The Insolvency Act 1986

2.17B

# Statement of administrator's proposals

Name of Company

ARCS Realisations 2016 Limited (formerly Austin Reed Credit Services Limited)

Company number

01529898

In the

High Court of Justice, Chancery Division, Leeds District Registry

(full name of court)

Court case number

402 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 3BF

K J Coates AlixPartners 6 New Street Square London

C M Williamson AlixPartners The Zenith Building 26 Spring Gardens Manchester **M2 1AB** 

\*Delete as applicable

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

EC4A 3BF

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

(b) 17 June 2016

Signed

Joint Administrator

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

Conor Kelly **AlixPartners** The Zenith Building 26 Spring Gardens Manchester **M2 1AB** 

+44 (0) 161 838 4500 DX Exchange

DX Number

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

in the to researchers of the

21/07/2016 **COMPANIES HOUSE** 

# Administrators' Statement of Proposals

Austin Reed Group Limited,
Austin Reed Limited,
ARG (Property) Limited t/a Viyella,
Country Casuals Limited,
Country Casuals Holdings Limited,
Darius Capital Limited,
Austin Reed Credit Services Limited
All in Administration

17 June 2016



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AlixPartners The Zenith Building 26 Spring Gardens Manchester M2 1AB

#### 1 Why this report has been prepared

- Peter Saville, Kevin Coates and Catherine Williamson (the **Administrators**) were appointed over all of the Companies with the exception of ARCS on 26 April 2016
- 1 2 The Administrators were appointed in respect of ARCS on 5 May 2016 ARCS is registered by the Financial Services Authority (FSA) and, as such, its consent was required before the appointment could be made
- In accordance with UK insolvency legislation, administrators are required to make a statement setting out their proposals for achieving the statutory purpose of an administration. This report and all appendices form the Administrators' proposals and covers the period 26 April 2016 to 10 June 2016, for all Companies other than ARCS, and 5 May 2016 to 10 June 2016 for ARCS (the **Period**). This is with the exception of the Receipts and Payments and Trading Accounts at Appendices E and F which cover the period from appointment to 4 June 2016, as detailed in section 6.5.
- The purpose of this report is to provide statutory and financial information about the Companies, the background to the Administrations, the Administrators' proposed strategy, details regarding the Administrators' fees and the expected outcome for each class of creditor
- An administrator of a company must perform their functions with a view to achieving one of the following statutory objectives
  - Objective 1 rescuing a company as a going concern,
  - Objective 2 achieving a better result for a company's creditors as a whole than would be likely if a company were wound up (without first being in administration), or
  - Objective 3 realising property in order to make a distribution to one or more secured or preferential creditors
- 16 In these cases the Administrators are pursuing the second statutory objective Further details of how they intend to achieve that objective can be found in section 4 of this report.
- 17 The Companies' creditors are responsible for approving the Administrators' proposals and fees In these cases it is proposed that the basis of the Administrators' fees, category 2 disbursements and pre-administration fees will be approved by either the secured creditors only or, where a preferential distribution is proposed, by the secured and preferential creditors. Further details of the Administrators' fees and disbursements can be found at Appendices G to I
- 18 The Administrators do not intend to convene initial meetings of creditors. However, creditors can request for a meeting to be held and further details on this matter can be found in section 8 of this report.
- More information relating to the Administration process, Administrators' fees and creditors' rights can be found on AlixPartners' creditor portal (<a href="http://www.alixpartnersinfoportal.com">http://www.alixpartnersinfoportal.com</a>)
  Log-in details to access this information can be found within the covering letter you have received
- 110 If you require a hard copy of this report or have any queries in relation to the contents of this report or the Administrations generally, please contact Conor Kelly on 0161 838 4518, by email at <a href="mailto:creditorreports@alixpartners.com">creditorreports@alixpartners.com</a>, or write to AlixPartners' office at The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

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# 2 Summary of information for creditors

#### **Estimated dividend for creditors**

#### **Austin Reed Group Limited**

Description	Estimated debt £	Likely level of return £ or pence/£
Secured creditor - Wells Fargo Capital Finance (UK) Limited (Wells Fargo)	7 24 million	7 24 million
Secured creditor - Alteri Luxembourg 2 SARL and Alteri Europe L P (together Alteri Investors)	18 24 million	Uncertain
Preferential creditors	31,178	100 pence in the pound
Unsecured creditors	30 26 million	2 pence in the pound

#### **Austin Reed Limited**

Description	Estimated debt £	Likely level of return £ or pence/£
Secured creditor – Wells Fargo	7 24 million	7 24 million
Secured creditor - Alteri Investors	18 24 million	Uncertain
Preferential creditors	10,000	Uncertain
Unsecured creditors	17 36 million	nıl

# ARG (Property) Limited

Description	Estimated debt £	Likely level of return £ or pence/£	
Secured creditor – Wells Fargo	7 24 million	7 24 million	
Secured creditor – Alteri Investors	18 24 million	Uncertain	
Unsecured creditors	1 02 million	nıl	

#### **Country Casuals Limited**

Description	Estimated debt £	Likely level of return £ or pence/£
Secured creditor – Wells Fargo	7 24 million	7 24 million
Secured creditor - Alteri Investors	18 24 million	Uncertain
Preferential creditors	10,000	Uncertain
Unsecured creditors	14 62 million	nıl

#### Country Casuals Holdings Limited

Description	Estimated debt £	Likely level of return £ or pence/£
Secured creditor – Wells Fargo	7 24 million	7 24 million
Secured creditor – Alteri Investors	18 24 million	Uncertain
Unsecured creditors	nıl	nıl

#### **Darius Capital Limited**

Description	Estimated debt £	Likely level of return £ or pence/£	
Secured creditor - Wells Fargo	7 24 million	7 24 million	
Secured creditor - Alteri Investors	18 24 million	Uncertain	
Unsecured creditors	40 81 million	nıl	

#### Austin Reed Credit Services Limited

Description	Estimated debt £	Likely level of return £ or pence/£
Secured creditor - Wells Fargo	7 24 million	7 24 million
Secured creditor - Alteri Investors	18 24 million	Uncertain
Unsecured creditors	1 08 million	nıl

#### Notes:

#### Secured creditors

Full details of the security granted by the Companies are provided in section 6/Appendix B

Please note that the secured creditors hold cross-guarantees between all of the Companies and as such, each company is jointly and severally liable for the debts due under the terms of the guarantees

The total amount due to Wells Fargo from the Companies as at the date of appointment was £7 24 million. It is anticipated that Wells Fargo will be repaid in full from fixed charge asset realisations.

Alteri Investors holds second and third ranking charges and is owed a total of £18 24 million. It is expected that Alteri Investors will suffer a significant shortfall in respect of their security, albeit until all matters are substantially concluded the exact quantum of this cannot be confirmed

#### Preferential creditors

A summary of the employee position is provided below

Company	Total number of employees on appointment	
ARGL	933	
ARL	80	
CCL	142	
Total	1,155	

Following the sale of the Companies' concessions at Boundary Mills stores, a total of 29 employees working at these stores transferred to the purchaser in accordance with The Transfer of Undertakings (Protection of Employment) Regulations 2006 (TUPE) Further details of the sale are provided at section 5

To date, 443 employees have been made redundant and the remainder will be made redundant on a phased basis as stores run out of stock and their stores are therefore no longer able to continue trading

The estimated debts have been taken from the directors' Statements of Affairs and are yet to be determined by the Administrators. All wages were paid up to the date of appointment, therefore preferential claims from redundant employees will only relate to arrears of holiday pay and outstanding pension contributions.

#### Unsecured creditors

The estimated debts have been taken from the directors' Statements of Affairs

Funds available for distribution and dividend rates are detailed after taking into account the estimated costs of making the distribution. The likely dividend rates are estimated and as claims have not been agreed, are subject to change.

Where a dividend is expected to be paid, unsecured creditors are invited to complete and return a Proof of Debt form, together with documentary evidence to substantiate their claim, to the Administrators at the address detailed in section 1 10 Forms can be found on AlixPartners' creditor portal and creditors must ensure they use a separate claim form for each company to ensure their claims are correctly lodged

In respect of the cases where dividends are not expected to be paid, creditors are welcome to submit a claim should they wish to do so, however, no acknowledgement will be provided

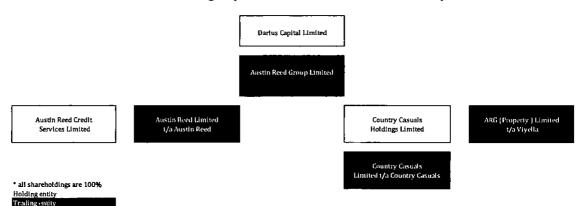
In respect of preferential or unsecured creditors, UK insolvency legislation stipulates that creditors of the same class should be treated equally. Hence the funds available for distribution are split on a pro-rata basis amongst all creditors of each class, regardless of the size of their claims.

For further information please refer to section 7 of this report

#### 3 Background and circumstances leading to the Administrations

#### **Background**

- Austin Reed was founded over 100 years ago as a menswear retailer and tailor, providing a made to measure and bespoke suit fitting service. This was later extended to include womenswear and the business now trades under the brands Austin Reed, Country Casuals and Viyella.
- 3 2 The trading companies are ARGL, ARL, CCL and ARGP (the **Trading Companies**) The Trading Companies operated from two head offices, 89 stores and 65 concessions ARCS operated a store card facility whereby customers paid monies to the business to fund in store purchases Credit facilities were also offered. The other companies in the group are holding companies.
- The Austin Reed intellectual property and brand is owned by ARL and the Country Casuals intellectual property and brand is owned by CCL. The Companies do not own the Viyella brand which is used under licence by ARGP. In addition, ARL owns the intellectual property rights to Stephens Brothers (a producer of bespoke men's socks).
- Please note that whilst ARGL did not own any of the brands, it purchased all stock for the group (which was then sold on to the other group entities), employed the majority of the staff and held the lease for the flagship store on Regent Street, London, in addition to a small number of other property leases
- A group structure is provided below and details only those companies which are in Administration Details of the wider group structure can be obtained from Companies House



#### **Events leading to the Administrations and current position**

- On 16 January 2015, creditors voluntary arrangements (CVAs) were approved in respect of ARL and CCL (the CVA Companies) The CVAs were proposed following a period of challenging trading conditions encountered by these entities, which resulted from changes in the clothing market, increased competition and economic conditions which reduced disposable incomes
- An increase in online sales had also had a negative impact on store sales and despite undertaking the closure of certain unprofitable stores, a number of loss-making stores remained
- The directors therefore made the decision to propose the CVAs with a view to rationalising the CVA Companies' store portfolios and leasehold obligations as part of an operational restructuring of the wider group (the **Group**) The CVAs culminated in the closure of approximately 70 stores and allowed the CVA Companies to renegotiate the terms of the leases for certain other stores whilst they continued to trade

- Despite the implementation of the CVAs, and the subsequent store closures, the Group continued to experience difficult trading conditions and sales performance continued to decline
- Further, following the approval of the CVAs, the Group began to experience considerable creditor pressure as certain suppliers were unable to secure credit insurance in respect of exposure to the Group As a result, the Group was unable to effectively manage its working capital requirements leading to a significant cash flow requirement by early April 2016. No further funding was available from its secured creditors and it was not possible to obtain funding from a third party
- As a result, the directors assessed the options available and concluded that a formal insolvency procedure would protect the assets of the Companies from creditor action and may enable a going concern sale of some or all of the businesses to be achieved, providing the best outcome for the Companies' creditors
- 3 12 On 7 April 2016, AlixPartners Services UK LLP was engaged to provide consultancy services to the Group in order to assist with planning for an insolvency procedure and an accelerated disposal of the business and assets
- During the course of the pre-appointment planning it became evident that the business was in distress and a number of creditors, particularly landlord creditors, were taking action against the Companies, which threatened the ability of the Group to continue to trade unhindered. As an administration provides the protection of a moratorium, it was concluded that this would allow the Companies to continue to trade without any action being taken against them or the dissipation of assets whilst going concern sales were sought. As a result, Notices of Intention to Appointment Administrators were issued on 18 April 2016 and on 26 April 2016 the Administrators were subsequently appointed over the Companies. At the same time, consent was sought from the FSA to the appointment in respect of ARCS, and this was made immediately once approval was received.

#### 4 The objective of the Administrations

- 4.1 The Administrators have considered the various options available to the Companies for achieving the purpose of the Administrations
- The first objective under the administration regime is based on the survival of the Company through a CVA or Scheme of Arrangement (Scheme) under part 26 of the Companies Act 2006
- Following the pre-appointment assessment of the business, the Administrators considered that the first objective could not be achieved. Due to the Group's significant funding requirement and concerns as to whether the Companies' creditors would support a second CVA, it was determined that CVAs of the Companies would not be feasible.
- The Administrators have therefore pursued the second objective of achieving a better result for ARCS and the Trading Companies' creditors as a whole than would be likely if they were wound up (without first being in administration) The Administrators will achieve this strategy by completing the steps outlined in section 5
- DCL and CCHL are holding companies with no physical assets. The Administrators are investigating whether these entities hold any other assets or have the benefit of any tax losses which could be utilised within the Group. The Administrators are therefore pursuing the third objective for DCL and CCHL, to realise property in order to make a distribution to one or more of the group's secured creditors (Wells Fargo and Alteri Investors)
- 4.6 Full details of the proposed exit routes to the Administrations are noted in Appendix J

#### 5 The Administrations' strategy and steps taken to date

- 5 1 It is proposed that the Administrators continue to manage the affairs of the Companies in order to achieve the objectives of the Administrations detailed in section 4
- Following appointment, the Administrators made the decision to continue to trade the Trading Companies for a short period whilst sales of the businesses and assets were pursued
- The Companies' most valuable assets are the brands (as detailed in section 3.1), intellectual property and leasehold properties. If achievable, going concern sales of the businesses would allow realisations for these assets to be maximised compared to piecemeal sales.
- The strategy also ensured that a number of employees transferred following the sale of the concessions providing continuity of employment, thereby reducing claims from employees who would have preferential and unsecured claims had trading ceased immediately upon appointment
- In addition to their statutory objective, the Administrators have duties imposed by insolvency and other legislation and their regulating professional bodies. The Administrators intend to take the following steps to fulfil their intended objective and duties. The detail provided is intended to provide users of this report with information to allow them to understand how the fee estimate and estimate of expenses provided at Appendix G were compiled, and the sensitivities that might be applicable to the Administrators' anticipated fees and expenses.

#### **Trading**

- On appointment, the Trading Companies employed 1,155 staff and operated from 89 stores and 65 concessions throughout the UK, as well as one store in Jersey and one store and one concession in the Republic of Ireland. The Trading Companies also operated transactional websites
- Following the Administrators' appointments, steps were immediately taken to enable trading to continue to trade of business with minimal disruption
- The Administrators notified all suppliers, customers, concession hosts and employees of the appointments. The Administrators have also taken steps to communicate with the landlords of the leasehold properties with a view to ensuring there was no disruption to the trading of the stores.
- Prior to their appointment, the Administrators had engaged Alteri Agency Investments Limited (Alteri Agency) to act as their retail agents. Alteri Agency's role was to oversee trading across the Group's store and web based business with a view to maximising stock realisations for the benefit of creditors.
- The Companies' staff continued to assist with the day-to-day trading operations of the stores which assisted with the smooth running of the business and ensured the continuity of critical supplies. The Administrators also provided guidance and support to the stores' general managers in dealing with customers.
- Retention of title claims have been received from 29 suppliers. The Administrators have concluded all but three of these and are in the process of assessing these final claims, taking legal advice as required.

