

The Insolvency Act 1986

Statement of Administrators' proposals

Name of Company

LMB Realisations Limited (Formerly Bon Marche Limited)

Company number

00270937

In the

High Court of Justice, Chancery Division, Companies Court

Court case number

400 of 2012

We

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attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

13 March 2011

Signed

Chris Lavery
Joint Administrator
13 March 2011

Dated

Contact Details:

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

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When you have completed and signed this form, please send it to the Registrar of Companies at -

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COMPANIES HOUSE



**LMB Realisations Limited (in
Administration) (formerly Bon Marche
Limited)**

Statement of Proposals

**Pursuant to Paragraph 49 of Schedule B1 of the
Insolvency Act 1986 & Rule 2.33 of the
Insolvency Rules 1986 (both as amended)**

**KPMG LLP
12 March 2012**



LMB Realisations Limited (in Administration) (formerly Bon Marche Limited)

Statement of Proposals

KPMG LLP

12 March 2012

Notice: About this Proposal

This Proposal has been prepared by Christine Lavery, Richard Fleming, Edward Boyle and Mark Firmin, the Joint Administrators of LMB Realisations Limited, solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) to lay before creditors a statement of their proposals for achieving the purposes of the administration order, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

This Proposal has not been prepared in contemplation of them being used, and are not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in LMB Realisations Limited.

Any estimated outcomes for creditors included in this Proposal are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on this Proposal for any purpose or in any context other than under Paragraph 49, of Schedule B1 of the Insolvency Act 1986 (as amended) does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of this Proposal.

Christine Mary Lavery and Richard Dixon Fleming are authorised to act as insolvency practitioners by the Insolvency Practitioners Association.

Edward George Boyle and Mark Granville Firmin are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

The Joint Administrators act as agents for LMB Realisations Limited and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of this Proposal or the conduct of the administration.



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1

Glossary

The references in these Proposals to sections, paragraphs or rules are to the Act, Schedule B1 of the Act and the Rules respectively

Act	The Insolvency Act 1986
Administration	The Administration Order granted by the High Court of Justice, Chancery Division, Companies Court in LMB Realisations Limited (in Administration) (formerly Bon Marche Limited) on 20 January 2012 Court case number 400 of 2012
Company	LMB Realisations Limited (in Administration) (formerly Bon Marche Limited)
Excluded Stores	The Company stores in Balham, Perth and St Albans
Peacocks	The Peacock group of companies (including the Company)
Hogan Lovells	Hogan Lovells International LLP
Joint Administrators	Richard Dixon Fleming, Christine Mary Laverty, Edward George Boyle and Mark Granville Firmin of KPMG LLP
Lenders	Consortium of banks with senior facilities secured across the Company upon appointment Cross guarantees were also in place with the wider Peacocks group of companies
Purchaser	Bluebird UK Bidco Limited, a purchasing vehicle for Sun European Partners LLP (subsequently undergone a name change to Bonmarche Limited)
Rules	The Insolvency Rules 1986
SIP	Statement of Insolvency Practice
SPA	Sale and Purchase Agreement relating to the sale of the business and assets of LMB Realisations Limited, dated 20 January 2012
TSA or Transitional Services Agreement	An agreement between The Peacock Group plc, Peacocks Stores Limited, Dorsman Estates Co Limited, Peacocks (Nantgarw) Limited (all in Administration) and the Purchaser, dated 20 January 2012
Worldpay	Worldpay (UK) Limited



2 Introduction

Richard Dixon Fleming, Christine Mary Lavery, Edward George Boyle and Mark Granville Firmin of KPMG LLP were appointed as Joint Administrators of the Company on 20 January 2012 by the directors of the Company, pursuant to paragraph 22 of Schedule B1 to the Act

In accordance with Paragraph 100(2) of Schedule B1 to the Act, the functions of the Joint Administrators are being exercised by any or all of the Joint Administrators

In accordance with Paragraph 49 of Schedule B1 to the Act, the Joint Administrators now set out their proposals for achieving the purpose of the Administration and for the conduct of the Administration. This document in its entirety constitutes the Joint Administrators' proposals to creditors. A summary of the proposals is provided at Section 12

The report also includes certain information required to be provided to creditors in accordance with Rule 2.33 of the Rules

The appropriate statutory information is set out in Appendix 1

Please note that unless stated otherwise, all amounts in this report and appendices are stated net of VAT

3 Background

The Company (formerly Bon Marche Limited) was incorporated in 1932 and became part of Peacocks in 2002

The Company was the main trading entity of the Bonmarche brand, one of the UK's largest retailers of affordable, quality, plus size women's clothing. The business operated from a head office and distribution centre in Wakefield, West Yorkshire and primarily traded from 392 leasehold stores, three concession stores and through www.bonmarche.co.uk

Three other Peacocks companies, Wiltex by Wilson Limited, Inhoco 336 Limited and Hilton Fashions Limited (all subsidiaries of the Company) also entered Administration on 20 January 2012

At the date of appointment the Company employed 3,888 members of staff



4 Events leading to the Joint Administrators' appointment

The Company received funding from the Lenders and these borrowings are subject to cross guarantees from Peacocks companies and are secured by debentures. In addition, Peacocks had significant additional funding with other financiers totalling in excess of £600 million.

Whilst the Company historically traded profitably, it was under increasing margin pressure as it discounted prices to maintain sales volumes. As sales reduced, and margins eroded, the viability of ongoing trading came into question due to the relatively high operating cost base of the Company, including its liability to the wider ability to contribute to wider Peacocks debt.

From mid-2011, Peacocks considered its options with the Lenders with a view to restructuring Peacocks as a whole. KPMG LLP was involved in these discussions, acting as advisors to the Lenders. As a result of these ongoing discussions, further finance was sought by Peacocks from the existing shareholders, alternative providers of capital finance and the Lenders in order to enable Peacocks (including the Company) to continue trading and avoid insolvency. Discussions regarding funding for the Company ran into January 2012.

As with many retail businesses, the Company's trading is traditionally weak in January and February and its forecasts showed it had a funding requirement during this period to continue trading. The Company was reliant on Peacocks facilities for this funding, and as Peacocks was already in the process of restructuring, it was considered unviable to continue to include the Company in those restructuring discussions. Therefore, in December 2011, having identified the Company's working capital requirements, Peacocks management decided to explore a sale of the shares of the Company to Hilco UK Limited. An agreement for a sale with that party was not capable of completion. As a result, the Company, in consideration of the options available, decided to market the business via an accelerated sale process.

On 22 December 2011, the Company instructed a firm of corporate finance advisors, DC Advisory Partners Ltd to assist it in seeking a buyer for the Company's business and assets. The proposed Joint Administrators monitored the process from the outset and this has been summarised in the SIP16 memorandum, which was circulated to all creditors 26 January 2012. A further copy of that document is included at Appendix 6.

Following the marketing, the proposed Joint Administrators reviewed all offers received. Based on the information available to the proposed Joint Administrators at that time, the offer from Sun European Partners LLP provided an enhanced return to creditors when compared to the other offers received and when compared to the outcome under liquidation of the stock in stores.



The proposed Joint Administrators communicated with the Lenders on a regular basis throughout the bidding process and discussed the proposed pre-packaged sale with HM Revenue & Customs

The trading entities of Peacocks other main business, the Peacocks retail chain, were placed into Administration on 19 January 2012

On 20 January 2012, the Joint Administrators were appointed over the Company and a sale of the business and assets was completed shortly after the appointment

Consideration of £12 million was paid in full on completion

5 Statement of Prior Professional Relationship

As previously advised, KPMG LLP had professional relationships with the Company prior to the administration, arising from tax and advisory work provided to Peacocks. Details of that relationship were provided in the SIP16 memorandum

During the pre appointment period 16 to 20 January 2012, KPMG LLP incurred costs of £134,960 in respect of matters relating to the administration. In accordance with an engagement letter signed by the Lenders on 27 September 2011, such costs are to be paid directly by the Lenders and not from the estate. Approval for these fees is therefore not required from the general creditor body

During the pre appointment period, the Joint Administrators incurred expenses of £3,000, payable to Fox Lloyd Jones Limited, in respect of valuation services

In addition to the above, the Joint Administrators understand that there were third party costs incurred in respect of pre administration work. The Joint Administrators understand that these costs will be met by the Lenders

6 Purpose, initial strategy and progress of the Administration

6.1 Purpose of the Administration

In accordance with paragraph 3(1) of Schedule B1 of the Act the Joint Administrators have the following hierarchy of objectives. In order these are

- a) rescuing the company as a going concern, or
- b) achieving a better result for the company's creditors as a whole than would be likely if the company were wound up, or



c) realising property in order to make a distribution to one or more secured or preferential creditors

A share sale was explored by management in 2011 and again in the accelerated sale process in January 2012 but was deemed not possible to complete. As a result, the Joint Administrators did not deem rescuing the Company as viable.

In this case, the Joint Administrators are pursuing purpose 3(1)(b), achieving a better result for the Company's creditors than would be likely in a winding up.

6.2 Initial strategy

A number of courses of action were considered by the proposed Joint Administrators including but not limited to:

- Managed wind down through a trading Administration,
- a sale of the business from a trading Administration, and
- a sale of the business immediately following the appointment of Joint Administrators.

The proposed Joint Administrators concluded that a pre-packaged sale immediately following their appointment, rather than a sale following a period of trading during Administration, produced the highest anticipated return to creditors.

This included a sale of the Company's interest in 389 of the 392 leasehold stores, the three concession stores, store equipment, goodwill, IT systems, motor vehicles, stock, certain Company records, the www.bonmarche.co.uk website and the majority of book debts.

Due to the imminent expiry of their leases, three stores were excluded from the sale: Balham, Perth and St Albans ("the Excluded Stores").

6.3 Property

Under the terms of the SPA, the Company granted the Purchaser a licence to occupy 371 of the 374 leasehold stores in the Company's portfolio. In addition, and under the terms of a separate licence agreement and TSA, Peacocks granted the Purchaser of the Company the right to occupy 18 stores on a temporary basis, where Peacocks and the Company shared the store.

These 392 stores included the Excluded Stores plus 389 that were categorised as follows by the Purchaser:

Consent stores

- These 215 stores have been identified as stores that the Purchaser would look to retain, subject to reaching agreement with landlords.



- The Company has granted a licence to occupy these stores for a period up to January 2013, during which the Purchaser is to attempt to reach agreement with landlords

Closure stores

- These 156 stores were identified at the outset by the Purchaser as being stores which it is unlikely to retain
- The Company has granted short term licences on these stores. When the Purchaser vacates a property the Joint Administrators will contact landlords to agree a return of the property
- We understand that the Purchaser has decided to retain certain of these stores following discussions with the respective landlords

Shared stores

- These 18 stores are leased by Peacocks but the Company occupies part of the site under an informal arrangement with Peacocks. On appointment, Peacocks granted the Company a right to occupy the stores. Peacocks has since given the Company notice to vacate the stores

During the licence period the Joint Administrators will receive rent from the Purchaser and make payment to landlords

The Joint Administrators exited the Excluded Stores in accordance with the terms of the respective leases

6.4 Book debts

All book debts were sold to the Purchaser under the terms of the SPA, except

- intercompany debts,
- amounts due to the Company under contracts that the Purchaser declares it has no interest in,
- any debts due from the Company's merchant services providers (excluding the first £250,000 received from Worldpay),
- any surrender premium or other receivable of the Seller in respect of the Excluded Stores, and
- certain sums in respect of insurance

A sum of £1,520,120 was received from Worldpay, after fees of £108,515 were deducted

6.5 Trading

As detailed above, the Excluded Stores were not transferred to the Purchaser under the terms of the SPA. The leases for the Excluded Stores, the employees and stock all remained with the Company following the appointment of the Joint Administrators



The Joint Administrators trading strategy for these stores was largely driven by the fact that the leases were due to expire shortly after appointment

Following the closure of the Excluded Stores the minimal residual stock was sent to auction. All 19 employees of the Excluded Stores have now been made redundant by the Joint Administrators

The Company's total revenue during the trading period was £24,861

6.6 Retention of Title

To date we have received 17 Retention of Title ("RoT") claims, and are aware of a further five potential claims. Under the terms of the SPA the Purchaser took responsibility for dealing with all RoT claims

We are aware that 12 RoT claims have been settled between the Purchaser and the RoT creditor. One claim resulted in the assets being returned to the RoT creditor and 11 were settled by agreement between the Purchaser and the RoT creditor

The remaining claims are being expedited and the Joint Administrators are being kept informed of the claims' progression by the Purchaser

6.7 Transitional Services Agreement

Prior to appointment, Peacocks provided the Company with a number of services. In order to assist the Purchaser whilst it put its own arrangements in place, a TSA was agreed between Peacocks and the Purchaser. Neither the Company, nor the Joint Administrators of the Company, were party to this agreement

6.8 Employees

At the date of appointment, the Company employed 3,888 members of staff

Following the sale of the business and assets, all employees transferred to the Purchaser except for the nineteen employees who worked at the Excluded Stores at appointment

6.9 Joint Administrators' actions since appointment

Since 20 January 2012, the Joint Administrators have been engaged primarily in

- completion of the sale of the business and assets of the Company,
- collection of Company book debts that had been excluded from the sale,
- prepare a reconciliation of the Company's debtors (credit card and online receipts) and cash in transit to store records,
- assisting the Purchaser with the release of assets sold under the SPA, including book debts and stock,
- assisting with the implementation of the TSA,
- assisting the Purchaser where necessary with RoT matters,



- collection of rent from the Purchaser and payment of landlords,
- correspondence with landlords in respect of leasehold property,
- assisting with transition for rates prepayments with councils
- trading and wind down of the Excluded Stores,
- dealing with creditor claims and queries,
- reporting to creditors,
- establishing the tax and VAT position of the Company, and,
- statutory and compliance matters

7 Joint Administrators' remuneration

7.1 Post-appointment time and disbursements

The statutory provisions relating to Joint Administrators' remuneration are set out in Rule 2.106 of the Rules. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which can be obtained at

http://www.r3.org.uk/media/documents/publications/professional/Guide_to_Administrators_Fees_Nov2011.pdf

If you are unable to access this guide and would like a copy please contact Thomas Swiers on 0113 231 3316

The Joint Administrators will seek to draw remuneration on the basis of time properly given by them and their staff in dealing with matters arising in the administration at their normal hourly rate of charging (as detailed in Appendix 4)

In accordance with Rule 52(1)(b) the Joint Administrators do not intend to hold a meeting of creditors and will instead seek approval for the payment of their fees and expenses from the Lenders and preferential creditors

Attached at Appendix 3 is a detailed analysis of time spent, and charge out rates, for each grade of staff for the various areas of work carried out to 24 February 2012, as required by the Association of Business Recovery Professionals' Statement of Insolvency Practice (SIP 9)

In the period to 24 February 2012, the Joint Administrators have incurred time costs of £506,256.75 representing 1,365.73 hours at an average hourly rate of £370.69. This includes work undertaken in respect of tax, VAT, pensions and Health and Safety specialists. Joint Administrators' expenses charged total £3,907.72



As discussed at section 5 above, prior to appointment the Joint Administrators incurred expenses of £3,000, payable to Fox Lloyd Jones Limited in respect of valuation services. Under Rule 2.67A the payment of these unpaid pre-administration expenses may be drawn from the estate upon approval. It is the intention of the Joint Administrators to request a resolution from the secured and preferential creditors on that basis.

8 Receipts and payments to date

An analysis of receipts and payments for the period 20 January 2012 to 24 February 2012 is attached at Appendix 2.

This takes account of receipts and payments on a cash basis and does not show accrued receipts and/or payments.

Funds held in the post appointment Company bank account as at 24 February 2012 total £14,948,670.

8.1 Receipts

8.1.1 Sale of business and its assets

The Joint Administrators successfully completed a sale of the business and its assets shortly after appointment. The sale included the following assets of the Company:

(i)	the Equipment, the sum of	£6,600,000
(ii)	the Completion Cash Amount, the sum of	£150,000
(iii)	the Stock, the sum of	£5,249,989
(iv)	*Other assets, the sum of	£11
	TOTAL	£12,000,000

*Other assets included, but were not limited to, properties, goodwill, IT systems, employee records, the Company website, book debts. All such other assets have a £1 consideration.

8.1.2 Sales from trading

The Joint Administrators generated sales of £24,861 from trading.

8.1.3 Worldpay

Under the terms of the SPA, the Company were entitled to receive all debts due from the Company's merchant services providers (excluding the first £250,000 received from Worldpay). In accordance with that agreement, the Joint Administrators received £1,520,120 after the deduction of Worldpay fees but before payment of the excluded sum to the Purchaser.



8.1.4 Cash in transit

Under the terms of the SPA, the Company is entitled to receive all cash from sales made prior to their appointment, which were banked post appointment. The Joint Administrators have so far received £917,978 in cash in transit.

The Joint Administrators are still to receive funds banked during the post appointment period, which relate to pre appointment trading from Ulster Bank. This is expected to total around £30,000.

The Joint Administrators are also in the process of obtaining information from the Company's bankers in order to prepare a reconciliation of the sums due and received.

8.1.5 Rent

The Company received £778,025 in relation to rent for the stores which were transferred to the Purchaser as part of the sale of business and assets. The Company has granted a licence to occupy in respect of all of these stores and therefore, all such rents received under that agreement are due and payable to the respective landlords, in accordance with the terms of the tenancy agreements.

In respect of third party sub tenants, the Company received £2,083.

8.1.6 Other

The Company received £230 from Hogan Lovells in respect of interest on consideration for the sale of the Company's business and assets.

The Company has also received a business rates refund of £4,995.

8.2 Payments

8.2.1 Direct Labour

The Company has incurred costs of £10,174 for direct labour arising from the trading period. PAYE/NI in respect of such direct labour totalled £1,061.

8.2.2 Worldpay

As discussed above at Paragraph 8.1.3, the Company was entitled to receive sums due from the Company's merchant providers. The Company incurred £108,515 by way of account charges and fees, which were deducted from the total paid over by Worldpay.

8.2.3 Payments to the Purchaser

As discussed above at Paragraph 8.1.3, the Company was entitled to receive debts due from the Company's merchant providers. Under the terms of the SPA it was agreed that a payment of £250,000 would be payable to the Purchaser from the funds received from Worldpay ("the Worldpay settlement"). To date the Company has paid £200,000.

8.2.4 Payments on behalf of the Purchaser

Fees of £1,193 were paid to Hogan Lovells for advice provided in respect of the name change for Bonmarche Limited (formerly Bluebird Bidco UK Limited). The Purchaser



agreed to meet those costs, so they were deducted from the balance of £50,000 due to the Purchaser in respect of the Worldpay settlement

8 2.5 Other

The Joint Administrators have incurred expenses of £1,200, £413 and £75 in respect of store clearance costs, statutory advertising and bank charges respectively

9 Other matters

The EC Regulation on Insolvency Proceedings 2000 will apply in this matter and these proceedings will be the main proceedings as defined in Article 3 of the EC Regulation. The Company's registered office and centre of main interests are in the United Kingdom.

This means that the administration will be conducted according to UK Insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

10 Statement of Affairs

The Directors of the Company have provided a statement of affairs for the Company as at the date of appointment.

A copy of the statement of affairs is attached at Appendix 5.

No order has been made to limit the disclosure of information regarding the Company's position.

10.1 Assets

10.1.1 Intangible assets

Intangible assets comprise the Company brand, domain name and all associated intellectual property rights. These assets were purchased as part of the sale of the business and assets.

10.1.2 Tangible fixed assets

As at the date of appointment the Company's fixed assets, which comprised leasehold property, fixtures and fittings and goodwill, had a book value of £17 million. Such assets were purchased as part of the pre packaged sale.

10.1.3 Cash

The cash at bank balance in the statement of affairs of £3 million was subject to set off. The Joint Administrators have collected cash floats of £150,000 and cash in transit of £917,978 to date and anticipate a further £30,000 cash in respect of Ulster Bank.



10.1.4 Other assets

As at the date of the appointment, the Company had debtors (credit card and online receipts) and held stock and cash floats with a total book value of £25 million. These assets were sold as part of the pre packaged sale. The total consideration paid by the Purchaser was £12 million.

10.1.5 Debts due from other Peacocks companies

The Company was owed £66 million by other Peacock companies however, due to the administration within the wider Peacocks group, it is unlikely that any recoveries will be made from these debts.

10.2 Liabilities

10.2.1 Secured creditors

The Lenders have the benefit of a debenture dated 23 January 2006, providing a floating charge over the Company's assets.

The Purchasers' solicitors, DLA Piper UK LLP, have confirmed the validity of the Lenders' security in respect of the Debenture.

Overall the Company had borrowings that are subject to cross guarantees from all Peacocks companies, which are also secured by debentures.

Based upon current information, the Joint Administrators anticipate that the Lenders will not recover their debt in full.

10.2.2 Preferential creditors

The Joint Administrators understand that all employee wages were paid in full prior to their appointment. The Joint Administrators further understand however, that there will be a preferential claim in respect of accrued holiday pay for those staff that did not transfer as part of the sale of business and assets.

According to the statement of affairs, there is £1,000 due to preferential creditors.

10.2.3 Unsecured creditors

The Directors' Statements of Affairs attached in Appendix 5 indicates that unsecured claims against the Company total £52,114,491.

In this case there will be the maximum prescribed part of £600,000 made available to unsecured creditors under the prescribed part.

There will be no distribution to unsecured creditors in the Company other than under the Prescribed Part rules.



