

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Country Casuals Limited

Company number

00510900

In the
High Court of Justice, Chancery Division, Leeds
District Registry

(full name of court)

Court case number

361 of 2016

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

I/We (a)

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

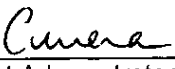
attach a copy of -

*Delete as
applicable

the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrators

Dated

18/05/2016

Contact Details*

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

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

+44 (0) 161 838 4500

DX Number

DX Exchange

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

FRIDAY



A12

A57CWGY0
20/05/2016
COMPANIES HOUSE

#354

Statement of affairs

Name of Company
Country Casuals Limited

Company number
0510900

In the High Court of Justice
Chancery Division
Leeds District Registry

Court case number
361 of 2016

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

Statement as to the affairs of (a) Country Casuals Limited
Station Road
Thirsk
North Yorkshire
YO7 1QH

(b) Insert date

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

Statement of Truth

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

Full name: Alan Charlton

Signed

Dated

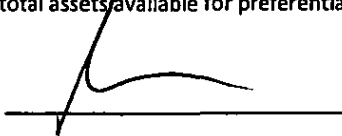
13/5/16

A - Summary of Assets

ASSETS

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Trade Debtors	834,552	584,186
Thrd party credit card receivables	36,402	36,402
Bankings in transit	7,417	7,417
	878,371	628,005
Less Due to secured creditor	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured creditor	(5,885,106)	(6,135,472)
Assets subject to floating charge		
Fixtures & fittings	1,529,628	-
Stock - finished goods	-	-
Bank accounts		
RBS	-	-
NatWest	3,496	3,496
Bank of Ireland	-	-
Inter-Group balances	3,297,559	-
Estimated total assets available for preferential creditors	4,830,683	3,496

Signature



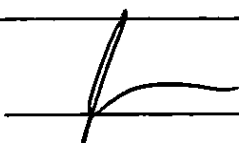
Date

13/5/16

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	3,496
Liabilities	
Employees pension scheme deductions	
Holiday pay	(10,000)
Preferential creditors -	(10,000)
Estimated deficiency/surplus as regards preferential creditors	(6,504)
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	(6,504)
Wells Fargo - loan	(6,135,472)
Alteri - loan	(6,343,125)
Alteri - loan notes	(11,862,288)
Alteri - loan notes	(924,675)
Joint & Several liability	
Debts secured by floating charges	(25,265,560)
Estimated deficiency/surplus of assets after floating charges	(25,272,064)
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(14,620,771)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(14,620,771)
Shortfall to preferential creditors	(6,504)
Shortfall to floating charge holder (brought down)	(25,265,560)
Estimated deficiency/surplus as regards creditors	(39,892,835)
Issued and called up share capital	(2,001)
Estimated total deficiency/surplus as regards members	(39,894,836)

Signature



Date

13/5/16

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

Name of Creditor or Claimant	Address (with postcode) As per schedule	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Purchase Ledger creditor		(477,235)			
HMRC - VAT		(547,798)			
Irish VAT		(28,288)			
Jersey VAT		(633)			
ARG Pension Scheme		(13,087,317)			
Accrued costs		(479,500)			

$$\frac{13}{516}$$

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No Of shared held	Nominal Value	Details of shares held
Country Casuals Holdings Limited	Station Road, Thirsk, North Yorkshire YO7 1QH	2,001	2,001	£1 Ordinary shares
TOTALS		2,001	2,001	