- 5 12 Shortly after their appointment the Administrators carried out a review of the Group's head office function and due to excess capacity in the London and Thirsk head offices a total of 18 employees were made redundant on 12 May 2016 The Administrators also closed four stores/concessions in the weeks following the appointment due to specific trading issues
- The Administrators have appointed ERA Solutions Limited, a firm of employee specialists, to assist the affected employees in submitting the necessary claims to the Redundancy Payments Service for monies owed to them. The Administrators continued to consult with all remaining employees with reference to their continued employment and their anticipated future redundancies.
- Once it became apparent that a sale of the businesses and assets as going concerns was not possible (further details of which are provided below), the Administrators commenced a wind down of the Group's retail operations
- In addition to the 18 employees made redundant on 12 May 2016, a further 64 employees based at the Thirsk and London head offices have since been made redundant 35 stores have been closed and 54 concession agreements terminated which, in addition to the head office and Thirsk redundancies, has meant that as at 10 June 2016, 443 employees have been made redundant. The remaining stores will continue to trade in the short term to dispose of the remaining stock and will be closed on a phased basis throughout June.
- The Administrators have prepared trading budgets and forecasts and it is estimated that the total consolidated trading surplus achieved for the post-appointment period will be approximately £3 4 million, once all residual stock is sold and trading costs have been accounted for. To achieve this stock valued at £7 2 million on appointment has been utilised. It should be noted that this estimate is based on an assessment of future trading performance of the Trading Companies and is therefore subject to change.
- Income and the cost of goods sold have been allocated between the Trading Companies where possible. However, as ARGL was the entity that contracted with suppliers, a number of which relate to all brands, certain costs have been met directly from ARGL and will be apportioned between the Trading Companies in due course. The current expectation is that only ARGL, being the owner of all stock in the business, will have a surplus after trading costs and the costs of the Administration.
- On appointment, the Administrators secured funding of £850,000 from Alteri Luxembourg 2 S A R L to support ongoing trading. This funding will be repaid in full on completion of the Administrators' trading period which is anticipated to end on 30 June 2016.
- ARCS customers' balances on appointment totalled £1 1 million. In order to protect the goodwill in the businesses operated by the Trading Companies, it was agreed that for the month following the Administrators' appointment these balances could be used in store to purchase goods. As at 28 May 2016 ARCS funds totalling approximately £712,000 had been used in store. Customers will have a claim against ARCS for any amounts remaining due to them
- In addition, the Administrators agreed to continue to accept gift vouchers issued by the Trading Companies prior to the appointment where these were presented in-store. As at 30 May 2016 sales of goods purchased using gift vouchers totalled approximately £70,000
- ARL operated licence agreements with a number of overseas companies enabling these partners to use the 'Austin Reed' trademark and manufacture and distribute licensed goods in consideration for the payment of a minimum level of royalties. All licensees have been notified of the appointment and payment of outstanding royalties has been requested.

#### Sale of business and assets

- 5 22 As detailed earlier in this report, the Administrators initially pursued going concern sales of the trading businesses
- Following their appointments, the Administrators initiated a formal marketing campaign. As the appointments were widely covered in the national press, a large number of enquiries were generated from interested parties.
- 5 24 In addition, interested parties were identified from a range of sources including
  - the AlixPartners' database of distressed purchasers,
  - · AlixPartners' sector research,
  - · discussions with the directors of the Companies,
  - · known competitors and suppliers, and
  - discussions with engaged agents
- A total of 64 parties were either contacted or made contact with the Administrators as a result of the marketing campaign or the press coverage and a total of 45 parties signed and returned non-disclosure agreements, which enabled the Administrators to provide them with a more detailed sales memorandum containing further information on the Companies and the assets available
- The Administrators set an initial deadline of 13 May 2016 for interested parties to provide indicative offers for the business and assets. This resulted in five indicative offers being received and the Administrators entered a second phase of negations with these parties.
- The offers received ranged from offers for the businesses as going concerns to offers for the assets only However, substantially all of these offers fell away as parties moved through the due diligence process and the extent of the Group's financial position became clear, such that by 27 May 2016, there was only one viable offer for certain assets of the Companies and the concessions based in the Boundary Mills outlets
- With this in mind and with no other viable offers, the Administrators concluded a sale of the Companies' concessions at five Boundary Mills outlets along with part of the Companies' stock holding to AR Operations Limited (AROL) The Country Casuals, Austin Reed and Stephens Brothers intellectual property rights and domain names were also sold to Border IP Limited (Border) Please note that the purchasers are not connected parties. As previously stated, the Group does not own the Viyella brand or intellectual property rights and was therefore unable to offer these for sale, albeit it does own a minority interest (10%) in Lascari Holdings which owns the Viyella brand and IP and these shares were also sold to Border
- Following these sales being concluded the Administrators were left with no option but to commence winding down the business at the end of which, the business will be closed. It is anticipated that substantially all of the stores will have ceased trading by the end of June.

#### Realisation of assets - fixed charge

Intellectual property rights and brands

As stated above, sales of the Country Casuals, Austin Reed and Stephen Brothers domain names and intellectual property rights were concluded to Border on 27 May 2016 for a total consideration of £3 0 million split as follows

	ARL	CCL	ARGP	Total
Intellectual property	2,375,000	475,000	<del>-</del>	2,850,000
Domain names	75,000	37,500	37,500	150,000
Total	2,450,000	512,500	37,500	3,000,000

#### **Property**

- As detailed in section 5 6, the Trading Companies operated from 89 stores and 65 concessions. There are also head offices located in Thirsk and London. A summary of all sites is provided at Appendix C.
- Following the closure of the stores, the Administrators have evaluated the value of the leases in conjunction with their property agents, Gooch Cunliffe Whale LLP (GCW), and have started to pursue individual sales of leases and assets therein, or alternatively invite the landlords to accept surrenders of the leases where they are deemed to have no value
- Contracts were exchanged by ARGL on 3 June 2016 in respect of the surrender of the Regent Street store to the landlord in the sum of £7 million. There are rent arrears in the region of £1 1 million, therefore net realisations will be approximately £5 9 million. Completion is due to take place on 23 June 2016.
- The Administrators are working with GCW to secure the assignment of a number of other properties within the Group's estate. A further update in respect of the value of premiums secured will be provided in the Administrators' next report.
  - Book debts subject to an invoice discounting (ID) facility
- 5 35 The debtor ledgers of ARL, ARGP and CCL are subject to an ID facility with Wells Fargo. The value of the outstanding gross ledger on appointment totalled approximately £1.9 million, prior to deduction of concession fees and costs.
- To date, balances totalling £708,526 have been collected, which after the deduction of sales commissions totalling £173,123 results in a net balance available of £535,403. The Administrators are in discussions with a number of the concession holders regarding payment of the amounts due. A further update will be provided in the next report to creditors.

#### Realisation of assets - floating charge

#### Stock

- 5 37 The value of stock held by ARGL on appointment at cost totalled approximately £9 4 million
- Stock with a value of £7 2 million was utilised in the ordinary course of business as the Companies continued to trade in Administration Additionally, approximately £2 8 million of stock was purchased on a consignment basis (the Consignment Stock) during the Administration period to ensure that stores had sufficient stock to continue to trade on a normal basis
- 5 39 Stock with a value of £3 5 million was sold by ARGL to AROL for £3 64 million, and the balance of the stock will continue to be sold in the remaining stores until the end of June 2016. The stock sold to AROL included elements of both stock held at appointment and the Consignment Stock

#### ARCS debtor balances

- 5 40 On appointment ARCS was approximately £325,000 from customers
- Immediately following appointment, letters were sent to each of the account holders requesting repayment of their outstanding balance. To date, £25,313 has been collected in respect of ARCS debtor balances. Up to date statements showing the current balances are being finalised, following which a full collection process will be launched to ensure recovery of the remaining balances.

Fixtures, fittings, office equipment and furniture

The Administrators have instructed agents to market these assets following the closure of the stores and an update will be provided in the next report. It is anticipated that the value of fixtures, fittings, office equipment and furniture will not exceed £50,000 in aggregate and are owned by ARL and CC

#### Cash at bank

- All cash within the Group was held on a consolidated basis by ARGL and then utilised within the Group as required. As such the only company with a balance at the date of appointment was ARGL and this totalled approximately £534,000 according to the bank statements.
- Shortly after their appointment the Administrators contacted the banks and requested that the accounts be frozen and balances transferred to the Administration accounts. As detailed on the Receipts and Payments Account, £521,604 had been transferred as at 4 June 2016 and the remaining balances are expected to be received shortly

#### Other assets

- 5 45 Unclaimed CVA distributions of approximately £30,000 (£24,188 in ARL and £5,696 in CCL) have been received to date
- 5 46 It is expected that an insurance refund of approximately £8,000 will be received by ARGL in due

#### Administration (including statutory reporting)

- In addition to their duties relating to realising and distributing the assets of the Companies, the Administrators must comply with certain statutory compliance matters in accordance with the Insolvency Act 1986. These include, notifying the stakeholders of the appointments, preparing bi-annual reports to creditors advising of the progress of the Administrations and liaising with employees. The Administrators are responsible for liaising with HMRC to determine the position in respect of corporation tax, PAYE, VAT and other taxes that may be owed by or to the Companies and for filing tax returns for the duration of the Administrations.
- In order to ensure the matters of the Administrations are being progressed sufficiently, the Administrators have a duty to conduct periodic case reviews and complete case checklists. In addition, the Administrators' treasury function will also comply with cash accounting requirements including raising payments, processing journal vouchers and posting receipts, preparing bank reconciliations and statutory returns.

The time taken for statutory tasks is largely fixed, insofar as the cost of preparing a report to creditors or filing an annual return is similar for most cases, except where cases are very large or complex. Where the costs of statutory compliance and reporting to creditors exceeds the initial estimate, it will generally be because the duration of the case has been longer than expected, due to for example protracted realisation of assets, and therefore additional periodic reports have had to be prepared and distributed to stakeholders.

#### Investigations

- The Administrators will conduct investigations into the conduct of the directors and transactions entered into prior to the Companies' insolvency, as required by the Company Directors Disqualification Act 1986, and Statement of Insolvency Practice 2 Investigations by Office Holders in Administrations and Insolvent Liquidations Based on the outcome of the investigations, further steps may need to be taken, details of which will be provided in the next report to creditors. The Administrators' duty is to conduct an initial review to determine whether there are matters which require further investigation, and if so, whether there is a realistic prospect of recovering assets for the insolvent estates for the benefit of creditors.
- The Administrators also have a duty to consider the conduct of those who have been directors of the Companies at any time during the last three years, and to file a document with the Department for Business, Innovation and Skills (BIS) stating whether they believe there are matters which might be considered unfit conduct BIS will then assess whether such matters are sufficiently serious to take action against the directors to prevent them from controlling other companies. The Administrators' reports to BIS are confidential and their content is not available to creditors.
- A questionnaire is available on AlixPartners' creditor portal

  (<a href="http://www.alixpartnersinfoportal.com">http://www.alixpartnersinfoportal.com</a>) for completion by creditors to assist the

  Administrators in their investigations. If there are matters that you consider the Administrators should be aware of please attach details to the questionnaire and return it to AlixPartners' offices at The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB. This request forms part of the Administrators' statutory duties and does not imply any criticism of the directors.

#### Creditors (claims and distribution)

- The Administrators will provide reports to the secured creditors and deal with preferential and unsecured creditor correspondence, telephone calls and email queries. Should sufficient funds be available, they will also agree the claims of preferential and unsecured creditors, calculate the dividends and make distributions.
- Based on the information currently available it is anticipated that there will be a preferential distribution and a dividend to unsecured creditors by virtue of the prescribed part in ARGL. At the current time it is not certain whether funds will be available to permit a dividend to the preferential creditors of ARL and it is anticipated that there will be insufficient funds to enable a dividend to the preferential creditors of CCL.
- 5 55 It is not anticipated that there will be a surplus available to the unsecured creditors of any of the other Companies, although this position will be subject to the finalisation of trading and the allocation of the central costs which have to date been paid from ARGL

#### 6 Financial position and Administrators' receipts and payments

#### Financial position

- 6 1 The directors' Statements of Affairs (SoA) for each company, together with a list of creditors' names, addresses and details of their claims are attached at Appendix D
- The Administrators have the following observations to make in relation to the SoAs
  - As is normal, the SoAs are before provision for the costs of the Administrations
  - The SoAs do not include any realisable value for the goodwill, brands or intellectual property
    of the Companies The Administrators have realised significant value for these assets as
    detailed in section 5
  - The SoAs of ARL, ARGP and CCL detail third party receivables and licensing receivables as
    fixed charge assets with total estimated to realise values of approximately £756,000. The
    Administrators believe these assets have been incorrectly allocated and are actually floating
    charge assets. In addition, the Administrators believe that the SoAs are significantly
    overstated based on the information available at present and correspondence with the
    licensees. Legal advice is being sought to ensure any realisations are correctly allocated.
  - The SoA of ARGL includes a realisable value of £4 8 million for the sale of the Regent Street leasehold only. The directors have not attributed value to any of the other leases. The Administrators believe that a number of the leases will achieve a premium on sale.
  - No realisable values have been included for the fixtures and fittings in any of the SoAs. These
    assets will shortly be valued by the Administrators' agents and offered for sale. Further
    details of the value achieved will be provided in the next report, albeit it is expected to be
    minimal.
  - The directors have detailed no realisable value for the inter-company debtors. A review of
    the inter-company position is underway to determine if any monies can be recovered. As the
    trading entities within the wider Group are all in administration, the returns are uncertain at
    present. Payment in full has been requested from those companies within the Group which
    are not insolvent.
  - The SoA of ARGP includes preferential creditors of £10,000, however, this company did not have any employees

#### **Administrators' Receipts and Payments Account**

- 6 3 A summary of receipts and payments for each company is attached at Appendix E. Trading Receipts and Payments Accounts are also provided for the Trading Companies at Appendix F.
- Please note that the accounts are prepared on a cash basis and initially all sales were paid into the ARGL's accounts on the basis that a large number of the stores are either dual or tri-branded stores, meaning they sell two or three of the brands within their store. A reconciliation of monies received is being completed, and the transfer to the bank account of the relevant Trading Company has been started.
- As the Trading Companies are continuing to trade, financial trading and cash reconciliation information is received approximately one week in arrears. The latest reconciliation has been prepared for the period to 4 June 2016 and therefore the Receipts and Payments Accounts and Trading Accounts at Appendices E and F respectively reflect the period 26 April 2016 to 4 June 2016 only

- It should be noted that because a number of the central costs relate to all three brands, these costs are paid for by ARGL and then apportioned between the Trading Companies as appropriate Based on current forecasts, it is anticipated that a trading profit will be generated in ARGL, but that the other entities will generate small losses after accounting for fees and other costs. This position will be discussed in greater detail in the Administrators' next report.
- 6 7 The Administrators' Receipts and Payments Accounts include customer deposits received since the date of appointment for bespoke goods and the hire of formal wear, such as suits for weddings. These monies are held in separate ring-fenced deposit accounts subject to trust principles until the goods have been delivered or events have taken place. After such date, the monies will be released to the Administrators' accounts.

#### 7 Estimated outcome for creditors

# Secured creditors –Wells Fargo Capital Finance (UK) Limited and Alteri Luxembourg 2 SARL and Alteri Europe L.P

- 7 1 A schedule of charges granted by the Companies is provided at Appendix B
- 7 2 At the date of appointment, the Companies owed the sum of £7 24 million to Wells Fargo, and a total of £18 24 million to Alteri Investors
- 7 3 Wells Fargo has first ranking charges and also holds cross-guarantees from the Companies It is anticipated that Wells Fargo will be repaid in full from book debt collections and fixed charge realisations
- 7 4 Alteri Investors holds second and third ranking charges and also cross-guarantees from the Companies. It is expected that Alteri Investors will suffer a shortfall, albeit until the trading position and debt collection exercise has been finalised, it is not possible to estimate this with any certainty.

#### **Preferential creditors**

- 7 5 ARGP, CCHL, DCL and ARCS have no employees therefore no preferential claims are expected
- 7 6 To ensure ongoing trading stability of the stores, the outstanding pre-appointment wages of employees retained on appointment have been paid as an expense of the relevant Administration
- 7 7 There have been a total 443 redundancies made to date by ARGL, ARL and CCL. The preferential creditor claims against these Companies are currently under review, although it is expected that the sums due will exceed the values detailed in the SoAs. Based on the information currently available, it is anticipated that funds will be available to enable preferential creditors to be repaid in full in ARGL but at this time it is uncertain whether there will be sufficient realisations to enable a preferential dividend to be paid in ARL. The Administrators believe there will be no funds available for the preferential creditors of CCL. A further update will be provided in the next report.