If the Joint Administrators deem it appropriate they will consider seeking permission of the Court to make a distribution to unsecured creditors of the Company, in respect of the prescribed part pursuant to Paragraph 65 of Schedule B1 to the Act

10.2.4 Shareholders

100% of the called issued share capital is owned by Bon Marche Group Holdings Limited

There will be insufficient funds to see a distribution to the Shareholders of the Company

11 Creditors' meeting

Pursuant to Paragraph 52(1) of Schedule B1 to the Act, the grounds where a meeting of creditors need not be held are where the Joint Administrators consider as follows

- (a) that the Company has sufficient property to enable each creditor of the company to be paid in full,
- (b) that the Company has insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of Section 176(A)(2)(a) (Prescribed Part), and
- (c) that neither of the objectives specified in Paragraph 3(1)(a) and (b) can be achieved

On the basis of current information the Joint Administrators consider that Paragraph 52(1)(b) of Schedule B1 to the Act applies. Therefore the Joint Administrators do not propose to hold an initial meeting of creditors. The Joint Administrators are, however, required to summon an initial creditors meeting if it is requested

- (a) by creditors of the Company whose debts amount to at least 10% of the total debts of the Company,
- (b) in the prescribed manner (detailed below), and
- (c) in the prescribed period (detailed below)

A request for an initial meeting of creditors must be made in writing to the Joint Administrators on the prescribed form as set out in Rule 2.37 of the Rules and include

- a list of the creditors concurring with the request, showing the amounts of their respective debts in the administration,
- from each creditor concurring, written confirmation of his concurrence, and
- a statement of the purpose of the proposed meeting

The costs of convening and holding the meeting shall be at the expense of the creditor making the request unless it is resolved at the meeting that these costs be paid out of the assets of the Company as an expense of the administration



If you wish to request a meeting of creditors please contact Thomas Swiers of my office on 0113 231 3316

If the Joint Administrators are not requested to call a meeting within 8 business days of the date on which these proposals were sent to all creditors, the proposals (excluding proposals relating to the Joint Administrators' remuneration and discharge of liability) will be deemed to have been accepted

Should any creditor request to establish a creditors committee then a creditors meeting will need to be requested by that creditor in order to establish whether any other creditors wish to participate. In accordance with Rule 2.50 of the Rules, the committee will need to comprise of 3 to 5 members whose claims against the Company have not been rejected

12 The Joint Administrators' Proposals

This document in its entirety constitutes the Joint Administrators' proposals in accordance with Paragraph 49. However, in summary, the Joint Administrators propose the following

- to continue to do all such things reasonably expedient and generally exercise all their powers as contained in Schedule B1 to the Act as Joint Administrators as they, in their absolute discretion, consider desirable in order to maximise realisations from the assets of the Company,
- to investigate and, if appropriate, pursue any claims the Company may have,
- to seek an extension to the administration period if deemed necessary by the Joint Administrators pursuant to Paragraph 76 of Schedule B1 to the Act,
- to seek permission of the Court to make a distribution of the prescribed part to unsecured creditors of the Company pursuant to Paragraph 65 of Schedule B1 to the Act and to seek, if appropriate, any other directions from the Court,
- when it is considered that no further distributions to creditors will be made and that the Joint Administrators have concluded their duties, to take the necessary steps to move the Company from administration to dissolution, pursuant to Paragraph 84 of Schedule B1 to the Act,
- that if issues arise which could better be dealt with in liquidation, the Joint Administrators take the necessary steps to move the Company into creditors' voluntary liquidation pursuant to Paragraph 83 of Schedule B1 to the Act to distribute the prescribed part,
- if creditors' voluntary liquidation is deemed appropriate, the Joint Administrators will seek the appointment of Christine Laverty, Richard Fleming, Edward Boyle and Mark Firmin of KPMG LLP as Joint Liquidators of LMB Realisations Limited without any further recourse to creditors. In accordance with Paragraph 83(7) of Schedule B1 to the Act and Rule 2.117(3) of the Rules (as amended), creditors may nominate a



different person as the proposed liquidator, provided that the nomination is made after the receipt of the proposals and before the proposals are approved, and

- in the event that Christine Lavery, Richard Fleming, Edward Boyle and Mark Firmin are appointed Joint Liquidators then they will be allowed to act jointly and severally

The following are a summary of proposals that are not subject to deemed approval

- the Joint Administrators will be discharged from liability under Paragraph 98 of Schedule B1 to the Act immediately upon their appointment as Joint Administrators ceasing to have effect,
- that in the event that no creditors' committee is formed, the Joint Administrators will seek approval from the secured and preferential creditors that they be authorised to draw fees on account from the assets of the Company from time to time during the period of the Administration based on time properly spent at KPMG LLP charge out rates that reflect the complexity of the assignment In the event that Christine Lavery, Richard Fleming, Edward Boyle and Mark Firmin be appointed Joint Liquidators then they will be able to draw fees on the same basis as the Joint Administrators as agreed by the Company's creditors,
- that the costs of KPMG LLP in respect of HSE, Pension, Tax, Receivables Realisation Group and VAT advice provided to the Joint Administrators be based upon time costs and shall be paid out of the assets of the Company,
- that the Joint Administrators will be authorised to draw disbursements from time to time to include category 2 disbursements A Schedule of such expenses incurred by the Joint Administrators to 10 February 2012 is included at Appendix 3,

This concludes the Joint Administrators' Proposal Should any creditor require further information, please contact my colleague, Thomas Swiers, who can be contacted on 0113 231 3316

Yours faithfully

Christine Lavery
Joint Administrator



Appendix 1 – Statutory information

Company name	LMB Realisations Limited (formerly Bon Marche Limited)
Company registration number	00270937
Date of incorporation	7 December 1932
Previous registered office	Capital Link Windsor Road Cardiff CF24 5NG
Present registered office	KPMG LLP 1 The Embankment Neville Street Leeds LS1 4DW
Issued share capital	203,039 10c ordinary shares 203,039 £1 deferred shares
Members	Bon Marche Holdings Limited
Directors	Mr S Alldridge Mr N Burns Mr R Kirk
Company secretary	Mr R Ellis
Employees	3,888



LMB Realisations Limited (in Administration) (formerly Bon Marche Limited)

Statement of Proposals

KPMG LLP

12 March 2012

Details of the Company's trading results are shown below

	Year ended 03/04/2010 (audited) £000	Year ended 03/04/2009 (audited) £000
Turnover	194,150	188,730
Operating profit / (Loss)	3,529	(62)
Profit / (Loss) before tax	5,464	936
Profit / (Loss) after tax	3,630	2,783



LMB Realisations Limited (in Administration) (formerly Bon Marche Limited)
Statement of Proposals
KPMG LLP
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Appendix 2 - Joint Administrators' receipts and payments account for the period 20 January 2012 to 24 February 2012

The figures on the account are shown net of VAT

LMB Realisations Limited (formerly Bon Marche Limited)
(In Administration)
Administrators' Trading Account

Statement of Affairs	From 20/01/2012 To 24/02/2012	From 20/01/2012 To 24/02/2012
POST-APPOINTMENT SALES		
Sales	24,861 00	24,861 00
	<u>24,861 00</u>	<u>24,861 00</u>
OTHER DIRECT COSTS		
Direct labour	10,173 87	10,173 87
	<u>(10,173 87)</u>	<u>(10,173 87)</u>
TRADING SURPLUS/(DEFICIT)	<u>14,687.13</u>	<u>14,687 13</u>

LMB Realisations Limited (formerly Bon Marche Limited)
(In Administration)
Administrators' Abstract of Receipts & Payments

Statement of Affairs	From 20/01/2012 To 24/02/2012	From 20/01/2012 To 24/02/2012
ASSET REALISATIONS		
	1 00	1 00
100,000 00	NIL	NIL
	1 00	1 00
6,500,000 00	6,600,000 00	6,600,000 00
	1 00	1 00
5,250,000 00	5,249,989 00	5,249,989 00
	1 00	1 00
	1 00	1 00
	1 00	1 00
	1 00	1 00
	1 00	1 00
	1 00	1 00
NIL	1 00	1 00
	1 00	1 00
	1 00	1 00
3,083,000 00	917,977 51	917,977 51
	2,083 33	2,083.33
	150,000 00	150,000 00
	12,920,060 84	12,920,060 84
OTHER REALISATIONS		
	230 14	230 14
	4,994 54	4,994 54
	14,687 13	14,687 13
	1,382,856 30	1,382,856.30
	234,793 40	234,793 40
	778,025 18	778,025 18
	2,415,586 69	2,415,586 69
COST OF REALISATIONS		
	199,002 03	199,002 03
	1,200 00	1,200 00
	1,193 01	1,193 01
	200,000 00	200,000 00
	108,515 11	108,515 11
	413 05	413 05
	75 00	75 00
	(510,398 20)	(510,398.20)
FLOATING CHARGE CREDITORS		
(14,332,000 00)	NIL	NIL
	NIL	NIL
UNSECURED CREDITORS		
(52,114,491.28)	NIL	NIL
	NIL	NIL
DISTRIBUTIONS		
(204,359 00)	NIL	NIL
	NIL	NIL
(51,717,850.28)	14,825,249 33	14,825,249.33

REPRESENTED BY

Floating ch VAT rec'able	561 21
Floating charge current	14,248,841 34
Floating charge current (Leases)	680,153 73
Floating ch VAT rec'able leases	36,423 86
Floating ch VAT payable leases	(137,554 44)
Floating ch VAT payable	(2,115 37)
PAYE/NIC	(1,061 00)
	14,825,249.33

Christine Mary Lavery
Administrator



LMB Realisations Limited (in Administration) (formerly Bon Marche Limited)
Statement of Proposals
KPMG LLP
12 March 2012

Appendix 3 - Joint Administrators' time costs and disbursements to 24 February 2012

LMB Realisations Limited (Formerly Bon Marche Limited) (in administration)

For the period 20/01/2012 to 24/02/2012

	Partner / Director	Manager	Administrator	Support	Total hours	Time cost (£)	Average hourly rate (£)
Consolidated time spent by grade							
Administration & planning							
Bankrupt/Director/Member							
Notification of appointment	0 00	5 00	3 20	0 00	8 20	£3 548 50	£432 74
Cashiering							
General (Cashiering)	1 20	0 00	9 60	0 00	10 80	£3 090 00	£286 11
Reconciliations (& IPS accounting reviews)	0 00	0 00	0 50	0 00	0 50	£152 50	£305 00
General							
Books and records	0 00	0 00	9 00	0 00	9 00	£2 070 00	£230 00
Fees and WIP	0 00	0 00	0 00	1 10	1 10	£132 00	£120 00
Statutory and compliance							
Appointment and related formalities	0 00	19 25	91 50	0 50	111 25	£33 097 50	£297 51
Bonding and bordereau	0 00	1 00	0 50	0 30	1 80	£571 00	£317 22
Checklist & reviews	0 00	14 40	3 90	0 00	18 30	£7 162 50	£391 39
Pre appointment checks	0 00	7 40	3 13	0 00	10 53	£6 187 50	£587 61
Reports to debenture holders	6 00	6 00	2 20	0 00	14 20	£7 631 00	£537 39
Statutory advertising	0 00	0 20	0 25	0 00	0 45	£160 25	£356 11
Strategy documents	15 00	10 50	2 00	2 00	29 50	£16 414 00	£556 41
Tax							
Initial reviews CT and VAT	0 00	12 10	0 75	0 00	12 85	£6 738 75	£524 42
Post appointment corporation tax	5 60	21 00	45 85	0 00	72 45	£32 477 25	£448 27
Post appointment VAT	2 00	32 50	2 00	0 00	36 50	£17 217 50	£471 71
	29 80	129 35	174 38	3 90	337 43	£136 650 25	£390 79
Creditors							
Creditors and claims							
General correspondence	5 00	17 25	51 80	0 00	74 05	£23 706 50	£320 14
Legal claims	0 00	0 00	4 25	0 00	4 25	£977 50	£230 00
Notification of appointment	0 00	3 45	7 75	0 00	11 20	£3 494 00	£311 96
Pre appointment VAT / PAYE / CT	0 00	0 00	0 75	0 00	0 75	£172 50	£230 00
ROT Claims	2 00	5 55	60 85	0 00	68 40	£18 610 50	£272 08
Secured creditors	0 00	2 90	0 00	0 00	2 90	£1 522 50	£525 00
Statutory reports	0 00	11 60	26 00	0 00	37 60	£13 168 00	£350 21
Employees							
Correspondence	0 00	6 50	20 00	5 00	31 50	£9 557 50	£303 41
Pension funds	0 00	4 40	0 00	0 00	4 40	£1 911 00	£434 32
Pensions reviews	0 00	6 20	23 00	0 00	29 20	£8 545 00	£292 64
	7 00	57 85	194 40	5 00	264 25	£81 685 00	£326 88
Investigation							
Directors							
Directors questionnaire / checklist	0 00	0 75	0 00	0 00	0 75	£315 00	£420 00
Statement of affairs	0 00	7 90	1 80	0 00	9 70	£3 961 50	£408 40
Investigations							
Review of pre app transactions	3 00	0 00	0 75	0 00	3 75	£2 077 50	£554 00
	3 00	8 65	2 55	0 00	14 20	£6 354 00	£460 80
Realisation of assets							
Asset Realisation							
Cash and investments	4 10	30 60	14 80	0 00	49 50	£21 060 00	£425 45
Debtors	3 50	0 00	22 00	0 00	25 50	£8 932 50	£350 29
Freehold property	0 00	0 00	0 50	0 00	0 50	£115 00	£230 00
Health & safety	0 00	0 75	0 00	0 00	0 75	£315 00	£420 00
Leasehold property	17 10	200 70	239 00	28 50	485 30	£173 696 50	£357 62
Office equipment, fixtures & fittings	0 00	1 00	0 00	0 00	1 00	£420 00	£420 00
Open cover insurance	0 00	2 50	4 50	0 00	7 00	£2 085 00	£297 86
Other assets	22 80	0 80	9 20	0 00	32 80	£17 704 00	£539 76
Pre-appointment tax & VAT refunds	0 00	1 10	0 00	0 00	1 10	£577 50	£525 00
Sale of business	17 00	20 00	68 70	0 00	105 70	£40 463 50	£382 81
Stock and WIP	0 00	4 50	13 00	0 00	17 50	£6 327 50	£361 57
Vehicles	0 00	0 00	0 20	0 00	0 20	£61 00	£305 00
	64 50	261 95	371 90	28 50	726 85	£271 757 50	£364 64
Trading							
Trading							
Cash & profit projections & strategy	0 00	8 00	6 00	0 00	14 00	£5 190 00	£370 71
Purchases and trading costs	2 00	0 00	0 00	0 00	2 00	£1 270 00	£635 00
Sales	2 00	5 00	0 00	0 00	7 00	£3 370 00	£481 43
	4 00	13 00	6 00	0 00	23 00	£9 830 00	£495 71
Total in period	108 30	470 80	749 23	37 40	1 365 73	£506 256 75	£370 69

Fees drawn
Hours/Costs to date

B/T	0.00	0 00	0 00	0 00
In the period	0.00	1 365 73	£506 256 75	£370 69
C/T	00 00	1 365 73	£506 256 75	£370 69



LMB Realisations Limited (in Administration) (formerly Bon Marche Limited)
Statement of Proposals
KPMG LLP
12 March 2012

Category 1 Expenses	£
Train travel	702 85
Flight costs	259 70
Other transportation costs	219 62
Overnight stay	1,361 33
Meals	442 61
Telephone, telefax, teleprinter	8 51
Total	2,994.62

Category 2 Expenses	£
Mileage	913 10
Total	913.10

KPMG Restructuring policy for the recovery of disbursements

Where funds permit the officeholder will look to recover both category 1 and category 2 disbursements from the estate. For the avoidance of doubt, such expenses are defined within SIP 9 as follows

Category 1 disbursements These are costs where there is specific expenditure directly referable both to the appointment in question and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the officeholder or his or her staff.

Category 2 disbursements These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

Any disbursements paid from the estate are disclosed within the attached summary of disbursements.

The only Category 2 disbursements that KPMG Restructuring currently charges is mileage, this is calculated as follows:

Mileage claims fall into three categories

Use of privately-owned vehicle or car cash alternative – 40p per mile

Use of company car – 60p per mile

Use of partner's car – 60p per mile

For all of the above car types, when carrying passengers an additional 5p per mile per passenger will also be charged where appropriate.



Appendix 4 – Joint Administrators’ charge out rates

Chargeable rates from 1 October 2010

Grade	Rate per hour £
Partner	725
Associate Partner	635
Director	635
Senior Manager	525
Manager	420
Assistant Manager	305
Assistant	230
Support	120



LMB Realisations Limited (in Administration) (formerly Bon Marche Limited)
Statement of Proposals
KPMG LLP
12 March 2012

Appendix 5 - Statement of Affairs, including creditors' listing

Statement of affairs

Name of Company
LMB Realisations Ltd
formerly Bon Marche Limited

Company number
00270937

In the
High Court of Justice
Chancery Division, Companies Court

Court case number
400 of 2012

Statement as to the affairs of LMB Realisations Limited, Captial Link, Windsor Road,
Cardiff, South Glamorgan, CF24 5NG

On the 20 January 2012, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at 20 January 2012 the date that the
company entered administration

Full name

STEPHEN ALEXANDER ALLDRIDGE

Signed

S. A. Aldridge

Dated

14/2/12

A – Summary of Assets

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Intangible Fixed Assets
Tangible Fixed Assets
 Leasehold land & buildings
 Fixtures & Fittings
 Goodwill / other
Stock
Trade Debtors
Other Debtors & Prepayments
Cash
Net Debts Due From Group Companies

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £000's	Estimated to Realise £000's
0	0
294	0
3,354	100
14,059	6,500
(614)	0
12,480	5,250
176	0
9,496	0
3,198	3,083
66,183	0
0	0
108,626	14,933

Signature

S. A. Mulhally

Date

14/2/12

A1 – Summary of Liabilities

	£000's	Estimated to Realise £000's
Estimated total assets available for preferential creditors (carried from page A)		14,933
Liabilities		
Preferential creditors -	1	
Estimated deficiency/surplus as regards preferential creditors		<u>14,932</u>
Estimated prescribed part of net property where applicable (to carry forward)	600	
Estimated total assets available for floating charge holders		<u>14,332</u>
Debts secured by floating charges	132,845	
Estimated deficiency/surplus of assets after floating charges		<u>(118,513)</u>
Estimated prescribed part of net property where applicable (brought down)	600	
Total assets available to unsecured creditors		<u>600</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	52,114	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		<u>(51,514)</u>
Shortfall to floating charge holders (brought down)		(118,513)
Estimated deficiency/surplus as regards creditors		<u>(170,028)</u>
Issued and called up capital	204	
Estimated total deficiency/surplus as regards members		<u><u>(170,232)</u></u>

Signature S.A. Anderson Date 14/2/12

LMB Realisations Limited (formerly Bon Marche Limited) - Secured Creditors

Name

Goldman Sachs Credit Partners LP as security trustee for the Secured Parties

Address

Goldman Sachs International Petershill, 1 Carter Lane, London

Security

Debeniture

Date

23/01/2008

Amount owed

132,844,885.00

Signed *S.A. Andrews*

Date

14/2/12

LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
C100	1st Option Representation Ltd	64 Upper Walkway, West Yard, Camden Lock, London, NW1 8AF	0 00
CA00	ARDENCREST LIMITED	PROPERTY AND ESTATES, WHERSTEAD PARK THE STREET, WHERSTEAD, IPSWICH, IP9 2BJ	12,561.47
CA01	ACORN CLEANING EQUIPMENT	UNIT A1 GLEDHOLD INDUST PARK, ALLEN ROW, PADDOCK, HUDDERSFIELD, HD1 4SB	302.48
CA02	ARUN DISTRICT COUNCIL	ARUN CIVIC CENTRE, MALTRAVERS ROAD, LITTLEHAMPTON, WEST SUSSEX, BN17 5LF	5,018 00
CA03	AS ADMIN LTD (ESTATES A/C)	ARCHIE SHERMAN ADMINISTRATION, 27 BERKELEY HOUSE, HAY HILL, LONDON, W1X 7LG	5,416 69
CA04	AZURRI POS LTD	BERKELEY HOUSE, UNIT 1004, GREAT BANK ROA, WINGATES INDUSTRIAL PARK, WESTHOUGHTON, BOLTON, BL5 XU	8,396 26
CA05	ALLERDALE BOROUGH COUNCIL	TOWN HALL, WORKINGTON, CUMBRIA, CA14 2RS	982 13
CA06	AMBER VALLEY BOROUGH COUNCIL	P O BOX 1, TOWN HALL, RIPLEY, DERBYSHIRE, DE5 3WZ	2,885 00
CA07	ANGLIAN WATER	PO BOX 854, LINCOLN, LN5 7WR	580.69
CA08	ARL SUPPORT SERVICES LTD	UNIT 15, THE IVORIES, 6/18 NORTHAMPTON STREET, ISLINGTON, LONDON, N1 2HY	36 00
CA09	ARCO LTD	P O BOX 21, WAVERLEY STREET, HULL, HU1 2SJ	374.19
CA0A	AQUARIAN CLEANING SERVICES	12 Maybury Close, BURNHAM, SLOUGH, SL1 6EY	176 00
CA0B	AMPM CLEANING	147 GROVSNER ROAD, SOUTH SHIELDS, TYNE AND WEAR, NE33 3HL	60 00
CA0C	ATMORE (BANGOR) LTD	ST JOHN'S HOUSE, 5TH FLOOR, 2 QUEENS SQUARE, LIVERPOOL, L1 1RH	6,000 00
CA0D	AMK MAINTENANCE (LEEDS) LTD	SEATON HOUSE, 3 ABERFORD ROAD, GARFORTH, LEEDS, LS25 1PZ	15,997 47
CA0E	AXA SUN LIFE PLC RENTAL INCOME	C/O NELSON BAKEWELL, 25 SACKVILLE STREET, LONDON, W1S 3HQ	9,525 00
CA0F	ALPINE VENDING CO LTD	UNITS 24/25 CARHAM ROAD, HIOYLAKE, WIRRAL, CH47 4FF	72 80
CA0G	AEL (WINDOW CLEANERS) LTD	37 KING HENRY DRIVE, ROCHFORD, ESSEX, SS4 1HY	120.00
CA0H	ALDERSHOT & DISTRICT WINDOW	CLEANING CO, 2 CLARENCE CLOSE, ALDERSHOT, HANTS, GU12 4RW	400.00
CA0I	ALL CLEAN (MR S NICHOLLS)	13 CASTLE ACRE ROAD, SWAFFHAM, NORFOLK, PE37 7HS	80.00
CA0J	ACRE GROUNDS MAINTENANCE	21 WHITWELL DRIVE, STREETHOUSE, WEST YORKSHIRE, WF7 6GD	800 00
CA0K	AZTEC CHEMICALS LTD	GATEWAY, CREWE, CW1 6YY	2,347 90
CA0L	ABM CATERING FOR LEISURE LTD	ALLGATE HOUSE, CLYDESMUIR ROAD INDUST E, TREMORFA, CARDIFF, CF24 2QS	190 79
CA0M	A A WINDOW CLEANING SERVICES	21 ESSEX ROAD, STAMFORD, Lincs, PE9 1LG	75 00
CA0N	ALPINE CLEANING SERVICES	14 MANOR DRIVE, IRTHLINGBOROUGH, WELLINGBOROUGH, NORTHANTS, NN9 5SL	31 20
CA0O	ACTIVA CONTRACTS	24 COOPERS COURT, NEWPORT PAGNALL, MILTON KEYNES, MK16 8JS	0 00
CA0P	ALSTON NOCK GROUP SIPP	4 BLACKSMITHS LANE, SMEETON, WESTERBY, LEICESTERSHIRE, LE8 0QB	5 854.70

S-A- *[Signature]*

Signature

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CA0Q	ACCESS CONTRACTING LIMITED	UNIT 34, JESSOPS RIVERSIDE, 800 BRIGHTSIDE LANE, SHEFFIELD, SOUTH YORKSHIRE, S9 2RX	1,206 00
CA0R	ASHDOWN PHILLIPS	PIPPINGFORD MANOR, PIPPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	11,260 00
CA0S	ASDA STORES LIMITED	ASDA HOUSE, SOUTHBANK, GREAT WILSON STREET, LEEDS, LS11 5AD	15,100 00
CA0T	ALL EMERGENCY SERVICES LTD	UNIT 1, TRAMSHEDS INDUSTRIAL ESTA, COOMBER WAY, CROYDON, SURREY, CR0 4TQ	6,361 16
CA0U	AXIS SECURITY SERVICES LTD	LIGHTERMAN HOUSE, 26-36 WHARFDALE ROAD, LONDON, N1 9RY	1,032 00
CA0V	ARH GROUP LTD	DELTA HOUSE, MONKMOOR ROAD, SHREWSBURY, SHROPSHIRE, SY2 5ST	1,696.79
CA0W	AMAS LIMITED	PROPERTY ACCOUNTS, PO BOX 55791, 25 BANK STREET, DOCKLANDS, E14 5WQ	1,187 70
CA0X	ANDREW DEVINE & SONS CLEANING	72 CRESSFIELD, ASHFORD, KENT, TN23 4XB	36 30
CA0Y	AMAS LTD	PROPERTY ACCOUNTS DEPARTMENT, PO BOX 55791, 25 BANK STREET, DOCKLANDS, E14 5WQ	0 00
CA0Z	A FRANCE	INDUSTRIAL ROOFING/CLADDING, 13 LITTLE NORTON LANE, NORTON, SHEFFIELD, S8 8GA	1,032 00
CA10	ANTHONY FILER & CO	53 MILVERTON ROAD, LONDON, NW6 7AR	0 00
CA11	AGRI ENERGY	CREDIT CONTROL, NORTHAMPTON ROAD, BLISWORTH, NORTHANTS, NN7 3DR	221 96
CA12	AMAS LTD/COMMON RECEIPTS AC	PROPERTY ACCOUNTS DEPT, PO BOX 55791, 25 BANK STREET, LONDON, E14 5WQ	481.74
CA13	AMAS LTD	PO BOX 55791, 25 BANK STREET, DOCKLANDS, LONDON, E14 5WQ	290.95
CA14	A NUNNERY	72 ARKLESTONE ROAD, PAISLEY, PA1 3RT	176.00
CA15	ALLSTAR BUSINESS SOLUTIONS LTD	PO BOX 1463, WINDMILL HILL, SWINDON, SN5 6S	8,655.40
CA16	AUTOBAR UK LTD	UNIT 4, ANDERSON ROAD INDUSTRIAL EST, WOODFORD GREEN, ESSEX, IG8 8ET	942.00
CA17	ALTEX CO LTD	14TH FLOOR, SATIRON THANI BUILDING, 92/33-34 N.SATHRON BUILDING, BANGRAK, BANGKOK 10500	99,433 48
CA18	ALISON HAYES	361B - 363B LIVERPOOL ROAD, ISLINGTON, LONDON, N1 1NL	55.79
CA19	AURORA FASHIONS ASIA LTD	18T PROSPERITY CENTRE, 25 CHONG YIP STREET, KWUN TONG, HONG KONG	59,884 62
CA1A	ADVANCED PROCESSING LTD	606 BUIDLING WHARFEDALE ROAD, EUROWAY TRADING ESTAE, BRADFORD, BD4 6SG	612 94
CB00	BUCHTLE DIRECT LTD	6 LANSOWNE COURT, BUMPERS FARM IND EST, CHIPPENHAM, WILTS, SN14 6RZ	7,693.10
CB01	BARNSELY M B C	PO BOX 63, COUNTY WAY, BARNSELY, S70 2TJ	4,574 00
CB02	BARKING & DAGENHAM COUNCIL	CIVIC CENTRE, DAGENHAM, ESSEX, RM10 7BY	11,435 59
CB03	BASSELAW DISTRICT COUNCIL	QUEEN'S BUILDINGS, POTTER STREET, WORKSOP, NOTTINGHAMSHIRE, S80 2AH	2,225 00
CB04	BEDFORD BOROUGH COUNCIL	LOCAL TAXATION OFFICE, DEPARTMENT OF FINANCE & R, TOWN HALL PO BOX 14, BEDFORD, MK40 1SH	13,836 00