Signature _____

Date _____

13/5/16

Country Casuals Creditors Summary - Non stock suppliers

Short Name	Supp No	Brand	Sum of Doc Value	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6
ADT	PE10607	AR	44,339.74	P O BOX 69	MANCHESTER				M40 4BH
BWT UK LIMITED	PI07845	AR	703.20	BWT HOUSE	UNIT 2, THE GATEWAY CENTRE		HIGH WYCOMBE	BUCKINGHAMSHIRE	HP12 3SU
CENTRAL MIDLANDS EST	PC1629	CC	4,430.07	CENTRAL HOUSE	HERMES ROAD		STAFFORDSHIRE		WS13 6RH
CENTRAL PROPERTY INV	PCP1646	CC	8,000.00	55 PADDINGTON STREET	LONDON				W1U 4HT
COMMERCIAL MANAGEMENT	PCO8694	VY	1,849.47	CHELSEA HOUSE	8-14 THE BROADWAY	HAYWARDS HEATH	WEST SUSSEX		RH16 3AP
CUSHMAN & WAKEFIELD	PCU8656	VY	18,063.20	ASSET MANAGEMENT DEPT	P O BOX 14730	BIRMINGHAM			B2 2JT
ECOLAB SERVICES LTD	PCU7522	CC	302.05	CHANCERY HOUSE	ST NICHOLAS WAY	SUTTON	SURREY		SM1 1JB
EGERTON INVESTMENTS	PE18697	VY	20,100.00	4 BEACON COURT	GREAT GATES	CLIFF ROAD	SALCOMBE	DEVON	TO8 8LA
FRESHWATER PROP	PFR1949	CC	18,544.31	FRESHWATER HOUSE	158-162 SHAFTESBURY AVENUE	LONDON			WC2H 8HR
GEORGE TREVES	PGR1585	CC	9,450.00	SLEPE FARM	ARNE	DORSET			BH20 5BN
GREENSLADE TAYLOR HU	PGR1641	CC	14,712.08	9 HAMMET STREET	TAUNTON	SOMERSET			TA1 1RZ
JAMES ANDREW RSW LTD	PIA8695	VY	8,681.27	FAIRCHILD HOUSE	REDBOURNE AVENUE	LONDON			N3 2NP
LANGLEYS	PLA1662	CC	4,217.20	QUEEN'S HOUSE	MICKELGATE	YORK			YO1 6WG
LOUISE HASKINS SIZE	PHA3621	CC	840.00	No Address					
LUPTON FAWCETT DENIS	PLU1640	CC	2,118.00	FAO SUE LAWSON	YORKSHIRE HOUSE	EAST PARADE	LEEDS	LS1 5BD	
MARLEY PENSIONS LTD	PMA9313	CC	20,859.99	C/O STEPHENS MAGUIRE & CO	SACKVILLE HOUSE	55 BUCKHURST AVENUE	SEVENOAKS	TN13 1LZ	
MICO LIGHTING LTD	PMI2233	CC	164.40	TROYDALE LANE	PUDSEY	WEST YORKSHIRE	LS28 9LD		
NORTH HERTFORDSHIRE	PNO3589	CC	869.50	FINANCE DEPARTMENT	P O BOX 480	M33 0DE			
OML SERVICES LTD	POM1945	CC	10,227.89	12 PUDDINGMOOR	BECCLES	SUFFOLK	NR34 9PL		
SCOTTISH PO404642093	PSC9514	CC	11,803.19	FAO MARTIN GWILLIAM	1&C GW5B COLLECTIONS TEAM	1ST FLOOR	WREXHAM ROAD	PENTRE BYCHAN	LL14 4DU
SCOTTISH POWER	PSC9224	CC	2,062.04	PAYMENT COLLECTION CENT	P O BOX 4740	WORTHING	BN11 9LT		
SMITH COLEY RETAIL P	PSM3604	CC	500.00	33 BRICKENDON GREEN	BRICKENDON	HERTFORDSHIRE	SG13 8PB		
STEPHEN KANE & COMPA	PSE1863	CC	5,610.00	61 QUEEN ANNE STREET	LONDON	W1G 9HH	GLASGOW		
SUNSLOWN SERVICES	PSU1762	CC	5,850.00	VERMONT HOUSE	149 VERMONT STREET	KINNING PARK			
SWINEGATE MANAGEMENT	PSW1596	CC	3,430.00	OAKGATE HOUSE	25 MARKET PLACE	WETHERBY	WEST YORKSHIRE	LS22 6LQ	
TEAM GLOBAL LTD	PEL7152	CC	192.87	UNITS 2-4,	BRITANNIA INDUSTRIAL ESTATE	POYLE ROAD	COLNBROOK	SL3 0BH	
TRS OF BROADLAND PRO	PSH1950	CC	8,000.00	C/O J & E SHEPHERD	13 ALBERT SQUARE	DUNDEE	DD1 1XA		
TRUSTEE OF E CURTIS	PTR7075	CC	23,333.36	C/O FSPG	21 BEDFORD SQUARE	LONDON	WC18 3HH		
UNIVERSAL SECURITY G	PUN1855	CC	628.22	894 PLYMOUTH ROAD	SLOUGH	BERKSHIRE	SL1 4LP		
YORKSHIRE WATER	PYO9626	CC	205.72	PO BOX 52	BRADFORD	YORKSHIRE	BD3 7YD		
AMAS LTD/COMMON	PAM1636	CC	998.90	PROPERTY ACCOUNTS DEPARTMENT	P O BOX 55791	25 BANK STREET	DOCKLANDS	LONDON	E14 5WQ
BOOKLAND & COMPANY L	PBO1625	CC	85,084.12	BRETTON HOUSE	BELL MEADOW BUSINESS PARK	PULFORD	CHESTER	CH4 9EP	
CARTER JONAS	PCA1657	CC	4,333.33	SOUTH PAVILION	SAMSAW BUSINESS PARK	HADNALL	SHREWSBURY	SY4 4AS	
CBRE LTD PORTFOLIO	PCB1655	CC	16,200.00	55 TEMPLE ROW	BIRMINGHAM			B2 5LS	
CHESHIRE WEST AND CH	PCH1625	CC	785.00	P O BOX 187	ELLESMERE PORT			CH34 9DB	
CHUBB FIRE & SECURIT	PCH5781	CC	289.81	NUMBER 1 @ THE BEEHIVE	LIONS DRIVE	BLACKBURN	LANCASHIRE	BB1 2QS	
CLAYS OF ADDINGHAM L	PCL1598	CC	18,443.83	SCALE HILL HOUSE	RYLSTONE	SKIPTON	NORTH YORKSHIRE	BD23 6EK	
CRADICK RETAIL	PCR1640	CC	6,000.00	LONGFORD HOUSE	19 MOUNT EPHRAIM ROAD	TUNBRIDGE WELLS	KENT	TN1 1EN	
DTZ - STAMFORD	PD01920	CC	14,250.00	1 COLMORE SQUARE	BIRMINGHAM			B4 6AJ	
EDEN DISTRICT	PED9104	CC	157.50	LOCAL TAXATION TEAM	TOWN HALL	PENRITH		CA11 7QF	
EDWIN THOMPSON CUEN	PED1673	CC	8,300.00	28 ST JOHN'S STREET	KESWICK	CUMBRIA		CA12 5AF	
FRED WALKER	PRR7755	CC	4,125.00	624 YARM ROAD	EAGLESCLIFF	STOCKTON ON TEES	CLEVELAND	TS16 0DQ	
GRAVES SON & PILCHER	PIA1622	CC	6,000.00	51 OLD STYNE	BRIGHTON			BN1 1HU	
LICHFIELD DISTRICT C	PIJ3520	CC	810.00	CHIEF FINANCIAL OFFICER	DISTRICT COUNCIL HOUSE	FROG LANE	UCHFIELD	WS13 6YX	