#### **Unsecured creditors**

- Where the Companies granted floating charges on or after 15 September 2003, the Administrators are required to create a fund from the relevant company's net property available for the benefit of unsecured creditors (Unsecured Creditors' Fund), commonly known as the 'Prescribed Part'
- As all floating charges granted by the Companies post-date 15 September 2003, there is a requirement to create Unsecured Creditors' Funds, should the Companies have sufficient net floating charge realisations to do so
- 7 10 The Administrators estimate that there will be a floating charge surplus after costs of in excess of £3 million in ARGL, resulting in a maximum prescribed part of £600,000. Due to the large number of creditors in ARGL (trade, crown and pension scheme deficit) it is anticipated that the prescribed part dividend will be less than two pence in the pound.

- 7 11 Based on present information, the Administrators estimate that there will be no floating charge surplus after costs in respect of ARL, ARGP, CCL, CCHL, DCL, and ARCS. On this basis, the value of the net floating charge property in respect of these entities is estimated to be nil and the value of the Unsecured Creditors' Funds is also anticipated to be nil.
- 7 12 Creditors of ARGL are invited to submit details of their claims to the Manchester office, using the Proof of Debt form that can be downloaded from AlixPartners' creditor portal. Any claims received will be held on file until the Administrators are in a position to make a distribution
- 7 13 Creditors of ARL, ARGP, CCL, CCHL, DCL and ARCS are not invited at this stage to submit their claims, however, should they wish to do so, claims will be held on file. As there is believed to be no prospect of paying a dividend to unsecured creditors, funds are not available to acknowledge receipt of claims submitted.

# 8 What happens next

#### Meeting of creditors

- The Administrators think that a dividend will be available to the unsecured creditors of ARGL but only by virtue of the Unsecured Creditors' Fund. In accordance with paragraph 52(1)(b) of schedule B1 of the Insolvency Act 1986, an initial meeting of the Company's' creditors is therefore not being convened for the company. In relation to ARL, ARGP, CCL, CCHL, DCL and ARCS, the Administrators think that the Companies have insufficient property to enable a dividend to the unsecured creditors. In accordance with paragraph 52(1)(b) of schedule B1 of the Insolvency Act 1986, initial meetings of the Companies' creditors are therefore also not being convened.
- The Administrators are required to hold an initial creditors' meeting if 10% in value of the creditors request it. If you wish for a meeting to be held, you must notify us in writing in the prescribed form (Form 2 21B) on or before 1 July 2016. If a meeting is not requisitioned by creditors by this date the proposals will be deemed to have been approved.

#### Report

The Administrators are required to provide a progress report within one month of the end of the next six month period

For and on behalf of The Companies

Anne U'Keere Administrator

Encs

# Appendix A. Statutory information

#### **Austin Reed Group Limited**

#### Company information

Company name	Austin Reed Group Limited
Registered number	00164291
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road , Thirsk, North Yorkshire, YO7 1QH
Court details	The High Court of Justice, Chancery Division, Leeds District Registry
Court reference	365 of 2016

#### Appointors' information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors

Details of the company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016	-	-
Mr Nicholas Hollingworth	07/04/2004	06/06/2016	-	-
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016	-	-
Shareholder				
Darius Capital Limited	-		31,995,998	100%

Name	Address	IP number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

#### **Austin Reed Limited**

#### Company information

Company name	Austin Reed Limited
Registered number	00399575
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road, Thirsk, North Yorkshire, YO7 1QH
Trading addresses	See Appendix C
Trading name	Austin Reed
Court details	High Court of Justice, Chancery Division, Leeds District Registry
Court reference	362 of 2016
court reference	302 01 2010

# Appointors' information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016	-	-
Mr Nicholas Hollingworth	26/05/2004	06/06/2016	-	-
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016	- -	-
Shareholder				
Austin Reed Group Limited			45,000	100%

Name	Address	IP number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

#### **ARG (Property) Limited**

#### Company information

Company name	ARG (Property) Limited
Registered number	01459151
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road, Thirsk, North Yorkshire, YO7 1QH
Trading addresses	See Appendix C
Trading name	Vıyella
Court details	High Court of Justice, Chancery Division, Leeds District Registry
Court reference	364 of 2016

# Appointors' information

Name	Address	Position
Mr Alan Chariton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016		
Mr Nicholas Hollingworth	26/05/2004	06/06/2016		
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016	-	
Shareholder				
Austin Reed Group Limited			2	100%

Name	Address	IP number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

#### **Country Casuals Limited**

#### Company information

Company name	Country Casuals Limited
Registered number	00510900
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road, Thirsk, North Yorkshire, YO7 1QH
Trading addresses	See Appendix C
Trading name	Country Casuals
Court details	High Court of Justice, Chancery Division, Leeds District Registry
Court reference	361 of 2016

#### Appointors' information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016		
Mr Nicholas Hollingworth	26/05/2004	06/06/2016		
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016		
Shareholder				
Country Casuals Holdings Limited			2,001	100%

Name	Address	IP number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

# **Country Casuals Holdings Limited**

#### Company information

Company name	Country Casual Holdings Limited
Registered number	02319160
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road, Thirsk, North Yorkshire, YO7 1QH
Court details	High Court of Justice, Chancery Division, Leeds District Registry
Court reference	363 of 2016

#### Appointors' information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, Y07 1QH	Directors

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016	·	
Mr Nicholas Hollingworth	26/05/2004	06/06/2016		
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016		
Shareholder				
Austin Reed Group Limited			19,642,720	100%

Name	Address	IP number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

#### **Darius Capital Limited**

#### Company information

Company name	Darius Capital Limited
Registered number	05940388
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road, Thirsk, North Yorkshire, YO7 1QH
Court details	High Court of Justice, Chancery Division, Leeds District Registry
Court reference	360 of 2016

#### Appointors' information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	27/03/2007	06/06/2016		
Mr Nicholas Hollingworth	27/04/2007	06/06/2016		
Secretary				
Guerande Consulting Limited	08/06/2016	11/05/2016		
Shareholder				
Gajan Holdings Limited		_	476,706	100%

Name	Address	IP number	Name of authorising body
Peter Mark Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin James Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Mary Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

#### **Austin Reed Credit Services Limited**

#### Company information

Company name	Austin Reed Credit Services Limited
Registered number	01529898
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	Station Road, Thirsk, North Yorkshire, YO7 1QH
Court details	High Court of Justice, Chancery Division, Leeds District Registry
Court reference	402 of 2016

#### Appointor's information

Name	Address	Position
Mr Alan Charlton and Mr Nicholas Hollingworth	c/o Station Road , Thirsk, North Yorkshire, YO7 1QH	Directors

Details of the Company's directors, secretary and shareholders at the date of appointment are as follows

	Date appointed	Date resigned	Number of shares held	Percentage of shareholding
Directors				
Mr Alan Charlton	05/06/2006	06/06/2016		•
Mr Nicholas Hollingworth	26/05/2004	06/06/2016		
Secretary				
Guerande Consulting Limited	08/06/2015	11/05/2016		
Shareholder				
Austin Reed Group Limited	•		100	100%

Name	Address	IP number	Name of authorising body
Peter Saville	6 New Street Square, London, EC4A 3BF	9029	Insolvency Practitioners Association
Kevin Coates	6 New Street Square, London, EC4A 3BF	9261	Insolvency Practitioners Association
Catherine Williamson	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	15570	Insolvency Practitioners Association

The validity of the security and appointments is being reviewed by the Administrators' legal advisor, MBM Commercial LLP

The EC Regulation on Insolvency Proceedings 2000 applies to the Administrations. The proceedings are main proceedings as defined by article 3 of the Regulation. The Companies are based in the UK  $\sim$ 

In accordance with paragraph 100(2) of schedule B1 of the Insolvency Act 1986, all functions of the Administrators are to be exercised by any or all of the Administrators. All references to the Administrators should be read as the Joint Administrators

# Appendix B. Schedule of charges

Company	Persons entitled	Details of security	Date of creation
ARGL	Alteri Europe L P	Legal charge	04/06/2016
	Alten Europe L.P	Legal charge	04/06/2016
	Alten Europe L.P	Legal charge	15/05/2016
	Alten Europe L.P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Wells Fargo	Legal charge	22/08/2014
	Wells Fargo	Legal charge	11/08/2014
	Wells Fargo	Legal charge	26/06/2014
	Wells Fargo	Legal charge	21/05/2014
	Alteri Luxembourg 2 SARL	Legal charge	21/05/2014
ARL	Alteri Europe L P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Alter: Luxembourg 2 SARL	Legal charge	21/05/2014
	Wells Fargo	Legal charge	21/05/2014
ARGP	Alteri Europe L P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Wells Fargo	Legal charge	21/05/2014
	Alteri Luxembourg 2 SARL	Legal charge	21/05/2014
CCL	Alten Europe L P	Legal charge	15/05/2015
	Alten Luxembourg 2 SARL	Legal charge	29/12/2014
	Altera Luxembourg 2 SARL	Legal charge	21/05/2014
	Wells Fargo	Legal charge	21/05/2014
CCHL	Alteri Europe L P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Wells Fargo	Legal charge	21/05/2014
	Alteri Luxembourg 2 SARL	Legal charge	21/05/2014
DCL	Alterr Europe L P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Wells Fargo	Legal charge	21/05/2014
	Alteri Luxembourg 2 SARL	Legal charge	21/05/2014
ARCS	Alten Europe L.P	Legal charge	15/05/2015
	Alteri Luxembourg 2 SARL	Legal charge	29/12/2014
	Wells Fargo	Legal charge	21/05/2014
	Alten Luxembourg 2 SARL	Legal charge	21/05/2014

# Appendix C. Property summary

#### **Leasehold properties**

Company	Site name	Address	Post code
Head office			
ARGL	Thirsk	Station Road	Y07 1QH
Retail stores			
ARGL	Regent Street	92-100 Regent Street	W1B 5SR
ARGL	Jersey	31-33 Halkett Street	JE1 1BD
ARGP	Amersham	2 The Broadway	нр7 ОНР
ARGP	Bath	24 New Bond Street	BA1 1BA
ARGP	Belfast	55-57 Fountain Street	BT1 5EB
ARGP	Bromley	Unit 230 The Glades	BR1 1DD
ARGP	Canterbury	11 Longmarket	CT1 2HA
ARGP	Chester	12 Bridge Street And 10 Bridge Street Row	CH1 1NQ
ARGP	Heswall	153 Telegraph Road	CH60 7SE
ARGP	Hitchin	30 Market Place	SG5 1DY
ARGP	Marlborough	8-9 High Street	SN8 1AA
ARGP	Monmouth	75 Monnow Street	NP25 3EW
ARGP	Newton Mearns	Unit 27 The Avenue, 250 Ayr Road	G77 6AA
ARGP	Sevenoaks	4 Blighs Court	TB13 1DD
ARGP	Sherborne	44 Cheap Street	DT9 3PX
ARGP	Stratford	7 Wood Street	CV37 6JE
ARGP	Tenterden	18/20 High Street	TN30 6AR
ARGP	Wells	23 Market Place	BA5 2RF
ARL	Bath	19 Milsom Street	BA1 1DE
ARL	Birmingham	67 Temple Row	B2 5LS
ARL	Bournemouth	Westover Corner	BH1 2AS
ARL	Braintree	Unit D4, Freeport, Braintree Outlet Village	CM7 3QT
ARL	Bnstol	86 Queens Road	BS8 1SB
ARL	Canary Wharf	Unit Rs 370/375/380 Cabot Place East, Canary Wharf	E14 4QS
ARL	Cheltenham	62-64 The Promenade	GL50 1LY
ARL	Cheshire Oaks	Unit 51 Mcarthur Glen Outlet	CH65 9LA
ARL	Cribbs	Unit Lr15 Lower Level The Mall - Cribbs Causeway	BS34 SUP
ARL	Edinburgh	Units 3 & 4, 102-104 George Street	EH2 3DN
ARL	Fenchurch St	130 Fenchurch Street	EC3M 5DJ
ARL	Glasgow	Unit 21/22 Buchanan Galleries	G1 2FF
ARL	Gloucester	Unit 58 Gloucester Quays	GL1 5SF
ARL	Gretna Green	Units 5 & 6 Gretna Outlet Village	DG16 5GG
ARL	Guildford	218 High Street	GU1 3JD
ARL	Harrogate	21 Prospect Place	HG1 1LB
ARL	Hatfield	Gallena Outlet	AL10 OXS
ARL	Kingston	Unit F24 The Bentall Centre, Wood Street	KT1 1PT
ARL	Livingston	Unit 81 Livingston Designer Outlet	EH54 6QX

Company	Site name	Address	Post code
ARL	Meadowhall	25 The Arcade, Meadowhall	S9 1EL
ARL	Nottingham	12, 14, 16 & 18 Exchange Arcade	NG1 2DD
ARL	Oxford	38 Commarket Street	OX1 3HA
ARL	Poultry	2 Poultry	EC2R 8EJ
ARL	Salisbury	45/45a New Canal	CRO 5DR
ARL	Sterling	Sterling Mills Outlet	FK13 6NS
ARL	Stratford	40 High Street	CV37 6AU
ARL	Swindon	Unit 9 Mcarthur Glen Outlet	SN2 2DY
ARL	York	Unit 93 Mcarthur Glen Outlet	Y019 4TA
CCL	Aberdeen	231 Umon Street	AB1 16B
CCL	Amersham	2 Whielden Street Buckinghamshire	нр7 онт
CCL	Banbury	88c/89 High Street	OX16 SJE
CCL	Beverley	14 Toll Gavel	HU17 9AJ
CCL	Blackrock	2b Main Street, Dublin	
CCL	Bridport	19 East Street	DT6 3JX
CCL	Buxton	70/72 Spring Gardens	SK17 6BZ
CCL	Cowbridge	42 High Street Vale Of Glamorgan	CF7 7AG
CCL	Dorchester	21 South Street	DT1 1BY
CCL	Eastbourne	87-91 Terminus Road	BN21 3NJ
CCL	Gerrards Cross	51 Packhorse Road Buckinghamshire	SL9 BPE
CCL	Harrogate	37 James Street	HG1 1QY
CCL	Haywards Heath	102 South Road West Sussex	RH16 4LL
CCL	Henley	9 Market Place Henley	RG9 2AA
CCL	Heswall	183-185 Telegraph Road	CH60 7SE
CCL	Hitchin	29 Market Place Hertfordshire	SG5 1DY
CCL	likley	30 The Grove West Yorkshire	LS29 9EE
CCL	Inverness	21/23 Inglis Street	IV1 1HN
CCL	Ledbury	3 The Homend	HR8 1BN
CCL	Lichfield	43/47 Bore Street	WS13 6NB
CCL	Llandudno	68 Mostyn Street	LL30 2SB
CCL	Ludlow	6 Castle Street Shropshire	SY8 1GD
CCL	Manchester	13-15 St Annes Square	M2 7HQ
CCL	Market Harborough	62 High Street Leicestershire	LE167A
CCL	Mold	15 High Street	CH7 1AZ
CCL	Monmouth	24 Monπow Street	NP25 3EE
CCL	Nantwich	7/9 Pepper Street	CW5 5AB
CCL	Newark	30 Middlegate	NG24 1AL
CCL	Oakham	40 High Street Rutland	LE15 6AL
CCL	Pennth	5 Middlegate	CA11 7PG
CCL	Salisbury	3 New Canal	SP1 2AA
CCL	Shrewsbury	13 - 16 Princess House	SY1 1JZ
CCL	St Andrews	132 Market Street	KY16 9PF

Company	Site name	Address	Post code
CCL	St Annes	45 St Annes Road West	FY8 1SB
CCL	Stafford	4 Greengate Street	ST162HN
CCL	Stamford	14 High Street Lincolnshire	PE9 2BX
CCL	Taunton	7 & 8 High Street	TA1 3PG
CCL	Thame	131 & 20 Buttermarket Oxfordshire	OX9 3EP
CCL	Wetherby	25/27 Market Place West Yorkshire	LS22 6LQ
CCL	Wilmslow	18 Alderley Road Cheshire	SK9 1NX
CCL	Witney	30 High Street	OX28 6HG
CCL	Woodbridge	24 The Thoroughfare	IP12 1AQ
CCL	Worthing	74 Montague Street	BN11 3HE
CCL and ARGP	Windsor	14 Peascod Street	SL4 1DU

