval is required before these costs and expenses can be drawn from the administration estate.

Our estimate of Category 2 disbursements is given opposite, all figures are shown exclusive of VAT.

Mileage is calculated by reference to the mileage properly incurred by the Joint Administrators and their staff, at the prevailing standard mileage rate used by Deloitte at the time when the mileage is incurred (currently up to 45p per mile). The mileage estimate above is a provision for mileage expenses which may be incurred by staff engaged on the case. The duration and nature of lockdown measures in response to the COVID-19 pandemic will impact actual mileage expenses incurred.

### Category 2 disbursements

£ (net)	Estimated	Incurred as at 8 January 2021		
		Estimated	Paid	Unpaid
Mileage	1,500	-	-	-
Data hardware	800	400	-	400
Deloitte call centre	26,000	8,412	-	8,412
Deloitte Ireland	3,000	566	-	566
<b>Total disbursements</b>	<b>31,300</b>	<b>9,378</b>	<b>-</b>	<b>9,378</b>

Data hardware represents a fixed cost of £400 per external hard drive, required for obtaining copies of Company data.

#### Deloitte call centre

Deloitte call centre costs relate to the costs of the Deloitte call centre services team, which is an in house special services team engaged to facilitate handling of stakeholder communications on cases such as this where high call volumes are anticipated. Their work is being charged on a time costs basis, the charge out rates for which are provided below:

#### Deloitte call centre rates

Role	Rate (£ / hour)	Daily rate (£)
Senior Manager	255.63	2,045.00
Operations Manager	93.75	750.00
Agent	34.38	275.00

#### Deloitte Ireland

Deloitte Ireland costs relate to the time costs in respect of Deloitte Ireland staff who are assisting the Joint Administrators by undertaking statutory and compliance tasks under the supervision of the Joint Administrators' staff. Their work is being charged on a time costs basis, the charge out rates for which are provided below:

#### Deloitte Ireland charge out rates

Grade	Rate (£ / hour)
Assistant Manager	340
Associate	180
Analyst	160
Admin	90

## Appendices

### Appendix C1

#### Disbursements

#### Disbursements (continued)

##### Category 2 disbursements (continued)

We anticipate that specialist VAT advice will be sought from Deloitte Netherlands, Germany, France and Ireland in relation to VAT matters in those territories. At this stage none of this work has been instructed therefore an estimate of costs is not available at this time.



## Appendices

### Appendix D

#### Joint Administrators' Proposals

We are required in accordance with paragraph 51 of Schedule B1 of the Insolvency Act 1986 to seek a decision from creditors on the following matters:

1. Approval of our Proposals;
2. Whether a creditors' committee should be established.

#### Deemed Consent – Approval of the Joint Administrators' Proposals

We intend to seek approval of our Proposals using the deemed consent procedure. This means that unless you wish to object to our Proposals you do not need to take any action. If you do wish to object, you must notify us of your objection before 23.59 hours on 9 February 2021. For further details, please refer to the Notice of Decision to be held by Deemed Consent which has been uploaded to the case website at [www.ips-docs.com](http://www.ips-docs.com) for viewing and download.

#### Creditors' Decision Procedure – to be held by correspondence – fixing the basis of our remuneration and other matters

As indicated on page 26 we will also be inviting creditors to decide on other matters, including to fix the way in which our fees will be paid, and as set out below:

1. Approval that the basis of the Joint Administrators' remuneration shall be fixed by reference to the time properly given by the Joint Administrators and their staff in attending to matters arising in the administration, plus VAT.
2. Approval that the Joint Administrators' category 1 disbursements and expenses and category 2 disbursements in respect of mileage, website set up, Data hardware, Deloitte call centre and Deloitte Ireland (as detailed on page 39) be approved and the Joint Administrators be authorised to draw both category 1 and category 2 expenses, (plus VAT where applicable) from the administration estate.

3. Approval that the Joint Administrators' pre administration fees and expenses, including Deloitte time costs of £757,806.25, Freshfields time costs of £124,595 and the element of A&O's time costs not payable as an expense of administration in terms of the administration Court order (figure to be confirmed) as detailed on page 30 of the Joint Administrators' Proposals be approved and that the Joint Administrators be authorised to draw their pre-administration fees and expenses, plus VAT, from the administration estate.

We are required to take these decisions using a creditors' decision procedure, that is, a procedure which enables creditors to vote for or against the matters under consideration. We propose to do this by correspondence further details of which will be uploaded to the website within two months of our Proposals being approved.

As we will be asking creditors to fix the basis on which our fees and expenses are to be paid, a Fees Estimate together with details of the expenses that have been or are likely to be incurred has been included within our Proposals for your information: A copy of "A Creditors' Guide to Administrator's Fees" has also been placed on the website together with Frequently Asked Questions about decision procedures in insolvency proceedings.

Please note that in the event that a creditors' committee is formed, specific approval for resolutions 1,2, and 3 above will be requested from the creditors' committee.





## Appendices

### Appendix E – No statement of affairs has been submitted

#### Statement of Affairs

The directors were notified on 7 December 2020 that they are required to make out and deliver a statement of the Company's affairs to us by 29 December 2020 which included an initial ten days extension to the statutory 11 days deadline.

At their request, this deadline has been extended until 29 January 2021.

Pending receipt of a completed statement of affairs a schedule of the Company's creditors can be found on the following pages and on the website [www.ips-docs.com](http://www.ips-docs.com). This listing does not capture a number of other unsecured creditor claims which are expected in the administration, including any unsecured element of the pension deficit, a number of intercompany creditors, amounts due under guarantees crystallised by the insolvency of other Group companies and amounts due to HMRC in respect of VAT. The total value of unsecured creditors is expected to be materially higher than the total given in the listing once these other liabilities have been quantified and included.

A summary of the Company's financial position based on most recent available information is given on page 10. We expect to receive a fully updated creditor schedule with the statement of affairs and this will be uploaded to the website upon receipt.



## Appendices

Appendix E – No statement of affairs has been submitted

### AGL list of creditors

Supplier Name	Address	Net Amount Payable (GBP Equity)
A FULTON CO LTD	UNIT 1 PREMIER PARK, PREMIER PARK ROAD, PARK ROYAL, LONDON, NW10 7NZ	572.74
AB GROUP PACKAGING UK LIMITED	UNIT 29 RASSAU INDUSTRIAL ESTATE, EBBW VALE, GWENT, EBBW VALE, NP23 5SD	13,741.06
ABELLIO CORPORATE TRAVEL	1 ELY PLACE, SECOND FLOOR, LONDON, EC1N 6RY	77,888.15
ABM TECHNICAL SOLUTIONS LTD	ODYSSEY BUSINESS PARK, WEST END ROAD, SOUTH RUISLIP, RUISLIP, HA4 6QE	94,657.11
ACCERTIFY INC	1075 HAWTHORN DRIVE, ITASCA, IL 60143, ITASCA, AA11 1AA	1,500.00
ACCESS UK LTD	THE OLD SCHOOL, STRATFORD ST MARY, COLCHESTER ESSEX, COLCHESTER, CO7 6LZ	1,844.40
ACT - ACTION COLLABORATION TRANSFORMATION	PO BOX 43, 2850 AA, HAAS STREET, NETHERLANDS, AA11 1AA	7,579.33
ADDISON LEE LTD	35-37 WILLIAM ROAD, LONDON, NW1 3ER	3,890.87
ADVANCED INTELLIGENT SUPPLY CHAIN	ADVANCED FORWARDING LTD, 606 BUILDING WHARF DALE ROAD, EUROWAY TRADING ESTATE, BRADFORD, BD4 6SG	16,667.65
AETNA UK LTD	UNIT 7 & 8 PACKAGING HEIGHTS, HIGHFIELD PARK, OAKLEY, BEDFORD, MK45 7TA	300.00
AFLAME FIRE SERVICES	9 GOWER STREET, LEICESTERSHIRE, LEICESTER, LE1 3LJ	670.80
AIRMIC	6 LLOYDS AVENUE, LONDON, EC3N 3AX	1,992.00
AIRTRICITY ENERGY SUPPLY LTD	83-85 GREAT VICTORIA STREET, BELFAST, BT2 7AF	10,418.90
AKAMAI TECHNOLOGIES LIMITED	GROUND FLOOR X1A, AVIATOR PARK, STATION ROAD, ADDLESTONE, KT15 2PG	213,617.01
ALCHEMY RECRUITMENT LTD	UNIT 1 FREEPORT OFFICE VILLAGE, CENTURY DRIVE, BRAINTREE, CM77 8YG	5,400.00
ALVAREZ & MARSAL DISPUTES AND INVESTIGAT	ONE FINSBURY CIRCUS, LONDON, EC2M 7EB	1,200.00
AMAZON ONLINE UK LIMITED	1 PRINCIPAL PLACE, WORKSHIP STREET, LONDON, EC2A 2FA	726.24
AMAZON WEB SERVICES EMEA SARL	38 AVENUE JOHN F KENNEDY, L-1855, LUXEMBOURG, AA11 1AA	250,759.48
AMAZON WEB SERVICES LLC	PO BOX 81227, SEATTLE, WASHINGTON, SEATTLE, AA11 1AA	33.84
AMBERSTONE GUARDING LIMITED	33 WOOD STREET, BARNET, LONDON, EN5 4BE	100,499.28
AMBERSTONE TECHNOLOGY LIMITED	CAMBRIDGE HOUSE, BARRINGTON ROAD, SHEPETH ROYSTON, SG8 6QB	5,940.00
AMH MATERIAL HANDLING SPECIALIST	HALES COURT, STOURBRIDGE ROAD, HALESOWEN, B63 3TT	6,249.60
AMPERSAND CMIC	TOWNLWY MANOR, CO LOUTH, TULLYVALEN, AA11 1AA	19,500.00
AMSYS LTD	BYRON HOUSE, LOWER ROAD, KENLEY, CR8 5NB	1,118.03
ANDY COLEY CTC LTD	TIDE, STATION SQUARE, 1 GLOUCESTER STREET, SWINDON, SN1 1GW	960.00
ANGLIAN WATER BUSINESS (NATIONAL) LTD	LANCASTER HOUSE, LANCASTER WAY, ERMINE BUSINESS PARK, HUNTINGDON, PE29 6YJ	4,632.78
ANGLO SCANDINAVIAN ESTATES S LLP	C/O COMMERCIAL STATES GROUP LTD, NUMBER ONE, GREAT EXHIBITION WAY, KIRSTALL FORGE, LEEDS, LS5 3BF	12,862.39
ANON SOLUTIONS UK LIMITED	RENAISSANCE HOUSE, 32 UPPER HIGH STREET, EPSOM, KT17 4QJ	53,113.20
APCS	DERWENT HOUSE, ALEXANDRA ROAD, WALLASEY, CH45 0DZ	391.20
APEX RADIO SYSTEMS LTD	102 TANTOBIE ROAD, DENTON BURN, NEWCASTLE UPON TYNE, NE15 7DQ	13,225.25
APL LOGISTICS EUROPE BV	HERE EAST, 3RD FLOOR PRESS CENTRE, 14 EAST BAY LANE, STRATFORD, LONDON, E15 2GW	487,471.70
ARC UK TECHNOLOGIES LTD	181-182 HERCULES ROAD, WATERLOO, LONDON, SE1 7LD	1,263.00
ARKADIN (UK) LTD	5TH FLOOR, 26-28 HAMMERSMITH GROVE, LONDON, W6 7PE	3,145.36
ARMONDI UK LTD	ALPHA HOUSE, REGIS ROAD, LONDON, NW5 3EW	630.00
ASDA STORES LTD	ASDA HOUSE, GREAT WILSON STREET, LEEDS, LS11 5AD	38,161.74
ASSET COLLECTIONS	UNIT A9, GROVEWOOD CENTRE, BELLSHILL, ML4 3NQ	169.82
ATM GLOBAL	8A ECCLESFIELD ROAD, ECCLESTON, ST HELENS, WA10 5NB	3,189.72
AVALON ABSEILING LTD	45 TALLON ROAD, HUTTON BRENTWOOD, ESSEX, CM13 1TG	668.58
AVERY DENNISON SRL	22 B-DUL TUDOR VLADIMIRESCU, GREENGATE OFFICES, BUCHAREST, ROMANIA, 050883, AA1 1AA	962.87
AVIVA LIFE & PENSIONS UK LTD	AVIVA WELLINGTON ROW, YORK, YO90 1WR	40,248.92
AXIOS SYSTEMS LTD	AXIOS HOUSE, 60 MELVILLE STREET, EDINBURGH, EH3 7HF	28,255.50
AYIMA LIMITED	SUITE A.1 LINDSEY STREET, LONDON, EC1A 9HP	28,540.80
B I G	BRADY CORPORATION T/A BIG, 14 WILDMERE INDUSTRIAL ESTATE, BANBURY, OX16 3JU	291.72
BAGIR HOLDINGS UK LTD	THE BISCUIT FACTORY, UNIT J209, 100 CLEMENTS ROAD, LONDON, SE16 4DG	2,511.06
BARCLAYCARD COMMERCIAL	88 PLC, CORRESPONDENT BANKING BRANCH, PO BOX 46116, LONDON, EC4N 8WB	31,516.83
BARCODE FASHION LIMITED	UNIT 1B, 31C FRENCH ROAD, LEICESTER, LE5 4AH	120.00
BASIC THINNING LTD	106 GRACE ROAD, LEICESTER, LEICESTER, LE2 8AZ	251.03
BAXTER STOREY	300 THAMES VALLEY PARK DRIVE, BERKSHIRE, READING, RG6 1PT	18,606.35
BAZAARVOICE INC	PO BOX 671654, AUSTIN, TEXAS, 75267-1654, AUSTIN, AA11 1AA	39,000.00
BEN TURNER PHOTOGRAPHY ASSISTANT	5 WESTBOURNE HOUSE, RICHMOND ROAD, MIDDLESEX, TWICKENHAM, TW1 3AS	3,072.00
BIFFA WASTE SERVICES LTD	HEAD OFFICE, CORONATION ROAD, CRESSEX, HIGH WYCOMBE, HP12 3TZ	52,826.13
BIRMINGHAM CITY COUNCIL	RESOURCE M'MENT DEPT REVENUES, P.O BOX 5, BIRMINGHAM, B4 7AB	14.83
BLOOMSBURY SERVICE STATION	OAK TREE HOUSE, SILVER STREET, GOFFS OAK, EN7 5JE	5,365.20
BLUE CUBE SECURITY LTD	13 RIVERVIEW BUSINESS PARK, STATION ROAD, FORREST ROW, RH18 5FS	5,045.28
BMV DISTRIBUTORS LIMITED (IN LIQUIDATION)	10 GORST ROAD, PARK ROYAL, LONDON, NW10 6LE	208.50
BONUS TRADING UK LTD	TRADING HOUSE, HARVARD INDUSTRIAL ESTATE, KIMBOLTON, PE28 0NU	3,787.80
BOON EDAM	HOLLAND HOUSE, CROWBRIDGE ROAD, ORBITAL PARK, ASHFORD, TN24 0GR	5,764.80
BOTTOMLINE TECHNOLOGIES LIMITED	1600 ARLINGTON BUSINESS PARK, THEALE, READING, BERKSHIRE, RG7 4SA	1,942.82
BPP LEARNING MEDIA LTD	142-144 UXBRIDGE ROAD, LONDON, W12 8AA	2,099.15
BRAIFORM UK LTD DO NOT USE	CENTRAL WORKING WHITE CITY, 4TH FLOOR, TRANSLATION & INNOVATION HUB, 80 WOOD LANE, LONDON, W12 0BZ	37.20
BRAITRIM T/A BRAIFORM	CENTRAL WORKING WHITE CITY, 4TH FLOOR, TRANSLATION & INNOVATION HUB, 80 WOOD LN, LONDON, W12 0BZ	320.12