S. A. Andrews

Signature

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24 February 2012 11:49

LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

key	Name	Address	£
CB05	BTWSHIELLS LIMITED	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, B11 4NJ	4,260.01
CB06	BIITA WASTE SERVICES LTD	P O BOX 645, HIGH WYCOMBE, BUCKS HP12 3WF	2,507.92
CB07	BIRMINGHAM CITY COUNCIL	REVENUES, PO BOX 5, BIRMINGHAM, B4 7AB	0.00
CB08	BLYTH VALLEY BOROUGH COUNCIL	CIVIC CENTRE, BLYTH, NORTHUMBERLAND, NE24 2BX	12,200.00
CB09	BOARDS (HUDDERSFIELD) LIMITED	LEEDS ROAD, HUDDERSFIELD, WEST YORKSHIRE, HD1 6PB	511.43
CB0A	BOROUGH OF BROXBORNE	BUSINESS RATES SECTION, BISHOPS COLLEGE, CHURCHGA, CHESHUNT, WALTHAM	5,052.00
CB0B	BOURNEMOUTH BOROUGH COUNCIL	CROSS, HERIFORDSHIRE, EN8 9XG	4,776.50
CB0C	BRADFORD METROPOLITAN B C	REVENUE AND BENEFITS SERVICES, TOWN HALL, BOURNEMOUTH, B12 6EB	6,005.00
CB0D	BRIDGEND COUNTY BOR COUNCIL	DEPARTMENT 5, BRITANNIA HOUSE, HALL INGS, BRADFORD, BD1 1HX	3,281.00
CB0E	BURNLEY BOROUGH COUNCIL	CIVIC OFFICES, ANGEL STREET, BRIDGEND, CF31 4WB	4,000.00
CB0F	BRITISH GAS BUSINESS	TOWN HALL, BURNLEY, LANCs, BB11 1JA	5,396.89
CB0G	BRITISH GAS TRADING LTD	ACCOUNT MANAGEMENT, 1600 PARKWAY COURT, OXFORD BUSINESS PARK SOUTH,	0.00
CB0H	BROXTOWE BOROUGH COUNCIL	GARSINGTON ROAD, OXFORD, OX4 2JY	2,258.00
CB0I	BAZAARVOICE INC	MANAGED ACCOUNTS, 1600 PARKWAY COURT, OXFORD BUSINESS PARK SOUTH,	15,000.00
CB0J	BurrBaxter Print Ltd	GARSINGTON ROAD, OXFORD, OX4 2JY	1,469.26
CB0K	BNP PARIBAS LEASE GROUP(RENTAL	DIRECTORATE OF FINANCE, COUNCIL OFFICES, FOSTER AVENUE, BEESTON, NG9	0.00
CB0L	BILJAY CLEANING CONTRACTORS	1 LYRIC SQUARE, LONDON, W6 0NB	100.00
CB0M	BRIGHTON & HOVE BUSINESS FORUM	57-61 Station Road, Cheshire Hulme, Cheshire, SK8 7AA	124.80
CB0N	BATEMAN BROS (1953) LTD	NORTHERN CROSS, BASING VIEW, BASINGSTOKE, HAMPSHIRE, RG21 4HL	329.37
CB0O	BADGEMASTER LTD	45 FONTAYNE AVENUE, ROMFORD, ESSEX, RM1 4NS	203.04
CB0P	BEVAN & CHAPMAN LTD	FIRST FLOOR, 8-11 PAVILION BUILDINGS, BRIGHTON, BN1 1EE	139.86
CB0Q	BT WSHIELLS LIMITED	3 BESSEMER ROAD, CARDIFF, CF11 8BA	63,698.14
CB0R	B & L SAUSAGES LTD	UNIT 2-8 HAZELFORD WAY, NEWSTEAD INDUSTRIAL ESTABLISHMENT, NEWSTEAD,	1,546.31
CB0S	BIRCHALL CATERING SUPPLIES	NOTTINGHAM, NG18 0DQ	1,446.69
CR01	BI W SHIELLS LTD	FIRST FLOOR OFFICES, 2-4 STATION ROAD, HOLENLEY, HOLMTRITH, WEST YORKSHIRE, Postcode	26,038.04

S.A. Andridge

Signature

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CB0U	BREN CLEAN	MR M D COLES, 76 TELVILLE ROAD, WORTHING, SUSSEX, BN11 1UY	140.00
CB0V	BAGNALL HOPKINS RECRUITMENT LT	ST JOHNS BUSINESS CENTRE, 16-20 ST JOHNS NORTH, WAKEFIELD, WF1 3QA	550.80
CB0W	BUPA	ANCHORAGE QUAY, SALFORD QUAYS, M50 3XL	0.00
CB0X	BTWSHELLS LIMITED	CLARENCE HOUSE 4-10 MAY STREET, BELFAST, BT1 4NJ	15,300.00
CB0Y	BOSTON BOROUGH COUNCIL	MUNICIPAL BUILDINGS, WEST STREET, BOSTON, PE21 8QR	3,064.00
CB0Z	BPP PROFESSIONAL EDUCATION	CREDIT CONTROL DIVISION, 3 LONDON WALL BUILDINGS, LONDON WALL, LONDON, EC2M 5PD	0.00
CB10	bid levy	BID LEVY, chq only, Postcode	2,628.58
CB11	B & B CLEANING SERVICES	15 CALEY ROAD, TUNBRIDGE WELLS, KENT, TN2 3BL	80.00
CB12	BRIGGS AMASCO MAINTENANCE	RICHMOND ROAD, TRAFFORD PARK, MANCHESTER, M17 1RE	3,434.94
CB13	BELVIDERE LIFTS	THE RURAL ENTERPRISE CENTRE, STAFFORD DRIVE, BATTLEFIELD ENTERPRISE PA, SHREWSBURY, SHROPSHIRE, SY1 3FE	7,066.71
CB14	BOULBY'S OF HIGHFIELD BAKERY	HIGHFIELD BAKERY, HIGHFIELD ROAD, HORBURY, WAKEFIELD, WF4 5LX	159.84
CB15	BLAENAU GWENT CONTY BC	MUNICIPAL OFFICES, CIVIC CENTRE, EBBW VALE, NP23 6XB	3,504.00
CB16	BIRTHDAYS RETAIL LIMITED	LANGSTON ROAD, LOUGHTON, IG10 3TH	2,540.00
CB17	BLOXWICH ENVIRONMENTAL SERVICE	UNIT C, FIELD STREET, WILLENHALL, WOLVERHAMPTON, WV13 2NX	6,762.00
CB18	BTW SHIELDS LIMITED	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, Postcode	3,360.00
CB19	Blount Shutters Limited	Unit B, 734 London Road, West Thurrock, Essex, RM20 3NL	1,437.60
CB1A	BARNETT HOLDINGS	PAO TRACY WORKMAN CROTHERS, THE WAREHOUSE, 7 JAMES STREET SOUTH, BELFAST, BT2 8DN	7,999.99
CB1B	BUSINESS PARTNER	HEATHSIDE PARK, HEATHSIDE PARK ROAD, STOCKPORT, SK3 0RB	0.00
CB1C	B C of King's Lynn & W Norfolk	P.O Box 26, King's Lynn, Norfolk, PE30 1PX	4,832.00
CB1D	BRISTOL ALLIANCE	LAND SECURITIES PROPERTIES LTD, 5 STRAND LONDON, WC2N 5AF	0.00
CB1E	BANCTEC LTD	JARMAN HOUSE, MATHISEN WAY, POYLE ROAD, COLNBROOK, SL3 0HF	816.00
CB1F	BRUCE SMITH	132A MILTON ROAD, CLAPHAM, BEDFORD, MK41 6AR	56.00
CB1G	BUSINESS STREAM	PO BOX 420, FAIRMILEHEAD, 55 BUCKSTONE TERRACE, EDINBURGH, EH10 6YN	0.00
CB1H	BUTLER RUELS	HEAD OFFICE DEPOT, COUNTY HOUSE, BAYSHILL ROAD, CHELTENHAM, GL50 3BA	80,176.65
CB1I	BEN THOMPSON	32 ST ANDREWS CRESCENT, WELLINGBOROUGH, NORTHANTS, NN8 2ES	52.00
CB1J	BLADE ACCESS	2 BIRKSLAND STREET, BRADFORD, WEST YORKSHIRE, BD4 8UX	564.00
CB1K	BM SOURCING	GLEBE FARM, SCARRINGTON ROAD, HAWKSWORTH, NOTTINGHAM, NG13 9BU	149,007.35
CB1L	B G F (HONG KONG)	UNIT 8, 12/F TOOK HONG IND BUILDING, NO 19 SHEUNG YUET ROAD, KOWLOON BAY	42,743.67

Signature

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LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CB1M	BRAIFRIM (UK) LIMITED	BRAIFRIM HOUSE, 98 VICTORIA ROAD, LONDON, NW10 6NB	973 94
CB1N	BMSOURCING LTD	45 KNEJON ROAD, EAST BRIDGFORD, NOTTINGHAM, NG13 8PG	6 00
CB1O	BMGL Realisations Limited	(formerly Bon Marche Group Limited), Capital Link, Windsor Road, Cardiff, South Glamorgan, CF24 5NG	12,704 323.00
CB1P	BMHL Realisations Limited	(formerly Bon Marche Holdings Limited), Capital Link, Windsor Road, Cardiff, South Glamorgan, CF24 5NG	5 435,000 00
CB1R	Barnsley Shopping Centre Limited	Cheapside, South Yorkshire Barnsley, S70 1SB	0 00
CC00	The Contributions Agency	Longbenton, NEWCASTLE-UPON-TYNE, NE98 1YX	6 00
CC01	CYGNIA MAINTENANCE LIMITED	UNITS 3 & 4, ANSON CLOSE, PYSONS ROAD, BROADSTAIRS, KENT, CT10 2YB	307 06
CC02	COMPUTERSHARE VOUCHER SERVICES	KUHLMANN HOUSE LANCASTER WAY, BRADLEY PARK, LICHFIELD, STAFFORDSHIRE, WS13 8SX	220 00
CC03	CAROL BRIGGS	WALNUT HOUSE, LONG HALL PARK, LANGBAR ROAD, ILKLEY, LS29 0AB	600.00
CC04	CCH PROPERTY COMPANY LIMITED	ROLL ESTATE OFFICE, EAST BUDLEIGH, BUDLEIGH SALFERTON, DEVON, EX9 7DD	6 00
CC05	COMPANIES HOUSE SERVICES	FINANCE SECTION, COMPANIES HOUSE, CROWN WAY, CARDIFF, CF14 3UZ	8 00
CC06	CHUBB FIRE LTD	MAJOR ACCOUNTS, PO BOX 16, MANCHESTER, M24 4JY	105 60
CC07	CAERPHILLY BOROUGH COUNCIL	YSTAD FAWR, CAERPHILLY ROAD, YSTRAD MYNACH, HENGEOD, CF82 7SF	8,388 00
CC08	CARRICK DISTRICT COUNCIL	COUNCIL TAXATION UNIT, ST CLEMENT STREET, TRURO, CORNWALL, TR1 1YL	9,525 00
CC09	CRPM CLIENT RENTAL INCOME	CAPITAL & REGIONAL PROP MGMT, 52 GROSVENOR GARDENS, LONDON, SW1W 0AU	787 69
CC0A	CHICHESTER DISTRICT COUNCIL	D A GROVE, CPFA, TREASURER EAST PALLANT HO, CHICHESTER, PO19 1TY	7,474 10
CC0B	CB RICHARD ELLIS	ASSET MANAGEMENT, PACIFIC HOUSE 1ST FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6AU	14,250 00
CC0C	CENTRAL MIDLANDS ESTATES LTD	17 AO J POWELL SHARED SERVICES, CENTRAL HOUSE HERMES ROAD LICHFIELD, STAFFS, WS13 6RH	760 67
CC0D	CHESTER-LE-STREET D COUNCIL	CIVIC CENTRE, NEWCASTLE ROAD, CHESTER-LE-STREET, CO DURHAM, DHU 3UT	6 00
CC0E	CAPITA SYMONDS	TRUSTEES PF THE MINeworkers, 25 SACKVILLE STREET, LONDON, WQ1S 3HQ	32,100.00
CC0F	C E J (NELSON DIVISION)	3a AUDAX CLOSE, CLIFTON MOOR, YORK, YO3 4RA	300 62
CC0G	CITY OF SUNDERLAND	PO BOX NO 106, CIVIC CENTRE, SUNDERLAND, SR2 7DN	6,846 34
CC0H	CORPORATE SAFETY WEAR LTD	UNIT 1 FAIRFIELD BUSINESS PARK, GWAELOD Y GARTH, CARDIFF, WALES, CF15 9JN	15,187 18
CC0I	CCS McClays Limited	Longwood Drive, Forest Farm, Cardiff, CF14 7ZB	203,375 67
CC0J	CABLE PROPERTIES AND INVEST LT	RIVERSIDE PARK ROAD MIDDLESBOROUGH, TS2 1QW	8,400 00

Signature S. A. Nudridge

LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CC0K	COMCEN COMPUTER SUPPLIES LTD	BRUCE ROAD, SWANSEA INDUSTRIAL ESTATE, SWANSEA, SA5 4HS	4,228.06
CC0L	COVENT GARDEN (1995) LTD	UNIT 15 PERSEVERANCE MILLS, LOCKWOOD SCAR, LOCKWOOD, HUDDERSFIELD, HD4 6BW	706.11
CC0M	CONWY COUNTY BOROUGH COUNCIL	BODLONDEB, CONWY, WALES, LL32 8DU	6,920.00
CC0N	COLLIERS INTERNATIONAL	GROUND FLOOR, 9-13 WARING STREET, BELFAST, BT1 2DW	45,750.00
CC0O	CREWE & NANTWICH B.C.	CENTRAL SERVICES DEPARTMENT, DELAMERE HOUSE, DELAMERE STREET, CREWE, CW1 2JZ	2,743.00
CC0P	CONTACT RADIO COMMUNICATIONS	UNIT 19, LEEWAY COURT, LEEWAY INDUSTRIAL ESTATE, NEWPORT, SOUTH WALES, NP19 4SJ	142.13
CC0Q	CAPITAL RETAIL	16 THE TRIANGLE, NOTTINGHAM, NG2 1AE	1,699.38
CC0R	CM HEALTHCARE	SUNNYBANK WORKS, SUNNYBANK STREET, OSSETT, WEST YORKSHIRE, WF5 8PE	2,862.67
CC0S	CULLEN CLEANING CONTRACTORS	88 GREENWAYS CRESCENT, SHOREHAM-BY-SEA, WEST SUSSEX, BN43 6HS	270.00
CC0T	COUNDON CLEANING SERVICES	382 BROWN'S LANE, ALLESLEY, COVENTRY, CV5 9EH	79.20
CC0U	CLEAN COMMERCIAL LTD	KINGS HILL, QUARRY LANE, KELSALL, CHESHIRE, CW6 0PD	168.00
CC0V	CARE CLEANING SERVICES	101 NORTHUMBERLAND WAY, ERITH, KENT, DA8 3NX	130.00
CC0W	CITY CENTRE BEAT	2 KIRKGATE MALL, KIRKGATE CENTRE, BRADFORD, BD1 1QX	441.00
CC0X	COMMERCIAL DEV PROJECTS LTD	HUDDERSFIELD ROAD, ELLAND, WEST YORKSHIRE, HX5 9BW	4,905.83
CC0Y	CENTRAL CLEANING COMPANY	UNIT 1 RUELANDS SQUARE, PAPYRUS ROAD, WERRINGTON, PETERBOROUGH, PE4 5ER	69.44
CC0Z	CHASE PACKAGING LTD	PLAZA BUSINESS CENTRE, STOCKINGSWATER LANE, BRIMSDOWN, ENFIELD, MIDDLESEX, EN3 7PH	17,139.76
CC10	CARMARTHENSHIRE COUNTY COUNCIL	DIRECTOR OF FINANCE AND IT, COUNCIL OFFICES, 3 SPILMAN STREET, CARMARTHEN, SA31 1LE	10,233.83
CC11	CROYDON COUNCIL	DIRECTOR OF FINANCE & IT, MUNICIPAL OFFICES, FELL ROAD, CROYDON, CR9 1BQ	244.00
CC12	CLEAN UP	30 AUTUMN DRIVE, SUTTON, SURREY, SM2 5BA	126.00
CC13	COURTESY CLEANING	15 GLEN IRIS CLOSE, CANTERBURY, KENT, CT2 8HR	30.00
CC14	COLLIERS CRE	GROUND FLOOR, 9-13 WARING STREET, BELFAST, BT1 2DW	46,032.43
CC15	CHELMSFORD BOROUGH COUNCIL	PO BOX 457, CIVIC CENTRE, CHELMSFORD, ESSEX, CM1 2YJ	1,754.97
CC16	CDM SHOPFITTING LIMITED	60 SUGARBROOK ROAD, ASTON FIELDS INDUSTRIAL ESTATE, BROMSGROVE, WORCESTERSHIRE B60 3DN	13,300.20
CC17	CONTRACT NATURAL GAS LTD	CNG HOUSE, 5 VICTORIA AVENUE, HARROGATE, NORTH YORKSHIRE, HG1 1EQ	11.00
CC18	CUSHMAN & WAKEFIELD CLAC ROYAL	9 COLEMORE ROW, BIRMINGHAM, B3 2BJ	0.00
CC19	CROFT FLEET MAINTENANCE (LEEDS)	126 GELDERD CLOSE, GELDERD ROAD, LEEDS, WEST YORKSHIRE, LS12 6DS	3,367.07

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	
CC1A	COLLIERS CRE	ACCOUNTS DEPT 4TH FLOOR, 9 MARYLEBONE LANE, LONDON, W1U 1HL	7,073.49
CC1B	COPYMARK	UNITS 8 & 9 (G & F), PONDEROSA BUSINESS PARK, SMITHIES LANE HECKMONDWICK, WF16 OPR	5,628.19
CC1C	CONVERGENCE (GROUP NETWORKS)	ONE CRANMORE, CRANMORE DRIVE, SHIRLEY, SOLIHULL, B90 4RZ	4,650.00
CC1D	Coastal Cleaning Services	401 Northdown Road, Margate, Kent, CT9 3PE	126.00
CC1E	COLLIERS INTERNATIONAL	GROUND FLOOR, 9-13 WARING STREET, BELFAST, BT1 2DW	302.31
CC1F	CSG UK PLC	CHARTER HOUSE, UNIT A9 BARTON INDUSTRIAL ESTATE, FALDO ROAD, BARTON LE CLAY, MK45 4RP	578.16
CC1G	CRAWLEY & GATWICK BUS. WATCH	PHILIP HAYDEN, C/O RICHARD PLACE DOBSON, 1-7 STATION ROAD, CRAWLEY.	187.50
CC1H	CK COMMUNICATIONS	WEST SUSSEX, RH10 1HT	288.00
CC1I	COMMERCIAL COMMUNICATIONS	128 ST ANDREW'S ROAD, BRIDPORT, DORSET, DT6 3BN	92.40
CC1J	CENTRAL MIDLANDS ESTATES LTD	25 TITAN COURT, PORTENWAY BUSINESS PARK, LAPORTE WAY LUTON, LU4 8EF	12,200.00
CC1K	CLICK TRAVEL LTD	CENTRAL HOUSE HERMES ROAD, LICHFIELD, STAFFS, WS13 6RI 10TH FLOOR, ALPHA TOWER, SUFOLK STREET QUEENSWAY, BIRMINGHAM, WEST MIDLANDS, B1 1TT	0.00
CC1L	CENTRAL WINDOW CLEANING SERVS	6 CASTLE HILL CLOSE, KIRKBY IN ASHFIELD, NOTTINGHAM, NG17 8QJ	60.00
CC1M	COOL SOLUTION REFRIGERATION	UNIT 13, BUSINESS CENTRE, KEEN ROAD, CARDIFF, CF24 5JR	9,038.03
CC1N	CITYSCAPE DEVELOPMENTS LTD	24 CHANCERY LANE, LONDON, WC2A 1LS	7,156.56
CC1O	COLLIER MADGE	ONE GREAT CUMBERLAND PLACE, LONDON W1H 7AL	558.36
CC1P	CATERING SUPPLIES (WAKEFIELD)	SPA STREET, WAKEFIELD, WEST YORKSHIRE, WF5 0HP	1,845.44
CC1Q	C & A FLOORING LIMITED	CORBY HOUSE, 9 LITTLETON DRIVE, HUNTINGTON, CANNOCK, STAFFORDSHIRE, WS12 4TS	11,167.83
CC1R	CADEN RADIO LTD	UNIT 14C, OLD MARSH FARM BARNS, SEALAND, FLINTSHIRE, CH5 2LY	109.20
CC1S	CBRE	RENT INVOICES, PO BOX 62643, LONDON, EC2V 5WB	2,470.42
CC1T	CARTER TOWLER	4TH FLOOR, CORONET HOUSE, QUEEN STREET, LEEDS, LS1 2JW	261.42
CC1U	Coldstream Air Conditioning Ltd	Unit 1, Grange Industrial Estate, Llanfrecia Way, Cwmbran, Gwent, NP44 8HQ	4,503.41
CC1V	CBRE	43 CASTLE STREET, LIVERPOOL L2 9SH	43.77
CC1W	CABLE & WIRELESS UK	PO BOX 815, MILTON KEYNES MK3 5JP	208.69
CC1X	CORONA ENERGY	QUEENSWAY HOUSE, 207-209 QUEENSWAY, BLETCHLEY, MILTON KEYNES, MK2 2ED	155.72
CC1Y	CUSHMAN WAKEFIELD HEALEY BAKER	43/45 PORTMAN SQUARE, LONDON, W1A 3BG	9,121.49
CC1Z	CUSHMAN WAKEFIELD	ASSET MAN DEPT, PO BOX 14730, 9 COLMORE ROW, BIRMINGHAM, B2 2J1	23,944.00