#### Concessions

Concession	Brands sold	Store	Store address 1	Postcode
Arnotts	Austin Reed, Country Casuals Vivella		Dublin	OSKEGARE
Austins	Country Casuals Vivella	Newton Abbott	6 Courtenay Street	TQ12 2DU
Banburys	Country Casuals Vivella	Barnstaple	32 33 High Street	EX31 1BN
Barkers	Country Casuals Vivella	Northallerton	198-202 High Street	DL7 8LP
Beales	Country Casuals	Bedford	26-28 Silver St	MK40 2QD
Beales	Country Casuals Viyella	Bolton Whitakers	Whitakers	BL1 1HE
Beales	Country Casuals Viyella	Bournemouth	36 Old Christchurch Rd	BH1 1LJ
Beales	Austin Reed, Country Casuals, Vivella		48 Fore Street	NE46 INA
Beales	Country Casuals	Peterborough	Westgate Dept Store	PE1 2TA
Beales	Country Casuals Viyella	Southport	295-307 Lord St	PR8 1NY
Beales	Country Casuals Viyella	Winchester	The Brooks	S023 8TL
Beales	Country Casuals, Vivella	Yeovil Denners	High Street	BA20 1RU
Beattres	Country Casuals	Huddersfield	Kingsgate Centre	HD1 2QB
Beatties	Country Casuals, Vivella	Solihull	700 Warwick Road	B91 3DU
Beatties	Country Casuals Vivella	Wolverhampton	71/78 Victora St	WV1 3PQ
Beatties Beatties	Austin Reed, Country Casuals Vivella	•	24 Chapel Walk Crowngate	WR1 3LD
	Austin Reed, Country Casuals, Viyella	Colne Boundary Mill	Boundary Mill	BB8 9NW
Boundary Mill		•	Gonerby Moor	NG32 2AB
Boundary Mill	Austin Reed, Country Casuals Vivella	Grantham Boundary Mill	Unit 6a	BT41 4JE
Boundary Mill	Austin Reed, Country Casuals Viyella	Junction 1	Park Lane	NE27 OBS
Boundary Mill	Austin Reed, Country Casuals	Sharemoor Boundary Mill		
Boundary Mill	Austin Reed Country Casuals	Walsall Outlet Boundary Mill	126 - 134 Station Road	WS2 OLE
Bradbeers	Country Casuals	New Milton		BH25 6LW
Bradbeers	Country Casuals Viyella	Romsey	14-20 Bell St	SO51 8ZE
Browns	Country Casuals	Helmsley	22 Market Place	YO62 5BJ
Browns	Austin Reed Viyella	York	Davygate	YO1 8QY
Camp Hobson	Country Casuals Viyella	Newbury	6-12 Northbrook Street	RG14 1DN
Camp Hopson	Country Casuals Viyella	Newbury	6-12 Northbrook Street	RG14 1DN
Со-ор	Country Casuals Viyella	Chelmsford	27 High Street	CM1 IDA
Elphicks	Country Casuals Viyella	Farnham	10-13 West Street	GU9 7DN
Fenwicks	Viyella	Coppergate	St Mary's Square	Y019WY
Fenwicks	Country Casuals, Viyella	Leicester	Market Street	LE1 6DE
Fenwicks	Country Casuals Viyella	Newcastle Upon Tyne	39 Northumberland Street	NE99 1AR
Fields	Country Casuals, Viyella	Sidmouth	The Market Place	EX10 BAR
Harveys	Country Casuals	Halıfax	Rawson Street	HX1 1LJ
HOF	Austin Reed, Country Casuals Viyella		Rackhams Ltd	B2 5JS
HOF	Austin Reed Country Casuals, Viyella	•	64 Park Road	GU15 3PG
HOF	Country Casuals, Viyella	Carlisle	26 40 English Street	CA3 8HU
HOF	Country Casuals Viyella	Cheltenham	82 The Promenade	GL50 1NB
HOF	Austin Reed, Country Casuals	Darlington	Binns 7 High St	DL3 7QE
HOF	Austin Reed, Country Casuals, Viyella	Dundrum	Dundrum Town Centre	
HOF	Country Casuals	Edinburgh	48 Princes Street	EH2 2HN
HOF	Country Casuals	Guildford	105/111 High St	GUI 3DU
HOF	Country Casuals Viyella	Leeds	140-142 Briggate	LS1 6BR
HOF	Country Casuals, Viyella	Middlesborough Binns	37 Linthorpe Road	TS1 5AD
HOF	Country Casuals Viyella	Plymouth Dingles	40-46 Royal Parade	PL1 1DY
HOF	Austin Reed, Country Casuals Viyella	Victoria	105 Victoria Street	SELE 6QT
Hourstons	Country Casuals Viyella	Ауг	22-30 Alloway Street	KA7 1HR
[arrold	Austin Reed Country Casuals Viyella	•	5 London Steet	NR2 1JF
JLP	Vıyella	Cardiff	The Hayes	CF10 1EG
ĮLΡ	Vıyella	Glasgow	Buchanan Gallenes	G1 2GF
JLP	Vıyella	Leicester	2 Bath House	LE1 4SA
JLP	Vıyella	Newcastle	Eldon Square	NE1 7XN
JLP	Vıyella	Peterborough	Queensgate Centre	PE1 1NL
[LP	Vıyella	Reading	Broad Street	RG1 2BB
JLP	Vıyella	Southampton	Westquay	SO 15 1AQ
Menarys	Country Casuals Viyella	Newtonards	51/55 High Street	BT23 7HS
Mill Shop	Country Casuals	Isle of Man Tynwald	St Johns	IM4 3AD
Moores	Country Casuals, Viyella	Coleraine	9-11 Church St	BT52 LAN
Oldrids	Country Casuals Viyella	Boston	11 Strait Bargate	PE21 6UF
Palmers	Country Casuals, Viyella	Bury St Edmunds	Buttermarket,	IP33 1DW
Pearsons	Country Casuals Viyella	Enfield	11-14 The Town	EN2 6LJ
Stringers	Viyella	Lytham Stringers	Clifton Square	FY8 5LR
Tom Hughes	Country Casuals Viyella	Cannarthen	3 Cambrian Way	SA31 1QN
Townrow	Country Casuals Vivella	St lves	12 Bridge Street	PE27 5EG
Trevails	Austin Reed, Country Casuals Viyella	Truro	31 32 River Street	TR1 2SJ
Winch & Blatch	Country Casuals Vivella	Sudbury	34-35 King Street	CO10 2EQ
	• •	•	-	*

# Appendix D. Directors' Statements of Affairs of the Companies

#### **Austin Reed Group Limited**

Rule 2 29		Form 2 14B
	Statement of affairs	
	Name of Company Austin Reed Group Limited	Company number 00164291
	In the High Court of Justice Chancery Division Leeds District Registry	Court case number 365 of 2016
(a) Insert name and address and registered office		
of the company	Statement as to the affairs of (a) Austin Reed Group Limited Station Road Thirsk North Yorkshire YO7 1QH	
(b) Insert date	on the (b) 26 April 2016 the date that the company entered administration	
	Statement of Truth  I believe that the facts stated in this statement of affairs are a statement of the affairs of the above company as at (b) 26 Apr company entered administration	•
	Full name Alan Chariton Signed	
	Dated 13/5/16	

#### A - Summary of Assets

ASSETS			
		Book Value	Estimated to Realise
		£	£
Assets subject to fixed charge			
Regent Street leasehold		4,818,182	4,818,182
		4,818,182	4,818,182
Less Due to secured creditor	Joint & Several liability	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured creditor		(1,945,295)	(1,945,295)
A A A A A A A A A A A A A A A A A A A			
Assets subject to floating charge Fixtures & fittings		3,797,517	_i
Capitalised development costs		1,343,296	
Stack - finished goods		9,243,243	7,394,594
Bank accounts		1 ' 1	
RBS		29,208	29,208
PayPal		18,545	18,545
Duty Bond		400,000	325,000
Credit Card Bond		35,000	35,000
Inter-Group balances		17,406,339	-
Estimated total assets available for pref	ferential creditors	32,273,148	7,802,347
1			
Signature	Date	<u> 13/5/16</u>	

## A1 - Summary of Liabilities

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

	1		3 1000	
Signature	<u> </u>	 Date	13/5/16	

## COMPANY CREDITORS

amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession	oods or services and creditors cla	alming retention o	f title over property in the comp	any's possession	
		Amount of	Details of any security held by Date security	Date secunty	Value of
Name of Creditor or Claimant	Address (with postcode)	debt £	creditor	given	security E
Purchase Ledger creditor (stock)	As per schedule	(9,954,305)			
Purchase Ledger creditor (overheads)	As per schedule	(1,719,761)			
GRNI accrual		(305,000)			
Finance creditors	As per schedule	(1,411,713)			
HMRC - VAT		(2,112,689)			
HMRC - PAYE		(475,388)			
ARG Pension Scheme		(13,087,317)			
Lascan Holdings	Cyprus	(000'219)			
Accrued costs		(575,000)			:
	_	(30,258,173)			
	Signature		Date 13/5/1b		

									-
Short Name	See No. Brank	Seepe Ma. Brand Surt of Doc Volve Address 3		Address 2	Address 3	Adres 4	ACCUSES A	Address 8	ž
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	PALDIDOS CC	21.7A.7	SONON		NOMON		-	1	>
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CO DK HTOM CLOW MG CO	P209114 AR	_	37,429.22 (UNST 9, HILLTOP CON WINGAL CENTRE	Honesthey Lane	Growley	it res		LS13 2DM	١
CAVETHER LESSURE LTD	P965018 A.R.	_	65,500.15 (24-25 CHURCHFIELD ROAD	SUCIONITY	SUFFORC	CO16 2YA		CDIOZYA	
LAN BROWN	PC29110 A.R.		2,458.27   1,80 HOUSE	WATERBRIDGE COURT	NATTORD PARK ROAD	DETER		D2 800	
TIEDRO (AGENCIES) IT	802	-	TELLED OF BLOCK B. PM 22 B 29 FOCAL BID BLDG	ZI WAN LOK STREET	HOH SHITH	KOWKOON	HOME IDING		j
HENG CHANG GARN ENTS	PMETORS CC		2F NO.851-2	ZHOMBZHENG ROAD	KINZHUANG DIST	XXXBEI CTY 243	34357		
MEND CHANG GARMENTS	P123852 AR		23.764.97 2F, NO 652-2	DNOKEZHENG KOYO	HINZHIMANG DIST	XX.80 OTY 242	74.57		ľ
HTEX CANTES TEIGH	PWT2000 VF	-	21.251.65 INTRIU OMGANCIX	SAN BOLD	MONETUM DALAN I JOANS	ATECOM SAN ST	-	DIACEBOACTUREOUT	1
NADIA MIRROFF	PHA1000 VY	1	CORP. CO 115 OSSIATOR WAY	(CANADAM)	100 x 02 10	SECULIA MAZA MOLIT	1418		l
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RAMDA UK (TD	P209447 AR		TELECRO POAD		GENROMES	#	KY7 &NOX		1
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TOP STAR RESOUNCES L	PTS1000 CC		141,323 IN INM 907, SEVERCOND TOWER 2	ISCALTON BOAD	121	PACING ROAD			ı
TOP TRE TRADUNG U.Y.	P63341 A	1	75,026.46 (30 SYRUNE VILLAGE	(Increased)	STORY OF STREET	Landwork Herit Fact	(Caracia)		l
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	֡								l

Schoolule of Stock Creditors As et 26 April 2016 13/5/16

Signature Date

Austin Reed Group Aged Creditors Summary - Non stock suppliers

Short Name	Seo X	P	Sum of Ose Valve Address 1	Address 2	§ rtappy	Aggras	Actions 5	Address 6
AG'UTY LOGISTICS LT	9128250	5	54,300.04 P.O. 80x a	A W NIESEN ROAD	SOOLE	EAST YORKSHIRE		DV14 6XH
9.	P127483	AR	4,000.00 (MAPLES CORPORATE SERVICES LTD	P O BOX \$09	ACLAND HOUSE	GRAND CAYMAN KY1 1104	CATLAN ISLANDS	
ANATWINE LTD	P124425	*	4,000.00 (501 EAGLE TOWER	WONTPELLER DRIVE	OPETENDAM			GISO 1TA
ECE.	P148064	8	2,101.06 AWGEL HOUSE	4 UNION STREET	LONDON BR.DGE	LONDON		क्रां च
ANYA WILD MAKE-UP	P1244C7	₩.	150.00 (26 BRONTE AVENUE	BURMEY				B&10 SHY
	PEF1500	ម	7,750.08 (408 HIGH STREET	COWRRIDGE	WEST GLAMORGAN			GF71.7AG
B&M WASTE SERVICES	P174843	*	BES.14 (FRS HOUSE	DOCK ROAD SOUTH	вломволочи	WIRRAL		CH52 45Q
STSO	P166403	5	1,000,00 BUSINESS RATES	LEWIS HOUSE	MANVERS STREET	ВАТН		6A1 1JG
BAZAARVONCE INC	P1227BS	5	13,750,00 3900 N CAPITAL OF TEXAS HIGHWAY	SUITE 900	AUSTIN	TEXAS 78746	USA	
	P161305	87	44,330.44 (1 BRIDGEWATER PLACE	WATER LANE	LEEDS			1511 571
BOLTON COUNCIL	£176803	₩.	146.62 JOHER EXECUTIVES DEPARTMENT	> 0 BOX 32	TOWN HALL	BOLTON		8L1 1FC
	P127731	5	6,070 to 17 corrors Guidens	CONDON				£2 EDN
BOOTS UK LTD	P120367	17	10 00 090 EAST \$10	1 THANE ROAD WEST	NOTINGHAM			NG90 1BS
AANAGEMEN	P123456	ş	1,024 00 FOURWAYS HOUSE	S7 HILTON STREET	MANCESTER			Mt 2E
ı	P674552	5	264.30 UNOT A	REAR OF 137 165 HOOK ROAD	SURBITOR	SURREY		KTE SAR
BT EXPEDITE	PEDASCE	W.	10 882,34 PP M3042 N	COUNDALE SSC	THE HIDE	LONDON		NWB 6LB
BT IT SERVICES LTD	122014	17	4 915.01 BT PAYMENT SERVICES	PP M3042 Q	COUNDALE HOUSE	THE HYDE	LONGON	NWB 68t
BUCK CONSULTANTS LTD	274845	43	1,992.00 (160 GUEDN VICTORIA STREET	комоом				ECIT AN
BYWAYS LABELON	201035	AR	73 69 C/O BTWATS	AMARICHOUSE	BIRMINGHAM BUSINESS PARK	ENTERPRISE WAY	LUTCH	LU3 46U
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## Employee schedule and claims

Detailed below is a schedule of ARGL's employees as at the date of appointment. As detailed in section 2, as redundancies are yet to be finalised, the level of claims for ARGL are yet to be ascertained. Further details will be provided in the next progress report