## Appendices

Appendix E – No statement of affairs has been submitted

## AGL list of creditors (continued)

Supplier Name	Address	Net Amount Payable (GBP Equiv)
BRAKES BROS LTD	ENTERPRISE HOUSE, EUREKA BUSINESS PARK, ASHFORD, TN25 2AG	3,260.75
BRANDING BRAND INC	2313 E CARSON STREET, PITTSBURGH PA, USA, PITTSBURGH, AA11 1AA	319,071.48
BRENTWOOD BOROUGH COUNCIL	TOWN HALL, INGRAVE ROAD, BRENTWOOD, ESSEX, CM15 8AY	42.22
BRITANNIA SERVICES GROUP LTD	45 BRITANNIA WAY, BRITANNIA BUSINESS PARK, LICHFIELD, WS14 9UY	338,895.36
BRITISH GAS BUSINESS	PO BOX 254, CAMBERLY, GU15 3WA	79.08
BRITISH SAFETY COUNCIL	NATIONAL SAFETY CENTRE, CHANCELLORS RD, LONDON, W6 9RS	954.00
BRITISH TELECOM	TYNE NEWCASTLE UPON TYNE NE21 6AA	439.48
BT GLOBAL SERVICES	CASHIERS OFFICE, PP A2 05, HERCULES WAY, LEAVESDEN, WATFORD, WATFORD, WD25 7GR	642,877.38
BTWENTYFOUR AG	GRAFENAUWEG 10.CH 6300 ZUG, SWITZERLAND, AA11 1AA	720.63
BUS STOP CLOTHING LTD	45-46 BERNERS STREET, LONDON, LONDON, W1T 3NE	141.12
BUSINESS SAFETY SYSTEMS LTD	7 RUTHERFORD COURT, STAFFORDSHIRE TECHNOLOGY PARK, STAFFORD, ST18 0GP	1,740.00
BYWATERS (LEYTON ) LTD	LEA RIVERSIDE, TWELVETREES CRESCENT, LONDON, E3 3IG	1,068.30
C D S REWINDS LTD	UNIT 47, ASH STREET, NORTHAMPTON, NN1 3HW	428.40
CALM	UNIT 301, 164-180 UNION STREET, LONDON, SE1 0LH	6,346.00
CAMBRRA STYLES	54 NYDDLETON ROAD, BOWIES PARK, LONDON, N22 8NW	120.00
CANON (UK) LTD	CASH APPLICATIONS, WOODHATCH REIGATE, RH2 8BF	3,571.71
CAPITA INTERNATIONAL LTD	71 VICTORIA STREET, LONDON, SW1H 0XA	215,650.14
CAPITA P AND I LTD	C/O CAPITA P AND I LTD, 65 GRESHAM STREET, LONDON, EC2V 7NQ	1,855.20
CAPTIVE CLOTHING LTD	14-18 GREAT TITCHFIELD STREET, LONDON, LONDON, W1W 8BD	1,090.84
CARMEL CLOTHING LTD	UNIT 1.55-57 HOLMES ROAD, KENTISH TOWN, LONDON, NW5 3AN	1,403.76
CASCADE WATER SYSTEMS	UNIT 24 ALDHAM INDUSTRIAL ESTATE, MITCHELL ROAD, WOMBWELL, BARNSELY, S73 8HA	9,315.87
CAST UK	7 JORDAN STREET, MANCHESTER, M15 4PY	11,880.00
CASTLE WATER LTD (THAMES INVOICES)	1 BOAT BRAE, RATTRAY, BLAIRGOWRIE, PH10 7BH	24,802.50
CATCHWORKS LTD	34-37 LIVERPOOL STREET, LONDON, EC2M 7FP	19,200.00
CAUSEWAY TECHNOLOGIES LTD	COMINO HOUSE, FURLONG ROAD, BOURNE END, SL8 5AQ	4,478.51
CBRE GLOBAL COLLECTIVE INVESTORS UK LTD	ONE NEW CHANGE, LONDON, EC4M 9AF	5,275.49
CCCL SERVICES LTD	18 REFORM STREET, GOMERSAL, BRADFORD, BD19 4IX	997.24
CCMA VENTURES LIMITED	20-22 BEDFORD ROW, LONDON, WC1R 4JS	840.00
CCS MEDIA LTD	OLD BIRDHOLME HOUSE, DERBY ROAD, CHESTERFIELD, DERBYSHIRE, S40 2EX	52.27
CD WASTE MANAGEMENT LIMITED	DEPTFORD RECYCLING CENTRE, LANDMANN WAY, OFF SURREY CANAL ROAD, LONDON, SE14 5RS	3,841.73
CDW LIMITED	CREDIT SERVICES, 3RD FLOOR, 10 FLEET PLACE, LONDON, EC4M 7RB	325,641.51
CENTURYLINK COMMUNICATIONS UK LIMITED	10 FLEET PLACE, LONDON, EC4M 7RB	173,288.12
CHANGE MANAGEMENT GROUP LTD	ISLAND STUDIOS, 22 ST PETERS SQUARE, LONDON, W6 9NW	10,368.00
CHARITIES AID FOUNDATION	FAO JOHN THATCHER, CHARITIES AID FOUNDATION, KINGS HILL, ME19 4TA	1,482.62
CHECKPOINT APPAREL LABELLING INDIA PVT	A1-D INDUSTRIAL COMPLEX, ANNA SALAI MARAI, MALAI NAGAR, AA11 1AA	25.70
CHELTHAM BOROUGH COUNCIL	PO BOX 10, MUNICIPAL OFFICES, PROMENADE, CHELTENHAM, GL50 1PW	27.70
CHESHIRE WEST & CHESTER COUNCIL	PO BOX 187, WELLES MERRE PORT, CHESHIRE, CH34 9DB	88.80
CHI CHI LTD WEB CONCESSION	REDBURN INDUSTRIAL ESTATE, 16-18 WOODALL ROAD, ENFIELD, ENFIELD, EN3 4LE	1,139.26
CHILD MAINTENANCE SERVICE	22 MAIL HANDLING, SITE A, WOLVERHAMPTON, WV98 2BU	2,216.20
CHOICE CARD LIMITED	10 GREAT UNDERBANK, STOCKPORT, SK1 1LL	12,878.83
CHUBB FIRE & SECURITY LTD	NO 1 THE BEEHIVE, LIONS DRIVE, BLACKBURN, BB1 2QS	48.17
CIS SECURITY LTD	418-426 LEWISHAM HIGH STREET, LONDON, SE13 6LJ	29,462.72
CISION GROUP LIMITED	DISCOVERY HOUSE, 28-42 BANNER STREET, LONDON, EC1Y 8QE	25,274.40
CITY ELECTRICAL FACTORS LTD (MIDLAND DIV	ALPHA HOUSE, FARMER WARD ROAD, XENILWORTH, WARWICKSHIRE, CV8 2ED	1,179.64
CITY OF PETERBOROUGH	FINANCE DEPT RECOVERY, TOWN HALL, BRIDGE STREET, PETERBOROUGH, PE1 1HQ	60.69
CLAYBROOK COMPUTING LIMITED	FINANCE DEPARTMENT, SUTHERLAND HOUSE, RUSSELL WAY, CRAWLEY, CRAWLEY, RH10 1UH	25,890.65
CLIPPER LOGISTICS GROUP LTD	43 SUEZ ROAD, BRIMS DOWN, ENFIELD, EN3 7SN	210,000.00
COGNIZANT LTD	KEMP HOUSE SUITE 961, 152 CITY ROAD, LONDON, EC1V 2NX	254.40
COGNIZANT TECHNOLOGY SOLUTIONS UK LTD	SECOND FLOOR, 1 KINGDOM STREET, PADDINGTON CENTRAL, LONDON, W2 6BD	330,346.80
COGNIZANT TECHNOLOGY SOLUTIONS UK LTD	SECOND FLOOR, 1 KINGDOM STREET, PADDINGTON CENTRAL, LONDON, W2 6BD	269,516.40
COLLIERS CRE	50 GEORGE STREET, LONDON, W1U 7GA	900.00
COLOUR PRINT LTD T/A COMPLETE PRINT GROU	UNITS 9-10 ORCHARD BUSINESS CENTRE, SANDERSON WAY, TONBRIDGE, TN9 1QG	326.40
COLT TECHNOLOGY SERVICES	BISHOPSGATE COURT, A NORTON FOLGATE, LONDON, E1 6DQ	8,250.01
COMPANIES HOUSE	PO BOX 710, CROWN WAY, CARDIFF, CF14 3UZ	4.00
COMSEC INVESTIGATIONS LTD	123 ALDERSGATE STREET, BARBICAN, LONDON, EC1A 4JQ	7,680.00
CONTRADING APPAREL DMCC	302-08 MSLI SERVICED OFFICE, JLT X2 TOWER JUMEIRAH BAY, TOWER PLOT NOX2 JUMEIRAH LAKES, DUBAI, AA11 1AA	12,961.54
CONDECO LTD	8TH FLOOR, EXCHANGE TOWER, 2 HARBOUR EXCHANGE SQUARE, LONDON, E14 9GE	15,335.39
CONTAINERLIFT SERVICES LTD	PO BOX 582, GALLOP HOUSE, HASLERS LANE, GT DUNMOW, ESSEX, CM6 3QX	4,368.00
CONTENT AND CODE LTD	4TH FLOOR, FOUNTAIN HOUSE, 130 FENCHURCH STREET, LONDON, EC3M 5DJ	40,953.60
CONTINENTAL TEXTILES	CONTEX HOUSE, UNIT G LONGFORD TRADING ESTATE, THOMAS STREET, STRET FORD, M32 0UT	264.00
COREHRA AN ACCESS COMPANY	CORE HOUSE, WESTPOINT BUSINESS PARK, LINK ROAD, BALLINCOLLIG, CO. CORK, CORK, AA11 1AA	301,751.09