Signature

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LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CC20	CBRE RETAIL PROPERTY FUND	14 FLORAL STREET, LONDON, WC2E 9DH	2,626.68
CC21	Co-operative Insurance Society	Nelson Bakewell, 25, Sackville Street, London, W1S 3HQ	0.00
CC22	CBRE(AT)	PO BOX 62643, LONDON, EC2V 5WB	623.27
CC23	CBRE	RENT INVOICES, PO BOX 62643, LONDON, EC2V 5WB	1,114.11
CC24	CLEVELAND TEXTILES LIMITED	HERON HOUSE, 3 KINSCROFT CLOSE, DORE, SHEFFIELD, S17 3RE	5,000.00
CC25	C V O'HAGAN	SPARKLING WINDOWS, 12 BERESFORD ROAD, BRADFORD, BD6 2DQ	80.00
CC26	CHINAKEY (HONG KONG) LTD	6/F SUNG'S TOWER, 15-19 LAM TIN STREET, KWAI CHUNG, HONG KONG	291,263.29
CC27	CANTERAN APPAREL Sdn BHD	28 JALAN BAKAU, 86000 KLUNG JOHOR, MALAYSIA	312,906.46
CC28	CIRCLE EXPORTS (HUNG FOOK) LTD	20TH FLOOR FORD GLORY PLAZA, 37-39 WING HONG STREET, CHEUNG SHA WAN KOWLOON	84,324.05
CC29	COURTAULDS (FOOTWEAR) LTD	UNIT 1, STRETTON GREEN DIST PART, LANGFORD WAY,, APPLETON, WARRINGTON, CHESHIRE, WA4 4TQ	14,512.66
CC2A	CARMEL UK	3-7 SUNNY PLACE, SUNNY GARDENS ROAD, LONDON, NW4 1RS	4,913.46
CC2B	CINDA GARMENT MANUFACTURING CO	No 1 SHANG TIE DA CHANG CHANG, YUAN INDUSTRIAL PARK, QIAOKOU DISTRICT, WUJIAN	14,315.32
CC2C	CNC CLOTHING	5 KOLONNAWA INDUSTRIAL ESTATE, MANDAWILA ROAD, GOTIATUWA, COLOMBO	31,805.71
CC2D	CARAVAN EXPORTS	NO 15 VENKATESHWARA NAGAR, 3RD STREET VALAYANKADU, GANDHINAGAR POST, TIRUPUR INDIA	0.00
CC2E	CAMPARI EXPORTS PVT LTD	RZ 480/13, TUGLAKABAD EXTENSION, NEW DELHI	0.00
CD00	D BRANDON	137 WHYTELADYES LANE, COOKHAM RISE, BERKS, SL6 9LF	92.00
CD01	de Poel Managed Services Ltd	The Old Shippon, Moseley Hall Farm, Chelford Road, Cheshire, WA16 8RB	12,204.05
CD02	DURRANTS	DISCOVERY HOUSE, 28-42 BANNER STREET, LONDON, EC1Y 8QE	5,846.47
CD03	DARLINGTON B C	TOWN HALL, DARLINGTON, DL1 5QT	6,774.00
CD04	Daventry District Council	Revenues and Benefits Service, Lodge Road, Northamptonshire, NN1 1 5AF	2,346.00
CD05	DENBIGHSHIRE COUNTY COUNCIL	TOWN HALL, WELLINGTON ROAD, RHYL, DENBIGHSHIRE, Postcode	3,157.00
CD06	DERWENTSIDE DISTRICT COUNCIL	DIRECTOR OF CORPORATE FINANCE, CIVIC CENTRE, CONSETT, CO DURHAM, DH8 5JA	1,055.00
CD07	DHL INTERNATIONAL UK LTD	PO BOX 524, 178-188 GREAT SOUTH WEST, HOUNSLOW, MIDDLESEX, TW3 9LP	67.18
CD08	DIRECT COMMUNICATIONS RADIO	EDISON ROAD, ST IVES, CAMBRIDGESHIRE, PE27 3LH	1,002.30
CD09	DTZ PROPERTY MANAGEMENT	MANAGEMENT ACCOUNTS DEPT, 6th FLOOR, 120 EDMUND STREET, BIRMINGHAM, B3 2ED	600.50

Signature

S.A. Andrews

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LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CD0A	DONCASTER MBC	COLONNADE HOUSE, DUKE STREET, DONCASTER, DN1 1ER	5 018 00
CD0B	DURHAM CITY COUNCIL	DIRECTOR OF FINANCE, FINANCE DIRECTORATE JOHN STREET, MEADOWFIELD, DURHAM, DH7 8RG	0 00
CD0C	DUNDEE CITY COUNCIL	PO BOX 6786, DUNDEE, DD1 3YP	21,556 33
CD0D	DUSTBUSTERS (HAVERHILL) LTD	1 FERN COTTAGES, KINGS HILL, KEDINGTON, SUFFOLK, CB9 7NB	60 00
CD0E	DEVALLS WINDOW CLEANING CONFR	66 LANGDALE ROAD, KINGSTHORPE, NORTHAMPTON, NN2 7QH	44 40
CD0F	DEXTER BROWN LTD	ELDER HOUSE, 540 ELDER GATE, CENTRAL MILTON KEYNES, MK9 1LR	3,570 00
CD0G	DOVER DISTRICT COUNCIL	NON DOMESTIC RATES SECTION, WHITE CLIFFS BUSINESS SEC, DOVER KENT, CT16 3PF	2,875 00
CD0H	DIZ CL ACC WILDMOOR HULL LTD	DTZ DEBENHAM TIE LEUNG, PO BOX 11798, BIRMINGHAM, B2 2BT	2,872.30
CD0I	DTZ MCCOMBE PIERCE	5 OXFORD STREET, BELFAST, BT1 3LA	20,064 73
CD0J	DUMFRIES & GALLOWAY COUNCIL	DEPARTMENT FOR FINANCE, CARRUTHERS HOUSE, ENGLISH STREET, DUMFRIES, DG1 2HF	4,614 40
CD0K	DALL BUILDING MAINTENANCE LTD	HALDEN HOUSE, CARDIFF ROAD, GLAN-Y-LLYN, TAFFS WELL, CARDIFF, CF15 7QD	17 937 81
CD0L	DBBCP LTD	THE MANAGEMENT SUITE, CHURCHILL SHOPPING CENTRE, BIRMINGHAM STREET, DUDLEY, DY2 7BL	288 00
CD0M	DUTTON & CADWELL LTD	R/O 11/19 BRAEVAL STREET, ROATH, CARDIFF, CF24 4SJ, CF24 4SJ	180 00
CD0N	DAISY COMMUNICATIONS LTD	DAISY HOUSE, LINDRED ROAD BUSINESS PAR, NELSON, LANCs BB9 5SR	16,753 26
CD0O	DTZ DIL LIMITED	MANAGEMENT ACCOUNTS DEPT, 1 COLMRE SQUARE, BIRMINGHAM, B4 6AJ	1,425 64
CD0P	DI SECURITY LTD	1 SANDPIPER GARDENS, CEPEN PARK NORTH, CHIPPENHAM, WILTSHIRE, SN14 6YH	68 68
CD0Q	DTZ	MANAGEMENT ACCOUNTS DEPT, 120 EDMUND STREET, BIRMINGHAM, B3 2ED	0 00
CD0R	DTZ DIL LTD	C/O DONALDSONS PROP MAM, 120 EDMUND STREET, BIRMINGHAM, B3 2ED	3,525 80
CD0S	DTZ RE GLANMORE	3-5 SWALLOW PLACE, LONDON, W1A 4NA	9,000 00
CD0T	DTZ RE GLANMORE	RIVERGATE HOUSE, 70 REDCLIFFE STREET, BRISTOL, BS1 6AL	7,280 00
CD0U	DISTRICT WINDOWS & OFFICE CLEA	3 BLACKSMITH ROW, HIGH STREET, MARKYATE, ST ALBANS HERTS, AL3 8NZ	249 00
CD0V	DTZ RF GLANMORE SC	RIVERGATE HOUSE, 70 REDCLIFFE STREET, BRISTOL, BS1 6AL	2,337 97
CD0W	DAIMLER FLEET MANAGEMENT	TONGWELL, MILTON KEYNES, MK15 8BA	1,841.19
CD0X	DARTFORD TOWN AGAINST CRIME	COMMUNITY SAFETY UNIT, DARTFORD BOROUGH COUNCIL, CIVIC CENTRE, HOME GARDE, DARTFORD, KENT, DA1 1DR	360 00
CD0Y	DTZ	RE MANDER INVESTMENTS LIMITED, 1 COLMORE SQUARE, BIRMINGHAM, B4 6AJ	0 00
CD0Z	DIGITAL WINDOW LIMITED	T/A AFFILIATE WINDOW, 3RD FLOOR, 100 LEMAN STR, LONDON, E1 8EU	20,939 41
CD10	DENBY CATERING EQUIPMENT	UNIT 2, THORNES TRADING ESTATE, THORNES LANE, WAKEFIELD, WEST YORKSHIRE, WF1 5QN	523 34

Signature S. A. Andrews

LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CD11	D M GARNHAM	292 CLAPGATE LANE, IPSWICH, SUFFOLK, IP3 0RP	140 00
CD12	DULUX DECORATOR CENTRES	MANCHESTER ROAD, ALTRINCHAM, CHESHIRE, WA14 5PG	18 90
CD13	DAVID MONK	113 PARSONAGE LEYS, HARLOW, ESSEX, CM20 3PQ	20 00
CD14	DEREK MARQUIS	2 ROUNDHAM GARDENS, WEYMOUTH, DT4 0RL	164 00
CD15	DM PRINT LTD	THE CHAPEL, THE SIDINGS, SHIPLEY, WEST YORKSHIRE, BD18 1BN	300 00
CD16	DEE COMMUNICATIONS	DUTTON GREEN, STANNEY MILL, CHESTER, CH2 4SA	100 80
CD17	DONAL & SINEAD RYAN	89/90 MAIN STREET, CASHEL COUNTY TIPERARY, Postcode	0 00
CD18	DISPLAY LOGIC	UNIT A3, LADYSHIP MILLS, OLD LANE, HALUFAX, HX3 5QN	5,109 72
CD19	DWR CYMRU WELSH WATER	CUSTOMER SERVICES, P O BOX 690, CARDIFF, CF3 5WL	1,221 00
CD1A	D S WILLIS	11 PEARTREE CLOSE, BURGESS HILL, WEST SUSSEX, RH15 9PF	96 00
CD1B	DISHANG CHERRY	WEIHI TEXTILEGROUP, IMPORT & EXPORT CO LTD, No 16 SHICHANGDA, WEIHA	0 00
CD1C	D JACOBSON & SONS LTD	BACUP ROAD, CLOUGHFOLD, RAWTENSTALL, BB4 7PA	9,610 39
CD1D	DOUBLE INTERNATIONAL ENTERP	WORKSHOP NO. 12, ON 8/F KWAI CHEONG CENTRE, NO 50 KWAICHEONG ROAD, KWAI CHUNG, NT.	35,444 66
CD1E	DENNIS DAY LTD	111 B REGENTS PARK ROAD, LONDON, NW1 8UR	69,804 69
CD1F	DANIELLE INT (DOLLAR ACC)	DANIELLE HOUSE, SOUTHMOOR ROAD, WYTHENSHAW, MANCHESTER, M23 9GP	6,049 08
CE00	ENFIELD COUNCIL	BUSINESS RATES, P O BOX 63, CIVIC CENTRE, SILVER STREET, ENFIELD, EN1 3XW	0 00
CE01	ELF FORKTRUCKS LIMITED	ALDER STREET, HILLHOUSE, HUDDERSFIELD, HD1 6JY	54 00
CE02	EASTLEIGH BOROUGH COUNCIL	CIVIC OFFICES, LEIGH ROAD, EASTLEIGH HAMPSHIRE, SO50 9YN	3,457 00
CE03	E ON	PO BOX 123, NOTTINGHAM, NG1 6HD	3 94
CE04	EAST RIDING OF YORKSHIRE COUNC	P O BOX 83, BEVERLEY, EAST RIDING, HU17 9YR	6,852 00
CE05	EASTBRIDGE ESTATES LIMITED	10 PALM COURT, QUEEN ELIZABETHS WALK, LONDON, N16 5XA	25,937 50
CE06	EAST AYRSHIRE COUNCIL	DIRECTOR OF FINANCE, P O BOX 7375, KILMARNOCK, SCOTLAND, KA1 1PN	9,135 07
CE07	EAST LINDSEY DISTRICT COUNCIL	DIRECTOR OF FINANCE, TEDDER HALL, MANBY PARK, LOUTH Lincs., LN11 8UP	1,751 00
CE08	EDEN DISTRICT COUNCIL	TOWN HALL, PENRITH, CUMBRIA, CA11 7QF	1,721 00
CE09	ESCOTT SIGNS LTD	378 PRINCESWAY, T V T E, GATESHEAD, NE11 0TU	6,324 06
CE0A	E EAGLE & SON	6 MOAT ROAD, GREAT YARMOUTH, NORFOLK, NR330 4J	80 00
CE0B	ENVIROQUIP LTD	UNIT 2, ANCHOR INDUSTRIAL ESTATE, DUMBALLS ROAD, CARDIFF, CF10 5FF	4,212 20
CE0C	ELF PRODUCTIVITY LTD	THE STABLES, SKULL HOUSE LANE, APPELEY BRIDGE, LANCs, WN6 9DJ	2,669 37
CE0D	COLLAB LIMITED	CHANCERY HOUSE, ST NICHOLAS WAY, SUTTON, SURREY, SM1 1JB	1,996 61
CE0E	EPIPHANY SOLUTIONS LTD	23 THE CALLS, LEEDS, WEST YORKSHIRE, LS2 7EH	3,600 00
CE0F	ELITE CLEANING SERVICES	THE FORUM, STIRLING ROAD, CHICHESTER, WEST SUSSEX, PO19 7DN	356 03

Signature

S. P. Andrews

LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CE0G	EAST HERTFORDSHIRE D C	COUNCIL OFFICES, THE CAUSEWAY, BISHOPS STORTFORD, CM23 2EN	2,490 00
CE0H	EIM (UK) LTD	UNIT 440, BIRCH PARK, THORP ARCIU, WETHERBY, LS23 7TG	20,176 85
CE0J	EDF ENERGY	PAYMEANT PROCESSING CENTRE, PO BOX 3956, PLYMOUTH, PL3 5XQ	855.75
CE0J	ESTAMA REAL ESTATE MANAGEMENT	25 GOSFIELD STREET, LONDON, W1W 6HQ	14,770 00
CE0K	IAM MALIBAN TEXTILES(PVT) LTD	261 SIRI DHAMMA MAWA IHA, COLOMBO 10, SRI LANKA	56,352 20
CE0L	ELEGANZE LTD	UNIT B, ROYLE PENNINE TRADING ESTATE, LYNROYLE WAY, ROCHDALE, OL11 3EX	29,221 41
CF00	F & G COMMERCIALS	BRADLEY JUNCTION IND ESTATE, LEEDS ROAD, HUDDERSFIELD, HD2 1UR	18,468 26
CF01	FINBAR INVESTMENTS LTD	KIRKLAND HOUSE, 11-15 PETERBOROUGH ROAD, HARROW, HA1 2AX	2,014 65
CF02	FALKIRK COUNCIL	REVENUE SERVICES, PO BOX 14878, CALLENDAR SQUARE CENTRE, FALKIRK, FK1 1ZF	6,166 00
CF03	FENLAND DISTRICT COUNCIL	FENLAND HALL, COUNTY ROAD, MARCH, CAMBRIDGE, PE15 8NQ	1,216 00
CF04	FLETCHER KING	61 CONDUIT STREET, LONDON, W1S 2GB	117 46
CF05	FRAZER KIDD AND PARTNERS	TELFAR HOUSE, 87/89 VICTORIA STREET, BELFAST, BT1 4PB	30,014 14
CF06	FICM LTD	THE MANAGEMENT SUITE, BOUVIERIE PLACE SHOPPING C ALEXANDRA GARDENS, FOLKESTONE, KENT, CT20 1AW	468 00
CF07	FPDSAVILLS MNGMT CLIENT ACC	FPDSAVILLS COMMERCIAL LTD, MANAGEMENT ACCOUNTS, 68 FOUNTAIN STREET, MANCHESTER, M2 2FE	20,156 99
CF08	FIFE COUNCIL	HEAD OF FINANCE & ASSET MANGMI, FIFE COUNCIL, FIFE HOUSE WEST BUILDING, NORTH STREET, GLENROTHES, FIFE, KY	8,422 00
CF09	FAIRGATE INTERNATIONAL LTD	78 NEW OXFORD STREET, LONDON, WC1A 1AH	22,515 87
CF0A	FANTASTIC MEDIA UK LTD	HAWTHORNE HOUSE, DARK LANE, BIRSTALL, LEEDS, WF17 9LW	26,540 14
CF0B	FLEET HIRE LTD	STATION COURT, OLD STATION ROAD, HAMPTON IN ARDEN, SOLIHULL, WEST MIDLANDS, B92 0HA	908 26
CT0C	FREEMAN HARVEY WHITEHOUSE LTD	WAKEFIELD HOUSE, 4 GRANGE CRESCENT, CHILDER THORNTON, CHESHIRE, CH66 5NB	13,106 36
CT0D	F & C REIT ASSET MANAGEMENT	PARK LODGE, LONDON ROAD, DORKING, RH4 1QP	787 63
CT0E	FASHION GARMENTS	1535 15TH FLOOR, STAR HOUSE, TSIM SHA TSUI	4,477.85
CT0F	FORMARK LIMITED	4TH FLOOR NO 104, MIN CHAUN W ROAD, TYAIP, TAIWAN	0 00
CF0G	FASHION CREATION (COMMISSION)	NO.1652/6 C BLOCK, SAHAKAR, BANGALORE, 560 092	2,080 55
CT0H	FIMEX LTD (FOB)	BENSON STREET, LEEDS, WEST YORKS. LS7 1BL	34,840 08
CT0I	FASHION FLARE	A 189 OKHLA INDUSTRIAL AREA, PHASE 1, NEW DELHI, 110 020	0 00

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CG00	GLOBAL BLUE UK LTD	11TH FLOOR, GW2, GREAT WEST HOUSE, GREAT WEST ROAD, LONDON, TW8 9HU	100 50
CG01	GAZPROM MARKETING & TRADING	BAUHAUS, 5TH FLOOR, 27 QUAY STREET, MANCHESTER, M3 3GY	0 00
CG02	GLENSTONE PROPERTY PLC	ST JOHNS HOUSE, EAST STREET, LEICESTER, LE1 6NB	7,950.00
CG03	GUNNEBO UK LTD	PO BOX 61, WODEN ROAD, WOLVERHAMPTON, WV10 0BY	1,206.42
CG04	GREENWICH COUNCIL	P O BOX 252, LONDON, SE18 6RS	14,805 00
CG05	GREENBERG GLASS	GROUP CREDIT CONTROL, BLACKMOORFOOT ROAD, CROSLAND MOOR, HUDDERSFIELD, HD4 7AA	3,669.62
CG06	GREENBERG GLASS EMERGENCY	CREDIT CONTROL, BLACKMOORFOOT ROAD, CROSLAND MOOR, HUDDERSFIELD, HD4 7AA	2,081 74
CG07	GRAVESHAM BOROUGH COUNCIL	FINANCIAL SERVICES MANAGER, CIVIC CENTRE, GRAVESEND, KENT, DA12 1AU	2,876.00
CG08	GLASGOW CITY COUNCIL	P O BOX 36, 43 JOHN STREET, GLASGOW, G1 1JE	12,512 10
CG09	GORDON BROTHERS GROUP	139 PICCADILLY, LONDON, W1J 7NU	748.43
CG0A	GRAVES (CUMBERLAND) LIMITED	8 FALCON PLACE, WORKINGTON, CUMBRIA, CA14 2EX	528 75
CG0B	GI SOLUTIONS GROUP	147 SCUDAMORE ROAD, LEICESTER, LE3 1UQ	264,371.63
CG0C	GME PAINTING CONTRACTORS LTD	46 HOLLY APPROACH, GAWTHORPE, OSSETT, WF5 9TD	942 00
CG0D	GVA GRIMLEY RE DAEJAN	RETAIL ASSET MANAGEMENT, PO BOX 5360, 10 STRATTON STREET, LONDON, W1A 8WR	10,005.40
CG0E	GOMER ELECTRICAL LTD	UNIT 7, EASTGATE BUSINESS PARK, WENTLOOG AVENUE, CARDIFF, CF3 2EY	18,441.78
CG0F	Gomer Solutions Limited	Unit 7, Eastgate Business Park, Wentloog Avenue, Cardiff, CF3 2EY	90,707.74
CG0G	GOMER FIRE & SECURITY LIMITED	UNIT 7, EASTGATE BUSINESS PARK, WENTLOOG AVENUE, CARDIFF, CF3 2EY	294.58
CG0H	GLADES	63 EAGLE CLOSE, WALTHAM ABBEY, ESSEX, EN9 3NA	180 00
CG0I	GATESHEAD COUNCIL	CIVIC CENTRE, REGENT STREET, GATESHEAD, NE8 1HF	2,902 38
CG0J	GOODMAN NASH LIMITED	8 PRINCE MAURICE COURT, JIAMBLETON AVENUE, DEVIZES, WILTSHIRE, SN10 2RT	3,418 32
CG0K	GRASS ROOTS	PENNYROYAL COURT, STATION ROAD, TRING, HERTS, HP23 5QY	6 46
CG0L	GVA GRIMLEY (PMA321)	PO BOX 8790, BIRMINGHAM, B1 2JJ	4,150.00
CG0M	GOLTRATE PROPERTY MANAGEMENT	RE PROPELLER LIMITED, THE GLASSHOUSE 3RD FLOOR, 177/187 ARTHUR ROAD, WIMBLEDON PARK LONDON, SW19 8AE	15,500 00
CG0N	GRENKE LEASING LTD	MERIDIAN HOUSE, 9-11 CHERTSEY STREET, GUILDFORD, SURREY, GU1 14HD	0 00
CG0O	GVA (PMA321)	PO BOX 8790, BIRMINGHAM, B1 2JJ, B1 2JJ	450 14
CG0P	GROSVENOR FESTIVAL PLACE FUND	C/O JONES LANG LASALLE, AVOCET PARK ST ANDREWS BU, 8 CENTRAL AVENUE, THORPE ST ANDREW NORWICH, NR7 0HR	1,800 79
CG0Q	G H SVERDLOFF	3 KINGSCROFT CLOSE, DORE, SHEFFIELD, S17 3RE	5,416 66