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mr	Joseph	Aaron	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Noor	Abbas	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valene	Abbott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mesı	Abera	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sabine	Achour	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Perme	Ackley Bigrigg	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	James	Ackroyd	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jessica	Acus	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Hannah	Adams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rowena	Adamson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Robert	Addison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Lawrence	Addison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M21AB
Mr	Patrick	Adefowora	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Erac	Aharwe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Shaqiba	Ahmad	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Ozud	Ahmed	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Zara	Ahsan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Joseph	Akwaboa	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Alderson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Josephine	Aldous	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sophie	Aldred	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Darcy	Aldridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marion	Al-Hollı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mohammed	Alı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Muhammad	Alı	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M21AB
Mrs	Karen	Allcoat	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jennifer	Allen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Hayley	Allen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Suzanne	Allen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Donald	Allenby	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Joshua	Allenby	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Allenby	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sarah	Alvgren	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Shona	Anderson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Andrews	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anele	Andros cuk	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gemma	Archer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Mimoza	Anfi	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hılary	Armstead	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Avril	Armstrong	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ellen	Arvidsson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lucy	Ashbrooke	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Simone	Ashe-Edwards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Thomas	Atkınson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lesley	Atkınson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sylvia	Atkınson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Audenzia	Augello	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Harminder	Aujla	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dimple	Ayton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Maryse	Azıme	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Negin	Backhouse-Jahansouz	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lauren	Backler	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Ismail	Bafleh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Rashida	Bagas	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Alan	Bailey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Baines	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Anthea	Baker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Wendy	Baker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Miss	Alexandra	Baldwin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kathleen	Balfe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Mıchael	Ball	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Akeem	Balogun	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Joan	Barkel	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rachel	Barnacle	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nicola	Barnes Ceeney	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Denise	Barnett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Derek	Вагт	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Jasmine	Barrett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Joanne	Bartram	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Baulk	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Bayliss	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Beaton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sultana	Begum	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Martin	Belchamber	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Georgina	Bell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Michelle	Bell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Doreen	Bel1	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hazel	Bennett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Bennett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valerie	Bennett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emma	Benstead	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Bentley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sheila	Bergin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Andrew	Bernard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Stephania	Betancur-Monsalve	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Howard	Bills	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Bingham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Bridget	Bird	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Seth	Biseem	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rachel	Blackburn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Deborah	Bland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	David	Blay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Oksana	Bogdanovica	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jaqueline	Bollands	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Wiktoria	Boniecka	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Dennis	Boot	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Denise	Booth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Patrycja	Borek	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emilia	Borgese	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Eıleen	Bourne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ruth	Bowen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anne	Bowen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ann	Bowers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lynn	Bowers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Barbara	Bowers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gillian	Bowskill	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mauro	Bozzo	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Brace	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Braund	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Brenda	Brayfield	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mark	Brent	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	Robert	Bridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valerie	Briggs	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Lorraine	Bristow	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dawn	Broadfoot	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Faridah	Brooker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
	George	Brooksbank	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Christine	Brown	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jamie	Brown	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Elicia	Brumley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lynzıe	Bryce	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Heloise	Buchanan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Teresa	Buckley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ewa	Bujnowska	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Marzena	Buk	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hayley	Bull	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Christopher	Bullock	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Rachel	Burcombe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Karen	Burgess	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Тгасу	Burgess	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elaine	Burgreave	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elızabeth	Burke	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Miriam	Burns	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jennifer	Burrows	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Agnieszka	Butowska	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Butterworth	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Caroline	Byers	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dawn	Cable	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Josephine	Cadby	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Suzanne	Cain	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sharon	Caldecott	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rachel	Caldwell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Callaghan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	David	Callahan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Amanda	Callus	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Alex	Camacho	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Deborah	Campbell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Michelle	Canavan	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Patrick	Carberry-Power	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jillian	Carey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Thomas	Carpenter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Anthony	Car <del>r</del>	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Charlotte	Carson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nadine	Carter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Thelma	Carter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Robina	Catchpole	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Chadwick	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emily	Chan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	Trevor	Chandley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Goldre	Chandramouli	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Katrina	Chapman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Eleanor	Chapman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Stella	Charlesworth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Corinne	Charnock	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Fiona	Chatfield	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Paresh	Chavda	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Wendy	Cheffey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Samuel	Chester	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valerie	Church	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nicola	Churchill	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Morag	Clapperton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Clarkson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Clarkson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pauline	Clayton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr Mr	Elliott	Clayton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Angelo	Clemente	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Rachel	Dodds	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Portra	Dodds	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sharon	Dodds	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lynsey	Doherty	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Dormer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ella	Doyle	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margo	Drake	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Draper	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Lesley	Drust	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Kushaal	Dudhia	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valene	Dunlop	c/o AlixPartners	The Zemith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Claire	Durbridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Derek	Eastlake	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Mae Elizabeth	Eaton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rachel	Eckersley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Caroline	Edie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anne	Edwards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Alice	Edwards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Edwards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela Pamela	Edwards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Caroline	Eggleton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Andrew	Elks	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	John	Ellis	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Katie	Elsdon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Selamawit	Engda	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lisa	England	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sian	England	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Evans	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	River	Evans	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gillian	Ewer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Louise	Fairweather	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Natasha	Falconer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Behnaz	Farma	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lynsey	Farnworth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Farguharson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Наппаһ	Fathers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Agnieszka	Fatz	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Yvonne	Fazackerley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Fear	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jodie	Fenn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Callum	Fenton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Phillipa	Fernandez	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Ferns	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Kurt	Fields	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Finazzo	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Callum	Findlay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Douglas	Findlay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Мапа	Fish	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Fitzgerald	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Elizabeth	Fleming	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Fletcher	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Barbara	Flowitt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marılyn	Flynn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Christopher	Ford	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Luke	Forde	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Oxana	Fortuna	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Fothergill	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
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Mr	Connor	Fowler	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Carla	Francioli	c/o AlixPartners	•	26 Spring Gardens	Manchester	M21AB
Mrs	Andrea	Frank	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pauline	French	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julia	Fryer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Fulle <del>r</del>	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lynda	Furber	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Patrycja	Gacikowska	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Catherine	Gallagher	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Alexandra	Gamble	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Celeste	Gamez Rodriguez	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Caroline	Gardner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Wilma	Gaston	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jodie	Gaughan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Alexander	Geddes	c/o AlixPartners	The Zemth Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Avnl	Gemmell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Annabel	Gianfriglia	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Caroline	Giblin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jeannie	Gilding	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rosalind	Giles	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Gill	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mark	Gillies	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Catherine	Gillis	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Joyce	Gillyon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Eileen	Gilmore	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Selam	Girmay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jaroslaw	Gluszek	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr M-	Joseph	Goad	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Ms	Annette	Goddard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	
Mr	Philip	Goodison Goodman	c/o AlixPartners c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester	M2 1AB M2 1AB
Miss Mr	Louise Keane	Gordon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester Manchester	M2 1AB M2 1AB
Mr	Kamal	Gordon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Goss	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Estelle	Goura Ikani	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Juliana	Gouveia Ferreira	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jasmine	Gower	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Daniel	Graham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	janet	Grainger	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Angela	Grandini	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Grant	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Kırstie	Gray	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Marion	Gray Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Green	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Fiona	Greenwood	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marian	Griffith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Griffiths	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pauline	Grimston	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Jan	Gritter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ewa	Grzybowska	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Pawel	Grzybowski	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Diane	Gunter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Adrian	Guziak	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Damian	Guziak	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anna	Guziak	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Janka	Habajova	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Olesja	Habenko	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Hale	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rebecca	Haley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Bronwyn	Hall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
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Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Miss	Lisa	Hall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Halley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mark	Hallıday	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ciana	Hallıwell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sharon	Ham Hookey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sarah	Hamer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Richard	Hamilton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Hamilton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Maxine	Hammond	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Julie	Hampshire 	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Margaret	Hampson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Claire	Hancox	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lucy	Hanks	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Hanrahan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Francesca	Hansford	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	David	Hardy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Harkins	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Harman Varrar	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kım	Harper	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Joanne Joannelse	Harris Harris	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Harris-Dunn	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB
Mrs	Johanna Gaynor	Harrison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs Mrs	Lynn	Harrison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Claire	Harrison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Charly	Hart	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Celia	Hart	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Aiden	Hartley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kerry	Harvey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Melissa	Haworth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julie	Hay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Natalie	Неар	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Heath	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Esther	Henagulph	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lesley	Henley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Morgan	Henri	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Brogan	Henry	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Hepple	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Heptinstall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Maurice	Hepworth	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Laura	Hickinbotham	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jonathan	Hill	c/o AlıxPartners	The Zenith Bullding	26 Spring Gardens	Manchester	M2 1AB
Mr	Jonathan	Hıll	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anne	Hıll	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dorothy	Hıll	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Hıllman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Leanne	Hındle	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Tara	Hinton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Barbara	Hitchcox	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Adam	Hodgkinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Laura	Hodgson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Yvonne	Hodgson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Hodnett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Katharine	Hogg	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Lesley	Holder	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Кегту	Holland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	James	Hollingworth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	James	Holt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Joanne	Horn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Jacqueline	Home	c/o AlixPartners		26 Spring Gardens	Manchester	M2 1AB
Miss	Kay	Horton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jill .	Horvath	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Lloyd	Hotton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M21AB
Miss	Samantha	Houseman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M21AB
Miss	Lauren	Howard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anne	Howard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Howard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lauretta	Howard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Louise	Howley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Coline	Hudson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Carl	Hughes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Gloria	Hughes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rosaleen	Hughes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Natalie	Hull	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Paul	Humphrey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Kathryn	Hunter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sophie	Hunter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jed	Hutchison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alison	Hyslop	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Amanda	l'Anson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Aisha	Ibrahim	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Alexandra	lftimescu	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Claire	Inns	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Igors	lvko	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB
Mrs	Maria Verlene	Izykowska Izzat	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs Ms	Lynda	lackson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Sarah	Jackson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Regina	Jackson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Jacobs	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Keren	James	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Chessan	James	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alison	Jarman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sharron	Jeffery	c/o AltxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Кѕепіја	Jemeljanova	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Zena	Jenner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Karl	Jevons	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Geraldine	Jewitt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Adebayo	Joawo	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Cynthia	Jobling	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Rashpal	Johal	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maureen	John	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Johnson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Grace	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jennifer	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Hannah	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emily	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Tina	Jones	c/o AlixPartners	-	26 Spring Gardens	Manchester	M2 1AB
Mr	Evan	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Lynda	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kımberley	Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Oxana	Jordan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Philippa	Jutton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Karaman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Karlov	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lisa	Kay	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sophie	Keill	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename Surname		Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Maureen	Keise	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mohammed	Kelenchy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emma	Kelly	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marie	Kelly	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Kemp	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Henn	Kennedy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Stacie	Kennedy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lynne	Kent	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emma	Kent	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Helen	Kesterton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dawn	Kettlety	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Paria	Kıashemshakı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Melame Tomasz	Kıdd	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	I omasz Madeleine	Kıerbedz Kıernan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss Mrs	Gretta	Kilcullen	c/o AlixPartners c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester Manchester	M2 1AB
Miss	Rosa	Kimbembi	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Vicki	King	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Gillian	Kirkham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mr	Jonathan	Kitchener	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Мr	Lewis	Knaggs	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Pamela	Knapp	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Terese	Knight	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Thomas	Knowles	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Stuart	Knox	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Afua	Kofie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Janusz	Kotyla	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Veronika	Krjukova	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Adela	Ksinanova	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	lozef	Kulbat	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Mohamed	Kuwaldeen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maria	La Rocca	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Joanne	Lainchbury	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Amarjit	Lall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Тапуа	Lamb	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Karen	Lamb	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Lane	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Wendy	Lane	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Danielle	Lane	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Amanda	Larkın	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Adedolapo	Latilo	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rhoda	Lavery	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sophie	Law	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Eleanor	Lawne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Janet	Lawne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lorraine	Leahy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Melissa	Leano	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mee	Lee	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Juniu	Lee	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Justine	Lee	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Catherine	Lee	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Lees	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Vytautas	Lenkauskas	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Lennox	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Sergejs	Leonovs	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Vasilijs	Leonovs	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Madeleine	Leslie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Tama	Lewis	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Melissa	Lewis	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename			Address 2	Address 3	Address 4	Postcode
Mrs	Clair	Liddiard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Emily	Lightbody	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Link	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	George	Lintott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Shu	Liu	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Emma	Llazarı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Holly	Lloyd	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lubna	Lodhi	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Kevin	Long	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Margaret	Loonam	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Магсо	Lorenzetti	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Lowis	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Catherine	Lowman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rachael	Lyall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sylvia	MacDonald	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Katherine	MacDonald	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Sheryll	Macias Intriago	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Susan	Maddox	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Laraine	Maguire	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mina	Mahmoudtan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Hannah	Mahon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Jacqueline	Mahoney	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	
Mrs	Denise	Mairs	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Aleksander	Malek	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB M2 1AB
Ms	Melissa-Rochelle		c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Susan	Mangan	,	The Zenith Building The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Justin	Maniam	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs Mr	Christine	Mann Mann	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hugo Christine	Marchbank	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Rudi	Marshall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Kate	Marshall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Іале	Marshall Ridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Marsham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Amy	Martin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sabrina	Martinez Moreno	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Imna	Masala	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Ritu	Masih	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Samantha	Mason	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Chenfa	Masoud	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Leah	Mather	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Chrishan	Mathias	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Maude	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Christina	Mayne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carole	Mazaher	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lynne	McCabe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rachel	McCanna	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Fiona	McClurg	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Patrick	McCluskey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	McCormack	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rachel	McCrea	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Julia	McDermid	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M21AB
Mrs	Penelope	McDermott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M21AB
Mrs	Karen	McGhee	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jack	McGumess	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Patricia	McKenzie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Amanda	McLaren	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Steven	McLone	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M21AB
Ms	Sarah	McMillan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Martine	McNicholl	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Jennifer	McNulty	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Tracy	McWalter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Mears	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Catherine Anne	Mellors	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Helen	Metcalfe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Samuel	Mganga	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Anhar	Miah	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Michaelides	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Agnieszka	Michajlow	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Chloe	Mickelborough	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Julie	Middleton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Aprıl	Middleton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Clark	Midgley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pauline	Mildenhall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janette	Miles	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sheelagh	Miles	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Judith	Milling	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ann	Mılls	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Antony	Millward	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Nora	Mirza	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Mitchell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lesley	Mitchell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Laura-Beth	Mitchell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Aamir	Mohamed	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Natalie	Moniz	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elaine	Montgomery	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Manyam	Moosa	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Max	Mordue	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Pauline	Morgan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Yvonne	Morgan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Morgan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rosalınd	Morgan Jones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Jacqueline	Morris	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Morrissey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pascale	Mortimer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Moughal	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Tina	Mouratsing	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dorothy	Moyles	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Moylett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kım	Mullings	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Fiona	Murdoch	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Paul	Murray	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dhruti	Muru	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Muhammad	Naqı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kırsten	Nash	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dilek	Naylor	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jennifer	Nelson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Nettleton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Carlos	Neves Galina Tomar	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Suong	Nguyen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kaneez	Niaz	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nataliya	Nicholas	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Heather	Nicholl	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Nicholls	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jennifer	Nichols	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Michael	Nicodemou	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Roberta	Nicotra	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Calum	Nightingale	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename Surname		Address 1	Address 2	Address 3	Address 4	Postcode
Miss	Kırsty	Nimmo	c/o AlixPartners		26 Spring Gardens	Manchester	M2 1AB
Miss	Radvile	Nizeviciute	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Beverley	North	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Joyce	Norton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Oates	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valene	Oates	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Eileen	O'Brien	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carole	O'Connell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	James	Odd	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Darita	Odou	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Morgan	O'Driscoll	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Patreece	Okonkwo	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rachel	Okugbeni	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Oliver	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sadie	Omaison Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Breda	O'Rınn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Overton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Polly	Ovington	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Nigel	Pacquette	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Nadia	Paganuzzi	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sharna	Palermo	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gillian	Palliser	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Alice	Pantry	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Judith	Parker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jane	Parker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Adrienne	Parmentier	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maureen	Parr	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lynn	Parry	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Sandra	Pashley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Beverley	Patience	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Payne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Diane	Payne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Christopher	Peacock	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Perks	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Giancarlo	Perretta	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Evie	Регту	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Nadeem Louise	Pervaz Petticrew	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss			c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB M2 1AB
Mrs Mrs	Julie Fiona	Phillips Phillips	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Caroline	Pickering	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	lanet	Pierce-Hazell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Brent	Pilgrim	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Nyasha	Pindai	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Mary	Pitt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Plowman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Winifred	Pollard	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Andrea	Porter	•	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Christina	Powell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marina	Pozdnakova	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Selina	Prescott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Vanessa	Prezotto	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gillian	Price	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Martin	Price	c/o AlixPartners		26 Spring Gardens	Manchester	M2 1AB
Mrs	Kabe	Price	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Clare	Quan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Emily	Quarton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Zere	Quintavelle Bertante	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	William	Radford	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
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Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Ms	Suzanne	Raghavan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Andrzel	Rajecki	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Ibrahim	Ramezanzadeh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mandeep	Ranu	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Kımberley	Rashleigh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kathleen	Rathbone	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Rathe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
	Alison	Reed	c/o AlixPartners	The Zenith Building		Manchester	M2 1AB
Mrs		Reid	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Margaret	Reid	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs Mrs	Felicity	Reid Reid	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
	Marion	Renton	•	U	26 Spring Gardens	Manchester	
Mrs	Susan	Renwick	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens		M2 1AB
Mrs	Diana		c/o AlixPartners	U	26 Spring Gardens	Manchester	M2 1AB
Mrs	Claire	Reuthe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lidia	Richards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Coral	Richards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Richardson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Marion	Rieder	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Robb	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Francesca	Roberts	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alison	Robinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Robinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ena	Robinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Norma	Rock	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elaine	Rodgers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janet	Rodgers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Кагеп	Roe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Manella	Romijn-Barrett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rebecca	Rooker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Denise	Rooney	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Gina	Rosato	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M21AB
Мг	David	Rose	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Toni	Rose-Belcher	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Michael	Ross	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Aleksandra	Roszak	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nita	Ruparelia	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lovina	Russell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ann	Russell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maria	Russell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Rutland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Steven	Ryan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Afrodita	Ryan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Zivile	Sadauskaite-Shaw	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Parvaneh	Saeidi	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Mariam	Saho	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Georgia	Salter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Anıta	Samuel	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Helen	Sargent	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Donna	Sargent	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Saunders	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Karen	Saunders	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	MZ 1AB
Mrs	Karen	Saville Platt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Sawyer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
			c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Janet	Saxby	•				M2 1AB
Mrs	Sharon	Scagell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	
Miss	Louise	Scally	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Yvonne	Schofield	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Schofield	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Harriet	Schooling	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Andrea	Scotchbrook	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Sharlene	Scotland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Aaron	Scott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Phoebe	Scott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Scott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Alaine	Seagrave	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kathryn	Searle	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Phillip	Sellentin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Isobel	Selwood	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Harriette	Seymour	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Elham	Shalızy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Susan	Shambrook	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Katınna	Sharpe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Shears	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Russell	Sheldrake	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Jane	Shelvock	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Darren	Short	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lauren	Simmons	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Michael	Simms	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lynne	Simpson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Thomas	Simpson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rachel	Simpson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Amanpreet	Singh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Claire	Sinnott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Albona	Skendaj	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Sly	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lisa	Small	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Alısha	Smal!	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kathleen	Smedley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Patricia	Smidmore	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Shirin	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	Stephen	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nerys	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mark	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Rowan	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Robert	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janet	Snowdon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Andrea	Sobrado Soriano	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Yasmın	Sohili	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Era	Solomacha Turner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Somers	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lisa	Southgate	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rebecca	Spellman	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Iliyan	Staykov	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Paula	Stead	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Laura	Steel	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Anne	Steele Stekelis	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester	M2 1AB
Mrs	Megan		c/o AlixPartners	U		Manchester Manchester	M2 1AB
Mrs	Terena	Sterry	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester Manchester	M2 1AB
Ms	Valene	Stevens	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens		M2 1AB
Mrs	Elaine	Stevenson	c/o AlixPartners		26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Agnes	Stewart	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	
Miss	Rebecca	Stewart	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lorraine	Stewart	•	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Beatriz	Stewart Lorente	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janice Samuel	Straughan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Samuel	Stronge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dawn	Surridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anrat	Sutherland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename			Address 2	Address 3	Address 4	Postcode
Mrs	Suzanne	Sutterby	c/o AlixPartners	•	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jean	Sweetman	c/o AlixPartners	The Zenith Building	26 Spπng Gardens	Manchester	M2 1AB
Mrs	Kay	Swift	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Fiona	Taveira	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Amanda	Taylor	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hilary	Taylor	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Daniel	Taylor	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lynn	Taylor	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Hardy	Te <sub>j</sub>	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janet	Thackwray	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sheila	Thain	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ann	Thake	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Moyra	Thomas	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester Manchester	M2 1AB M2 1AB
Miss	Alison Rodenck	Thompson	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens		M2 1AB M2 1AB
Mr Mr	Daniel	Thomson Thome	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester Manchester	M2 1AB
Ms	Susan	Thulborn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs Mrs	Jacqueline	Tibber	c/o AlixPartners	The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester	M2 1AB M2 1AB
Mrs	Patricia	Tighe	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Abigail	Titley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Tocilla	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Rhiannon	Tomkins	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sylvia	Tongue	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sheila	Torre	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Csilla	Toth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Adam	Townsend	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Tina	Townshend	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Gemma	Townson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nuala	Trevorrow	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Spyridoula	Trojanou	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Trott	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sian	Turner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Claire	Turner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Turner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julie	Turrell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jean	Udall	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Aastha	Uppal	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Denise	Vanderburg	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Diana	Varadı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Shirley	Vearncomb <del>e</del>	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Kayle	Vendeiro	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Shalıni	Vigneswaren	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Manpreet	Virdee	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Anne	Waddington	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Alexandra	Walker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Abbie	Walker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Enza	Walker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mark	Walker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Alasdaır	Wallace	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sally	Wallington	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Laura	Walsh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jayne	Walsh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kathleen	Walters	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Harry	Warburton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Suzanne	Wareham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	James	Waters	c/o AlixPartners		26 Spring Gardens	Manchester	M2 1AB
Mrs	Marta	Waters	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Holly	Watkins	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Irtna	Watson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester_	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Valene	Watt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Deborah	Wawnk	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Webb	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Katrina	Webb	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Webster	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Wayne	Webster	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Weeks	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Thomas	Welbourne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Abel	Weldemicael	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Manlyn	Weller	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Werren	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	West	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Joanne	West	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Betty	Westlake	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Judy	Whalley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Wheat	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Kay	Wheatcroft	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Melissa	White	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Lauren	White	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Catherine	White	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Ross	White	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Elizabeth	White	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maureen	Whitmore	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	June	Whitney	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Wildash	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lisa	Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr M-	Aaron	Williams	c/o AlixPartners	The Zenith Building The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester	M2 1AB
Ms	Heather Denise	Williams	c/o AlixPartners c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB M2 1AB
Ms	Emily	Williams Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss Ms	Andree	Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Wilson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Josh	Wilson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julie	Winspear	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lois	Winter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Wong	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maria	Wong	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Ben	Wood	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Wood	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Gregory	Wood	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Chantel	Woodland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jıll	Woodland	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Samantha	Woodrow	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carole	Woods	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	David	Woodward	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Wooltorton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Wright	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Wngley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Janice	Wylie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Zhaneta	Xhıka	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nicola	Yallop	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Suzzanne	Yates	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Eileen	Yates	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Nathan	Yates	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мrs	Pamela	Young	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Jolanta	Zalewska	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jack	Zelenka	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