## Appendices

Appendix E – No statement of affairs has been submitted



## AGL list of creditors (continued)

Supplier Name	Address	Net Amount Payable (GBP Equiv)
CORPORATE COMPUTER SUPPLIES	18 STATION ROAD, MORLEY, LEEDS, LS27 8WU	10,776.21
CRAOLETECH LTD	THE OLD MILL, BEXLEY HIGH STREET, KENT, BEXLEY, DAS 1JX	1,354.50
CRAWFORDS CARS LIMITED	8 CONCORD BUSINESS CENTRE, CONCORD ROAD, LONDON, W3 0TR	375.16
CREATIVE DESIGN INDUSTRIES	6 GREENLAND PLACE, CAMDEN, LONDON, LONDON, NW1 0AP	862.14
CRISPIN SPEERS & PARTNERS LTD	ST CLARE HOUSE, 33-35 MINORIES, LONDON, EC3N 1PE	541.06
CROWER TRAINING	12-18 GROSVENOR GARDENS, LONDON, SW1W 0DH	456.42
CROWN LIFT TRUCKS LIMITED	RUTHERFORD ROAD, BASINGSTOKE, HAMPSHIRE, BASINGSTOKE, RG24 8PD	6,650.40
CURLATE INC	1628 JOHN F KENNEDY BLVD, 14TH FLOOR, SUITE 1400, PHILADELPHIA, AA11 1AA	21,018.04
CYBERREASON INC	200 CLARENDON STREET, FLOOR 18, BOSTON MA 02116, UNITED STATES, AA11 1AA	12,506.61
DAC BEACHCROFT CLAIMS LIMITED	ADMINISTRATION CENTRE, PORTWALL PLACE, PORTWALL LANE, BRISTOL, BS1 9HS	513.60
DAC BEACHCROFT LLP	ADMINISTRATION CENTRE, PORTWALL PLACE, PORTWALL LANE, BRISTOL, BS1 9HS	2,577.60
DAISY CORPORATE SERVICES TRADING LTD	DAISY HOUSE, LINDRED ROAD BUSINESS PARK, NELSON, BB9 5SR	29,506.80
DALRIADA TRUSTEES LIMITED	EDMUND HOUSE, 12-22 NEWHALL STREET, BIRMINGHAM, B3 3AS	5,522.50
DATAGRAPHIC GROUP LTD	IRELAND INDUSTRIAL ESTATE, ADELPHI WAY, STAVELEY, S43 3LS	1,280.38
DAVIES TURNER & CO LTD	WEST MIDLANDS FREIGHT TERMINAL, STATION ROAD, COLESHILL, B46 1DT	43,613.98
DEFLUO PLUMBING & DRAINAGE LTD	UNIT 5, MEADOW HOUSE BUSINESS PARK, LONDON ROAD, WEST KINGSDOWN, TN15 6ER	2,801.40
DELAMODE PLC SOUTH	700 AVENUE WEST, SKYLINE 120, GREAT NOTLEY, BRAINTREE, CM77 7AA	2,355.29
DELL BANK INT LTD T/A DELL FINANCIAL SER	PO BOX 12335, DUBLIN 18, IRELAND, DUBLIN, AA11 1AA	208,812.89
DELOITTE	THE PINNACLE, 150 MIDSUMMER BOULEVARD, MILTON KEYNES, MK9 1FD	11,250.00
DELOITTE LLP	THE PINNACLE, 150 MIDSUMMER BOULEVARD, MILTON KEYNES, BUCKINGHAMSHIRE, MK9 1FD	15,600.00
DELTA DISPLAY LTD	153-157 BLACKHORSE LANE, WALTHAMSTOW, LONDON, E17 5QZ	52.80
DENIS MAHONY LTD T/A AVIS FLEET SERVICE	HOWTH JUNCTION, KILBARRACK ROAD, DUBLIN 5, DUBLIN, AA11 1AA	7,802.98
DENPLAN LTD	DENPLAN COURT, VICTORIA ROAD, WINCHESTER, SO23 7RG	3,784.15
DESCARTES SYSTEMS UK LIMITED	9 AVON REACH, WILTSHIRE, CHIPPENHAM, SN15 1EE	136.66
DFC DM	DEPT FOR COMMUNITIES, PO BOX 2180, BELFAST, BT1 9XT	87.74
DHERA MEDIA LLC (DBA BRANDLOCK)	56 BERGEN RIDGE ROAD, NORTH BERGAN, 07047, NEW JERSEY, AA1 1AA	25,699.42
DHL INTERNATIONAL (UK) LTD	CUSTOMER ACCOUNTING, PO BOX 4833, SLOUGH, SL3 3JE	18,345.26
DIGITAL APPLICATIONS INTERNATIONAL (DAI)	18 BEDFORD ROW, LONDON, WC1R 4EQ	25,096.80
DILA PIPER UK LLP	PRINCES EXCHANGE, PRINCES SQUARE, LEEDS, LS1 4BY	39,329.17
DMK ASIA T/A PACIFIC HEIGHTS	39TH FLOOR ENTERPRISE SQUARE 3, 39 WANG CHIU ROAD, KOWLOON BAY, KOWLOON, AA11 1AA	6,558.94
DPD	TRELAWNY HOUSE, SURREY STREET, BRISTOL, BS2 8PS	265.75
DRAPERS MATERIAL HANDLING LTD	PLOT 4, UNIT 1 WARREN WOOD INDUSTRIAL ESTATE, STAPLEFORD, HERTS, SG14 5NU	3,064.26
DRIVELOCK SE	LANDSBERGER STRASSE 396, 81241 MÜNCHEN, GERMANY, MÜNCHEN, AA11 1AA	2,435.00
DTCC DERIVATIVES REPOSITORY LTD	BROADGATE, WEST 7TH FLOOR, 1 SNOWDEN STREET, LONDON, EC2A 2DQ	755.58
DTS SOLUTIONS (UK) LTD	GENERATION BUSINESS PARK, BARNHAM HOUSE, BARFORD ROAD, ST NEOTS, PE19 6YQ	12,795.80
DWF LAW LLP	1 SCOTT PLACE, 2 HARDMAN STREET, MANCHESTER, M3 3AA	3,567.24
E HILTON	No address	55.75
E ON ENERGY LTD	WESTWOOD WAY, WESTWOOD BUSINESS PARK, COVENTRY, CV4 8LG	1,476.46
EASY MANAGED TRANSPORT LTD	EMT HOUSE, 68 ALPINE WAY, BECKTON, LONDON, E6 6LL	10,755.25
EAT LTD	EAT OFFICE, 140 ALDERSGATE STREET, LONDON, EC1A 4HY	7.27
ECREBO LTD	SOANE POINT, 6-8 MARKET PLACE, READING, RG1 2EG	16,560.00
ECSC GROUP LTD	2/A CAMPUS ROAD, LISTERHILLS SCIENCE PARK, BRADFORD, BD7 1HR	5,718.72
EDENRED	C/O CHILDCARE VOUCHERS LTD, 50 VAUXHALL BRIDGE RD, LONDON, SW1V 2RS	7,150.94
EDENRED (UK GROUP) LTD	HONEYCOMB CHESTER BUSINESS PARK, CHESTER, CH4 9QJ	1,078.00
EDOCUMENTS	UNIT 32, WATERHOUSE BUSINESS CENTRE, 2 CROMAR ROAD, CHELMSFORD ESSEX, CM1 2QE	720.00
EGAIN COMMUNICATIONS LTD	258 BATH ROAD, SLOUGH, SL1 4DX	16,560.00
EIRCOM	EAMONN KERINS, CREDIT MANAGEMENT, BLOCK 1A, CUMBERLAND HOUSE, FENIAN ST, DUBLIN, AA11 1AA	5,698.39
EIRCOM BUSINESS SYSTEMS	NAAS ROAD IND PARK, OLD NASS ROAD, DUBLIN 12, DUBLIN, AA11 1AA	10,439.03
EMPIRE DIGITAL MEDIA LTD T/A 1DIGIT	125-135 PRESTON ROAD, BRIGHTON, BN1 6AF	9,000.00
EMPIRE DIGITAL MEDIA LTD T/A 1DIGIT	125-135 PRESTON ROAD, BRIGHTON, BN1 6AF	60,750.00
ENCORE DIRECT PLC	CHURWELL VALE, SHAWK ROSS BUSINESS PARK, DEWSBURY WEST YORKS, DEWSBURY, WF12 7RD	155.60
EPISERVER UK LIMITED	ALPHA HOUSE, 100 BOROUGH HIGH STREET, LONDON, SE1 1LB	19,800.00
EPISERVER UK LIMITED	ALPHA HOUSE, 100 BOROUGH HIGH STREET, LONDON, SE1 1LB	9,900.00
EREWASH BOROUGH COUNCIL	PO BOX 2, LKESTON, DE7 5SE	43.75
ERNST & YOUNG LLP	1 MORE LONDON PLACE, LONDON, SE1 2AF	65,765.68
ESSENTIAL PACKAGING LTD	FIRST FLOOR, UNIT 2, 15-19 HIGH STREET, SOLIHUL, B91 3SJ	10,080.00
ETERNAL DESIGN STUDIO LTD	3 SPALDING STREET, LEICESTER, LEICESTER, LE5 4PH	240.00
EWIS ENVIRONMENTAL WASTE SERVICES LTD	13 WINDSOR WOOD, ESSEX, WALTHAM ABBEY, EN9 1LY	1,545.00
EXECUTIVE MANAGEMENT SECURITY LTD	70-71 WELLS STREET, LONDON, W1T 3QE	1,152.00
EXPEDITORS INTERNATIONAL UK LTD	1 ASCOT ROAD, BEDFORD, TW14 8QH	106,178.75
EXPERIAN LTD	LANDMARK HOUSE, EXPERIAN WAY, NOTTINGHAM, NG80 1ZZ	42,000.00