Signature

C. A. Andrews

LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CH00	HALTON BOROUGH COUNCIL	RESOURCES & CORPORATE SERVICES, CATALYST HOUSE, CATALYST TRADE PARK, SANKAY STREET, WIDNESS, WA8 0WG	9,639.52
CH01	HAMBLETON DISTRICT COUNCIL	CIVIC CENTRE, STONE CROSS, NORTHALLERTON, NORTH YORKSHIRE, DL6 2JU	0.17
CH02	HARLOW DISTRICT COUNCIL	BUINESS RATE DEPARTMENT, PO BOX 2626, HARLOW, ESSEX, CM20 1AH	0.00
CH03	HARVEY SHOPFITTERS LTD	COMMON ROAD, HANHAM, BRISTOL BS15 3LL	921.66
CH04	HEREFORDSHIRE COUNCIL	PO BOX 224, TOWN HALL, HEREFORD, HR1 2XW	307.00
CH05	HILL WOOLHOUSE PROP MAN	UNIT 1 CIEVIN MILL, LEEDS ROAD, OTLEY, WEST YORKS, LS21 1BT	734.59
CH06	HIC LOGISTICS	UNITS 3-4 NORMANDY COURT, EXPRESS WAY, WAKEFIELD EUROPORT, CASTLEFORD, WF10 5NR	3,887.98
CH07	HULL CITY COUNCIL	TREASURY BUILDING, GUILDHALL ROAD, HULL, HU1 2AB	4,865.40
CH08	HUNTINGDONSHIRE DISTRICT CNCL	PO BOX 25, PATFINDER HOUSE, ST MARY'S STREET, HUNTINGDON, CAMBRIDGE, PE29 6YY	6,232.01
CH09	HYNDBURN BOROUGH COUNCIL	FINANCIAL SERVICES, TOWN HALL, ACCRINGTON, BB5 1LA	4,500.65
CH0A	HIGH STREET TEXTILE TESTING	118 LUPTON AVENUE, LEEDS, WEST YORKSHIRE, LS9 6ED	148.08
CH0B	HARLOW & GENERAL CLEANING CONT	12 SAKINS CROFT, HARLOW, ESSEX, CM18 7BN	174.00
CH0C	HIRE STATION LTD	FIELDS FARM ROAD, LONG EATON, NOTTINGHAM, NG10 3F7	1,441.02
CH0D	HUDDERSFIELD BEARINGS LTD	UNIT 1 CANAL MILLS, HILLHOUSE LANE, HUDDERSFIELD, HD1 6BT	460.80
CH0E	HILL DICKINSON LLP	F A O ANN-MARIE HYLAND, PEARL ASSURANCE HOUSE, DERBY SQUARE, LIVERPOOL, L2 9XL	6,304.74
CH0F	H & J MARTIN LIMITED	26 ORMONDE GARDENS, CASTLEREAGH ROAD, BELFAST, BT6 9FL	1,180.37
CH0G	HAILI ACCESSORIES CO LTD	16-BC CHANGDINGYUANG BLDG, NO 9 QINCIUN ROAD, HANGZHOU, CHINA	5,017.60
CH0H	HEADEN QUARMBY	SADLER STREET, MIDDLETON, MANCHESTER, M24 5UJ	56,595.28
CH0I	HEADEN & QUARMBY LTD	SADLER STREET, MIDDLETON, MANCHESTER, M24 5UJ	40.25
CH0J	HILTON FASHIONS LIMITED	C/O KPMG LLP, 1 THE EMBANKMENT, NEVILLE STREET, LEEDS, LS1 4DW	0.00
CH00	HIM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	7,551,408.44
CH0I	INVERCLYDE COUNCIL	DIRECTOR FINANCE SERVICES, MUNICIPAL BUILDINGS, GREENOCK, PA15 1LX	3,969.07
CH02	INFODEPTH LTD	BERKELEY HOUSE, UNIT 1004, WINGATES INDUSTRIAL PARK, WESTHOUGHTON, BOLTON, BL5 3XH	8,250.00
CH03	IPSWICH BOROUGH COUNCIL	CIVIC CENTRE, CIVIC DRIVE, IPSWICH, IP1 2EE	0.00
CH04	INTERCITY MOBILE COMMUNICATION	101-114 HOLLOWAY HEAD, BIRMINGHAM, B1 1QP	12.00
CH05	IMAGITECH I/AS RED SKY GROUP	GROVE STREET EAST, BELFAST, BT5 5GH	58.80

Signature

C. A. Anderson

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LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
C106	ISLE OF WHITE COUNCIL	REVENUE SERVICES DIVISION, CIVIC CENTRE, BROADWAY SANDOWN, ISLE OF WIGHT, PO36 6EA	336.47
C107	IBF CONTRACTORS LTD	HATCH HOUSE, COXTIE GREEN ROAD, PILGRIMS HATCH, BRENTWOOD, ESSEX, CM14 5PN	6,228.32
C108	IMPERIAL CONTRACT CLEANING	122 WALLIS AVENUE, MAIDSSTONE, KENT, ME15 9HT	75.00
C109	ING RETAIL PROP FUND BRITANNIC	MUNRO K ASSET MANAGEMENT, ARLINGTON BUSINESS CENTRE, MILLSHAW PARK, LEEDS LS11 0LT	8,660.38
C10A	IMAGEDATA GROUP LTD	GRANGE PARK LANE, WILLERBY, EAST YORKSHIRE, HU10 6EB	17,038.20
C10B	IMAGESOUND PLC	VENTURE WAY, DUNSTON TECHNOLOGY PARK, CHESTERFIELD, S41 8NE	10,485.40
C10C	ICON LIVE LIMITED	ICON HOUSE, UNITS 2-4, YORK ROAD, VICTORIA IND ESTATE, BURGESS HILL, WEST SUSSEX, RH15 9TT	54,062.47
C10D	INTERTEK	5/F BUILDING A, M SPACE INDUSTRIAL 3RD ROAD, SHEKOU, SHENZHEN	0.00
C10E	INNTITLE LTD T/A SKYLAND	46-50 STOCKS STREET, MANCHESTER, M8 8QT	4,841.80
C10F	INHOCO 336 LIMITED	C/O KPMG LLP, 1 THE EMBANKMENT, NEVILLE STREET, LEEDS, LS1 4DW	0.00
C100	JLL - PROPERTY ACCOUNTS DEPT	PO BOX 55791, 25 BANK STREET, LONDON, E14 5WQ	5,686.20
C101	J HIRDING CONSTRUCTION LTD	OWLET HOUSE, HATTHESAGE ROAD, SHEFFIELD, S17 3AB	4,800.00
C102	JAMES ANDREW RSW LTD	FAIRCHILD HOUSE, REDBOURNE AVENUE, LONDON, N3 2BP	0.00
C103	JONES LANG LASALLE	PROPERTY ACCOUNTS DEPT, AMAS LTD, PO BOX 4930, LONDON, W15 1JA	6,268.84
C104	JOHN NICHOLLS WINDOW CLEANING	LOWER BOTTLIN COTTAGE, EXTWISTLE ROAD, WORSTHORNE, BURNLEY, BB10 3PE	141.60
C105	J.M.B. CLEANING SERVICES	20 WOODLAND CLOSE, FAILAND, BRISTOL, BS8 3XB	216.00
C106	JONES LANG LASALLE	PROPERTY ACCOUNTS DEPT, AMAS LIMITED PO BOX 55791, 25 BANK STREET, DOCKLANDS LONDON, E14 5WQ	0.00
C107	JONES LANG LASALLE	NILGOSC, PO BOX 62442, LONDON, E14 1HA	0.00
C108	JLL	RE MARS REAL ESTATE INVEST BV, PO BOX 62442, LONDON, E14 1HA, E14 1HA	904.20
C109	JOHNSTON HOUSTON	1-12 MONTGOMERY STREET, BELFAST, BT1 4NX	3,900.00
C10A	J SAMUELS & SONS LTD	49 BRAMPTON GROVE, LONDON, NW4 4AH	0.00
C10B	J THOMPSON	9 FOURTH AVE, SHERWOOD RISE, NOTTINGHAM, NG7 6JB	120.00
C10C	J R INTERNATIONAL LTD	2-12 CARNARVON ST, MANCHESTER, M3 1JJ	31,134.18
C10D	JERSEY IO PVT LTD	10/13 JAI NAGAR 1ST STREET, KANGNEYAM RAOD, RAKIAPALAYAM, TIRUPUR 641 606 INDIA	0.00
C10E	JB1 LTD	RIVERSIDE, NEWCHURCH ROAD, BACUP, LANCASHIRE, OL13 0DT	19,370.82
C10F	J R international LTD	2-12 CARNARVON STREET, MANCHESTER, M3 1JJ	8,195.34

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
C10G	I R INTERNATIONAL LTD	2-12 CARNARVON ST, MANCHESTER, M3 1JJ	13,330.50
C10H	Jungheinrich Financial Services Ltd	Sherbourne House, Sherbourne Drive, Milton Keynes, MK7 8HX	0.00
CK00	KAY ALMOND	8 THE SPINNEY, CHEADLE, STOCKPORT, Postcode	900.00
CK01	KEVIN PECKHAM	K & J WINDOW CLEANING CONTRACT, 84 FOUNTAIN WALK, NORTHFLEET, KENT DA11 9LA	60.00
CK02	KJM COURIERS	UNIT 3 EMANUEL TRADING ESTATE, SPRINGWELL ROAD, LEEDS, WEST YORKSHIRE, LS12 1AT	733.20
CK03	KINGS SECURITY SYSTEMS	4 ST DUNSTONS TECHNOLOGY PARK, OFF RIPLEY STREET, BRADFORD, WEST YORKSHIRE, BD4 7HH	42,228.70
CK04	KINGS SECURITY SYSTEMS LTD	4 ST DUNSTONS TECH PARK, OFF RIPLEY STREET, BRADFORD, WEST YORKSHIRE, BD4 7HH	15,224.81
CK05	K D CONTRACTS	29 CRABBLE LANE, RIVER, NR DOVER, CT17 0LS	108.00
CK06	KENYONS FASHION FOOTWEAR LTD	PROPERTY DIVISION, UNIT 4 CHISWICK GROVE, BLACKPOOL, FY3 91W	19,500.00
CK07	KETTERING BOROUGH COUNCIL	MUNICIPAL OFFICES, BOWLING GREEN ROAD, KETTERING, NN15 7QX	69.00
CK08	KEY PROPERTY INVESTMENTS LTD	2ND FLOOR, SIR STANLEY CLARKE, 7 RIDGEWAY, QUINTON BUSINESS PARK, BIRMINGHAM, B32 1AF	2,224.84
CK09	KINGSTON COMMUNICATIONS	PO BOX 195, KINGSTON UPON HULL, HU1 3RN	826.69
CK0A	KINGSTON UPON HULL C C	CITY TREASURER, P O BOX 15, GUILDHALL ROAD, HULL, HU1 2AB	2,854.00
CK0B	KINGSYARD MANAGEMENT LTD	17 GROSVENOR STREET, LONDON, W1K 4QG	587.50
CK0C	KETTERING BOROUGH COUNCIL	MUNICIPAL OFFICES, BOWLING GREEN ROAD, KETTERING, NORTHAMPTONSHIRE, NN15 7QX	938.48
CK0D	KENRICK DOOR SYSTEMS	SERVICE DIVISION, BOOTH STREET, SMETHWICK, WEST MIDLANDS, B66 2PT	3,035.02
CK0E	KNAPMAN CLEANING SERVICES	43 BULLFA ROAD, CWM DARE, ABERDARE, CF44 8UG	135.00
CK0F	K PETTY & CO HAULAGE	UNIT 2, SIERWOOD INDUSTRIAL ESTATE, ROBIN HOOD, WAKEFIELD, WEST YORKSHIRE, WF3 3EL	468.00
CK0G	KIERAN GRIFFIN TA PG PROPERTIES	UNIT F2 W IN BUS PARK, CANAL QUAY, NEWRY, NORTHERN IRELAND, BT35 6PH	14,250.00
CK0H	KEN STEPHENSON	30 WESTERN AVENUE, ROCHDALE, LANCASHIRE, OL16 4PW	90.00
CK0I	K & Z ENTERPRISE	NO 76-01/02/03, JALAN PERMAS 10, BANDAR BARU, PERMAS JAYA., 81750 MASAI, JOHOR JNB 80000	530,591.52
CK0J	KABADU SHANKARSA & SONS	231 RANGASWAMY TEMPLE STREET, BANDALORE, 560 053	8,220.50
CK0K	K S J Knitwear Ltd	Unit 2, Jubilee Trading Estate, East Tyndall Street, Cardiff, CF24 5EF	76,918.08
CK0L	KS Brands Ltd	Laltes House, Leigh Commerce Park, Greenfold Way, Leigh Lancashire, WN7 3XH	11,658.24

Signature

S-A. Andrews

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CL00	LCX	HEATHSIDE PARK, HEATHSIDE PARK ROAD, STOCKPORT, SK3 0RB	16,369 25
CL01	LONDON BOROUGH OF HARROW	BUSINESS RATES, PO BOX 731, CIVIC CENTRE, HARROW, HA1 2DT	5,358.70
CL02	LONDON BOROUGH OF HILLINGDON	CIVIC CENTRE, UXBRIDGE, MIDDLESEX, UB8 1UW	10 35
CL03	LONDON BOROUGH OF HAVERING	DIRECTOR OF FINANCE, TOWN HALL, ROMFORD, RM1 3BB	5,119.77
CL04	LEE BARON COMMERCIAL LIMITED	1 BRIDGE LANE, LONDON, NW11 0EA	3,115.71
CL05	L P F C LTD	BURNS MANAGEMENT LTD, CANNING MEWS, 7 CANNING STREET LANE, EDINBURGH, EH3 8ER	18,589 50
CL06	LONDON & ASSOCIATED PROPERTIES	CARLTON HOUSE, ST JAMES SQUARE, LONDON, SW1Y 4JH	20,000 00
CL07	LAND SECURITIES FINANCE LTD	5 STRAND, LONDON, WC2N 5AF	0 00
CL08	LEEDS CITY COUNCIL	P.O. BOX 60, MERRION HOUSE, 2 GREAT GEORGE STREET, LEEDS, LS2 8JR	225 89
CL09	LANCASTER CITY COUNCIL	TOWN HALL, LANCASTER, LA1 1PJ	0 00
CL0A	LINCOLN CITY COUNCIL	CITY TREASURER, CITY HALL, BEAUMONT FEE, LINCOLN, LN1 1DB	3,454 00
CL0B	LICHFIELD DISTRICT COUNCIL	REVENUES & BENEFITS SERVICES, TROG LANE LICHFIELD, STAFFORDSHIRE, WS13 6YY	8,526 63
CL0C	LCE & MARKETS (1991) LTD	STANLEY BETT HOUSE, 15/23 TENTERCROFT STREET, LINCOLN, LN5 7DB	1,199 29
CL0D	LEICESTER CITY COUNCIL	THE PAYMENT OFFICE, WELFORD HOUSE, WELFORD PLACE, LEICESTER, LE1 6ZH	5,975 25
CL0E	LIVERPOOL CITY COUNCIL	RESOURCES DIRECTORATE, PO BOX 1, MUNICIPAL BUILDING, DALE STREET, LIVERPOOL, L69 2DQ	6,449 75
CL0F	LONDON BOROUGH OF REDBRIDGE	CHIEF PAYMNTS & BENEFITS OFFICE, 22-26 CLEMENTS ROAD, ILFORD, ESSEX. IG1 1BD	148 00
CL0G	LOMBARD NORTH CENTRAL PLC	120 MOORGATE, ROTHERHAM, SOUTH YORKSHIRE, S60 2UA	1,758 24
CL0H	LONDON BOROUGH OF HOUNSLOW	DIRECTOR OF FINANCE, THE CIVIC CENTRE, HOUNSLOW, TW3 4DN	611 10
CL0I	LAMBERT & SON	44 CHEAM WAY, TOTTON, SOUTHAMPTON, HANTS, SO40 3PL	128 40
CL0J	LONGLEY FARM	J & E DICKINSON, HOLMFIRTH, HD9 2JD	46 14
CL0K	LEASEDRIVE VELO RENTAL MNGMT	(GROUP ACCOUNTS), CROWTHORNE HOUSE, NINE MILE RIDE, WOKINGHAM, BERKS, RG40 3GA	1,223 03
CL0L	LISBURN COMMERCE AGAINST CRIME	RAWDON HOUSE, 45-47 MARKET SQUARE, LISBURN, BT28 1AD	207 00
CL0M	LENT'S MODEL MANAGEMENT LTD	UNIT 12 MICAWBER WHARF, 17 MICAWBER STREET, LONDON, N1 7TB, Postcode	903 00
CL0N	LOVE IT RESIDENTIAL	24 MARKET SQUARE, ST NEOTS, CAMBS, PE19 2AF	2,904 00
CL0O	LISNEY LLP	5 LINENHALL STREET, BELFAST, NORTHERN IRELAND, BT2 8AA	10,000 00
CL0P	LBS SECURITY SERVICES LTD	UNIT 6, STERLING TRADING EST, RAINFHAM ROAD SOUTH, DAGENHAM, ESSEX, RM10 8TX	6,033 16

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LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CLOQ	LEGAT OWEN	ALBION HOUSE, ALBION STREET, CHESTER, CH1 1RQ	0 00
CLOR	LJD PROPERTY CONSULTANCY	9 YORK PLACE, LEEDS, LS1 2DS	5,400.00
CLOS	LEE BARON GROUP LIMITED	7 SWALLOW PLACE, LONDON, W1B 2AG	627.84
CLOI	LAP PLC	CARLTON HOUSE, 22A ST JAMES'S SQUARE, LONDON SW1Y 4JH	1,264.80
CLOU	LEE BARON LIMITED	7 SWALLOW PLACE, LONDON, W1B 2AG	0 00
CLOV	LEA WORKS LIMITED	LEA WORKS HOUSE, 10 RONALD STREET, NOTTINGHAM, NG7 3GY	8,440.00
CLOW	LINDA POLLARD	1 THE OLD POTTERY, MORTON WAY, LAUND ROAD, SALENDINE NOOK, HUDDERSFIELD, HD3 3GJ	1,200.00
CLOX	LONDON BOROUGH OF SOUTHWARK	SOUTHWARK FINANCE, WOODMILL BUILDINGS, NECKINGER, LONDON, SE16 3QN	12,825.00
CLOY	LONDON BOROUGH OF WALTHAM FOREST	REVENUE SERVICES DIVISION, 221 HOE STREET, WALTHAMSTOW, LONDON, E17 9PH	4,133.00
CLOZ	LANCASHIRE PVT CO DENNIS DAY	111 B REGENTS PARK ROAD, LONDON, NW1 8UR	2,525.32
CLIO	LINDA KNITWEAR	RM 610-611, 6 FL., GOOD LUCK IND CENTRE, 808 LAI CHI KOK ROAD, KOWLOON, HONG KONG	149,013.45
CL11	LEE FUNG/CO CRANFORTH	UNIT 10 10TH FLOOR, PORTLAND STREET, COMMERCIAL BUILDING., 280 PORTLAND STREET, MONGKOK, KOWLOON, HONG KONG	68,313.29
CL12	LYNDIURST SHOE COMPANY	UNIT 1-6 GALLBARN ROAD, RAWTENSTALL, LANCASHIRE, BB4 7NT	9,569.62
CL13	LEE YIN KNITTING FACTORY PVT L	BLK 994, BENDEMEER ROAD, SINGAPORE	171,918.01
CL14	LEES FASHION ACCESSORIES LTD	UNIT C, 622 WESTERN AVENUE, ACTON, LONDON, W3 0TF	13,945.06
CL15	LAURENCE SUPPLY CO LTD	MIDLAND HOUSE, 8 MIDLAND STREET, MANCHESTER, M12 6LB	22,056.00
CM00	MR STEVEN KAY/BLAST CO UK	WOOD NOOK, KNOTT LANE, RAWDON, LEEDS, LS19 6JT	5,154.00
CM01	MAGIC COTE CLEANING UK LTD	4 LINDEN CLOSE, GILBERDYKE, BROUGH, HU15 2FN	31.20
CM02	MR DAVID EMANUEL	LITTLE HONEYWOOD, NUPTOWN LANE, WARFIELD, BRACKNELL, BERKSHIRE, RG42 6HX	10,678.02
CM03	MUNRO KASSETT MAN LTD	14 FLORAL STREET, LONDON, WC2E 9DII	0 00
CM04	MR G GRIFFITHS	25 GLENDALE CLOSE, WISTASTON, CREWE, CHESHIRE, CW2 8QE	154.00
CM05	M D HOLIDAY	ENDERBY HOUSE, 7 CHURCH STREET, BURGH, Lincs PE24 5LB	60.00
CM06	MR HEATH	75 THIRLEMERE AVENUE, ASTLEY, MANCHESTER, M29 7PZ	120.00
CM07	MR P HALES	34 STUBBSWOOD, LOWESTOFT, SUFFOLK, NR32 4TA	120.00
CM08	MKAMLE re FREP - KNOWLE	C/O MUNROE ASSET MGMT LTD, 14 FLORAL STREET, LONDON, WC2E 9DH	3,332.70
CM09	MARLEY PENSIONS LIMITED	C/O STEPHENS MAGUIRE & CO, SACKVILLE HOUSE, 55 BUCHURST AVENUE, SEVENOAKS KENT, TN13 1LZ	2,272.31

Signature

S A - Anderson

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CM0A	MANSFIELD DISTRICT COUNCIL	CIVIC CENTRE, CHESTERFIELD ROAD SOUTH, MANSFIELD, NOTTINGHAMSHIRE, NG19 7BH	3,072.00
CM0B	MILLARD ESTATES LIMITED	C/O WILKINS KENNEDY, BRIDGE HOUSE, LONDON BRIDGE, LONDON, SE1 9QR	1,904.42
CM0C	McKibbin Commercial Property	Callender House, 58-60 Upper Arthur Street, Belfast, BT1 4GP	12,991.18
CM0D	M-R-S COMMUNICATIONS LTD	IMPERIAL COURT, VIADUCT ROAD, GWAELOD-Y-GARTH, CARDIFF, CF15 9JN	2,161.20
CM0E	MONMOUTHSHIRE COUNTY COUNCIL	COUNTY HALL, CWMBRAN, NP44 2XH	3,646.00
CM0F	Morris & Spottiswood Ltd	54 Helen Street, Govan, Glasgow, G51 3HQ	337.95
CM0G	MACCLESFIELD BOROUGH COUNCIL	FINANCE DEPARTMENT, TOWN HALL, MACCLESFIELD, Postcode	3,430.00
CM0H	MAIDSTONE BOROUGH COUNCIL	13 TONBRIDGE ROAD, MAIDSTONE, KENT, ME16 8HG	1,380.15
CM0I	MANCHESTER CITY COUNCIL	RICHARD PAVER CITY TREASURER, MANCHESTER CITY COUNCIL, P O BOX 122, MANCHESTER, M15 5BR	18,881.00
CM0J	METROPOLITAN B OF KNOWSLEY	DIRECTOR OF FINANCE, MUNICIPAL BUILDINGS, KIRKBY, MERSEYSIDE, L32 1TX	423.19
CM0K	MEDWAY COUNCIL	CIVIC CENTRE, STROOD, ROCHESTER, KENT, ME2 4AU	4,944.00
CM0L	MIDDLESBROUGH BOROUGH COUNCIL	P O BOX 2, MIDDLESBROUGH HOUSE, 50 CORPORATION ROAD, MIDDLESBROUGH TS1 2YL	6,434.00
CM0M	MILLERS OILS LIMITED	HILLSIDE OIL WORKS, BRIGHOUSE, WEST YORKSHIRE, HD6 3DP	196.97
CM0N	MISCO	DARBY CLOSE, PARK FARM SOUTH WELLINGBOROUGH, NORTHANTS, NN8 6GS	485.98
CM0O	MASON & PARTNERS	6-8 MADDOX STREET, LONDON, W1S 1NR	26,862.50
CM0P	MORPLAN	P O BOX 54, TEMPLE BANK, HARLOW, ESSEX, CM20 2TS	528.24
CM0Q	MANX TELECOM LTD	ISLE OF MAN BUSINESS PARK, COOL ROAD, BRADDAN, ISLE OF MAN, IM99 1HX	103.31
CM0R	MANX COMPUTR BUREAU	M & G HOUSE, HEAD ROAD, DOUGLAS, ISLE OF MAN, IM1 5BF	77.18
CM0S	M & S CLEANING	45 RHODRONS AVENUE, CHIESINGTON, SURREY, KT9 1AY	240.00
CM0T	MOT MODELS	THE STABLES, ASHLYN'S HALL, CHESHAM ROAD, BERKHAMSTED, HERTFORDSHIRE, HP4 2ST	3,283.50
CM0U	Metro Rod	Group Account, Metro House, Churchill Way, Macclesfield, SK11 6AY	1,708.03
CM0V	MEEFINGZONE LTD	GROUND FLOOR, SUITE 2, OXFORD HOUSE, OXFORD ROAD, THAME, OXFORDSHIRE, OX9 2AH	4,472.94
CM0W	MUNRO K ASS MANAGEMENT	ARLINGTON BUSINESS CENTRE, MILLSHAW PARK, LEEDS, LS11 0LT	1,128.56
CM0X	MAYFIELD ASSET MANAGEMENT	36-38 WIGMORE STREET, LONDON, W1U 2RU	0.00
CM0Y	MAIDSTONE TOWN CENTRE MNGMT	THE MALL, CHEQUERS MANAGEMENT SUITE, PADS HILL, MAIDSTONE, KENT, ME15 6AJ	156.00
CM0Z	M C CLEANING SERVICES	MADDISON HOUSE, 226 HIGH STREET, OFFICE 256, CROYDON, SURREY, CR9 1DF	292.50