## COMPANY SHAREHOLDERS

		Details of shares held	31,995,598 00   7,998,899 50   25p Ordinary shares	346,242 00 8% £1 Preference shares									13/2/16	
	Nominal	Value	7,998,899 50	346,242 00							8,345,141 50		Date 13/	
	No Of shared	held	31,995,598 00	346,242 00							TOTALS 32,341,840 00 8,345,141 50			
!		Address (with postcode)	Station Road, Thirsk, North Yorkshire YO7 1QH	Details held by Registrar							TOTALS	_	Signature /	7
		Name of Shareholder	Darius Capital Limited	Details held by Registrar				i i						

## **Austin Reed Limited**

Rule 2.29	Statement of affairs	Form 2 14B
	Name of Company Austin Reed Limited	Company number 039957:
	In the High Court of Justice Chancery Division Leeds District Registry	Court case number 362 of 2010
(a) Insert name and address and registered office		
of the company	Statement as to the affairs of (a) Austin Reed 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 statement of the affairs of the above company as at (b) 26 Apricompany entered administration	
	Signed Dated 13/5/16	

## A - Summary of Assets

		Book Value	Estimated to Realise
		£	£
Assets subject to fixed charge			
Trade Debtors		513,727	359,609
Third party credit card receivables		267,549	267,549
Bankings in transit		6,456	6,456
Licensing Receivables		437,000	437,000
		1,224,732	1,070,614
Less Due to secured creditor	Joint & Several Hability	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured creditor	r	(5,538,745)	(5,692,863)
Assets subject to floating charge			
Fixtures & fittings		3,306,110	
Stock - finished goods		-	-
Bank accounts		İ	
RBS			-
NatWest		8,261	8,261
Bank of Ireland		2,780	2,780
Inter-Group balances		10,105,370	
Estimated total assets available for pre-	ferential creditors	13,422,521	11,041
Signature	Date	12/5/16	

## A1 - Summary of Liabilities

		Estimated to Realise
	i l	£
Estimated total assets available for preferential creditors (Carried from page A)		11,041
Liabilities		
Employees pension scheme deductions Holiday pay	(10,000)	
Preferential creditors -		(10,000)
Estimated deficiency/surplus as regards preferential creditors		1,041
Estimated prescribed part of net property where applicable (to carry forward)		-
Estimated total assets available for floating charge holders		1,041
Wells Fargo - loan	(5,692,863)	
Alteri - loan	(6,343,125)	
Alteri - loan notes Joint & Several liability	(11,862,288)	
Alteri - loan notes	(924,675)	
Debts secured by floating charges	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(24,822,951)
Estimated deficiency/surplus of assets after floating charges		(24,821,910)
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		İ
holders)		(17,363,896)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(17,363,896)
Shortfall to preferential creditors		_
Shortfall to floating charge holder (brought down)		(24,821,910)
Estimated deficiency/surplus as regards creditors		(42,185,806)
Issued and called up share capital		(45,000)
Estimated total deficiency/surplus as regards members		(42,230,806)

	,					
1					_	
Signature		<del> </del>	Date	13/5/16		

## COMPANY CREDITORS

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

Value of	security £											
Date security	given											
Amount of Details of any security held by Date security	creditor											Date 13/5/16
Amount of	debt £	(1,748,788)	(477,945)	(43,619)	(13,087,317)	(1,750,000)	(218,727)	(30,000)	(2,500)		(17,363,896)	
	Address (with postcode)	As per schedule									11	Signature //
	Name of Creditor or Claimant	Purchase Ledger creditor	HMRC - VAT	Irish VAT	ARG Pension Scheme	Accrued costs	Inward Concession creditors	Gift vouchers	Macmillan Cancer donations			

Austin Reed Creditors Summary - Non stock suppliers

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Address 6	WD6 28T	NN9 6LT	G40 1DA	ML1 4GP	255 SQ	OLIS 98J	E14 SWG	114 SWQ	E14 SWQ	EH3 8EY	NS 1HP	TDE 16T	NG2 2GR	BA1 1WF	RG24 BJP	54 7A8		GR95 1AW	53 1EP	707489	1412 1G	EH12 1GT	YOSO ARA	E14 3A5	OLD SAIN	98.53	200		V 800	ONT 100	ERI 205	WA1 18/5	602.25	LE12 7RZ	JE1 155	CB22 3DJ	KT9 1/kH	KT9 18H	TS3 88T	PA 64:	NG1 6HD	W10 58Z	G72 08P	W15 3EP	151791.6	816 9DH	MG24 3BU	201 706	13 4EH	M17 EPL	BHS SOY
Address 5			GLASGOW	NORTH LANARKSHIRE			CONDON	CONDON	HOONDI																SCOULES I FISH ME	27 1704 1704 58	MATIONACTION									CAMBRIDGE	SURREY	SURREY										WORKSOP			
Address 4	HERTFORDSHIRE	NORTHANTS	JERUS NOJETUMEL ZE	MOTHERWELL	WILTSHIRE		DOCULANDS	DOCIDANDS	DOCILANDS			BUSION		HIM					CHEMICO				YOU		CHELLEWAM	ILUNIALIN	TOTAL CALL	S. S. S. S. S. S. S. S. S. S. S. S. S. S	and and and and and and and and and and		LANCASHERE	WAREAGTON	NOOMO	LEICESTENSHINE	JERSEY	SABRAHAM	CHESSINGTON	CHESSINGTON									MOTTS	CARLTON ROAD			
Address 3	BOREHAVWOOD	RAUNIDS	SUITE 22	EUROCENTRAL	NOUNDON	UTTEBOROUGH	25 BANK STREET	25 BANK STREET	25 BANK STREET		LONDON	COPFORD		P O BOX 2797		BIRMINGHAM	IRELAND	SURREY	WEADOWHALL CENTRE	A YORKSH RE			CLIFTON MOON	CONDCIA	CANADA DE LANG	CANANT VIVAN	STANGEL CACKEN!	TO THE PARTY OF TH	LIST FLOOR AN WELLINGS ON STREET	2000	N. S.	CENTRE PARK	SUTDHALL	LOUGHBOROUGH	STHELLER	CAMBITIDGE ROAD	1 DAKCROFT ROAD	1 OAKCROFT ROAD	VIDDLESBROUGH				BLANTYRE		TEEDS.	BIRMINGHAM	NEWARE	CARLTON HOUSE	NOGNOI	MANCHSTER	DORSET
Address 2	STIRLING INDUSTRIAL ESTATE	THORPE STREET		T LOGISTICS PARK		TI.			91	EDINBURGH	147 HIGHBURY GROVE	ONDON WORD	чотпискам	BATH & NORTH EAST SOMERSET COUNCIL	BASINGSTOKE	POBOXS			MSIS		EDIVISIONS		1			SCHIP LOOK ONE CANADA SOLIANE			PACIFIC HOUSE	70		Topus			H LGROVE STREET	COPLEY HILL BUSINESS PARK			Q	BIRVINGHAM	MOTTINGHAM		HAMILTON INT'L TECHNOLOGY PARK	LONDON						ENTRE	BOURNEMOUTH
Address 1	SECURITY HOUSE			6 DOVECOTE ROAD					ITS DEPARTMENT	S,310,00 (1 RUTLAND COURT	2,000.00 GROUND FLOOR	SZAJB JAGM HOUSE	1,508.88   288 ANYWRIGHT STREET	PROPERTY SERVICES	505.54 P 0 BOX 6114	855 75 REVENUES AND BENEFITS	2 A12.75 S1/52 FITWILLIAM SCUARE WEST	PAYMENT AREA 60	THE MANAGEMENT SUITE	BUSSIY STOOP	PO BOX 17381	P O BOX 17361	P O BOX 55	ONE CANADA SOUARE	FAO: KEISKT SMITH	ACCOUNTS RECEIVABLE	IST PLOOR	ASSET MANAGEMENT	62,565,34 ASSET MANAGEMENT	Z CONIGAGEN GAROZES	THE HOLDONICK	RUYSER Z B INCOCRNING	NOUNCE SON THE STATE OF LOWOOD	UNIT 1 MANOR DRIVE	254.38 QUEENSWAY HOUSE	5-6 THE MILL	UNIT 31	UNITSI	CRIMEWATCH HOUSE	1 COLVORE SQUARE	33.81 PO 50X 123	324 KENSAL ROAD	1,338.67 3 LIVINGSTONE BOULEVARD	13,018.62 9 BURUNGTON GARDENS	3,600.00 6 HAREWOOD YARD		HAWTON LANE	G4S FINANCE SHARED SERVICE	UNIT 3A	PEEL DOME	5,160.00 99 HOLDENHURST ROAD
Sum of Doc Value	10105	309.30	91.23	10,057.66	127.90	2,195.40	84,374.01	77,652,00	15,901.86	5,310.00	2,000.00	524.49	1,508.88	26,249.98	608.54	855 75	2,812.75	19.91	15.75.32	3,477 32	10,687.75	1,337,29	276.49	74,320,20	8	7,971.25	42,000,00	10.151.21	62.565.34	147.32	2018/20	16454	27.22	15.507.13	254.33	416.40	491.70	1,080,00 UNIT 31	626.70	31.53	33.81	429 02	1,338.67	13,018.62	3,600.00	204.00	1,770.00	11,513,83	640,00	7,52.55	5,160.00
5	ą	2	ş	¥	¥	Ę	ş	ş	¥	89	5	2	¥	5	æ	A.R.	5	ş	2	=	<u> </u>	8	ş	Ę	8	3	¥ :	1	₹ :	¥ !		₹ :	1	5	ş	43	ĄĤ	ਬ	¥	¥¥	¥	48	AR	AR	AR	ş	3	¥8	8	2	¥¥.
Supplye	P125540	P127942	P117124	P178545	P121125	P101411	P145708	P146912	P158445	P124506	P126843	P125406	P159301	P155807	P186790	P171830	P117413	P156934	11211	P107405	P103369	PBU1500	P122546	654331	Z 7256	13674	7128370	135236	162505	7,44.87	PISIAGI	7122734	013636	P141908	P121880	P122236	P124370	PGR3147	7172645	P152009	P169402	P124895	P178441	P124003	P124458	7275507	115711	172401	#GA3069	7150500	P17264S
Short Name	AAL SECURITY SYSTEMS	ABAMA UK LTD	ABM FACILITY SERVICE	ACS CLOTHING LTD	ALMIGHTY CLEUNYS LT	ALPINE FIRE ENGINEER	AMAS LTD	AMAS LTD	AMAS LTD (GRETNA)	ANDERSON STRATHERN	ANDREW BIND	AQUATIONEC GROUP MAN	ARTWINGHT DRY CLEANE	BATH AND NORTH EAST	BERENDSEN UK LTD	BIRMINGHAM CITY COUN	BONDERFREELTD	BRTISH GAS	BROADGATE ESTATES	BUSBY STOOP	BUSINESS STREAM	BUSINESS STREAM	C.E.F. INORTH EAST D	CABOT PLACE LTD RENT	CALBARRIE COMPLANCE	CANARY	CAREY PENSION TRUSTE	CB RICHARD ELLIS	CB RICHARD FILLIS	CHAPPELL WINDOW CLEA	CHRISTONU	CHUBB FIRE & SECURIT	CINCOLO CONTRACTOR OF THE CONT	NOTION	COMPUTERSHARE	CORAZON HEALTH LTD	CREATE CANVAS LTD (T	CREATE CANVAS LTD (T	CRIMEWATON SAFEGUARD	210	E.ON (36166103)	2-COURTER UK LTD	EDEN SPRINGS UK LING	EPIC PROPERTY ASSET	ESTATEMANUTO	FIS PAYMENTS	ROWSERVE PUVPS NEWA	G4S CASH SOLLTIONS	GATHER NO MOSS LTD	GLOUCESTER QUAYS LLP	GOADSBY AND HARDING