## Appendices

Appendix E – No statement of affairs has been submitted



## AGL list of creditors (continued)

Supplier Name	Address	Net Amount Payable (GBP Equiv)
EXPERIAN LTD	LANDMARK HOUSE, EXPERIAN WAY, NOTTINGHAM, NG80 1ZZ	74,458.08
EXPONEA LTD	ELIZABETH HOUSE, 39 YORK ROAD, LONDON, SE1 7NQ	180,000.00
FIELD FISHER GERMANY LLP	RIVERBANK HOUSE, 2 SWAN LANE, LONDON, EC4R 3TT	428.87
FINANCIAL CONDUCT AUTHORITY	PAYROLL, LONDON, E14 5HS	327.78
FIRST INSIGHT INC	2000 ERICSSON DRIVE, SUITE 200, PA 15086-6507, WARRENDALE, AA11 1AA	440.00
FIRST TRAVEL SOLUTIONS LTD	UNIT 30, TIME TECHNOLOGY PARK, BLACKBURN ROAD, SIMONSTONE, BB12 7TG	900.00
FLOOD LIMITED	PCMS HOUSE, TORWOOD CLOSE, WESTWOOD BUSINESS PARK, COVENTRY, CV4 8HX	41,708.40
FLOOD LIMITED	PCMS HOUSE, TORWOOD CLOSE, WESTWOOD BUSINESS PARK, COVENTRY, CV4 8HX	244,552.10
FORMS PLUS LTD	UNIT 2A WATER MA TROUT IND EST, CORNWALL, HELSTON, TR13 0LW	13,443.84
FORMS PLUS LTD	UNIT 2A WATER MA TROUT IND EST, CORNWALL, HELSTON, TR13 0LW	15,596.75
FPS SAVILLS MANAGEMENT CLNT A/C	TREASURY DEPT (M RIMMER), BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	660.00
FREIGHT TRANSPORT ASSOCIATION	HERMES HOUSE, ST JOHNS ROAD, TUNBRIDGE WELLS, KENT, TN4 9UZ	892.50
FRESHFIELDS BRUCKHAUS DERINGER	65 FLEET STREET, LONDON, EC4Y 1HS	229,420.80
FUNCTION RELOCATION	358 MARSH WAY, FAIRWAY INDUSTRIAL PARK, RAINHAM, RM13 8UH	448.45
FUNDAMENTAL FASHIONS LTD	SUITE 3, THE ALCORA BUILDING, MUCKLOW HILL, HALESOWEN, B62 8DG	537.51
GL HEARN LTD	ACCOUNTS DEPARTMENT, ANGLO CITY HOUSE, 2-6 SHIRLEY ROAD, SOUTHAMPTON, SO15 3EU	10,647.60
GALLAGHER BASSETT	1ST FLOOR HIGH POINT, SANDY HILL BUSINESS PARK, SANDY WAY, TAMWORTH, B77 4DU	50,524.58
GALLAGHER BASSETT INTERNATIONAL	133 HOUNDSDITCH, LONDON, EC3A 7AH	2,013.60
GATESHEAD METRO BORO COUNCIL	CIVIC CENTRE, REGENT STREET, GATESHEAD, NE8 1HH	10.28
GAZPROM MARKETING AND TRADING LTD	BAUHAUS, 5TH FLOOR, 27 QUAY STREET, MANCHESTER, M3 3GY	39,404.76
GBC Consulting LTD	3 CHINE FARM PLACE, MAIN ROAD, KNOCKHOLT, SEVENOAKS, TN14 7LG	8,128.80
GE CAPITAL EQUIPMENT FINANCE LTD	ENTERPRISE HOUSE, BANCROFT ROAD, REIGATE, RH2 7RT	131.30
GENERATION 3 INTERIORS LTD	1 KINGSWOOD CLOSE, BILLERICA, CM11 1AL	3,984.00
GINGER RAY LTD	7-9 BAKER STREET, WEYBRIDGE, SURREY, WYBRIDGE, KT13 8AF	215.00
GITHUB	88 COLIN P KELLY JR STREET, CA 94107, SAN FRANCISCO, AA11 1AA	1,834.30
GIVE AS YOU EARN	CHARITIES AID FOUNDATION, KINGS HILL, WEST MALLING, KENT, ME19 4TA	10,548.86
GLOUCESTER CITY COUNCIL	PO BOX 2017, PERSHORE, WR10 9BU	17.85
GMB	GMB NATIONAL ADMIN UNIT, 60 COLLEGE GROVE ROAD, WAKEFIELD, WF1 3NR	1,229.74
GOOGLE IRELAND LTD	1ST & 2ND FLOORS, GORDON HOUSE, BARROW STREET, DUBLIN, AA11 1AA	300,000.00
GOOGLE IRELAND LTD	1ST & 2ND FLOORS, GORDON HOUSE, BARROW STREET, DUBLIN, AA11 1AA	8,280.00
GOSSIP CLOTHING LIMITED	UNIT 1-2 SUMMIT HOUSE, SUMMIT ROAD, POTTERS BAR, EN6 3ER	120.00
GRACE & THORN LIMITED	338 HACKNEY ROAD, LONDON, E2 7AX	1,020.00
GRADE LINE	UNIT 5 B TEALDOWN WORKS, OFF CLINE ROAD, BOUNDS GREEN, LONDON, N11 2LX	794.22
GRANITE TELECOMMUNICATIONS	100 NEWPORT AVENUE, NORTH QUINCY, MA 02171, QUINCY, AA11 1AA	7,140.76
GREEN CROSS TRAINING LTD	BUILDING 3 BOTHWELL BRIDGE BUSINESS PARK, BOTHWELL ROAD, HAMILTON, ML3 0FD	60.00
GREEN PARK INTERIM & EXECU RESOURCING	54 BROOKS MEWS, LONDON, W1X 4EG	48,096.00
GROUP 4 SECURICOR	ACCOUNT CENTRE, UNIT 4 LANCER HOUSE, HUSSAR COURT WEST SIDE VIEW, WATERLOO VILLAGE, PO7 7SE	4,198.08
GS1 UK LTD	HASILWOOD HOUSE, 60 BISHOPS GATE, LONDON, EC2N 4AW	1,952.40
GUARDIAN ENVIRONMENTAL SERVICES LTD	117 CLOPHILL ROAD, MAULDEN, BEDFORD, BEDFORDSHIRE, MK45 2AE	634.50
GUY SMITH	No address	742.21
HALTON BOROUGH COUNCIL	1 KINGSWAY HOUSE, WIDNES, WA8 7ET	50.38
HAM YARD INVESTMENTS LIMITED	ONE HAM YARD, LONDON, W1D 7DT	743.92
HANKCOCKS CASH & CARRY LTD	UNIT 7/8 COMMERCE PARK, 19 COMMERCE WAY, CROYDON, CR0 4YL	533.21
HANGZHOU HS FASHION CO LTD	73-74 FLOOR, TOWER A, 358 EAST FENGQI ROAD, HANGZHOU, HANGZHOU, AA11 1AA	689.59
HAPAG - LLOYD UK LTD	HAPAG HOUSE, 48A CAMBRIDGE ROAD, BARKING, IG11 8HH	30,418.56
HAWK INCENTIVES LIMITED	BLACKHAWK NETWORK, WESTSIDE, LONDON ROAD, HEMEL HEMPSTEAD, HP3 9TD	3,685.79
HELP SYSTEMS INTERNATIONAL LTD	INNEON HOUSE, FLEET MILL MINELY ROAD, FLEET, GU51 2RD	12,927.64
HEMISPHERE WEST EUROPE LTD	UNITS 85-87 SHRIVENHAM 100 BUSINESS PARK, OXFORDSHIRE, WATCHFIELD, SN6 8TY	424.32
HMCTS	P O BOX 326, HALTON LEA, RUNCORN WAY, WA7 9DU	10.11
HMCTS	HERTFORDSHIRE MAGISTRATES COURT, P O BOX 267, BICESTER, OX25 4ZD	15.85
HMCTS	PO BOX 4372, MANCHESTER, M61 0EQ	20.22
HMCTS	NORTHUMBRIA CENTRAL ENFORCEMENT, PO BOX 826, NORTH SHEILD, NE29 1DZ	25.96
HMCTS	NORTHAMPTON PO BOX 40A, NORTHAMPTON, NN1 2ZY	87.00
HMCTS	SWINDON MONEY HANDLING UNIT, PO BOX 3674, SWINDON, SN3 9BU	109.32
HMCTS	LONDON COLLECTION & COMPLIANCE, P O BOX 75667, LONDON, WC1A 9QD	285.59
HMCTS	PO BOX 135, MORLEY, LEEDS, LS27 7ET	441.84
HULL CITY COUNCIL	COURT FREEPOST RSIC-KKBE-ABXZ, HULL AND REVENUE BENEFITS, PO BOX 15, HULL, HU1 2AB	31.63
HUNTERS CONTRACTS LTD	UNIT A OYO BUSINESS UNITS, HINDMANS WAY, DAGENHAM DOCK, RM9 6LP	1,776.00
IBM CORPORATION	1 NEW ORCHARD ROAD, ARMONK, NEW YORK, AA11 1AA	214,268.66
IBM GLOBAL FINANCING LTD	PO BOX 41, NORTH HARBOUR, PORTSMOUTH, PO6 3AU	22,127.02
IBM GLOBAL FINANCING LTD	PO BOX 41, NORTH HARBOUR, PORTSMOUTH, PO6 3AU	8,370.39