S. A. Anderson

Signature

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CM10	MIRFIELD CARS	28 CALDER ROAD, LOWER HOPTON, MIRFIELD, W14 8PJ	624 00
CM11	MERCIA RADIO/TELEPHONES LTD	UNIT 1 GRANDSTAND BUS CENTRE, FARADAY ROAD, HEREFORD, HR4 9NS	57 60
CM12	M J MAPP	180 GREAT PORTLAND STREET, LONDON W1W 5QZ	7 963 11
CM13	MERCIAN INDUSTRIAL DOORS	PEARSALL DRIVE, BRADES ROAD IND ES1, OLDBURY, WEST MIDLANDS, B69 2RA	3,360 90
CM14	MAINTENANCE FORCE UK LIMITED	REDWOOD HOUSE, SNATCHWOOD ROAD, ABERSYCHAN, PONTYPOOL, TORFAEN, NP4 7BJ	652 45
CM15	MAN TRUCK & BUS UK LTD	FRANKLAND ROAD, BLAGROVE, SWINDON, WILTSHIRE, SN5 8YU	351 30
CM16	MITIE TECHNICAL FACILITIES	MANAGEMENT LIMITED THE CONNECT CENTRE, KINGSTON CRESCENT, PORTSMOUTH, PO2 8AD	216 00
CM17	M & A SOLICITORS LLP	3 ASSEMBLY SQUARE, BRITANNIA QUAY, CARDIFF BAY, CARDIFF, CF10 4PL	12,799 74
CM18	MID SUSSEX DISTRICT COUNCIL	REVENUES SERVICES, OAKLANDS, OAKLANDS ROAD, HAYWARDS HEATH, WEST SUSSEX, RH16 1SS	8 208 22
CM19	MR J NICHOLLS	190 LONDON ROAD, BEXHILL, TN39 4AE	64 00
CM1A	MR M R RUSSELL	166 PEROWNE WAY, SANDOWN, ISLE OF WIGHT, PO36 9DY	109 00
CM1B	METROPOLITAN BOROUGH OF SEFTON	FINANCE DEPARTMENT, PO BOX 33, BOOTHLE, L20 3SX	145 00
CM1C	METROPOLITAN BOROUGH OF WIRRAL	P O BOX 2, CLEVELAND STREET, BIRKENHEAD, L41 6BU	7,289 66
CM1D	MARSYLKA	16 ROYSDALE WAY, EUROWAY TRADING EST, BRADFORD, WEST YORKSHIRE, BD4 6SE	35,506 33
CM1E	MARCO APPAREL GROUP	SUITE 904, 9TH FLOOR, OCEAN CENTRE, 5 CANTON RD, TSIMSHATSUI, KOWLOON, HONG KONG, MI 2FF	22,063 67
CM1F	MORE UK	TONG ROAD BUSINESS PARK, AMBERLEY ROAD, LEEDS, LS12 4BF	0 06
CM1G	MEI FOO	FLAT B & D, 11/F HOP HING IND BLDG, 704 CASTLE PEAK ROAD, KOWLOON (MEI FOO'S ADDRESS)	26,835 44
CM1H	MAYTEK BY ATK	ATK TEKSTIL SANAYI VE TICARET, A S TIRIN SOK. NO-45 BOMONTI, SISLI ISTANBUL, TURKEY	62,104 00
CM1I	MAINETTI (UK) LTD	ANNFIELD ESTATE, OXNAM ROAD, JEDBURGH, ROXBURGHSHIRE, TD8 6NN	25,965 21
CM1J	MARCO TRADING	TARIFF STREET, MANCHESTER, M1 2FF	2,366 91
CM1K	MARSYLKA	16 ROYSDALE WAY, EUROWAY INDUSTRIAL ESTATE, BRADFORD, BD4 6SE	2,998 80
CN00	NOTTINGHAM CITY COUNCIL	CITY TREASURERS DEPT, THE GUILDHALL, NOTTINGHAM, NG1 2DE	9,607 00
CN01	NEWCO PROPERTY INVESTMENTS LTD	4 PROVOST ROAD, LONDON, NW3 4ST	14 000 00
CN02	NORTH LANARKSHIRE COUNCIL	FINANCE DEPARTMENT, PO BOX 9060, 166 PARK STREET, MOTHLERWELL, ML1 1PF	23 665 89
CN03	NORTH AYRSHIRE COUNCIL	COUNCIL OFFICES, CUNNINGHAM HOUSE, IRVINE, KA12 8DA	5 248 36

Signature S-A. Audridge

LMB Reahsations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CN04	N BRADLEY WINDOW CLEANING	CLAYHALL COTTAGE, FORNHAM ALL SAINTS, BURY ST EDMUNDS, IP28 6JF	52.00
CN05	North Hertfordshire D C	Town Lodge,, Gernon Road, Letchworth Garden City, Herts, SG6 3HN	3,616.00
CN06	NEWCASTLE UNDER LYME B COUNCIL	CIVIC OFFICES, NEWCASTLE UNDER LYME, STAFFORDSHIRE, ST5 2AQ	0.01
CN07	NPOWER	PAYMENT PROCESSING CENTRE, PO BOX 236, WETHERBY ROAD, SCARCROFT LEEDS, LS14 3WT	15.24
CN08	NORTHUMBRIAN WATER LIMITED	CUSTOMER ACCOUNTS CENTRE, P.O BOX 300, DURHAM, DH1 5WQ	572.30
CN09	NORTH TYNESIDE COUNCIL	REVENUES SERVICES DIVISION, P O BOX 70, WALLSEND, TYNE & WEAR, NE28 6WN	1,818.42
CN0A	NORTH WILTSHIRE DISTRICT CNCL	MONKTON PARK, CHIPPENHAM, WILTSHIRE, SN15 1CR	2,904.00
CN0B	NORWICH CITY COUNCIL	REVENUE SERVICES, CITY HALL, NORWICH, NR2 1WJ	6,887.00
CN0C	NICK DANDO COMMUNICATIONS	36 ALBION STREET, CASTLEFORD, WEST YORKSHIRE, WF10 1EN	78.00
CN0D	NPOWER	PAYMENT PROCESSING CENTRE, PO BOX 263, LEEDS, WEST YORKSHIRE, LS14 9AN	0.00
CN0E	NCC SERVICES LTD	MANCHESTER TECHNOLOGY CENTRE, OXFORD ROAD, MANCHESTER, M1 7EF	9,330.00
CN0F	NORTHERN IRELAND WATER	PO BOX 1025, BELFAST, BT1 9DH	0.00
CN0G	NA YLOR MYERS LTD	LEEDS ROAD, HUDDERSFIELD, HD1 6PB	866.52
CN0H	NORTHERN CLEANING SERVICES	21 BELFIELD HEIGHTS, BELFAST, BT12 7GN	207.98
CN0I	NICOLA VAN WEERDENBURG	116 RIUDDLAN ROAD, BUCKLEY, N WALES, CH7 3QA	1,500.00
CN0J	NELSON BAKWELL	RE AXA INSURANCE, 25 SACKVILLE STREET, LONDON, W1S 3HQ	9,376.71
CN0K	NDFS LIMITED	4-5 WORCESTER ROAD, CLIFTON, BRISTOL, BS8 3JL	1,565.75
CN0L	NORTHALLERTON CLEANING SERVICE	29 LASCELLES LANE, NORTHALLERTON, NORTH YORKSHIRE, DL6 1EP	85.20
CN0M	NORTHERN LIFTS & ESCALATORS LT	UNIT 1 2,3 ENTERPRISE WAY, MALLUSK, BELFAST, NORTHERN IRELAND, BT36 4EW	7,110.38
CN0N	NETWORK RAIL	ACCOUNTS RECEIVABLE - PROPERTY, PO BOX 4278, 4 TRAVIS STREET, MANCHESTER, M60 3BP	20,150.86
CN0O	NEATH PORT TALBOT C B COUNCIL	BUSINESS RATES SECTION, CIVIC CENTRE, NEATH, SA11 3QZ, SA11 3QZ	10,890.00
CN0P	NEATH PORT TALBOT CBC	CIVIC CENTRE, NEATH, GLAMORGAN, SA11 3QZ	149.50
CN0Q	N S IDDON 1985 SETTLEMENT	6 EARLS COURT, PRIORY PARK EAST, HULL, HU4 7DY	1,364.56
CN0R	NINGBO NEW KANGSHENG TEXTILES	NO. 445 NINGQIU ROAD, QIUAI, NINGBO	289,144.87
CN0S	NEW WORLD CLOTHING	215 MARE STREET, LONDON, E8 3QE	26,968.09
CN0T	NINGBO DELUXE TREASURE TRADING	C/O CONCEPT CLOTHING, OFFICE 10 DALE STREET MILLS, ROYD STREET MILNSBRIDGE, HUDDERSFIELD, HD3 4QY	0.00
CN0U	NINGBO TIMBERWORLD INTER TRADE	117 HUIJIN MANSION, No 2 EAST DANFENG RD, XIANGSHAN, NINGBO	64,566.81
CN0V	NEWMANS FOOTWEAR LTD	GARDEN STREET, BLACKBURN, LANCASHIRE, BB2 1TZ	102,150.18
CN0W	NORTH SOURCING UK LTD	155 NIGHTINGALE ROAD, EDMONTON, N9 8QH	65,427.86

Signature

S.A. Anderson

LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CO00	O2 (UK) LTD	PO BOX HK860, ARLINGTON BUSINESS CENTRE, MILLSHAW PARK LANE, LEEDS, LS11 ONE	360.86
CO01	OCE (UK) LTD	OCE HOUSE, CHATHAM WAY, BRENTWOOD, ESSEX, CM14 4DZ	1 788.44
CO02	OLDHAM METROPOLITAN BOROUGH	P O BOX 4, CIVIC CENTRE, WEST STREET, OLDHAM, OL1 1UH	6 336.00
CO03	OPUS ENERGY LTD	ROYAL PAVILION, 2 SUMMERHOUSE ROAD, NORTHAMPTON, NN3 6BJ	7,052.85
CO04	OPALTEC INTERNATIONAL LTD	118 BURCOTT ROAD, AVONMOUTH, BRISTOL, BS11 8AD	4,626.00
CO05	OSBORNE KING	COMMERCIAL PROPERTY CONSULTANTS, THE METRO BUILDING, 6-9 DONEGALL SQUARE SOUTH, BELFAST, BT1 5JA	1,295.09
CO06	OSSETT TYRE HOUSE	BANK STREET, OSSETT, WEST YORKSHIRE, WF5 8PR	11,043.60
CO07	OFFICE TEAM LTD	SALES LEDGER DEPT, UNIT 4, 500 PURLEY WAY CROYDON, SURREY, CR0 4NZ	22,647.43
CO08	OWEN FUELS	TEXACO TERMINAL, ROATH DOCK, ROVER WAY, CARDIFF, CF10 4US	0.00
CO09	OLIVERS CLEANING CONTRACTORS	1 SWAN CLOSE, IVINGHOE ASTON, NR LEIGHTON BUZZARD, DUCKS LU7 9DN	160.68
CO0A	ONE 2 ONE SECURITY SERVICES LTD	17 HENLEY FIELDS, ST MICHAELS, TENTERDEN, KENT, TN30 6EL	2,070.00
CP00	P DE'ALWIS T/AS PCS CONTRACT	23 STEPHENSON DRIVE, BURNLEY, BB12 8AJ	134.40
CP01	PICCOLO PROPERTIES LTD	C/O GOLFRATE PROP MANAGEMENT, THE TOWER 15TH FLOOR, 125 HIGH STREET, COLLIER'S WOOD LONDON, SW19 2JR	0.00
CP02	PROPERTY ACCOUNTS DEPT	AMAS LTD, PO BOX 55791, 25 BANK STREET, DOCKLANDS LONDON, E14 5WQ	0.00
CP03	PRESTIGE CLEANING LTD	GRINSTEAD HOUSE, GRINSTEAD LANE, LANCING, WEST SUSSEX, BN15 9DF	30.00
CP04	PHS GROUP LTD	WESTERN INDUSTRIAL ESTATE, CAERPHILLY, CF83 1XH	2,648.96
CP05	PRESTIGTE SYSTEMS LIMITED	LYGON COURT, HEREWARD RISE, HALESOWEN WEST MIDLANDS, B62 8AN	3 979.30
CP06	PROPINVEST ASSET MANAGEMENT LL	17 GROSVENOR STREET, LONDON, W1K 4QG	274.70
CP07	PRESTON BOROUGH COUNCIL	PO BOX 30, TOWN HALL, PRESTON, PR1 2GD	0.02
CP08	PLYMOUTH CITY COUNCIL	THE FINANCE DEPARTMENT, CIVIC CENTRE, PLYMOUTH, PL1 2AA	734.78
CP09	PALM TREE ESTATES LTD	1 VICTORIA STREET, LIVERPOOL, L2 5QA	19,500.00
CP0A	PRIME TIME RECRUITMENT	ORIEL HOUSE, 55 SLEEP STREET, NORTHAMPTON, NN1 2NE	1,928.18
CP0B	PETERBOROUGH CITY COUNCIL	TOWN HALL, PETERBOROUGH, PE1 1HQ	621.01
CP0C	PEUGEOT FINANCE	VERNON HOLSE, SICILIAN AVENUE, LONDON, WC1A 2QQ	0.00
CP0D	Portsmouth City Council	Local Taxation Section, Civic Offices, Guildhall Square, PORTSMOUTH, PO1 2BE	2,131.00
CP0E	PROPORTION (LONDON) LTD	MANDORA HOUSE, 3 BLACKHORSE LANE, WALTHAMSTOW, LONDON, E17 6DS	2,250.00
CP0F	PORTSMOUTH WATER PLC	PO BOX 99, HAVANT, PO9 1XX	50.21
CP0G	PLEXUS LAW	JOSEPHS WELL, HANOVER WALK, LEEDS WEST YORKSHIRE, LS3 1AB	1,540.00
CP0H	PHOENIX LOGISTICS (UK) LTD	THE SPECTRA BUILDING, SLUTCHERS LANE, WARRINGTON, WA1 1QL	1 647.36

Signature

S.A. Anderson

LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CP0I	PROVIDENCE CLEANING	PROVIDENCE COTTAGE, CROSSBUSH LANE, CROSSBUSH, ARUNDEL, WEST SUSSEX, BN18 9PQ	108 00
CP0J	PERTH & KINROSS COUNCIL	EXECUTIVE DIRECTOR, CORPORATE SERVICES, P O BOX 7300, PERTH, PH1 5WII	12,515 23
CP0K	PRODOTO PHOTOGRAPHIC STUDIOS	BELVOIR HOUSE, CALDENE BUSINESS PARK, MYTHPLMROYD, WEST YORKSHIRE, HX7 5QJ	12,960 00
CP0L	PATTERSON ELECTRONICS LTD	12 FALCON ROAD, BELFAST, BT12 6RD	45 00
CP0M	PENDRAGON CONTRACTS	PENDRAGON HOUSE, SIR FRANK WHITTLE ROAD, DERBY, DE21 4AZ	1,575 08
CP0N	PMR PRODUCTS LTD	EVETS HOUSE, STATION ROAD, CHEPSTOW, MONMOUTHSHIRE, NP16 5PB	686 40
CP0O	POST OFFICE LTD	FINANCE SERVICE CENTRE, PAPYRUS ROAD, WERRINGTON, PETERBOROUGH, PE45PG	18,261 22
CP0P	PROCARE BUILDING SERVICES LTD	MILL HOUSE, 119 BUSHEY MILL LANE, LONDON, WD24 7UR	12,608 92
CP0Q	PATRICK THROWER	27 WILLIAM STREET, SITTINGBOURNE, KENT, ME10 1HR	56 00
CP0R	PROPERTY & WINDOW SERVICE	A WALKIDEN, 11 LISTER CLOSE, CORBY, NORTHANTS, NN17 1XR	140 00
CP0S	P AGATE	13 TOWER HILL, THORPE ST ANDREW, NORWICH, NORFOLK, NR7 0EL	120 00
CP0T	PROTECH INTEGRATED SERVICES LT	MARSHALL HOUSE, 124 MIDDLETON ROAD, MORDEN, SURREY, SM4 6RW	1,318 64
CP0U	POWYS COUNCIL	REVENUE SERVICES, PO BOX 71, LLANDRINDOD WELLS, LD1 9AQ	1,226 18
CP0V	PCS ASBESTOS CONSULTANTS	FIRST FLOOR, 2 MOOR LANE, HIGHBURTON, HUDDERSFIELD, HD8 0QS	4,903 92
CP0W	PREMIER QUALITY FOODS LTD	UNITS 1-6 KINSLEY IND EST, HOYLE MILL ROAD, KINSLEY, WEST YORKSHIRE, WF9 5JB	2,327 27
CP0X	PADDISONS	BURLINGTON HOUSE, 369 WELLINGBOROUGH ROAD, NORTHAMPTON, NN1 4EU	4,834 85
CP0Y	PREMIER SIPP KILMARNOCK GROUP	C/O TEMPLE PROPERTY SOLUTIONS, 87 CHAPEL LANE, HALEBARN, ALTRINCHAM, WA15 0BN	6,239 51
CP0Z	PLATINUM 2000 DEVELOPMENT LTD	UNIT A,, 8/F GREAT WALL FACTORY BUILDIN, No 11 CHEUNG SHUN STREET, CHEUNG SHA WAN, KOWLOON	62,826.92
CP10	PT MATAHARI SENTOSA JAYA	JL RAYA BATUJAJAR NO 173, PADALARANG, BANDUNG, INDONESIA	126,906.33
CP11	PROTON EXPORT	D-3 OKHLA INDUSTRIAL AREA, PHASE 1, NEW DELHI, 110020 INDIA	0.00
CP12	PUMA CARGO(SURFACE FREIGHT)LTD	P O BOX 322, LOGISTICS HOUSE, GRANT AVENUE, LEEDS, LS7 1YB	22,703 64
CP13	PREMDURAI EXPORTSPVT LTD	No 5 PREM GARDENS, RAJAJI NAGAR P N ROAD, TIRUPUR, 641 602	0 00
CP14	P&B Financial Services Limited	Capital Link, Windsor Road Cardiff, South Glamorgan, CF24 5NG	981,515.00
CP15	Peacock's Stores Limited in administration	c/o KPMG LLP, Arlington Business Park, Reading, Berkshire, RG7 4SD	102,401 00
CP16	Piney Bowes	The Pinnacles, Harlow, Essex, CM19 5BD	0 00
CP17	The Pension Protection Fund	For and on behalf of, The Peacock Group (1998) Pension Scheme, Knolly's House, 17 Addiscombe Road, Croyden Surrey, CR0 6SR	15,800,000.00

S.A. Nudridge

Signature

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CQ00	QWORK LTD	THE DOWER HOUSE, 108 HIGH STREET, BERKHAMSTED, HERTS. HP4 2BL	2,160.00
CQ01	QUCHLNG	ROOM NO 1708, JINDI COMMERCIAL BUILDING, WEIHAI SHANDONG, 264200 CHINA	0.00
CR00	Redundancy Payments Office	Colbolt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0.00
CR01	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	0.00
CR02	Redundancy Payments Office	PO Box 15, Exchange House, 60 Exchange Road, Walford, WD18 0YP	0.00
CR03	ROBERT BAILEY	87 HAMILTON DRIVE, HAROLD WOOD, ROMFORD, RM3 0UU	70.00
CR04	REDLEAF VI (STOCKION) LP	C/O DIZ, 3-5 SWALLOW PLACE, LONDON, WAA 4NA	11 769 51
CR05	R G & M E DEARNLEY	BARK HOUSE FARM, 241 HUDDERSFIELD ROAD, SHELLEY, HUDDERSFIELD, HD8 8LJ	185 35
CR06	R C TRENCH	4 DERWENT HOUSE, 18 APPROACH ROAD, CLIFTONVILLE, MARGATE, KENT CT9 2AN	160.00
CR07	R J HAIR	16 WOOLMER GREEN, BASILDON, ESSEX, SS15 5LN	80.00
CR08	RADICOMI LTD	RADICOM HOUSE, 13 THE BINGHAMS, MAIDENHEAD, BERKSHIRE, SL6 2ES	70.20
CR09	RENTOKIL PEST CONTROL	RENTOKIL INITIAL UK LTD, CREDIT CONTROL, PO BOX 4973 DUDLEY, DY1 4TA	300.00
CR0A	ROYAL MAIL PENSIONS TRUSTEES	C/O JLL, PO BOX 62442, LONDON, E14 1HA	0.00
CR0B	RCL & CO BUILDING CONTRACTORS	MILFORD HOUSE, GRANGE ROAD, CHESTER, CH2 2AN	926.88
CR0C	R G POYNTER	68 CROESONEN PARC, ABERGAVENNY, NP7 6PE	180.00
CR0D	Record Automatic Doors (UK)	SMITH AVENUE, GARRION BUSINESS PARK, WISHAW, ML2 0RY	148.80
CR0E	RADCOMM UK LTD	COMMUNICATIONS HOUSE, 352 WESTDALE LANE, MAPPERLEY, NOTTINGHAM, NG3 6ET	68.40
CR0F	RENFREWSHIRE COUNCIL	DIRECTOR OF FINANCE & IT, RENFREWSHIRE COUNCIL HDQT, COTTON STREET, PAISLEY, PA1 1AD	0.00
CR0G	RHONDDA CYNON TAF CBC	BRONWYDD, PORTH, RHONDDA, CF39 9DL	5,663.43
CR0H	ROTHERHAM MBC	CIVIC BUILDINGS, WALKER PLACE, ROTHERHAM, S65 1UE	2,812.88
CR0I	ROYAL MAIL	REMITTANCE CENTRE, PAPYRUS ROAD, WERRINGTON, PETERBOROUGH, PE4 5PG	234,195.39
CR0J	RS COMPONENTS LTD	PO BOX 99, CORBY, NORTHANTS, NN17 9RS	93.31
CR0K	R T SYSTEMS	18 DENE ROAD, BLAYDON ON TYNE, TYNE AND WEAR, NE21 4QB	72.00
CR0L	RUGBY BOROUGH COUNCIL	PO BOX 16, TOWN HALL, EVREUX WAY, RUGBY, CV21 2LA	4,282.00
CR0M	RICHARD WILD (STATIONERS) LTD	LEVICK HOUSE, WHITEHALL ROAD, DRIGHLINGTON, BRADFORD, BD11 1NQ	20 153 12
CR0N	ROYAL MAIL	DIRECT DEBIT A/C ONLY, A/C 0513659001, Postcode	1 573 02
CR0O	RETAIL CRIME OPERATION (BHAM)	C/O HOUSE OF FRASER, PO BOX 132, CORPORATION STREET, BIRMINGHAM, B2 5JS	490.50
CR0P	ROCHDALE M B COUNCIL	BUSINESS RATES SECTION, REVENUES AND BENEFITS SER FASHION CORNER, 57-59 DRA, ROCHDALE, OL16 1XL	5,496.00