Country Casuals Creditors Summary - Non stock suppliers

Short Name	Supp No	Brand	Sum of Doc Value	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6
MANCHESTER CITY COUN	PMC1555	CC	2,162.50	REVENUES AND BENEFITS DIVISION	BUSINESS RATES SERVICE	P O BOX 466	MANCHESTER	M16 6AT	
PALEOLOG SWAINSON LT	PPA1520	CC	2,199.98	BRIDES-LACEY	ST BRIDES-SUPER-ELY	CARDIFF	CF5 6EY		
RAMSDALE ESTATES LTD	PRA1554	CC	11,438.52	RAMSDALE HALL	SCHOLAR GREEN	STOKE-ON-TRENT	ST7 3LS		
REDCASTLE LIMITED	PRE1621	CC	8,920.00	PROPERTY DEPARTMENT	ACCOUNTING CENTRE	BURTON BUSINESS PARK	TORRE ROAD	LS9 7DN	
RYDEN ABERDEEN	PRY9464	CC	1,606.52	46 CASTLE STREET	EDINBURGH	EH2 3BN			
SHROPSHIRE COUNCIL	PSH8698	CC	870.00	REVENUES AND BENEFITS	P O BOX 4749	SHREWSBURY	SY1 9GH		
SWINEGATE MANAGEMENT	PSW1596W	CC	434.74	OAKGATE HOUSE	25 MARKET PLACE	WETHILBY	WEST YORKSHIRE	LS22 6LQ	
T AND S INTERIORS	PTS8509	CC	496.00	GRACE COTTAGE	SEVENHAMPTON	SWINDON	WILTS	SN6 7QA	
THAMES WATER UTILITY	PTH9509	CC	183.32	CASH OPERATIONS	P O BOX 234	SWINDON	SN38 2TW		
THE CULSHAW PARTNERS	PCU1547	CC	8,604.83	29 HIGH STREET EAST	UPPINGHAM	RUTLAND	LE15 9PY		
THE MARKET HARBOROUGH	PMA7856	CC	4,916.67	78 PIER HOUSE	31 CHEYNE WALK	LONDON	SW3 5HN		
THREADNEEDLE UK PROP	PTH1607	CC	3,399.99	C/O THREADNEEDLE PROPERTY INVESTMENTS	P O BOX 3550	SWINDON	SN3 9AP		
WACKERS (MOTHER HUBB	PMD1509	CC	1,599.99	43 WESTBOROUGH	SCARBOROUGH	YO11 1UN			
WARDPRIZE	PEG0181	CC	4,400.00	C/O WARDPRIZE LTD	35 GLANLEAM ROAD	STANMORE	MIDDLESEX	HA7 4NW	
WELBECK INVESTMENT M	PWE1684	CC	6,180.00	49 WELBECK STREET	LONDON	W1G 9XN			
WILTSHIRE COUNCIL	PW11684	CC	322.50	PAYMENT & ENQUIRY LINE	COLLECTIONS - NDR	P O BOX 4385	TROWBRIDGE	BA14 4DS	
WINDTOR LTD	PW11640	CC	3,000.00	10 TURNER CLOSE	LONDON	NW11 6TU			
WORTHING BOROUGH COU	PWO1622	CC	635.00	CUSTOMER SERVICES	P O BOX 5000	WORTHING	BN11 1JN		

477,235.82

Signed

Date

13/5/16