## Appendices

Appendix E – No statement of affairs has been submitted

### AGL list of creditors (continued)

Supplier Name	Address	Net Amount Payable (GBP Equiv)
IBM GLOBAL SERVICES	CUSTOMER SUPPORT TEAM,MAIL POINT F38,NORTH HARBOUR,PORTSMOUTH,PO6 3AU	953,138.81
ICE PLUMBING AND WATER SERVICES	UNIT 9, CLAYCLIFFE BUSINESS PARK,CANNON WAY, OFF BARUGH GREEN ROAD,BARUGH GREEN,BARNSELEY,S75 1JU	114.00
IMAGE IT LIMITED	UNIT 10 BAIRD CLOSE,DRAYTON FIELDS INDUSTRIAL ESTATE,DAVENTRY,NN11 8RY	462.90
IMRO	COPYRIGHT HOUSE,PEMBROKE ROW,LOWER BAGGOT STREET,DUBLIN,AA11 1AA	11,952.59
IMSERV EUROPE LTD	CYGNUS,SUNRISE PARKWAY,LINFORD WOOD,MILTON KEYNES,MK14 6LS	8,003.46
INCA CONSULTING LTD	22 DELAFORD STREET, FULHAM, LONDON, SW6 7LT	25,392.00
INCOM TELECOMMUNICATIONS	INCOM HOUSE,WATERSIDE,TRAFFORD PARK,MANCHESTER,M17 1WD	1,019.76
INCOMM EUROPE LTD	1600 PARKWAY,SOLENT BUSINESS PARK,WHITELEY,PO15 7AH	9,000.00
INFOR UK LIMITED	ONE CENTRAL BOULEVARD,BLYTHE VALLEY PARK,SHIRLEY,SOLI HULL,B90 8BG	2,508,575.93
INFORMATION BUILDERS UK LTD	BEAUFORT HOUSE,CRICKET FIELD ROAD,UXBRIDGE,U88 1QG	51,158.34
INGOT CANOPY & FAN SERVICES LTD	76 CLAYDON BUSINESS PARK,GREAT BLAKENHAM,IPSWICH,IP6 0NL	1,872.00
INPOST UK LTD	2 ANGEL SQUARE,LONDON,EC1V 1NY	915.30
INPOST UK LTD	2 ANGEL SQUARE, LONDON, EC1V 1NY	283.50
INSANITY TALENT MANAGEMENT	9 DERRY STREET,LONDON,W8 5HY	12,000.00
INSTANT DOORS LTD	21 GIBSONS GREEN,HEELANDS,MILTON KEYNES,MK13 7PR	1,155.60
INTEGRATED CONTACT SOLUTIONS LTD	4100 PARK APPROACH,THORPE PARK,LEEDS,LS15 8GB	921.49
INTELLIGENT REACH	ATTENTION: ACCOUNTS, CLOCKWORK BUILDING, 45 BEAVER LANE, HAMMERSMITH, LONDON, W6 9AR	15,750.00
INTERGRATIONWORKS EMEA LLP	6 SNOW HILL,LONDON,EC1A 1AY	8,083.70
INTL ASS OF PRIVACY PROFESSIONALS	PEASE INTERNATIONAL TRADEPORT,75 ROCHESTER AVE,SUITE 4,PORTSMOUTH,NH03801	1,095.00
INVESTIGO	NEW BROAD STREET HOUSE,NEW BROAD STREET,LONDON,EC2M 1NH	13,500.00
INVISIONAPP INC	P.O. BOX 32126, NEW YORK, 10087, NEW YORK, AA1 1AA	10,432.59
IPIROSPPECT	CARAT MEDIA UK LIMITED, 117-119 PORTLAND STREET, MANCHESTER, M1 6ED	100,770.60
ISMASH	111 POWER ROAD,G28 THE LIGHTBOX,CHISWICK,LONDON,W4 5PY	294.30
ITECHNO LIMITED	26 ROCKWOOD CRESCENT,CALVERLEY,PUDSEY,LS28 5AE	3,600.00
ITHICOS SOLUTIONS LLC	1315 WENTWOOD DRIVE,COLORADO SPRINGS CO 80919,COLORADO SPRINGS,AA11 1AA	401.25
IVANTI UK LIMITED	3 ARLINGTON SQUARE,DOWNSHIRE WAY,BRACKNELL,RG12 1WA	16,686.00
J W CROWTHER & SON LTD	11 BRADFORD ROAD,GILDERSOME,LEEDS,LS27 7HW	1,080.00
JACKSON LEWIS P C	1133 WESTCHESTER AVE,SUITE 5125,WEST HARRISON NY 10604,NEW YORK,AA11 1AA	29,163.67
JIANGSU GTIG HUBO CO LTD	16-30F TOWER B GUOTAI,FINANCIAL PLAZA GANGCHENG ROAD,215600 JIANGSU,ZHANGJIAGANG,AA11 1AA	16,163.35
JIMRC GO LTD	5 THE GRANGE,EVERTON, HAMPSHIRE, SO41 0ZR	29,352.00
JOHN VENN & SONS	95 ALDWYCH,LONDON,WC28 4JF	108.00
JOHN WRIGHT PHOTOGRAPHY LTD T/A MOTEL	ARCH 406, LONG STREET, LONDON, E2 8HG	2,830.44
JONES LANG LASALLE	PROPERTY ACCOUNTS DEPARTMENT,AMAS LTD, PO BOX 55791,40 BANK STREET, DOCKLANDS,LONDON,E14 5WQ	39,533.27
JONOTHON MALONE	464 KINGS ROAD,LONDON,SW10 0LG	700.00
JTH ASSOCIATES LTD	UNIT 5, BROOKHOUSE INDUSTRIAL ESTATE,BROOKHOUSE WAY,CHEADLE,ST10 1SR	1,056.00
KACCO RETAIL LTD T/A ALICE&YOU	GLAMOROUS - FABRICA,269 GREAT ANCOATS STREET,MANCHESTER,M4 7DB	600.00
Karina Roberts	No address	3,891.22
KAROLINA YORK	26 ROGER STREET,BROOKVALE NSW 2100,AUSTRALIA,BROOKVALE,AA11 1AA	1,600.00
KCOM	MELBOURNE HOUSE,WERNTHORPE,WAKEFIELD,WF7 7RD	122,001.16
KEERPUNT	POSTBUS 248,HILVERSUM,1200 AE,HILVERSUM,AA11 1AA	123.79
KEITH PROWSE (GE ) ACCOUNT	WEBB ELLIS HOUSE,RUGBY ROAD,TWICKENHAM,TW1 1DS	9,000.00
KENNEDYS	25 FENCHURCH AVENUE,LONDON,EC3M 5AD	213.60
KINGFISHER PRESS LTD	OLDING ROAD,WESTERN WAY,BURY, ST EDMUNDS,BURY,IP33 3TA	3,120.00
KINGSTON UNIVERSITY LONDON	COOPER HOUSE,40-46 SURBITON ROAD,KINGSTON UPON THAMES,KT1 2HX	500.00
KOLORCRAFT LIMITED	CONCEPT HOUSE,MILNER WAY,DSSETT,WAKEFIELD,WFS 9IE	3,117.60
KONE PLC	GLOBAL HOUSE,FOX LANE NORTH,CHERTSEY,KT16 9HW	30,342.52
KONICA MINOLTA BUSINESS SOLUTIONS ( UK )	MILES GRAY ROAD,ESSEX,BASILDON,SS14 3AR	42,937.51
KONICA MINOLTA EAST DIRECT LTD	MILES GRAY ROAD,BASILDON,SS14 3AR	26.29
LABELPAK LTD	37 BRODLEY CLOSE,HALIFAX,HIPPERHOLME,HX3 8LS	18,746.83
LAURELLE LONDON LTD	51 PURDEYS WAY,PURDEYS INDUSTRIAL ESTATE,ROCHFORD,SS4 1ND	240.30
LEACH COLOUR LTD	BRADLEY BUSINESS PARK,OYSON WOOD WAY,BRADLEY,HUDDESFIELD,HD2 1GN	28.18
LEANPLUM INC	1550 BRYANT STREET, SUITE 525, FRANCISCO, SAN FRANCISCO, CA 94103	44,776.32
LEEDS CITY COUNCIL	PO BOX 60,2 GREAT GEORGE STREET,LEEDS,LS2 8JR	64.36
LEGAL AND GENERAL ASSURANCE SOCIETY LTD	ONE COLEMAN STREET,LONDON,EC2R 5AA	123,785.96
LEICESTER CITY COUNCIL	91 GRANBY STREET,LEICESTER,LE1 6FB	108.97
LEXINGTON COMMUNICATIONS	198 HIGH HOLBORN,LONDON,WC1V 7BD	4,488.26
LEXIS NEXIS BUTTERWORTHS	TOLLEY HOUSE,2 ADDISCOMBE ROAD,CROYDON,CR9 5AF	426.98
LISA MIDDLEMAS	113 ST THOMAS'S ROAD,LONDON,N4 2QU	3,400.00
LIVERPOOL CITY COUNCIL	REVENUES SERVICE,CUNARD BUILDING,WATER STREET,L3 1AH	16.03
LONDON BOROUGH BARKING & DAGENHAM	L B BARKING & DAGENHAM,REVENUE SERVICES,O/P RECOVERY TEAM ROYCRAFT HOUSE, BARKING,IG11 8HE	43.06
LONDON BOROUGH OF HACKNEY	REVENUE & BENEFITS SERVICE,HACKNEY SERVICE CENTRE,1 HILLMAN ST,LONDON,E8 1DY	29.61