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LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CR0Q	RETAILMAP LTD	4 PHOENIX PARK, TELFORD WAY, COALVILLE, LEICESTERSHIRE, LE67 3HB	9,420.00
CR0R	RESOUND LTD	11 ANGLO BUSINESS PARK, SMEATON CLOSE, AYLESBURY, BUCKS, HP19 8UP	92.82
CR0S	RB CLEANING & SONS	14 RIDGEWELL GROVE, HORNCHURCH, ESSEX, RM12 5AG	60.00
CR0T	ROOFING RESTORATION LIMITED	7 ARDENT COURT, WILLIAM JAMES WAY, HENLEY IN ARDEN, B95 5GF	4,602.00
CR0U	RANDSTAD RETAIL LTD	FIRST FLOOR, RANDSTAD COURT, LAPORTE WAY, LUTON, LU4 8SB	16,517.09
CR0V	REITH LAMBERT	24 BLYTHSWOOD SQUARE, GLASGOW, G2 4BG	1,806.35
CR0W	R.O EYE LTD	9TH FLOOR, ST JAMES' BUILDING, 79 OXFORD STREET, MANCHESTER, M1 6TQ	15,770.25
CR0X	RADIO TECHNOLOGY GROUP	UNIT 1 BRICKFIELDS BUSINESS PA, WOOLPIT, BURY ST EDMUNDS, SUFFOLK, IP30 9QS	1,113.60
CR0Y	REBECCA BLACK LTD	UNIT 3 WATTVILLE ROAD, SMETHWICK, BIRMINGHAM, B66 2NU	0.00
CS00	SUSSEX COMMUNICATIONS	PO BOX 2056, STEYNING, WEST SUSSEX, BN5 0AG	79.20
CS01	STOCKLAND MANAGEMENT UK LTD	LEVEL 5, 180 ST VINCENT STREET, GLASGOW, G2 5SG	0.00
CS02	SECOND COUNTRY RETIREMENT SCHEME	845 FINCHLEY ROAD, LONDON, NW11 8NA	4,166.67
CS03	S S CUBRA	92 GLEN ROAD, OADB, LEICESTER, LE2 4PG	6,906.73
CS04	STOCKLAND BILLINGHAM LTD	STOCKLAND MANAGEMENT UK LTD, 151 WEST GEORGE STREET, GLASGOW, G2 2JJ	3,044.92
CS05	S N FRANCE	THE MOUNT, WYBUNBURY LANE, SYBUNBURY, NANTWICH, CHESHIRE, CW5 7HD	3,135.00
CS06	SANDIE NELSON	2 HIGHFIELD ROAD, BRAMHALL, STOCKPORT, CHESHIRE, SK7 3BE	300.00
CS07	STENA LINE	CREDIT MANAGEMENT DEPT, STENA HOUSE, STATION APP, HOLYHEAD, GWYNEDD, WALES, LL65 1DQ	8,300.89
CS08	S PARROTT CLEANING	297 YEW LANE, SHEFFIELD, S5 9AT	160.00
CS09	SHEFFIELD CITY COUNCIL	CORPORATE RESOURCES, PO BOX 295, SHEFFIELD, S1 1GH	655.20
CS0A	SALFORD CITY COUNCIL	SALFORD CIVIC CENTRE, CHORLEY ROAD, SWINTON, SALFORD, M27 2AW	0.01
CS0B	SANDWELL M B COUNCIL	SANDWELL COUNCIL HOUSE, P O BOX 2372, OLDBURY, SANDWELL, B69 3BS	6,900.00
CS0C	SCARBOROUGH BOROUGH COUNCIL	PO BOX 147, TOWN HALL, ST NICHOLAS STREET, SCARBOROUGH, YO11 1ZG	51.00
CS0D	ST HELENS CHAMBER	SALISBURY STREET, OFF CHALON WAY, ST HELENS, WA10 1FY	432.00
CS0E	SOUTH LANARKSHIRE COUNCIL	NON-DOMESTIC RATES, BRANDON GATE, 1 LEECHLEE ROAD, HAMILTON, ML3 0XJ	13,117.35
CS0F	SEVERN TRENT WATER LIMITED	TAME HOUSE, 156-170 NEWHALL STREET BIRMINGHAM, B3 1SE	893.18
CS0G	SIGNET GROUP PLC	SALES LEDGER DEPARTMENT, HUNTERS ROAD, HOCKLEY, BIRMINGHAM, B19 1DS	39,873.19
CS0H	SITA	CASH ALLOCATION DEPARTMENT, SITA UK LTD, 301-303 PARKWAY, WORLE, WESTON-SUPER-MARE, BS22 6WA	21,354.60
CS0I	SITELINK COMMUNICATIONS LTD	18 BRIDGEWATER ROAD, HERTBURN INDUSTRIAL ESTATE, WASHINGTON, TYNE AND WEAR, NE37 2SG	109.20

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CS0J	SOUTH AYRSHIRE COUNCIL	REVENUE SERVICES, COUNCIL OFFICES, PO BOX 31, WELLINGTON SQUARE, AYR. KA7 2PL.	4,968.55
CS0K	SOUTHERN WATER	P O BOX 41, WORTHING, WEST SUSSEX, BN13 3NZ	280.90
CS0L	SOUTH EAST WATER LTD	PAYMENT PROCESSING DEPT. PO BOX 992, DONCASTER, DN1 9GA	35.82
CS0M	SOUTH BEDFORDSHIRE D COUNCIL	THE DISTRICT OFFICES, HIGH STREET NORTH, DUNSTABLE, BEDS. LU6 1LF	952.17
CS0N	SOUTH STAFFORDSHIRE WATER PLC	PO BOX 63, WALSALL, WS2 7PJ	360.38
CS0O	SPECIALIZED DOOR SERVICES	UNIT 6, STERLING TRADING EST, RAMNIAM ROAD SOUTH, DAGENHAM, ESSEX, RM10 8TX	2,515.20
CS0P	SOUTHEND ON SEA BORO COUNCIL	P O BOX 2, CIVIC CENTRE, VICTORIA AVENUE, SOUTHIEND ON SEA, SS2 6EP	11,724.00
CS0Q	SOUTH TYNESIDE COUNCIL	GORDON HOUSE, GORDON STREET, SOUTH SHIELDS, TYNE & WEAR, NE33 4JP	2,073.00
CS0R	ST HELENS M B C	FINANCE DIVISION, LINCOLN HOUSE, CORPORATION STREET, ST HELENS, WA10	4,244.66
CS0S	STOCKTON-ON-TEES BC	1UQ	1,800.00
CS0I	ST ALBANS DISTRICT COUNCIL	P O BOX 10, KINGSWAY HOUSE, WEST PRECINCT, BILLINGHAM, TS23 2YS	5,248.00
CS0U	SIMONIZE LTD	CIVIC CENTRE, ST PETERS STREET, ST ALBANS, HERTS, AL1 3JE	38.40
CS0V	SUFFOLK COASTAL DISTRICT COUNCIL	2 PALES GATE WAY, EASTBOURNE, EAST SUSSEX, BN20 8BH	0.00
CS0W	SWIFT MEDIA SOLUTIONS LTD	MELTON HILL, WOODBRIDGE, SUFFOLK, IP12 1AU	1,891.60
CS0X	SEFTON COUNCIL	T/A SWIFTPRINT, 3-5 WOOD STREET, HUDDERSFIELD, HD1 1BT	27,635.58
CS0Y	SOUTH WALES CLEANING SERVICES	THE FINANCE DEPARTMENT, MERION HOUSE, STANLEY ROAD BOOTLE, L20 3DL	122.58
CS0Z	SUPERDRUG STORES PLC	2 CAEGWYN ROAD, WHITCHURCH, CARDIFF, CF14 1QL	7,838.28
CS10	SERVICOM HIGH TECH LTD	PROPERTY ADMINISTRATION MANAGER, 118 BEDDINGTON LANE, CROYDON, SURREY, CR0 4TB	205.20
CS11	SOUTH WEST WATER	THE I O CENTRE, NASH ROAD, PARK FARM NORTH, REDDITCH, B98 7AS	352.82
CS12	SOUTH WALES VENDING	P O BOX 55, EXETER. EX2 7YN	451.19
CS13	SCOTTISH BORDERS COUNCIL	BATH ROAD, PEASEDOWN ST JOHN, BATH, BA2 8DH	2,823.85
CS14	SCOTTISH RETAIL PROPERTY	PO BOX 13601, NEWTOWN ST BOSWELLS, MELROSE, TD6 OYB	29,822.72
CS15	Savills Commercial Ltd	LIMITED PARTNERSHIP, 5 SFRAND, LONDON, WC2N 5AF, WC2N 5AF	35,382.73
CS16	SKELMERSDALE LTD PARTNERSHIP	Management Accounts, 68 Fountain Street, Manchester, Greater Manchester, M2 2FE	9,872.75
CS17	S A M ELECTRICIAN	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	2,112.00
CS18	SUPERSHINE CLEANING SERVICE	15 HILLSIDE GROVE, OAKWORTH, KEIGHLEY, BD22 7QG	140.00
CS19	SANDOE CLEANING SERVICE	53 LOWER ROAD, STOKE MANDERVILLE, AYLESBURY, BEDS, MK45 1AA	32.00
CS1A	STANDARD CLEANING SERVICES	188 SWIEVCLANDS ROAD, BIGGIN HILL, KENT, TN16 3QS	105.60
		37 KIMBERLY ROAD, SOUTH BENFLEET, ESSEX SS7 5NG	

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LMB Realisations Limited (formerly Bon Marche Limited)
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Key	Name	Address	£
CS1B	SFL MOBILE RADIO LTD	19 BASSENDALE ROAD, COLISEUM BUSINESS PARK, BROMBOROUGH, WIRRAL, CH62 3QL	156 00
CS1C	SMP	C/O THE CO-OPERATIVE, 304 CANTERBURY STREET, GILLINGHAM, KENT, ME7 5JP	312 00
CS1D	SMANAGEMENT	15 ROCKS LANE, LONDON, SW13 0DB	827 60
CS1E	SNAX DIRECT LTD	26 BRODICK DRIVE, BOLTON, BL2 6NL	485 12
CS1F	SPARKLING GLASS LTD	17 HEATHER ROAD, MELTHAM, HOLMFIRTH, WEST YORKSHIRE, HD904EY	108 00
CS1G	STEPHANIE CHURCHILL PR	15-17 HUNTSWORTH MEWS, LONDON, NW1 6DD	96,690 00
CS1H	ST MODWEN DEVELOPMENTS LIMITED	SIR STANLEY CLARKE HOUSE, 7 RIDGEWAY, QUINTON BUSINESS PARK, BIRMINGHAM, B32 1AF	32,561 33
CS1I	SELBY DISTRICT COUNCIL	CIVIC CENTRE, PORTHOLME ROAD, SELBY, NORTH YORKSHIRE, YO8 4SB	451 05
CS1J	SAVILLS COMMERCIAL LIMITED	MANAGEMENT TREASURY DEPT, 68 FOUNTAIN STREET, MANCHESTER, GREATER MANCHESTER, M2 2FE	472 27
CS1K	SANDERSON WETHERALL	25 WELLINGTON STREET, LEEDS, LS1 4WG	739 32
CS1L	SAVILLS COMMERCIAL LIMITED	MANAGEMENT TREASURY DEPARTMENT, 68 FOUNTAIN STREET, MANCHESTER, M2 2FE	51,340 80
CS1M	STAFFORDSHIRE MOORLANDS DC	MOORLANDS HOUSE, STOCKWELL STREET, LEEK, STAFFORDSHIRE, ST13 6HQ	1,435 13
CS1N	SANDERSON WETHERALL PROP MAN	25 WELLINGTON STREET, LEEDS, LS1 4WG	2,082 61
CS1O	SOLAGLAS WINDOWCARE	AVONPRIME HOUSE, KEA PARK CLOSE, HELLABY, ROTHERHAM, S66 8LB	4,225 68
CS1P	SOLARTEK FILMS LIMITED	42B HIGH STREET, WARE, HERTS, SG12 9BY	1,008 00
CS1Q	ST MODWEN INVESTMENTS LIMITED	SIR STANLEY CLARKE HOUSE, 7 RIDGEWAY QUINTON BUS PA, QUINTON, BIRMINGHAM, B32 1AF	1,828 06
CS1R	SURVEY ROOFING MAINTENANCE LTD	SURVEY HOUSE, STATION ROAD, WHYTELEAFE, SURREY, CR3 0EP	2,398 92
CS1S	SAVILLS COMMERCIAL LIMITED	FOUNTAIN COURT, 68 FOUNTAIN STREET, MANCHESTER, M2 2DP	941 36
CS1T	SAFETYSHOP	CASHIERS, C/O BRADY CORP LTD, WILDMERE INDUST. ESTATE, BANBURY, OX16 3JU	117 78
CS1U	SAVILLS COMMERCIAL LIMITED	68 FOUNTAIN STREET, MANCHESTER, M2 2FE	0 00
CS1V	SAVILLS COMMERCIAL LTD	MANAGEMENT TREASURY DEPT, BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	0 00
CS1W	SAVILLS COMMERCIAL LTD	MANAGEMENT TREASURY DEPT, BELVEDERE 12 BOOTH STREET, MANCHESTER, M2 4AW	0 00
CS1X	SIMON WINTER	103 HILLTOP GARDENS, DARTFORD, KENT, DA1 5JF	69 32
CS1Y	SHINVAI KNITWEAR LTD	6C TAI CHEONG TTY BLDG., 3 WINGMING STREET., CASTLE PAK ROAD, CHEUNG SHA, WAN, KOWLOON, HONG KONG	0 00

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LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CS1Z	SMITHY GREEN APPAREL LTD	2 THE OLD SHIPPON, HOLLY HOUSE ESIA IE, CRANAGE, MIDDLEWICH, CHESHIRE, CW10 9LT	32,876 96
CS20	SKY FLEX INTERNATIONAL FASHIONS	ROOM 1308, MANHATTAN CENTRE, 8 KWAI CHEONG ROAD, KWAI CHIUNG	138,911 77
CS21	SHANGHAI CHINA BEST IND DEV CO	FLOOR 6, NO 511 TIANMU ROAD, WEST, SHANGHAI CHINA	3 670 89
CS22	SAMUEL INTERNATIONAL	DANIELLE INTERNATIONAL, DANIELLE HOUSE, SOUTHMOOR ROAD, WYTHENSIAWE MANCHESTER, M23 9GP	90,329 85
CS23	SHINING INTERNATIONAL CO LTD	SWIT 1505-6 ALBION PLAZA, 2-6 GRANDVILLE ROAD, TSIM SHA TSUI, KOWLOON	166 186 12
CS24	SHINHUI	22FL No 760 XIZANG ROAD (S), ANJI PLAZA, SHANGHAI	1 582 28
CS25	SAMUEL L'DEN & SON LIMITED	VALBRO BUSINESS PARK, BARKBY ROAD, LEICESTER, LE4 9LF	3,819 90
CS26	SPENCE BRYSON LIMITED	14A SEAGOE INDUSTRIAL AREA, PORTADOWN, N IRELAND, BT63 5QD	13,591 13
CS27	SEWA EXPORTS	K-61 UDYOG NAGAR, PEERA GARHI, DELHI, INDIA	11 981 29
CS28	SIDNEY MURRAY LTD	33 EASTCASTLE STREET, LONDON, W1W 8E1	192,672 37
CS29	SLB INTERNATIONAL	3791 JALAN BULITMERAH, 07-14 E CENTRE @ REDHILL, SINGAPORE	1,073 77
CT00	THE AUTOMOBILE ASSOCIATION	FSS REVENUE SERVICES, FANUM HOUSE, BASING VIEW, BASINGSTOKE, RG21 4EA	1 765 72
CT01	THE BOOTS COMPANY PLC	PROPERTY ACCOUNTING SERVICES, D90 ES10, 1 TIANE ROAD WEST, NOTTINGHAM, NG90 1BS	31,050 00
CT02	TRADE UK	SELECTAPOST 28, SHEFFIELD, S97 3GE	184 81
CT03	THE CARROLL CLEANING CO	SPRING HEY MILL, GREEN LANE, GRETCLAND, HALIFAX, HX4 8DQ	3,469 24
CT04	THE GIFT VOUCHER SHOP	4TH FLOOR, 111 CHARTERHOUSE ST. LONDON, EC1M 6AW	168 71
CT05	TOTAL FOOD SERVICE	GREEN LEA MILLS, CROSS GREEN ROAD, DALTON, HUDDERSFIELD, HD5 9XX	5,665 82
CT06	TRUCK & TRAILER REPAIRS LTD	THE ELDERS, BROW LANE, CLAYTON, BRADFORD, BD14 6PF	2,172 60
CT07	THE RATE COLLECTION AGENCY	LONDONDERRY HOUSE, 21/27 CHICHESTER STREET, BELFAST, BT1 4JJ	60,222 89
CT08	THE SAFETY KNIFE CO LTD	OLYMPUS PARK, QUEDGELEY, GLOUCESTERSHIRE, GL2 4NF	155 40
CT09	TRAVELWISE	PO BOX 2, DENHOLME DRIVE, OSSETT, WEST YORKSHIRE, WF5 9NB	1,003 10
CT0A	TAMESIDE M B	COUNCIL OFFICES, WELLINGTON ROAD, ASHTON-UNDER-LYNE, TAMESIDE, OL6 6DL	47 00
CT0B	TAMESIDE METROPOLITAN BOROUGH	FINANCE DEPT, COUNCIL OFFICES, WELLINGTON ROAD, ASHTON-UNDER-LYNE, OL6 6DL	1,030 18
CT0C	TORREX RETAIL SOLUTIONS LIMITED	ACCOUNTS RECEIVABLE, HOUGHTON HALL PARK, HOUGHTON REGIS, DUNSTABLE, BEDFORDSHIRE, LU5 5YG	84,224 64
CT0D	THAMES WATER UTILITIES LTD	PO BOX 234, SWINDON, SN38 3TW	0 00
CT0E	TORBAY COUNCIL	EXCHEQUER & BENEFIT SERVICES, TOWN HALL, CASTLE CIRCUS, TORQUAY, DEVON, TQ1 3DS	10,641 00

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LMB Realisations Limited (formerly Bon Marche Limited)
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Key	Name	Address	£
CT0F	TORFAEN COUNTY BOROUGH COUNCIL	NNDR SECTION, CIVIC CENTRE, PONT Y POOL, NP4 6YB	3,565 00
CT0G	TAIL LIFT MAINTENANCE LTD	87 CUMBRIAN WAY, LUPSET PARK, WAKEFIELD, WF2 8JS	784.66
CT0H	THANET DISTRICT COUNCIL	THANET COUNCIL OFFICES, PO BOX 9, CECIL STREET, MARGATE KENT, CT9 1XZ	4,099 00
CT0I	TEL-TEK COMMUNICATIONS LTD	1 GARTH VIEW, HILLSIDE PARK, BEDWAS, CAERPHILLY, CF83 8EW	8,796 00
CT0J	Test Valley Borough Council	Head of Revenues, Test Valley Borough Council, Beech Hurst Weyhill Road, Andover Hants, SP10 3AJ	2,876.00
CT0K	TOP NOTCH	14 BERKSHIRE WAY, MITCHUM, SURREY, CR4 1QT	160.00
CT0L	TROPICANA INTERIOR LANDSCAPIN	4 LEODIS COURT, DAVID STREET, LEEDS, LS11 5JJ	327 79
CT0M	TOWLERS CHARACTERED SURVEYORS	CORONET HOUSE, QUEEN STREET, LEEDS, LS1 2TW	1,900.16
CT0N	THE BUILDING MAINTENANCE CO	SWAN STREET, GATESHEAD, NEWCASTLE UPON TYNE, TYNE AND WEAR, NE8 1BQ	7,288.68
CT0O	THOMAS CONTRACTING	46 WELLINGTON ROAD, GILLINGHAM, KENT, ME7 4NN	167.50
CT0P	TENBAC LTD	C/O CLACTON POLICE STATION, 8 BEATRICE ROAD, CLACTON ON SEA, ESSEX, CO15 1ET	170 00
CT0Q	TOTALLY CONTENTED LTD	8TH FLOOR, 1 CAMOMILE STREET, LONDON, EC3A 7BH	12,971.40
CT0R	TOTAL PENSION TRUSTEE UK LTD	C/O JONES LANG LASSALLE, PO BOX 62442, LONDON, E14 1HA	0.00
CT0S	TOPSLOT SHOPFITTINGS LTD	UNIT 37 ANEURIN BEVAN AVENUE, BRYNMYNYN INDUSTRIAL ESTATE, BRIDGEND, CF32 9SZ	252.00
CT0T	TELFORD & WREKIN COUNCIL	PO BOX 249, CIVIC OFFICES, TELFORD, TF3 4LP	3,142.00
CT0U	TOWN & COUNTRY CLEANING SERVICE	75 LAKESIDE, EARLEY, READING, BERKSHIRE, RG6 7PH	115.20
CT0V	T A WELSH	92 BARTON ROAD, KETTERING, NORTHANTS, Postcode	100 00
CT0W	TOP ANGLE TRADING COMPANY LTD	FLA T/RM 2203 KINGFELD CENTRE, 18 SHELL STREET, NORT POINT	64,606.90
CT0X	TORQUE GROUP LOGISTICS LTD	WORTLEY MOOR ROAD, LEEDS, LS12 4JH	76,057.76
CT0Y	TORQUE PROCESSING	WORTLEY MOOR ROAD, WORTLEY, LEEDS, LS12 4JH	16,995 90
CT0Z	TOTES ISOTONER (UK) LTD	EASTMAN HOUSE RADFORD CRESCENT, BILLERICAY, ESSEX, CM12 0DN	18,979 09
CT10	TRUTEL LIMITED	VAL BRO BUSINESS PARK, BARKBY ROAD, LEICESTER, LE4 9LF	0 00
CT11	TOP CROWN INTERNATIONAL DEVELO	ROOM 2002 CARNIVAL COMMERCIAL, BUILDING, NO 18 JAVA ROAD, NORTH POINT, HONG KONG	40,024.80
CT12	TRIUMPH INTERNATIONAL LTD	ARKWRIGHT ROAD, GROUNDWELL SWINDON, WILSHIRE, SN25 5BE	245,606 44
CT13	TRESPASS	VERMONT HOUSE, 149 VERMONT STREET, KINNING PARK, GLASGOW G41 1LU	0 00
CU00	UNITED UTILITIES WATER LTD	PO BOX 50, WARRINGTON, WA55 1AQ	700 98
CU01	UNISTO LTD	POSTFORD MILL, MILL LANE, CHILWORTH, SURREY, GU4 8RT	207 74
CU02	UTILITY PARTNERSHIP LTD	PRENNAU HOUSE, COPSE WALK, CARDIFF GATE BUSINESS PARK, CARDIFF, CF23 8XH	15,660 00