Austin Reed Creditors Summary - Non stock Suppliers

11.0				4		-		
P\$43203	AR B	7,533.68	7,511.85 99 HOLDENHURST ROAD	BOURNEMOUTH	DONSET	Acoresa 4	Address 5	Address 6
P124480	D AR	10,148.76	10,148,76 DISCOVERY HOUSE	28-42 BANNER STREET	ГОМООМ			ECTV BOK
P124576	. A.R.	120.00	120.00 (UNIT 6	CENTRAL PARK	CENTRAL WAY	NOCHOI		YAY OZWA
P131600	¥	3,193.23	3,193,23 ALDERVORE INVOICE FINANCE	CENTURION HOUSE	CENTURION WAY	CLECIONEATON	WEST YORKSHIRE	B019 3QE
P162206	PA A	200.39	200.39 IZ MOXON COURT	THURSTON KOAD	NONTHALLENTON	NORTH YORKSHIRE		Dus 2MG
P127796	6 A.R	277.20	277.20 IYEADON COURT	LIMEWOOD BUSINESS PARK	RING ROAD SEACROFT	LEEDS		(514 1.48
P105614	4 AR	25,820.64	25,820.64 REALM UMITED	THE FARMHOUSE	FARM ROAD	STREET	SOMERSET	BA16 OFB
P111558	3 AR	\$525.72		BRACONELL	BERKSHIRE	MG12 1HN		
P168946	N 9	15,471,50	2ND FLOOR	13 SAVIEROW	LONDON			WS1 SPH
P158810	D AR	48,607.28	48,607.26 PROPERTY MANAGEMENT	25 WELLINGTON STREET	UEDS			151 4WG
P127785	S AR	1,520.00	1,520.00 15 BOLTON STREET	MAYFAIR	TONDON			W11 88G
PIA1693	3	4,410.00	4,410.00 115 BOLTON STREET	MAYFAIR	NOGNOT			W1,88G
P124608	E AR	2,700.00	2ND FLOOR	115-115 PORTLAND STREET	MANCHESTER			M1 60W
PJ01593	8	6,045.00	3-7 NEW STREET	LEDBURY	HEREFORDSHIRE			HRS 2DX
5008814	¥¥ S	13711	232.11 PO BOX 53	STHEUER	TENERA			57.678
P643405	5 AR	142.80	72 74 HIGH ROAD	EAST FINCHLEY	TONDON			N2 9PN
P123483	3 4.0	5,225.00	SSTRAND	LONDON				WC2N SAF
P123489W	W AR	1,641.94	1,641.94 SSTRAND	LONDON				WCH SAF
P124323	3 (AR	1,677 60	1,677 60 PETERSFIRED HOUSE	CHURCH LANE	COPDOCX	275 841		
P180122	2 AR	24,383,44	24,381.44 FAC SUELAWSON	YORKSHIPE HOUSE	EAST PARADE	LEEDS	US SED	
P132040	N X	4,084.87	4.084.87 P.O. BOX CAMENGATES 463	TELFORD	FW7 241			
P143798	Y	54411.81	54 411.81 (3RD FLOOR	NATIONS HOUSE	JOB WIS WORE STREET	LONDON	WILLWH	
P148799	9 AR	46,997,38	48,997,38 3RD FLOOR	NATIONS HOUSE	103 WIGWORE STREET	NOGNOT	WIU IWH	
P148799W	W AR	220.27	220.27 3KD FLOOR	KATIONS HOUSE	103 WIGWORE STREET	HOUNDIN	WIU 1WH	
P147514	4 1/8	85,073,54	85,079.56 B-10 HALLAM STREET	TONDON	WIWENS			
Wateral	W A.R.	4,953.45	4,553.45 IP-10 HALLAN STREET	LONDON	WIW 6X5			
P104999	9 AR	1.961.40	1,961.A0 THE STABLES	ASHLYNS HALL	CHESHAM ROAD	BERKHANSTED	HERTFORDSHIRE	152.251
P611510	O AR	59,327.59	S9,327.59 BROADGATE ESTATES RETAIL MASWATLID	THE MANAGEMENT SUITE	1 THE CASIS	MEADOWHALL CENTRE	SHEFFELD	59 169
P121334	A AR	700.00	700,00 BRIGHT AND SHINE	75 ALEXANDRA DRIVE	NOTIBRUS	SURREY	TTS BAE	_
P110956	6 A.R	3,990.31	3,990.51 HOGS HILL	WATT PLACE	HAMILTON INTERNATIONAL TECHNOLOGY P	BLANTINE	F72 0AH	
PIESA4.	7	00,383	NEWLIFE HOUSE	THIRSK INDUSTRIAL PARK	YORK ROAD	Thatsk	YORTH YORKSH'RE	707 38X
P124531	1 44	2,370.70		טאת ז	WEST POINT COURT	GREAT PARK ROAD	BX32 4P5	
PNOIBSA	8	1,376.50		UNT 1	WEST POINT COURT	GREAT PARK ROAD	BS32 475	
PNO8462	7	618.13	HRST FLOOR	UNIT 3	WEST POINT COURT	GREAT PARK ROAD	8532 475	
P126705	- 1	15.07	LACS PAYMENT PROCESSING TEAM	P C BOX 236	LEEDS	LS14 3WX		
P105783	Т	5,128,259	S, 128, 29 ALLEN HOUSE	THE MALTINGS	SAWBROGEWORTH	HEXTS	O421 92X	
P603114		12,00,12	13 490.73 ORACIE PARIWAY	THAMES VALLEY PAIC	READTING	BERKSHIPE	MG6 195	
P111226	-1	1,963.	TREASURY DEPT	123 ABEY LANE	LEICESTER	LES SQX		
PP01625	7	937 63	ts	TOWNHEAD	GLASGOW	G4 coT		
P628107	7	655.36		YORK ROAD	THESK	YOY SEX		
PPO1845	Т	106.80	THIRSK INDUSTRIAL PARK	YORK ROAD	DERSK	707 SBX		
PIDESIA	Т	2333.00	21 LITTLE PORTLAND STREET	LOGNOV	WIW EST			
P121360	Т	921.60		AVCLIFIE INDUSTRAL ESTATE	NEWTON AYCLIFFE	015 6/10		
PIDSESS	Т	24.56		PASTURE DEPOT	USHERLANE	HAXBY	Y032 2LQ	
P698152	Т	568.93	215 PARK AVENUE SOUTH	ETH FLOOR	NEW YORK	NY 10003	NSN	
P178923	Т	7,020,7	ZOZAZ ICYO REALMITO	THE FATMHOUSE	FARM ROAD	STREET	BA16 OFB	
P178335	Т	805.07	C/O REALM LTD	THE FAXAHOUSE	FARM ROAD	STREET	EA16 OFB	
6157125	Т	724.00	NEWFELD ROAD	OUDBURY	WEST ALDLANDS	1569 557		
P125895	7	3,579,25	FINANCIAL SERVICES DEPARTMENT	GUILDHALL 2	KINGSTON UPTON THAMES	G11E0		
P131489	- 1	1,254.00	1,254.00 (BRADFORD HOUSE	MARKET STREET		STAFFORDSH RE	STIBSOH	
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Address 1	MANAGENENT TREASURY DEPARTMENT	C/O WELBECK INVESTIVENT MAGMANT LTD	PRANCE DEPARTMENT	MOVIDENCE ROW	S COM COMPANY STATE	PACENCIAL INTE	1 142 00 at Batterine pour	TO CONTRACT HOME	AJUCAU INTRODUCE HOUSE	48.00 IORDIT CONTROL	GOBLAD WINNBORNE HOUSE	20 JOI HEGH STREET	UNIT 36	79 118 REGENT STREET	18,750 00 108 URBAGGOT STREET	1,885.00 ELEABETH HOUSE	C/O WESTON KAY	CASH OPERATIONS	2,998.80 REVENUES AND BENEFITS DIVISION	10 3RD FLDOR	74 SRD FLOOR	UNITI	2,340 00 MACWILLAN BUILDING	60.00 INEVESUS HOUSE	THE CAD DRICH HALL	86 TOODS GREEN	268 ELGAR ROAD SOUTH	DO 7 MEADOW CLOSE	THIRSK INDUSTRIAL PARK	BUSINESS NATES (BIDS)	OAKDALE	RIVERSATE HOUSE	RIVERGATE HOUSE	RIVERGATE HOUSE	P G BGX 52	142 SOUTHWARK BRIDGE ROAD	UNT 47A	R VANCE TEAM	OSTIVE CASH FLOW	708.00 POSITIVE CASH FLOW	31,445,25 10 KINGSWAY	25,479.83 MOUNTVEW COURT	1,023.23 268 ELGAR ROAD SOUTH	Description of the Control of the Co
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Short Name	SAVILLS (UK) LTD	SCOORA INVESTMENTS	SCOTTISH POUCE AUTH	SEVERN TRENT WATER L	G5	MOUNDICHES	SCHOOL STORES	The second secon	Strategies and the strategies an	SKY BUSINESS	SNAP PRODUCTIONS LTD	STAPLE HILL TATORIN	STEPHEN & CO	STH YORKS	STOKES PROPERTY	STRATEORD-ON-AVON DI	TEMPLEWOOD CLEANING	THAMES WATER UTILITY	THE CITY OF EDINBURG	THE DESIGNER OUTLET	THE DESIGNER OUTLET	THE SAFETY CENTRE LT	THE SOUCHORS GROUP	THE TALENT EXPERTS L	THORNTONS PRINTERS	TODO WASTE MANAGEMEN	VANT. GRAPHICS LTD	VITRALA LTD	W GAUNT LTD	WESTM ASTERCITY C	WHEATOROFT CLEANING	WORKMAN LLP	WORKWAN LLP	WORKMAN LLP	WS WATER (11111111)	AMANDA KELLY DESIGN	ARROW INDUSTRAL GRO	BABERSH DISTRICT COU	GENESIS FIRE & TLEC	GENESIS FIRE & ELECT	PETROS DEVELOP VENT	SALOXENITO	VINTLGRAPHCS LTD	WEISH WATER ALTH

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4/2/21

## **Employee schedule and claims**

Detailed below is a schedule of ARL's employees as at the date of appointment. As detailed in section 2, as redundancies are yet to be finalised, the level of claims for ARL are yet to be ascertained. Further details will be provided in the next progress report

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mr	Nashat	Abbas	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Arthur	Allıson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Lesley	Armstrong	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Shaun	Armstrong	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Francesco	Bartolotta	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Susan	Bendelow	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Elaine	Biller	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Clottlde	Blanc Delecour	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nicola	Bowser	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Paul	Brockett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	fulte	Bromage	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Yvonne	Burns	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Carswell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Andrew	Caudwell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Lloyd	Chatterie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Fiona	Cowie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Eleanor	Dale	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Narendra	Dattanı	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Dell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M21AB
Miss	Rosemary	Dyer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Peter	Edmunds	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	James	Ellison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alison	Ellison	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Shumaila	Fawad	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Fawcett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Harry	Finch	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Jody	Finn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Timothy	Ford	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jacqueline	Gibson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Michael	Golden	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Naresing	Goordin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Heather	Gordon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Matthew	Hadden	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hirut	Hassan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Michelle	Henry	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Graham	Hicks	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jayne	Hirst	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Sandra	Hogan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gail	Horsfield	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Annette	Hughes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dorothy	Hughes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Bridget	Humphreys	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Alan	lones	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Mechac	Josephs	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Dawn	Lawrence	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Delia	Lee	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Alastaır	MacLeod	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Edmund	Martin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mr	Terry	Mawer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Angela	McCollum	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Teresa	McDonough	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Paul	Morris	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Rachel	Murphy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Darren	Nunns	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	John	Orme	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Leslie	Packer Moore	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Nicola	Ponder	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jean	Purcell	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Phyllis	Richards	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Adam	Sassoon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Colin	Shapiro	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Sarah	Shepherd	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Term	Swan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Richard	Tewson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	lan	Thom	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Marvın	Thompson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Martin	Toth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Paula	Walsh	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мr	John	Wılkes	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Ann-Marie	Williamson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Zbigniew	Wisniewski	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Amanda	Witter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr	Philip	Wood	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Woodhouse	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M21AB
Mrs	Talıtha	Young	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mr Miss Mr Mrs Mr Mrs Mr Mrs	Martin Paula John Ann-Marie Zbigniew Amanda Philip Helen	Toth Walsh Wilkes Williamson Wisniewski Witter Wood Woodhouse	c/o AlixPartners c/o AlixPartners c/o AlixPartners c/o AlixPartners c/o AlixPartners c/o AlixPartners c/o AlixPartners	The Zenith Building The Zenith Building The Zenith Building The Zenith Building The Zenith Building The Zenith Building The Zenith Building The Zenith Building The Zenith Building	26 Spring Gardens 26 Spring Gardens	Manchester Manchester Manchester Manchester Manchester Manchester Manchester	M2 1AB M2 1AB M2 1AB M2 1AB M2 1AB M2 1AB M2 1AB M2 1AB M2 1AB

# COMPANY SHAREHOLDERS

	Value Details of shares held	10,000 00 £1 Ordinary shares	35,000 00 £1 Second Preference shares							45,000 00		13/5/16	
No Of shared	held Nominal Value	10,000 00 10,	35,000 00 35,0							45,000 00 45,		Date	
ON	Address (with postcode)	Station Road, Thirsk, North Yorkshire YO7 1QH	Station Road, Thirsk, North Yorkshire YO7 10H							TOTALS	_	Signature	7
	Name of Shareholder	Austin Reed Group Limited	Austin Reed Group Limited										

## **ARG (Property) Limited**

Rule 2 29		Form 2 14B		
	Statement of affairs			
	Name of Company ARG (Property) Limited	Company number 1459151		
	In the High Court of Justice Chancery Division Leeds District Registry	Court case number 364 of 2016		
(a) Insert name and address and registered office				
of the company	Statement as to the affairs of (a) ARG (Property) 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	1011 - 211-3		
	I believe that the facts stated in this statement of affairs are statement of the affairs of the above company as at (b) 26 A company entered administration			
	Fuil name Alan Chariton			
	Signed			
	Dated 13/05/2016			