## Appendices

Appendix E – No statement of affairs has been submitted



## AGL list of creditors (continued)

Supplier Name	Address	Net Amount Payable (GBP Equiv)
LONDON BOROUGH OF HILLINGDON	CIVIC CENTRE,HIGH STREET,UXBRIDGE,U88 1UW	16.51
LONDON BOROUGH OF HILLINGDON COUNCIL	LICENSING TEAM,CORPORATE DEBTORS,CIVIC CENTRE, HIGH STREET,UXBRIDGE,U88 1UW	70.75
LONDON BOROUGH OF LAMBETH	PO BOX 67060,18 BRIXTON HILL,LONDON,SW2 9HQ	30.63
LOOMIS UK LTD	5TH FLOOR,CITYGATE,TOLLHOUSE HILL,NOTTINGHAM,NG1 5FS	11,159.88
LSE ELECTRICAL SERVICE LTD	UNIT 5 WEST LEEDS INDUSTRIAL PARK,355 STANNINGLEY ROAD,LEEDS,LS13 4EN	1,968.00
MA - METICS	5 LANDSDOWNE COURT,BUMPERS WAY,CHIPPENHAM,SN14 6RZ	61,332.60
MA K SCALES	UNIT 5 WARD ROAD,BLETCHLEY MILTON KEYNES,MK1 1JA	2,239.20
MACFARLANE GROUP UK LTD T/A GREENWOODS	ABBIEFIELD ROAD,LENTON IND ESTATE,NOTTINGHAM,NG7 2SZ	52,932.70
MADISON HOSIERY LIMITED	LYNDA MARILYN HOUSE,MILL GREEN,LEEDS,LS12 6HE	132.00
MAG LABS	UNIT F TOMO ESTATE,PACKET BOAT LANE,COWLEY,UXBRIDGE,U88 2JP	17,845.20
MAGASINS GALERIES LAFAYETTE S.A.S.U	GALERIES LAFAYETTE,BP 409/R2 34 RUE DU 22 NOVEMBRE,67002,STRASBOURG,AA11 1AA	213.93
MANCHESTER CITY COUNCIL	CITY TREASURERS DEPT,PO BOX 3,MANCHESTER,M15 5BA	31.39
MANHATTAN ASSOCIATES LIMITED	2 THE ARENA,DOWNSHIRE WAY,BRACKNELL,RG12 1PU	25,366.61
MANUTAN UK LIMITED	BLACK MOOR ROAD,EBBLAKE INDUSTRIAL ESTATE,VERWOOD,BH31 6AT	582.12
MARITIME TRANSPORT LTD	MARITIME HOUSE,CLICKETT HILL ROAD,FELIXSTOWE,IP11 4AK	9,156.00
MATTHEW STANFORD	No address	969.15
MCCLARENS	5555 TRIANGLE PARKWAY,SUITE 200,NORCROSS GA,NORCROSS,AA11 1AA	2,435.88
MEDITERRANEAN SHIPPING CO UK LTD	MEDITE HOUSE,30 THE HAVENS,IPSWICH,IP3 9SU	271.12
MERIDIAN IT	PO BOX 71426,CHICAGO,IL 60694 1426,CHICAGO,AA11 1AA	395.63
MHP COMMUNICATIONS	60 PORTLAND STREET,LONDON,W1W 7RT	24,000.00
MICHAEL PAGE INTERNATIONAL RECRUITMENT	ACCOUNTS DEPARTMENT,3RD FLOOR, WELLINGTON HOUSE,20 QUEENSMERE,SLOUGH,SL1 1DB	10,260.00
MICROSOFT IRELAND OPERATIONS LTD	ATRIUM BUILDING BLOCK B,CARMEN HALL ROAD,SANDYFORD INDUSTRIAL ESTATE,DUBLIN,AA11 1AA	11,000.58
MICROSOFT LIMITED	MICROSOFT CAMPUS,THAMES VALLEY PARK,READING,RG6 1WG	2,778.10
MIDDLESBROUGH COUNCIL	P.O. BOX 2,MIDDLESBROUGH HOUSE,50 CORPORATION ROAD,MIDDLESBROUGH,TS1 2YL	28.92
MIGO ASIA LIMITED	ROOM 11C FLOOR 11,WAH YIU INDUSTRIAL CENTRE,30-30 AU PUI WAN STREET,FOTAN SHATIN,AA11 1AA	3,609.36
MIXES TECH SHOP	120 WEST 20TH STREET,GROUND FLOOR,NEW YORK,AA11 1AA	206.51
MILLS & REEVE	78-84 COLMOORE ROW,BIRMINGHAM,B3 2AB	40,514.10
MIR EXPORTS	41/5 OLD BRUPURI PARWANA ROAD,KHUREJI,110051,DELHI,AA11 1AA	1,040.00
MODE SEARCH LTD	LABS, 4TH FLOOR OFFICE 54,80 HIGH HOLBURN,WC1V 6LI	12,960.00
MOLYNEUX ROSE LTD	143 NEW BOND STREET,LONDON,W1S 2TP	157,500.00
MOMENTUM GLOBAL INVESTMENT MGT	ARUNDEL HOUSE,1 FARM YARD,WINDSOR,SL4 1QL	114,355.20
MOOD MEDIA	WEST HOUSE,46 HIGH STREET,ORPINGTON,BR6 0IQ	3,147.38
MORPLAN	P O BOX 54,TEMPLE BANK,HARLOW,CM20 2TS	161.41
MOSS RETAIL & ENVIRONMENTS	2600 ELMHURST ROAD,ELK GROVE VILLAGE,CHICAGO,AA11 1AA	19,871.38
MIR D GROSS T/A D&G LANDSCAPE GARDENERS	1 BARONS CLOSE,BETCHLEY,MILTON KEYNES,MK2 2UP	4,524.00
MULTIMESSAGE SYSTEMS LTD	UNITS 1 & 2 CRANBORNE INDUSTRIAL EST,CRANBORNE ROAD,POTTERS BAR,HERTFORDSHIRE,EN6 3IN	180.00
MYUNIDAYS LIMITED	2 CASTLE BOULEVARD, NOTTINGHAM, NG7 1FB	10,200.00
NAIWA'S APPAREL PVT LTD	13/14 NEW MAJESTIC SHOPPING CENTRE,144 J. S.S ROAD,GIRGAUM, MUMBAI 400 004,INDIA,AA1 1AA	17,925.94
NARVAR INC	50 BEALE ST, 7TH FLOOR, CA 94105, SAN FRANCISCO, AA11 1AA	11,464.38
NETWORK INTEGRATION TECH LIMITED	WHITE SMITHY FARM,PARADISE LANE,HAZELWOOD,LS24 9NJ	519.00
NEW RELIC, INC	188 SPEAR STREET, SUITE 1200, SAN FRANCISCO, AA11 1AA	777.00
NEWARK & SHERWOOD COUNCIL	CASTLE HOUSE,GREAT NORTH ROAD,HEWARK ON TRENT,NOTTINGHAMSHIRE,NG24 1BY	61,339.04
NEWLAND ENGINEERING CO LTD	BROADWAY INDUSTRIAL ESTATE,HYDE,SK14 4RF	14.95
NICTS ENFORCEMENT OFFICE	NICTS ENFORCEMENT OFFICE,LAGANSIDE 23-27 OXFORD STREET,BELFAST,BT1 3LA	2,088.44
NORTH TYNESIDE COUNCIL	QUADRANT EAST SILVERLINK NORTH,COBALT BUSINESS PARK,NORTH TYNESIDE,NE27 0BY	50.00
NORTHAMPTON SIGNS LTD	UNIT 5,STOUR ROAD,WEDDON ROAD IND EST,NORTHAMPTON,NNS 5AA	92.12
NORTHDOOR PLC	1-3 DUFFERIN STREET,LONDON,EC1Y 8NA	7,578.00
NORWICH CITY COUNCIL	REVENUE SERVICES,CITY HALL,NORWICH,NR2 1NH	810.00
NUFFIELD HEALTH WELLBEING	40-44 COOMBE ROAD,NEW MALDEN,KT3 4QF	36.23
NUORDER INC	8455 BEVERLY BLVD,SUITE 600,LOS ANGELES,AA11 1AA	550.00
OFFICE DEPOT IRELAND LTD	35 ROSEMOUNT BUSINESS PARK,BALLYCOOLIN DUBLIN 15,DUBLIN,AA11 1AA	17,435.23
OFFICE DEPOT UK LTD	GUILBERT HOUSE,GREENWICH WAY,ANDOVER,SP10 4TZ	1,664.78
ONULTECH LIMITED	UNIT 2 NEATES YARD,BERKSHIRE,HUNGERFORD,RG17 0NB	134,880.72
OPAL TEC INTERNATIONAL LTD	118 BURCOTT ROAD,AVONMOUTH,BRISTOL,BS11 8AD	753.60
OPEN TEXT UK LTD	420 THAMES VALLEY PARK DRIVE,THAMES VALLEY PARK,READING,RG6 1PU	5,371.80
ORACLE CORPORATION UK LTD	ORACLE PARKWAY,THAMES VALLEY PARK,READING,RG6 1RA	45,832.35
ORIS FORUMS LTD	CAMBRIDGE HOUSE,BARRINGTON ROAD,SHEPRETH ROYSTON,SHEPRETH,SG8 6QB	354,837.80
ORRIDGE & CO LTD	C/O CREDIT CONTROL, PINDER HOUSE, 249 UPPER THIRD STREET, MILTON KEYNES, MK9 1DS	420.00
OSCAT LTD	SPEAR HOUSE,COBBETT ROAD,BURNTHWOOD,W57 3GL	9,401.40
OSTERTAG SOLUTIONS AG	SCHLATTGRABENSTRASSE 13,0-72141 WALDDORFHASLACH,GERMANY,WALDDORFHASLACH,AA11 1AA	10,240.00
		4,012.13

## Appendices

Appendix E – No statement of affairs has been submitted



## AGL list of creditors (continued)

Supplier Name	Address	Net Amount Payable (GBP Equiv)
OXFORD CITY COUNCIL	ST ALDATES CHAMBERS, 109-113 ST ALDATES, OXFORD, OX1 1DS	19.24
P & MM LTD	AVALON HOUSE, BRECKLAND, LINFORD WOOD, MILTON KEYNES, MK14 6LD	58,707.87
P D LANDSCAPERS	C/O PAUL SMITH, 30 WENSLEY DRIVE, LEEDS, LS7 3QW	3,600.00
PARAGON CLOTHING LTD	PARAGON HOUSE, 17-19 PETERBOROUGH ROAD, HARRON ON THE HILL, HA1 2AX	2,721.49
PARAGON SOFTWARE SYSTEMS PLC	PARSONAGE HOUSE, PARSONAGE SQUARE, BORKINGHAM, HUP	
PARCEL FORCE WORLDWIDE	PARCELFORCE WORLDWIDE, FINANCE SERVICE CENTRE, FREEPOST NAT 15921, PAPHUS ROAD, WARRINGTON, PE4 5BR	17.36
PARCELNET LIMITED	CAPITOL HOUSE, 1 CAPITOL CLOSE, MORLEY, LEEDS, LS27 0WH	1,723,372.05
PARK RETAIL LIMITED	FAO GARY RICHARDS, VALLEY ROAD, BIRKENHEAD, CH41 7ED	7,022.78
PARTON PRODUCTS LIMITED	15 CAIRN AVENUE, GUISELEY, LEEDS, LS20 8QQ	10,063.20
PEARCE COMPACTION SYSTEMS	PEARCE HOUSE, ACREWOOD WAY, ST ALBANS, AL4 0JY	1,550.52
PEARCE RECYCLING LTD	PEARCE HOUSE, ACREWOOD WAY, ST ALBANS, AL4 0JY	12,301.75
PEOPLE BANK	TOP FLOOR SOUTH HARBOUR POINT, NEWHAILES ROAD, MUSSELBURGH, EH21 6QD	19,500.00
PERFORMANTA LIMITED	FIRST FLOOR, ST CLOUD GATE, ST CLOUD WAY, MAIDENHEAD, SL6 8XD	32,341.88
PESTONILL PEST CONTROL	GRAVEDAK, EAST LANCASHIRE ROAD, LEIGH, WN7 3SE	2,575.66
PHS GROUP LTD	WESTERN INDUSTRIAL ESTATE, CAERPHILLY CF83 1RH	24,403.16
PINTEREST INC	CO FOCUS 1 18N TECHNOLOGY LTD, PO BOX 7408066, CHICAGO, AA11 1AA	92,377.06
PIPELINE SUPPLIES LTD	UNIT 5, TRADE CITY BUSINESS PARK, COWLEY MILL ROAD, LUXBRIDGE, UB8 3GG	479.41
PLANET PAYMENT UK LIMITED	C/O TMF NETHERLANDS B.V, LUNA AREA, HERIKERGERWEG 238, AMSTERDAM, AA11 1AA	3.48
PMP RECRUITMENT T/A CORDANT RECRUITMENT	10 OLD BAILEY, LONDON, EC4M 7NG	368,782.36
POLYBAGS DIRECT LIMITED	24 BLUEBELL DRIVE, LEICESTER, LE6 0AX	24,547.90
PORTMAN TRAVEL GROUP	FAO SHARON HAMILTON, PO BOX 9073, MOTHERWELL, ML1 3YS	17,414.13
PORTMAN TRAVEL GROUP	FAO SHARON HAMILTON, PO BOX 9073, MOTHERWELL, ML1 3YS	111.00
POVOAS PACKAGING	STONE ALBANY ROAD, DESBOROUGH, NN14 2SR	101,405.38
POWER PLUS (DEWSBURY) LTD	UNIT 9, ASHLEY INDUSTRIAL ESTATE, WHARFIELD ROAD, OSSETT, WF5 9JD	2,529.45
PPL PRS LTD	MERCURY PLACE, ST GEORGE STREET, LEICESTER, LE1 1QG	6,485.38
PR NEWSWIRE EUROPE LIMITED	209-215 BLACKFRIARS ROAD, LONDON, SE1 8NL	786.00
PR SHOTS SERVICES LTD	4TH FLOOR, 59 CHARLOTTE STREET, LONDON, W1T 4PE	4,800.00
PREMIER INSURANCE AND LEGAL SERVICES LTD	No address	331.12
PREPAY TECHNOLOGIES LTD	55 BAKER STREET, LYTON ROAD, LONDON, W1U 8EW	57,722.55
PRICEWATERHOUSECOOPERS UK	CLIENT LEDGER DEPT., 161 MARSH WALL, LONDON, EC14 9SQ	168,162.00
PRO AV LIMITED	GLADSTONE HOUSE, CRABTREE OFFICE VILLAGE, EVERSLEY WAY, EGHAM, TW20 8RY	13,210.69
PROFESSIONAL MEDIATORS ASSOCIATION	4TH FLOOR, ABBOTS HOUSE, ABBEY STREET, READING, RG1 3BD	145.00
PROFESSIONAL RESPONSE LIMITED	HOWLEY PARK ROAD EAST, LEEDS, LS27 0QR	48.00
PROGRAM FRAMEWORK LIMITED	HOPPINGWOOD FARM, ROBIN HOOD WAY, LONDON, SW20 0AB	6,075.00
PROTEC FIRE DETECTION PLC	PROTEC HOUSE, CHURCHILL WAY, NELSON, BB9 6RT	1,245.38
PTSG	13 - 14 FLEMING COURT, GLASSHOUGHTON, CASTLEFORD, WF10 5HW	1,400.40
PWC	PO BOX 90351, 1006 BJ AMSTERDAM, THE NETHERLANDS, AMSTERDAM, AA11 1AA	383.53
QBS SOFTWARE LTD	7 WHARF SIDE, ROSEMOUNT ROAD, WEMBLEY, HA0 4QB	715.97
QED CONSULTING ENGINEERS LTD	UNIT 1 ST JOHNS BUSINESS PARK, RUGBY ROAD, LUTTERWORTH, LE17 4HB	10,506.00
QUADIENT UK LTD	3RD FLOOR PRESS CENTRE, HERE EAST, A EAST BAY LANE, LONDON, E15 2GW	1,526.17
QUISS TECHNOLOGY PLC	7 CLAYMORE, TAME VALLEY INDUSTRIAL ESTATE, TAMWORTH, B77 5DQ	50.12
RADI PARTITIONING LTD	31 HARBOUR EXCHANGE SQUARE, LONDON, E14 9GE	568.50
RAPID RACKING LTD	KEMBLE BUSINESS PARK, KEMBLE, CIRENCESTER, GLOUCESTERSHIRE, GL7 6BQ	540.00
RECRUITEE	JOHAN HUIZINGALAAN 763A, 1066VH, AMSTERDAM, AA11 1AA	4,378.88
RED HAT LIMITED	6700 CORK AIRPORT BUSINESS PARK, KINSALE ROAD, CO CORK, IRELAND, AA11 1AA	24,194.13
REFINITIV	THE THOMSON REUTERS BUILDING, SOUTH COLONNADE, CANARY WHARF, LONDON, E14 5EP	1,800.80
REGUS MANAGEMENT LTD	268 BATH ROAD, SLOUGH, SL1 4DX	731.16
RELEASO	INTERCHANGE ATRIUM, 407 CHALK FARM ROAD, LONDON, NW1 8AH	4,798.80
RELISH CLOTHING LTD	16-18 BERNERS STREET, LOWER GROUND FLOOR, LONDON, W1T 3NW	646.76
RENTOKIL PEST CONTROL	RENTOKIL INITIAL PEST CONTROL, PO BOX 4973, DUDLEY, DY1 9EY	981.52
RESPONDEZ SERVICES LIMITED	3RD FLOOR MANDER HOUSE, MANDER CENTRE, WOLVERHAMPTON, WV1 3NH	52,199.36
RESTORE PLC	UNIT 5 REDHILL DISTRIBUTION CENTRE, SALBROOK ROAD, SALFORDS, REDHILL, RH1 5DY	5,872.14
RETAIL MANAGER SOLUTIONS	CASTLE MALWOOD HAMPSHIRE, MINSTEAD, SO43 7PE	94,686.04
RETAILERS AGAINST CRIME LIMITED	MUNICIPAL BUILDINGS, CORN EXCHANGE ROAD, STIRLING, FK8 2HU	720.00
REWARD CLOUD LIMITED	45 CHURCH ROAD, THE WORKS, HOVE, BN3 2BE	3,559.75
REXEL UK LTD	5TH FLOOR MAPLE HOUSE, MUTTON LANE, POTTERS BAR, EN6 5BS	25,299.96
RHONDDA CYNON TAF	BRONWYDD HOUSE, PORTH, RHONDDA, CF39 9DL	166.85
RICOH UK LTD	800 PAVILION DRIVE, NORTHAMPTON BUSINESS PARK, NORTHAMPTON, NN4 7YL	4,886.13
RICOH USA	3920 ARKWRIGHT ROAD, SUITE 400, MACON, AA11 1AA	3,545.21
ROBEX INDUSTRIAL PRODUCTS LTD	KNOWL PIECE, WILBURY WAY, HITCHIN, SG4 0TY	985.65
ROGUE IGNITE	ATTN: RAFAELE PETRUZZO, 66 COLLEGE ROAD, HARRON, MIDDLESEX, HA1 1BE	61,200.00