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CU03	ULIMATE WINDOW CLEANING CONTRA	7 RESCOBIE AVENUE, DUNDEE, DD4 7JQ	144 00
CU04	UNIASSIST LTD	118 EVANS BUSINESS CENTRE, CULLEY COURT, ORTON SOUTHGATE, PETERBOROUGH, PE2 6WA	3,752.83
CU05	U P S LTD	AR DEPT, ST DAVID'S WAY, BERMUDA PARK, NUNEATON, WARWICKSHIRE, CV10 7SD	3,284.11
CU06	UB GLOBAL	LEVEL 15, CANBERRA, UB CITY, 24 VITTAL MALLYA ROAD, BANGALORE, 560 001	623 78
CU07	UNITEX APPARELS PVT LTD	NO 24 PETE CHENNAPPA IND EST, SUMMANAHALLI CIRCLE, KAMAKSHIPALYA, BANGALORE 560 079	59,950.63
CU08	UNISTEP LIMITED	33 HERTFORD WAY, KNOWLE, SOLIHULL, WEST MIDLANDS, B93 0PD	0 00
CU09	ULUPINAR TEKSTIL	GUNESLI M ATATURK C NO 68, 34209 BAGCILAR, ISTANBUL	0 00
CV00	VEOLIA ES (UK) LTD	KINGSWOOD HOUSE, KINGSWOOD CRESCENT, CANNOCK, STAFFORDSHIRE, WS11 8JP	668 56
CV01	VEOLIA WATER CENTRAL LTD	TAMBLIN WAY, HATFIELD, HERTS, AL10 9ZE	251 89
CV02	VALE ROYAL BOROUGH COUNCIL	FINANCE DEPARTMENT, WYVERN HOUSE, THE DRUMBER, WINSFORD, CW7 1AH	392.85
CV03	VIPOND FIRE PROTECTION LTD	10/12 GLENFIELD ROAD, KELVIN INDUSTRIAL ESTATE, EAST KILBRIDE, GLASGOW, G75 0RA	4,171 75
CV04	VE11 UK LTD	UNIT 8 MARTREE BUSINESS PARK, THUNDERHEAD RIDGE, GLASSHOUGHTON, CASTLEFORD, WF10 4UA	535 15
CV05	VISTA RETAIL SUPPORT LTD	UNIT 1B, PENTWYN BUS CENTRE, WHARFEDALE ROAD, PENTWYN, CARDIFF, CF23 7HIB	62,290 58
CV06	VICKA LTD	7/F LUCKYFACTORY BUILDING, 63-65 HUNG TO ROAD, KWUN LONG, KOWLOON	108,705.70
CV07	VIA Y FASHIONS LTD	120 BROUGHTON ST, MANCHESTER, M8 8AN	20 00
CW00	W K DAY	8 HAWES ROAD, BROMLEY, KENT, BR1 3JR	225.00
CW01	W MURRAY & CO	71 LONDON ROAD, CRAYFORD, KENT, DA1 4BL	26.00
CW02	WILLIAM G SEARCH LTD	MARKET WORKS, WHITEHALL ROAD, LEEDS, WEST YORKSHIRE, LS12 6EP	223 00
CW03	WAKEFIELD METRO DIST COUNCIL	PO BOX 102, CHANTRY HOUSE, 123 KIRKGATE, WAKEFIELD, WF1 1ZS	7,550.39
CW04	WEST DUNBARTONSHIRE COUNCIL	DIRECTOR OF CORPORATE SERVICES, COUNCIL OFFICES, GARSHAKE ROAD, DUNBARTON, G82 3PU	1,562 97
CW05	WANSBECK DISTRICT COUNCIL	WANSBECK SQUARE, ASHINGTON, NORTHUMBERLAND, NE63 9XL	1,307.00
CW06	WANDSWORTH BOROUGH COUNCIL	BUSINESS RATES SERVICE, LIBERATA UK LTD, PO BOX 51511, LONDON, SE1 9ZN	4,236.00
CW07	WATFORD COUNCIL	FINANCE WATFORD COUNCIL, TOWN HALL, WATFORD, HERTFORDSHIRE, WD1 3EX	1,611 70
CW08	WEAR VALLEY DISTRICT COUNCIL	CIVIC CENTRE, CROOK, COUNTY DURHAM, DL15 9ES	2,425 00

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LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
CW09	WELLINGBOROUGH BOROUGH COUNCIL	DIRECTOR OF FINANCE/IT SERVS, TITHE BARN ROAD, WELLINGBOROUGH, NORTHAMPTONSHIRE, NN5 1BN	2.00
CW0A	WEST LOTHIAN COUNCIL	REVENUES UNIT ST DAVID HOUSE, SOUTH BRIDGE STREET, BATHGATE, WEST LOTHIAN, EH48 1TT	9,972.00
CW0B	WIGAN METROPOLITAN B C	THE COUNCIL TAX OFFICES, P O. BOX 100, MOORE STREET EAST, WHELLE, WIGAN, WN1 3DS	6,475.00
CW0C	WOLVERHAMPTON BOROUGH COUNCIL	FINANCE DEPARTMENT, EXCHEQUER DIVISION, P O. BOX 250, WOLVERHAMPTON, WV2 1AX	7,372.86
CW0D	WOOD AUTO FACTORS LIMITED	COLNE ROAD, HUDDERSFIELD, WEST YORKSHIRE, HD1 3ES	60.91
CW0E	WOOLVICH BUSINESS WATCH RADIO	PO BOX 19180, LONDON, SE28 8YT	52.00
CW0F	WYRE BOROUGH COUNCIL	WYRE CIVIC CENTRE, BRECK ROAD, POULTON-LE-FYLDE, LANCs, FY6 7PU	1,808.00
CW0G	WRP MANAGEMENT LTD	MERCHANTS HOUSE SOUTH, WAPPING ROAD, BRISTOL, BS1 4AB	141,584.87
CW0H	WREXHAM COUNTY BOROUGH COUNCIL	FINANCIAL SERVICES DEPT, GUILDHALL COMPLEX, WREXHAM, LL11 1AY	1,600.00
CW0I	WORTHING BOROUGH COUNCIL	PO BOX 5000, WORTHING, WEST SUSSEX, BN11 1JN	113.55
CW0J	WALL TO WALL COMMUNICATIONS LT	UNILINK HOUSE, 21 LEWIS ROAD, SUTTON, SURREY, E15 1NG	84.00
CW0K	WALKERS WINDSCREENS LTD	MATLOCK HOUSE, 667 BLACKMOORFOOT ROAD, CROSLAND HILL, HUDDERSFIELD, HD4 7AE	408.00
CW0L	WAVENEY DISTRICT COUNCIL	P O BOX 46, LOWESTOFT, SUFFOLK, NR32 1YS	2,098.00
CW0M	WELCOM ESTATES LTD	7 STANLEY ROAD, SALFORD, GREATER MANCHESTER, M7 4EG	592.48
CW0N	WORKMAN LLP	4TH FLOOR MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	0.00
CW0O	WORKMAN LLP	4TH FLOOR MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	48.19
CW0P	WORKMAN AND PARTNERS	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	11,437.40
CW0Q	WARLEYMINSTER INVESTMENTS LTD	THE COACH HOUSE, CORBETT, KIDDERMINSTER, DY10 4QP	10,700.00
CW0R	WOKING BOROUGH COUNCIL	CIVIC OFFICES, GLOUCESTER SQUARE, WOKING, SURREY, GU21 6YL	491.99
CW0S	WILTSHIRE COUNCIL WEST	REVENUE & BENEFIT SERVICES, BRADLEY ROAD, TROWBRIDGE, WILTSHIRE, BA14 0RD	8,356.00
CW0T	WESTWAY SERVICES LTD	UNIT 11, METROPOLITAN CENTRE, DERBY ROAD, GREENFORD, MIDDLESEX, UB6 8UJ	130,702.96
CW0U	WORKMAN LLP	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	4,694.00
CW0V	WUHAN NAN JI STAR GARMENTS LTD	NANJI STAR BUILDING, WU TONG KOU, HUANG, WUHAN	23,310.56
CW0W	WING BUN COMPANY LTD	RM 604 SUNBEAM CENTRE, 27 SHING YIP STREET, KWUN TONG, KOWLOON, HONG KONG	245,669.34

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LMB Realisations Limited (formerly Bon Marche Limited)

B - Company Creditors

Key	Name	Address	£
CW0X	WEWIN GARMENTS	31 KONGU NAGAR 3rd STREET EX'IN, TIRUPUR 641 607	24,425.32
CW0Y	WARRANT GROUP PLC	FLYING ANGEL HOUSE, 12-14 QUEENS TERRACE, SOUTHAMPTON, SO14 3BP	8,851.03
CW0Z	WINDMILL GB LTD	UNIT 5A SECOND FLOOR, GREEN LANE WORKS, 11 THE STREIT, LEICESTER, LE5 4PB	59,982.45
CW10	WILTEX BY WILSON LIMITED	C/O KPMG LLP, 1 THE EMBANKMENT, NEVILLE STREET, LEEDS, LS1 4DW	0.00
CY00	YORKSHIRE WINDOW CLEANING SERV	28 EXLEY MOUNT, LIDGET GREEN, BRADFORD, BD7 2QG	56.00
CY01	YEOVIL RETAIL CRIME REDUCTION	PETTERS HOUSE, PETTERS WAY, YEOVIL, SOMERSET, BA20 1AS	91.00
CY02	YORKSHIRE WATER	P.O. BOX 52, BRADFORD, WEST YORKSHIRE, BD3 7YD	229.48
CZ00	ZANA INVESTMENTS LTD RE FOUR S	126 SOMERSET AVENUE, CHESSINGTON, SURREY, KT9 1PR	7,671.00
CZ01	ZURICH ASSURANCE LIMITED	C/O THREADNEEDLE PROP INVE, PO BOX 3550, SWINDON, SN3 9AP	2,196.35
CZ02	Zurich Assurance Ltd.	c/o Threadneedle Prop Invest, P.O. Box 2386, Swindon, SN1 1XN	135.62
CZ03	ZARGES (UK) LTD	8 HOLDOM AVENUE, SAXON PARK INDUSTRIAL EST, BLETCHLEY, MILTON KEYNES, MK1 1QU	378.00
CZ04	Zurich Assurance Ltd	P.O. Box 2386, Swindon, SN1 1XN	0.00
CZ05	ZURICH ASSURANCE LTD	C/O THREADNEEDLE PROPERTY INVE, P.O. BOX 2386, SWINDON, SN1 1XN	9,500.00
CZ06	ZURICH ASSURANCE LTD	C/O THREADNEEDLE PROP INVESTME, P.O. BOX 2386, SWINDON, SN1 1XN	1,002.28
CZ07	ZURICH ASSURANCE LTD	C/O THREADNEEDLE PROP INVESTM, P.O. BOX 2386, SWINDON, SN1 1XN	0.00
CZ08	ZURICH ASSURANCE LTD	C/O THREADNEEDLE PROP INVEST, PO BOX 2386 SWINDON, SN1 1XN	0.00
EB00	Ms Alana Boyle-Gow		0.00
EB01	Ms Cherie Bunney		0.00
EC00	Ms Sharon Connaughton		0.00
EC01	Miss Stephanie Clark		0.00
EC02	Mrs Linda Cummings		0.00
EC03	Miss Lorna Crabb		0.00
ED00	Mrs Jennifer Day		0.00
EF00	Ms Emily Fraser		0.00
EK00	Mrs Helen Dracocardos		0.00
EK01	Mrs Sadia Khalid		0.00
EK02	Mrs Elaine Keiro		0.00
EM00	Ms Louise Murray		0.00
FR00	Mr Alan Ruggins		0.00
LS00	Mrs Anthea Smith		0.00
FS01	Ms Kerry Steadman		0.00

Signature

S-A Andrews

LMB Realisations Limited (formerly Bon Marche Limited)
B - Company Creditors

Key	Name	Address	£
ES02	Mrs Cherry Seal		0.00
ES03	Miss Jamuna Sivasothy		0.00
ES04	Miss Sarah Simpson		0.00
EW00	Ms Susan Walker		0.00
826 Entries Totalling			52,114,491.28

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LMB Realisations Limited (formerly Bon Marche Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
11B00	BNIHL REALISATIONS LIMITED	- CAPITAL LINK, WINDSOR ROAD, CARDIFF CF24 5NG	0	203,039	0	203,039
11B01	BNIHL REALISATIONS LIMITED	CAPITAL LINK WINDSOR ROAD CARDIFF CF24 5NG	0	1,320	0	1,320
2 Entries Totalling						204,359

S.A. Andrews

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LMB Realisations Limited (in Administration) (formerly Bon Marche Limited)
Statement of Proposals
KPMG LLP
12 March 2012

Appendix 6 – SIP16 memorandum

Bon Marche Limited (in administration) - SIP 16 memorandum

Introduction

Chris Lavery, Richard Fleming, Mark Firmin and Ed Boyle (all of KPMG LLP) were appointed Joint Administrators of Bon Marche Limited ("the Company") on 20 January 2012 and, on the same day, the business and assets of the Company were sold to Bluebird UK Bidco Limited (a vehicle created for the purpose of the transaction by Sun Capital, "Sun") for a total consideration of £12 million

This statement is made in order to comply with the Joint Administrators' duties under Statement of Insolvency Practice ("SIP") 16 which came into force on 1 January 2009. Statements of Insolvency Practice are guidance notes issued to licensed insolvency practitioners by the Association of Business Recovery Professionals with a view to maintaining standards by setting out required practice and harmonising practitioners' approach to particular aspects of insolvency

SIP 16 concerns arrangements where the sale of all or part of a company's business and assets is negotiated with a purchaser prior to the appointment of an Administrator who subsequently affects the sale immediately on, or shortly after, his appointment. SIP 16 can be located by logging onto the R3 website at www.r3.org.uk

Background to the administration

The Company traded as a retailer of women's clothing through 392 leasehold and three concession stores in the United Kingdom and also through its website, www.bonmarche.co.uk.

The Company was incorporated in 1932. It was acquired by The Peacock Group ("the Group") in 2002, which also includes the retailer Peacocks.

The Group received funding from a consortium of banks ("the Lenders"), and had senior facilities of £186 million at the date of appointment. These borrowings are subject to cross guarantees from group companies, which are secured by debentures. In addition, the Group had significant additional funding with other financiers totalling in excess of £600 million.

Whilst the Company traded profitably, it was under increasing margin pressure as it discounted prices to maintain sales volumes. As margins have reduced, the viability of ongoing trading has come into question due to the relatively high operating cost base and its ability to contribute to Group debts.

From mid-2011, the Group considered its options with the Lenders, and with alternative providers of capital finance, with a view to restructuring the Group as a whole. KPMG LLP was involved in these discussions, acting as advisors to the Lenders. As a result of these ongoing discussions, further finance was sought by the Group from the existing shareholders, alternative providers of capital finance and the Lenders in order to enable the Group (including the Company) to continue trading and avoid insolvency. Discussions regarding funding for the Company ran into December 2011.

In December 2011, having identified the Company's relatively weak trading performance and working capital requirements, Group management explored a sale of the shares of the Company to Hilco. An agreement for a sale was not reached, and this process concluded in late December 2011. At this stage the Company took the decision to seek a buyer from a wider rapid marketing exercise. DC Advisory Partners were engaged to undertake this marketing.

As with many retail businesses, the Company's trading is traditionally weak in January and February and its forecasts show it had a funding requirement over this period to continue trading. The Company was reliant on Group facilities for this funding, and as the Group was in the process of a restructuring itself, there was a risk that the funding requirement would not be met. As a result, the Company explored other options open to it, including administration, and these options are discussed below.

The trading entities of the Group's other main business, the Peacocks retail chain, were placed into administration on 19 January 2012.

On 20 January 2012, Administrators were appointed over the Company and a sale of the business and assets was completed shortly after the appointment.

Prior involvement of the Administrators and KPMG LLP

Tax advice

KPMG LLP has undertaken the following work for the Group in the last three years

- VAT review from May 2011, scheduled to conclude in July 2012
- Corporation tax advisory work relating to a consortium venture between the Group and others between August 2008 and May 2011
- Assistance with the preparation of Customs Duty unbundling claims in February 2011

Independent business review ("IBR")

KPMG LLP was engaged on 28 July 2011 by the one of Company's parents, Henson No 4 Limited, and the Lenders to undertake an IBR of the Group (including the Company). This engagement included a review of the Group's short term liquidity position, trading performance, business plan and financial forecasts.

Following work on the IBR, KPMG LLP was retained to advise the co-ordinators of the syndicate representing Lenders on various matters in connection with a restructuring of the Group's debts. This work included acting as financial advisor to the co-ordinator of the Lenders' syndicate, preparing an indicative pricing analysis and, in its latter stages, contingency planning.

During contingency planning, the proposed Administrators explored, with the Company and the Lenders, several options for the Company, details of which are set out below.

KPMG LLP was not instructed by the Directors of the Company to advise them on their personal positions. The Administrators understand the Directors sought their own independent advice.

Having considered each of these matters and their cumulative impact the Administrators concluded that they did not in and of themselves represent a conflict to their appointment.

Courses of action considered

The Company's largest asset is its stock, which includes stock held in-store, stock held in the Company's distribution centre and some stock which is in the process of being imported.

From discussion with the Company prior to appointment, it was clear that maximising returns to creditors relied on a successful strategy to make recoveries from stock.

The following options were considered:

1. Seeking further funding to avoid an insolvency process

Following the IBR, a solution to restructure the Group's debts was extensively explored between the Company and its providers of finance:

- Initial discussions to introduce new money to enable a Group restructuring outside an insolvency process were held with providers of capital finance as part of a proposed debt restructure, and
- Extensive discussions were also held with the Lenders.

It became clear in December 2011 that, even with the introduction of additional funds, there was no prospect of an insolvency process being avoided. When management reached this conclusion, it looked to sell the shares of the Company to Hilco. An agreement on a share sale could not be reached, due to the level of return to Lenders when compared to a trading wind down of the business and assets, and this process ended in late December 2011.

2. Managed wind down through a trading administration

This course of action would generate returns to creditors by selling stock through the network of stores over a period of several weeks, whilst the Company was in administration. Over the course of trading, the Administrators would seek to reduce the number of stores with a view to closing the entire portfolio and disposing of other fixed assets when trading had concluded.

Prior to the eventual appointment the Company engaged a recovery agent to assist with estimating the potential outcome of a trading wind down during administration.

The Administrators have sought an indication of value from Fox Lloyd Jones for fixed assets (principally fixtures and fittings) and concluded their value to be between £375,000 and £725,000.

There is no evidence, from the marketing process which took place from December 2011 (details of which are set out below), that interested parties ascribed value to the name "Bonmarche". The Administrators estimated an overall return to creditors from this strategy of between £9.8 million and £12.2 million.

There are a number of inherent risks in trading the Company through administration which would have affected the estimated trading outcome. These include the following:

- **Sales forecasts.** The first quarter of the year (the assumed wind down period) is traditionally the Company's weakest trading period, and this year the Company had heavily discounted stock in the run up to Christmas to generate sales. Given these unusual factors, and because of the challenging climate facing the UK retail sector as a whole, sales have been difficult to predict with certainty.
- **Funding.** To fund any trading the Administrators would need to borrow between £2million and £3million in the short term, to cover immediate supplier payments. The Administrators' forecasts indicated that these borrowings would be recovered from trading, but given that the outcome to creditors was improved by an immediate sale of the business, these funding arrangements were not put in place.
- **Reliance upon Peacocks.** A number of key services were provided at Group from head office, including logistics, support and property services. As the trading entities of Peacocks were faced with administration whilst a decision was being made on the sale process there was a risk that services, such as logistics, may not be available to the trading administration.
- **Ransom creditors.** The Company identified a number of key creditors that could have used their commercial position to either negotiate short term payments or to disrupt trading.
- **Stock.** There were a number of issues relating to the availability of stock. These included,
 - i) **Retention of Title.** Key suppliers provided stock that could be subject to retention of title. This could either increase the cost of a trading administration or disrupt trading, as certain stock would be segregated / not sold from stores.
 - ii) **Stock in transit.** The Company directly imports supplies from overseas manufacturers. There are practical issues in clearing stock into the UK and these could have caused delays or reductions in stock intake, as well as additional costs, in a trading administration.
 - iii) **Stock security.** There is inherent uncertainty within a trading administration that the level of security over stock (for example, against theft) may reduce.

3. Sale of the business through a trading administration

Whilst pursuing the strategy to realise stock, as described above, the Administrators could have sought to market the business and assets of the Company for sale as a going concern.

There is no evidence to suggest that a sale in administration would have achieved an enhanced value, when compared to pre-packaged sale, for the following reasons:

- Given that the key asset of the Company is stock, ongoing sales at discount during Administration would reduce the amount of stock available to a purchaser, thus directly reducing any offer.
- Prior to administration, to avoid incurring unnecessary credit, the Company took steps to minimise stock intake. As a result, forward orders – required for normal trading – were not in place.
- The Company had already undertaken a marketing process (which is discussed in more detail below), so there was no evidence that a sale from administration would generate additional value.
- As noted above, there were significant additional costs and risks involved in trading the business during administration.

4. Pre-packaged sale of business and assets

On 22 December 2011, the Company instructed a firm of corporate finance advisors, DC Advisory Partners Limited ("DC"), to assist it in seeking a buyer for the Company's business and assets in an accelerated sales process. The proposed Administrators monitored the process from the outset.

The following marketing was undertaken:

- Initial contact was made with 45 potential bidders, of whom 19 returned a non-disclosure agreement.
- A deadline for indicative offers was set and, on 4 January 2012, six indicative offers had been received (one of which was withdrawn shortly thereafter).
- Remaining interested parties were given access to a virtual data room, and three of the bidders chose to meet with management.

- Final bids were requested by 11am on 12 January 2012. These were analysed by Deloitte LLP, acting as the Company's advisors, and communicated to the Company, its shareholders and the Lenders
- The offers were discussed by the Company's board, which determined to grant exclusivity to Sun, on the basis that
 - Sun's offer of £12m gave certainty of outcome, as consideration is all paid upon completion,
 - Administrators' costs were estimated to be lower under the Sun deal than under other deal structures, as the deal with Sun involved a sale of the full retail estate (the other offers left a number of stores to be dealt with by the Administrators),
 - the Sun offer mitigated preferential liabilities, as all staff transfer to the purchaser (comparable offers did not mitigate preferential liabilities as all staff did not transfer)

The proposed Administrators reviewed the offers, and the Sun offer provided an overall return to creditors of £12.5 million (including mitigated preferential claims). This is an enhanced return to creditors when compared to the other offers received, and also the administration strategies involving ongoing trading without a pre-packaged sale.

The proposed Administrators communicated with the Lenders on a regular basis throughout the bidding process and discussed the proposed pre-packaged sale with HM Revenue and Customs.

The Administrators concluded that the pre-packaged sale was consistent with their duties for the following reasons:

- There was no viable option to avoid an insolvency process
- The pre-packaged sale of the Company's business and assets provided an enhanced financial return to creditors, when compared with estimates for a trading administration.
- The return from a pre-packaged sale is made quickly, rather than being received over a period of time
- Given the extensive marketing process prior to administration, there was no evidence that further marketing within administration would generate a higher return to creditors
- The option of a trading administration had significant commercial risks and particular challenging in relation to the stock, which are avoided in a pre-packaged sale.
- The pre-packaged sale preserved employment of the Company's 4,000-strong workforce, and therefore mitigated employment creditor claims

Final outcome

The sale included the following assets of the Company:

(i)	the Properties, the sum of	£1
(ii)	the Equipment, the sum of	£5,600,000
(iii)	the Goodwill, the sum of	£1
(iv)	the Business Intellectual Property Rights, the sum of	£1
(v)	the IT Systems, the sum of	£1
(vi)	the Completion Cash Amount, the sum of	£150,000
(vii)	the Book Debts, the sum of	£1
(viii)	the benefit, subject to the burden, of the Contracts, the sum of	£1
(ix)	the Motor Vehicles, the sum of	£1
(x)	the Stock, the sum of	£5,249,989
(xi)	the Customer Records and the Marketing Information, the sum of	£1
(xii)	the Employee Records	£1
(xiii)	the Website, the sum of	£1
(xiv)	all other assets, the sum of	£1
	TOTAL	£12,000,000

The allocation of consideration between stock and equipment reflects that the buyer did not deem value in the leases. The total consideration of £12 million was paid on completion.

No buy-back arrangements or similar conditions were attached to the sale agreement as these were not considered to be commercially viable, given that an extensive marketing process had been undertaken prior to the appointment.

The Administrators understand that no directors, or former directors, of the Company are involved in the management or ownership of the purchaser, or of any other entity into which any of the assets are transferred and that the buyers are not connected with the directors, shareholders or secured creditors of the Company.

The Directors have not provided any guarantees to the Lenders.