## Appendices

Appendix E – No statement of affairs has been submitted

## AGL list of creditors (continued)

Supplier Name	Address	Net Amount Payable (GBP Equiv)
ROSSLYN ANALYTICS LIMITED	60 ST MARTIN'S LANE, COVENT GARDEN, LONDON, WC2N 4JS	16,200.00
ROYAL MAIL	FINANCE SERVICE CENTRE, PETERBOROUGH MAIL CENTRE, PAPYRUS ROAD WERRINGTON, PETERBOROUGH, PE4 5PG	4,820.13
ROYAL MAIL	FINANCE SERVICE CENTRE, PETERBOROUGH MAIL CENTRE, PAPYRUS ROAD WERRINGTON, PETERBOROUGH, PE4 5PG	295,188.01
RPS PLANNING & DEVELOPMENT LIMITED	SHERWOOD HOUSE, SHERWOOD AVENUE, NEWARK, NG24 1QG	44,317.73
RS COMPONENTS LTD	PO BOX 99, CORBY MOTOMANTS, NN17 9RS	2,736.08
RSA ENVIRONMENTAL HEALTH T/A IN HOUSE	UNIT 6 BLOTT'S BARN, BROOKS ROAD, RAUNDS, NN9 6NS	2,214.00
RUGBY BOROUGH COUNCIL	TOWN HALL, EVREUX WAY, WARWICKSHIRE, CV31 2RR	158.02
SANDWELL METROPOLITAN BOROUGH COUNCIL	STRATEGIC RESOURCES, SANDWELL COUNCIL HOUSE, P O BOX 2371, WEST MIDLANDS, B69 3BS	14.03
SATRA FOOTWEAR TECH CENTRE	WYNDHAM WAY, TELFORD WAY, KETTERING, NN16 8SD	4,627.20
SAVILLS UK LIMITED BHS	TREASURY DEPT, BELVERDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	900.00
SCANLITE VISUAL COMMUNICATIONS LTD	DATA HOUSE, MOWBRAY DRIVE, BLACKPOOL, FY3 7UZ	441.60
SCARLETT & VIOLET	76 CHAMBERLAYNE ROAD, LONDON, NW10 3JJ	68.40
SCARLETT & JO LIMITED WEB	UNIT 8 DEWAR HOUSE, CENTRAL ROAD, HARLOW, CM20 2ST	528.00
SCOTT & CO	276 ST VINCENT STREET, GLASGOW, G2 5RL	85.50
SCOTTISH & SOUTHERN ENERGY PLC	P O BOX 17, HAVANT, PO9 5DD	2,709.98
SCOTTISH ASSETS PARTNERSHIP	PO BOX 2623, GALSTON, KA1 9FN	179.37
SCOTTISH POWER PLC	ENERGY SUPPLY DIVISION, CATHCART HOUSE, SPEAN STREET, GLASGOW, G44 4BQ	237.34
SCOTTISH WATER BUSINESS STREAM LTD	7 LOCHSIDE VIEW, EDINBURGH, EH12 9DH	14,302.18
SECUR - IT INTEGRATED SERVICES LTD	UNIT 3 ENTERPRISE COURT, HAMILTON WAY, MANSFIELD, NG18 5BU	803.62
SEFTON MBC	SEFTON MBC FINANCE DEPARTMENT, PO BOX 33, BOOTLE, L20 3SK	58.65
SENSECO SYSTEMS LTD	6 AMBLEY GREEN, BAILEY DRIVE, GILLINGHAM BUSINESS PARK, GILLINGHAM, ME8 0NJ	5,721.60
SETON LIMITED	WILDMERE INDUSTRIAL ESTATE, BANBURY, OXFORDSHIRE, BANBURY, OX16 3JU	3,969.72
SETON LTD (IDENTIFICATION)	CANADA CLOSE, BANBURY, BANBURY, OX16 7RT	471.43
SHARP CONSULTANCY FINANCIAL RECRUITMENT	302 MEADOWHALL ROAD, SHEFFIELD, S9 1BN	4,131.00
SIMPLY HEALTH	HAMBLEDON HOUSE, WATERLOO COURT, ANDOVER, SP10 1LQ	453.25
SKETCH STUDIOS LIMITED	THE OLD POST OFFICE, 33 STATION ROAD, EGHAM, SURREY, TW20 9LA	11,782.25
SMART BUILDINGS LTD	1 GREAT EXHIBITION WAY, KIRKSTALL FORGE, LEEDS, LS5 3BF	240.00
SMART IDEAS UK LIMITED	UNIT 1 ENTERPRISE COURT, PIT LANE, MICKLEFIELD, LEEDS, LS25 4BU	2,951.20
SML EUROPE LTD	THE POTTING SHED, ARKWRIGHT ROAD, CORBY, NN17 5AE	28.80
SNOWFLAKE INC	450 CONCAR DRIVE, SAN MATEO, CA 94402, SAN MATEO, AA11 1AA	18,801.23
SOCIAL SECURITY DEPARTMENT	PO BOX 55, LA MOTTE STREET, ST HELIER, JERSEY, JE4 8PE	80.00
SODEXO MOTIVATION SOLUTIONS LTD	AVALON HOUSE, BRECKLAND, LINFORD WOOD, MILTON KEYNES, MK14 6LD	70,241.70
SONOVATE LIMITED	4TH FLOOR, GILATE HOUSE, 101 ST HARRY STREET, CARDIFF, CF10 1DX	5,400.00
SOUTH GLOUCESTERSHIRE COUNCIL	CHIEF EXECUTIVE & CORPORATE RESOURCES, RECOVER TEAM, PO BOX 1953, BRISTOL, BS37 0DB	60.05
ST HELENS COUNCIL	WESLEY HOUSE, CORPORATION STREET, ST HELENS, WA10 1HF	39.13
ST JOHN AMBULANCE	THE HARRY CROOK CENTRE, RALEIGH ROAD, BEDMINSTER, BRISTOL, BS3 1AP	1,224.00
ST JOHN AMBULANCE	EDWINA MOUNTBATTEN HOUSE, 63 YORK STREET, LONDON, W1H 1PS	340.20
STIRLING PARK & CO	PO BOX 26023, 16 NELSON STREET, KILMARNOCK, KA1 2YE	220.40
STOCKDEN LTD T/A NETWORK SUPPORT SERVICE	11 DRAKES MEWS, CROWN HILL, MILTON KEYNES, MK8 0ER	2,733.60
STORKSEN LIMITED	757 HIGH ROAD, NORTH FINCHLEY, LONDON, N12 8LD	40.00
STYLEMANIA LTD	85 GREAT PORTLAND STREET, LONDON, W1W 7LT	21,600.00
STYLETEX LIMITED	MORNINGTON PARK ARTANE, DUBLIN, IRELAND, DUBLIN, AA11 1AA	79.20
SUEZ RECYCLING AND RECOVERY UK LTD	301 - 304 PARKWAY WESTON - SUPER-MARE, WORLE, BS22 6WA	782.41
SUPA MODEL MANAGEMENT LTD	14 DUFFERIN STREET, LONDON, EC1Y 8PD	3,225.60
SYNTEL UK	TRANSPUTECH HOUSE, 19 HEATHER PARK DRIVE, WEMBLEY, HA0 1SS	
SYNTENTIA LTD	PERSHORE HOUSE, 2 ORCHARD GATE, KINGSLEY, WA6 8JQ	51,318.02
TAS SOFTWARE PLC	GRETA NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	1,303.20
TAYLOR ROOT	95 QUEEN VICTORIA STREET, LONDON, EC4V 4HN	15,120.00
TDK MECHANICAL SERVICES UK LTD	UNIT 44 METROPOLITAN PARK, 8 NORWICH ROAD, GREENFORD, MIDDLESEX, UB6 8UB	663.60
TECH MAHINDRA	6 CEDARWOOD, CHINEHAM BUSINESS PARK, BASINGSTOKE, RG24 8WD	221,048.34
TECHNICAL SYSTEMS UK LTD	97 LOCKFIELD AVENUE, BRIMSDOWN, LONDON, EN3 7PY	823.17
TELEFONICA O2 UK LTD	CORRESPONDENCE DEPT, PO BOX 202, HOUGHTON REGIS, LUS 9AG	12,454.51
TELFORD AND WREKIN COUNCIL	TELFORD AND WREKIN COUNCIL, LADENBROOKE HOUSE, TELFORD, TF4 3NT	53.61
THE 852 INDUSTRY LIMITED	ROOM G, KIM TAK BUILDING, 328-342 NATHAN ROAD, KOWLOON, AA11 1AA	13,527.25
THE CLEVER BAGGERS	FOX BUILDINGS, SEVERN ROAD, WELSHPOOL, SY21 7AZ	12,935.99
THE GIFT VOUCHER SHOP	2ND FLOOR, 30 ST JOHN'S LANE, LONDON, EC1M 4MB	20,918.65
THE GILBERT COMPANY	1000 RIVERSIDE DRIVE, KEASBY, NJ 08832 1213, KEASBY, AA11 1AA	41,855.68
THE GOOD EATING COMPANY LTD	52 UPPER STREET, LONDON, N1 0QH	6,383.77
THE MAILING ROOM LIMITED	SOUTHERLY 7, WATERFORD BUSINESS PARK, BURY, BL9 7BR	343.20
THE OFFICE ISLINGTON LIMITED	THE SMITHS BUILDING, 179-185 GREAT PORTLAND STREET, LONDON, W1W 5PL	6,435.00
THE ORIGINAL SOFTWARE GROUP LTD	GROVE HOUSE, CHINEHAM COURT, BASINGSTOKE, RG24 8AG	4,142.40

## Appendices

Appendix E – No statement of affairs has been submitted

### AGL list of creditors (continued)

Supplier Name	Address	Net Amount Payable (GBP Equiv)
THE WASTE GROUP SERVICES LTD	BOYES BARN WHITES HILL,OWSLEBURY,WINCHESTER HAMPSHIRE,WINCHESTER,SO21 3LT	2,562.00
THINSCALE TECHNOLOGY	382 PEARSE STREET,SALLYNOGGIN,DUN LAOGHAIRE,CO DUBLIN,AA11 1AA	566.02
THOMSON REUTERS	ALDGATE HOUSE,33 ALDGATE HIGH STREET,LONDON,EC3N 1DL	20,650.80
THOMSON REUTERS (PROFESSIONAL) UK LTD	(TAX & ACCOUNTING BUSINESS)LIVERTON BUSINESS PARK,EXMOUTH,EX8 2NR	4,672.15
TIK TOK INFORMATION TECHNOLOGIES UK LTD	125 KINGSWAY,LONDON,W2B 6NH	4,054.46
TNT FASHION GROUP	PO BOX 4 RAMSBOTTOM,BLO 9AR	14,053.70
TNT INTERNATIONAL	PO BOX 186 RAMSBOTTOM,BURY,BLO 9GR	2,568.39
TOPLINE PARTS T/A WORKWEAR GIANT	UNIT4,ASHVILLE WAY,WOKINGHAM,RG41 2PL	14,965.10
TOTAL CLEANING SOLUTIONS	12 DENBY LANE,GRANGE MOOR,WAKEFIELD,WF4 4ED	768.52
TOWERS WATSON LTD	WATSON HOUSE,LONDON ROAD,REIGATE,RH2 9PQ	5,982.00
TOYOTA MATERIAL HANDLING UK LTD	706 STIRLING ROAD,TRADING ESTATE,SLOUGH,SL1 4SY	225.70
TPC CONSULTING LTD	STERLING HOUSE,501 MIDDLETON ROAD,CHESTERTON,OLDHAM,OL9 9LY	39,000.00
TRADE UK	SELECTPOST 1,HEPWORTH HOUSE,CLAYPIT LANE,LEEDS,LS2 8SU	4,707.36
TRANSMODE LOGISTICS LTD	PLOTS 1 & 2,DOOLEY ROAD,FELIXSTOWE,IP11 3HG	915.60
TRANSUS TECHNOLOGY	NIJVERHEIDSWEG MOORD 60-72,3812 PM AMERSFOORT,AMERSFOORT,AA11 1AA	438.64
TRAVERS SMITH LLP	105NOW HILL,LONDON,ECLIA 2AL	11,873.48
TRIGS PROPERTY LTD	224-232 HIGH STREET,ERDINGTON,VANCOUVER,B23 6SJ	51,219.78
TSV - GROEP BV	HULSTWEG 8,1032 LB,AMSTERDAM,AA11 1AA	331.18
TVF UK PLC T/A MK FIRE LTD	UNIT 59-69 QUEENS ROAD,HIGH WYCOMBE,HP13 6AH	5,932.83
TWENTY FOUR SEVEN RECRUITMENT SERVICES L	OAKWOOD HOUSE,ASH ROAD SOUTH,BLACKWOOD BUSINESS PARK,WREXHAM,LL13 9UG	32,717.78
UBT (EU) LTD	EXCHANGE PLACE,POSEIDON WAY,WARWICK,CV34 6BY	202.67
UK PAYMENTS (ADMINISTRATION) LIMITED	THIRD FLOOR,2 THOMAS MORE SQUARE,LONDON,E1W 1YN	72.00
UNIQUE MAGAZINES	SANDS INDUSTRIAL ESTATE,TYNE AND WEAR,SWALWELL,NE16 3DJ	104.83
UPS LIMITED	AR DEPT,ST DAVID'S WAY,BERMUDA PARK,NUNEATON,CV10 7SD	85.01
UPS LIMITED	AR DEPARTMENT, GRESHAM ROAD, BERMUDA IND ESTATE, NUNEATON, CV10 7QR	115.54
USDAW	THE AUDIT OFFICER,USDAW,188 WILMSLOW ROAD,MANCHESTER,M14 7DJ	560.54
UTELIZE COMMUNICATIONS LIMITED	35 RICHMOND RD,MALVERN,WR14 1NE	8,400.00
UZERZOOM LIMITED	UNIT 11, ROYAL MILLS, REDHILL STREET, MANCHESTER, M4 5BA	22,500.00
VANDERLANDE	6050 KNIGHTS COURT,BIRMINGHAM BUSINESS PARK,BIRMINGHAM,B37 7WY	179,857.87
VANNIET UK LTD T/A MHS TAMWORTH	UNIT V,RIVERSIDE INDUSTRIAL ESTATE,FAZELEY,TAMWORTH,B78 3RW	1,784.20
VERISTAT LIMITED	100 PALL MALL,ST JAMES,LONDON,SW1Y 5NQ	2,628.00
VIKING VOICE AND DATA INSTALLATIONS	170 RING ROAD,CROSSGATES,GILLINGHAM,LEEDS,LS15 8RF	2,880.00
VINYL GRAPHICS LIMITED	268 ELGAR ROAD SOUTH,READING,RG2 0BT	15,974.15
VISTA WORKSPACE SOLUTIONS LIMITED	UNIT 3,28-30 FOWLER ROAD,HAUNAUT,ILFORD,IG6 3UT	3,393.00
VOUCHER EXPRESS	METCALFE HOUSE,23H KIRKGATE,RIPON,HG4 1PB	7,374.95
VSP VISION CARE UK LTD	THE BROADGATE TOWER,20 PRIMROSE STREET,LONDON,EC2A 2RS	107.39
WALKER LOVE	16 ROYAL EXCHANGE SQUARE,GLASGOW,G1 3AB	129.68
WARRINGTON BOROUGH COUNCIL	BENEFITS & EXCHEQUER SERVICES,NEW TOWN HOUSE,BUTTERMARKET STREET,WARRINGTON,WA1 2NH	14.43
WASTECRAFT LTD	DALE HOUSE,34 PENGESTON ROAD,PENISTONE,SHEFFIELD,S36 6GW	133,472.46
WE ARE PENTAGON LTD	11 THE GREEN, RICHMOND, TW9 1PX	5,053.28
WEB LITTLE MISTRESS	UNIT 4,18 PLUMBERS ROW,LONDON,E1 1EP	643.01
WEB QUIZ T/A TARAK INT LTD	61 HYDEPARK STREET,GLASGOW,GLASGOW,G3 8BW	4,031.51
WEB S - M - F T/A GRACE	UNIT 10C,GOTTERNBURG WAY,SUTTONFIELDS INDUSTRIAL ESTATE,HULL,HU7 0YG	515.43
WEBER MARKING SYSTEMS BV	DRAIBRUGWEG 19,1332 AB,ALMERE,NETHERLANDS,AA11 1AA	6,081.89
WEDGE WELLY LTD T/A GRACE UK - Liquidated	UNIT 2,AMSTERDAM ROAD,HULL,HU7 0XF	2,213.76
WELLS GLASS LTD	1231 GREENFORD ROAD,SUDBURY HILL,GREENFORD,U86 0HY	5,871.12
WGSN	AIR W1,20 AIR STREET,LONDON,W1B 5AN	33,610.50
WHITING LANDSCAPE LIMITED	WILDMOOR LANE,WORCESTERSHIRE,BROMSGROVE,B61 0RJ	3,072.00
WIDEM LOGISTICS	LAR P 19,B-8930 MENEN,BELGIUM,MENEN,AA11 1AA	7,086.00
WILLIS LIMITED - COMMERCIAL CLIENTS	THE WILLIS BUILDING,51 LIME STREET,LONDON,EC3M 7DQ	1,211,709.79
WILLIS TOWERS WATSON IRELAND LTD	65-66 LOWER MOUNT STREET,DUBLIN 2,IRELAND,DUBLIN,AA11 1AA	4,735.89
WINCKWORTH SHERWOOD	2 CHAWLEY PARK,CUMMOR HILL,OXFORD,OX2 9GG	240.31
WORLDPAY	3 HARDMAN SQUARE,SPINNINGFIELDS, MANCHESTER, M3 3EB	125,491.84
X B BENELUX LTD T/A X B CONSULTANTS	FOREST LODGE,FOREST ROAD,PLYMOUTH,SURREY,GU22 8NA	13,275.00
XCEDE SOLUTIONS	3-8 CARBURTON STREET, LONDON, W1JW 5AJ	14,421.00
XEROX BUSINESS SERVICES	PO BOX 51, BRIDGE HOUSE,OXFORD ROAD,UXBRIDGE,U88 1HS	1,152.15
YODEL DELIVERY NETWORK (HOME DELIVERY)	FAO CREDIT CONTROL,FALLOWS WAY,WHISTON,L35 1RZ	1,301.73
YODEL DELIVERY NETWORK (HOME DELIVERY)	FAO CREDIT CONTROL,FALLOWS WAY, WHISTON, L35 1RZ	505,555.64
YORKSHIRE DESIGN SIGNS & PRINT	WHITE ROSE HOUSE,14 OAK TERRACE,CROSSGATES,LEEDS,LS15 8JG	540.00
ZEUS MEDIA LTD	UNIT 2,GREAT BARR BUSINESS PARK,BALTIMORE ROAD GREAT BARR BIRMINGHAM,GREAT BARR,B42 1DY	26,712.00
ZIGZAG GLOBAL LTD	4TH FLOOR, WINCHESTER HOUSE, 19 BEDFORD ROW, LONDON, WC1R 4EB	74,412.47

**Appendices**  
Appendix E – No  
statement of affairs  
has been submitted

**AGL list of creditors (continued)**

Supplier Name	Address	Net Amount Payable (GBP Equiv)
ZOOM VIDEO COMMUNICATIONS INC.	55 ALMADEN BLVD, 6TH FLOOR, SAN JOSE, AA31 1AA	1,487.88
COMPANY EMPLOYEES (7,786)		17,848,746.84



## Appendices

### Important notice

#### Important Notice

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