## A - Summary of Assets

ASSETS		F-AAd-A
	Book Value	Estimated to Realise
	E	£
Assets subject to fixed charge	<del></del>	
Trade Debtors	1,000,487	700,341
Third party credit card receivables	15,362	15,362
Bankings in transit	2,065	2,065
·		-
	1,017,914	717,768
Less Due to secured creditor	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured creditor	(5,745,563)	(6,045,709)
Assets subject to floating charge		
Fixtures & fittings	331,730	_
Stock - finished goods	]	_
Bank accounts		
RBS	-	_
NatWest	10,481	10,481
Bank of Ireland	•	-
Inter-Group balances	9,176,902	-
Estimated total assets available for preferential creditors	9,519,113	10,481
,		
Signature Date	18/5/	2016

## A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)		10,481
Liabilities Employees pension scheme deductions Holiday pay	(10,000)	
Preferential creditors -		(10,000)
Estimated deficiency/surplus as regards preferential creditors	-	481
Estimated prescribed part of net property where applicable (to Carry forward)		
Estimated total assets available for floating charge holders		481
Wells Fargo - loan Alter: - loan Alter: - loan notes Alter: - loan notes Alter: - loan notes	(6,045,709) (6,343,125) (11,862,288) (924,675)	
Debts secured by floating charges		(25,175,797)
Estimated deficiency/surplus of assets after floating charges		(25,175,316)
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)	:	(1,015,670)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,015,670)
Shortfall to preferential creditors Shortfall to floating charge holder (brought down)		- (25,175,316)
Estimated deficiency/surplus as regards creditors		(26,190,986)
Issued and called up share capital		(2)
Estimated total deficiency/surplus as regards members		(26,190,988)

	1			
Signature		Date	1310512016	

### **COMPANY CREDITORS**

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

		Amount of	Details of any security held by Date security	Date security	Value of
Name of Creditor or Claimant	Address (with postcode)	debt £	creditor	given	secunty £
Purchase Ledger creditor	As per schedule	(209,014)			
HMRC-VAT		(501,338)			
Irish VAT		(29,854)			
Jersey VAT		(494)			
Accrued costs		(275,000)			
	/	(1,015,670)			
	Signature		Date 13 105 / 2016		
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			Sumof Doc						
Short Name	Supp No.	Brand	Value	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6
ASH CLIFFORD	PIA8676	W	4,333,34	4,333.34 14 NORTHGATE	BRIDGWATER	SOMERSET			TA6 3EU
BATH & NORTH EAST SO	PBA8654	w	342.50	342.50 BUSINESS RATES	LEWIS HOUSE	MANYERS STREET	ВАТН		BA1 116
CENTRAL RETAIL CHART	PCE8614	₩	00'006	900.00 THE STUDIOS	CONCORDIA STREET	LEEDS			<b>1514E5</b>
372	POTES87	¥	4,750.00	4,750.00 11 COLMORE SQUARE	BIRMINGHAM				₹ 52
G A GOULD	PGABG13	W	5,667.23	5,667,23   20 SALISBURY AVENUE	WEST KIRBY	WRRAL	CHESHIRE		CH48 00.P
GEORGE PRAGNELL LTD	PGE8617	¥	9,156.66	9,166.66  S AND 6 WOOD STREET	STRATFORD UPON AVON	WARWICKSHIRE			CV37 6/A
INTU PROPERTY MA	PINES77	٧×	65,924 10	5,924 10 40 BROADWAY	וסאסמ				UBOHTWS
LAWSON AND PARTNERS	PLASS09	W	8,855.35	8.855.35 7 CONDUIT STREET	модиот				WIS 2XF
LONDON BOROUGH OF BR	PBR8577	W	576.56	576.56 FINANCIAL SERVICES	P 0 BOX 53	BROWLEY	ER1 3UN		
NANCY LAURENT AND DE	PN01657	W	6,000.00	6,000.00   24 BLACKBROOK AVENUE	SKEFFELD	\$10.4LT		_	
N) ESTERICIN	PNISES	w	3,096.38	3,096,58 HIGHBECK	45 CARRWOOD	HALE BARNS	CHESHIRE	WA15 DEN	
OSBORNE RING	P058433	λ¥	19,020.44	29,020.44 COMMERCIAL PROPERTY CONSULTANTS	THE METRO BUILDING	6-9 DONEGALL SQUARE SOUTH	BELFAST	FTISIA	
SAVILS COMMERCIAL L	PSA8S64	λÁ	1,712.40	1,712.40 MANAGEMENT TREASURY DEPARTMENT	BELVEDERE	12 BOOTH STREET	MANCHESTER	M2 4AW	
STEPHEN KANE AND COM	PST8614	W	4,800.00	4,800,00 61 QUEEN ANNE STREET	LONDON	WIG 9HH			
T WICKS AND SON LTD	PTW86168	W	5,381.66	5,381.66 1 LOWER SILK MILL	DARSHILL	SHEPTON MALLET	BAASHF		
TILEHOUSE PROPERTIES	PT1862.1	W	8,000.02	8,000.02 6 TILEHOUSE STREET	HITCHIN	HERTS	SG5 2DW		
WORKMAN LLP	PW08691	W	2,630.18	2,630.18 C/O WORKWAN LLP	ANTERGATE HOUSE	TO REDCLIFF STREET	NORMANTON INDUSTRIAL ESTATE	BRISTOL	ES1 GAL
AFFINITY WATER LTD	PTH7581	α	1,261.85	1,261.BS TAMBLIN WAY	HATFIELD	неять			AL10 9EZ
GATHER NO MOSS LTD	PGA8903	w	1,290.00	1,290.00 RRST PLOOR	UNITSA	3-5 DUNSTON ROAD	LONDON		E8 4EH
місо иснт	P199001	AR	843.00	843.00 TROYDALE LANE	PUDSEY	WEST YORKSHIRE	018 8751		
MICO UGHTING LTD	PMI8482	W	177.36	177.36 TROYDALE LANE	PUDSEY	WEST YORKSHIRE	वा६ 8251		
MOOD MEDIA LTD	P609004	AR	10,077 13	10,077 13 HEAD OFFICE & STUDIOS	WESTHOUSE	46 HIGH STREET	ORPINGTON	KENT	BR6 01Q
OFFICETEAM LTD	P130152	AR	13,823.56	3.823.56 FAO CHANTELLE ANTHONY	CREDIT CONTROL	UNIT 4	500 PURLEY WAY	CRD 4NZ	
OWENS & DIM LTD	POWESCE	W	408.00 UNIT S	UNITS	CANONBURY YARD	190A KEW NORTH ROAD	LONDON	M1.78J	
RAKUTEN MARKETING EU	P162425	AR	12,948.48	12.948.48 ATH FLOOR	16 HIGH HOLBORN	LONDON	WCIV 68X		
SCOTTISH P-407584420	PSC8645	W	5,973.25	5,973.25 FAO MARTIN GWILLIAM	LAC GWSB COLLECTIONS TEAM	1ST FLOOR	WRECHAM ROAD	PENTRE BYCHAN LL14 4DU	L14 4DU
OT 1 PANAVA	PRASKAT	W	55.12	SK 12 AMARIC HOUSE	BRAMINGHAM BLISINESS PART	ENTERPRISE WAY	кошт	BETK	1112 4811

### Details of shares held 1310512016 2 £1 Ordinary Nominal Value Date **COMPANY SHAREHOLDERS** No Of shared held TOTALS Address (with postcode) Station Road, Thirsk, North Yorks YO7 1QH Signature Austin Reed Group Limited Name of Shareholder

### Administrators' Statement of Proposals ADM401

### **Country Casuals Limited**

Rule 2 29	Statement of affairs	Form 2 14B
	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 f statement of the affairs of the above company as at (b) 26 Apri company entered administration  Full name Alan Chariton  Signed  Dated 13 5 6	

### A - Summary of Assets

ASSETS		
	Book Value	Estimated to Realise
	£	£
Assets subject to fixed charge		
Trade Debtors	834,552	584,186
Third party credit card receivables	36,402	36,402
Bankings in transit	7,417	7,417
-	1 1	
	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	1	-
Bank accounts	1 1	
RBS	3 405	
NatWest Bank of Ireland	3,496	3,496
Bank of Ireland	1	-
Inter-Group balances	3,297,559	-
Estimated total assets/available for preferential creditors	4,830,683	3,496
	, 1	
Signature Oate	13/5/1	0

### 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)
		1
Estimated deficiency/surplus as regards preferential creditors		(6,504)
Estimated prescribed part of net property where applicable (to carry forward)		<u>-</u> I
Estimated total assets available for floating charge holders		(6,504)
		1
Wells Fargo - loan	(6,135,472)	į į
Alteri - loan	(6,343,125)	1
Alteri - loan notes Joint & Several Bability	(11,862,288)	
Alteri - loan notes	(924,675)	
,	,,,	
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)	1	-
Total assets available to unsecured creditors		-
Unsecured non-preferential claims (excluding any shortfall to floating charge		
holders)		(14,620,771)
	į į	
Estimated deficiency/surplus as regards non-preferential creditors		(14,620,771)
(excluding any shortfall to floating charge holders)		·
Shortfall to preferential creditors		(6,504)
Shortfall to floating charge holder (brought down)		(25,265,560)
	1	
Estimated deficiency/surplus as regards creditors		(39,892,835)
, <u>-</u>		' ' '
Issued and called up share capital		(2,001)
•		· · · · · · · · · · · · · · · · · · ·
Estimated total deficiency/surplus as regards members		(39,894,836)
• • •	,	

	<u> </u>			
Signature		Date _	13/5/16	

### COMPANY CREDITORS

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

44								-		
Value of security £										
Date secunty given										
Details of any secunty held by Date secunty creditor given									_	Date 13 5 16
Amount of debt £	(477,235)	(861,752)	(28,288)	(633)	(13,087,317)	(479,500)			(14,620,771)	
Address (with postcode)	As per schedule								/	Signature
Name of Creditor or Claimant	Purchase Ledger creditor	HMRC - VAT	Insh VAT	Jersey VAT	ARG Pension Scheme	Acrued costs				

Country Casuals Creditors Summary - Non stock suppliers

Addrase	M40 4BH	HP12 3SU	WS13 GRH	W1U 4HT	RH16 3AP	82 2JT	SM1 1JB	TOS BLA	WC2H SHR	SH2O SBN	TA1 1RZ	N3 SNP	YO1 6WG							LL14 40U											E14 5WQ	CH4 9EP	SY4 4AS	82 515	CH34 9D8	881 205	8D23 &EK	TN1 1EN	84 6A	A11 70F	CA12 SAF	TS16 00Q	BN1 1HU	K13 67X
Address	Γ	BUCKINGHAMSHIRE	Г	5	~	8	S	DEVON		8	1	Z	À		08S IST	TN13 112		-		PENTRE BYCHAN L					1522 610	H <b>80</b> £15					3 NOGNOT	)	5)	8	2	8	80	<u></u>	8	Ų	3	μ)	8	7
Address		HIGH WYCOMBE	STAFFORDSHIRE		WEST SUSSEX		SURREY	SALCOMBE							SOJETI	SEVENDAKS	L528 9LD		NR34 SPL	WREXHAM ROAD	BN11 9LT	5613 878		GLASGOW	WEST YORKSHIRE	COLNERDOK	DD1 1XA	WCIB 3HH	SL1 4LP	803 7YD	DOCKLANDS	CHESTER	SHREWSBURY			LANCASHIRE	NORTH YORKSHIRE	KENT				CLEVELAND		IICHEED
Address 3		CORONATION ROAD	CHERT		HAYWARDS HEATH	BIRMINGHAM	NOLLON	CLIFF ROAD	MOGNOT	DORSET	SOMERSET	NOGNOT	YORK		EAST PARADE	SS BUCKHURST AVENUE	WEST YORKSHIRE	M33 00E	SUFFOLK	1ST FLOOR	WORTHING	HERTFORDSHIRE	W1G 9HH	KINNING PARK	WETHERBY	POYLE ROAD	DUNDEE	NOGNOT	BERKSHIRE	YORKSHIRE	25 BANK STREET	PULFORD	HADNALL			BLACKBURN	SKIPTON	TUNBRIDGE WELLS		PENRITH	CUMBRIA	STOCKTON ON TEES		3N 8 1 3U 63
Address 2	MANCHESTER	UNIT 2, THE GATEWAY CENTRE	HERMES ROAD	LONDON	8-14 THE BROADWAY	P O BOX 14730	ST NICHOLAS WAY	GREAT GATES	158-162 SHAFTESBURY AVENUE	ARNE	TAUNTON	REDBOURNE AVENUE	MICKELGATE		YORKSHIRE HOUSE	SACKVILLE HOUSE	PUDSEY	P O BOX 480	BECOLES	1&C GWSB COLLECTIONS TEAM	P O BOX 4740	BRICKENDON	LONDON	149 VERMONT STREET	25 MARKET PLACE	BRITANNIA INDUSTRIAL ESTATE	13 ALBERT SQUARE	21 BEDFORD SQUARE	SLOUGH	BRADFORD	P O BOX 55791	BELL MEADOW BUSINESS PARK	SAMSAW BUSINESS PARK	BIRMINGHAM	ELLESMERE PORT	LIONS DRIVE	RYLSTONE	19 MOUNT EPHRAIM ROAD	BIRMINGHAM	TOWN HALL	KESWICK	EAGLESCUFF	BRIGHTON	DICTORY TO THE PROPERTY AND INC.
Address 1		703.20 BWT HOUSE	4,430.07 CENTRAL HOUSE	8,000.00 5S PADDINGTON STREET	1,849,47 CHELSEA HOUSE	18,063 20 ASSET MANAGEMENT DEPT	302.05 CHANCERY HOUSE	20 100 00 4 BEACON COURT	18,544.31 FRESHWATER HOUSE	LEPE FARM	14,712.08 9 HAMMET STREET	8,531.27 FAIRCHILD HOUSE	4,217.20 OUEEN'S HOUSE	840 00 No Address	2,118.00 FAO SUE LAWSON	20,859 99 C/O STEPHENS MAGUIRE & CO	164 40 TROYDALE LANE	869.50 FINANCE DEPARTMENT	10,227.89 12 PUDGINGMOOR	11,803 19 FAD MARTIN GWILLAM	2,062.04 PAYMENT COLLECTION CENT	SCO.CO 33 BRICKENDON GREEN	5,610 00 61 QUEEN ANNE STREET	5,850.00   VERMONT HOUSE	3,430.00 DAKGATE HOUSE	INITS 2 4,	8,000 CO C/O J & E SHEPHERD	/O FSPG	628.22 894 PLYMOUTH ROAD	205 72 PO 80X 52	998.90 PROPERTY ACCOUNTS DEPARTMENT	85,084 12 BRETTON HOUSE	4,333.33 SOUTH PAVILION	16,200.00   SS TEMPLE ROW	785 00 P 0 80X 187	289 81 NUMBER 1 @ THE BEEHIVE	18,443.83 SCALE HILL HOUSE	6,000.00 LONGFORD HOUSE	14,250 CO 1 COUMORE SQUARE	157.50 LOCAL TAXATION TEAM	8,300.00 28 ST JOHN'S STREET	4,125.00 624 Yarm Road	6,000.00 51 OLD STYNE	PAR AN INVESTIGATION AND ACTIVES
Sum of Doc Value	44,339 74 P O BOX 69	703.20 B	4,430.07 C	8,000.00	1,849,47 C	18,063 20 A	3020S	20 100 00 4	18,544.31 F	9,450.00 SLEPE FARM	14,712.08	8,581.27 F.	4,217.20	N 00 078	2,118.00 [F	D 66 658'02	164 40 T	1 05 698	1 68' 122'01	3 61 608'11	2,062.04 P	500:00	5,610 00 6	V 00.028,2	3,430.00	192.87 UNITS 2 4,	8,000 00	23 333.36 C/O FSPG	628.22 8	205 72 P	d 06:866	85,084 12 8	4,333.33	16,200.00  5	785 00 P	N 18 682	18,443.83	⊓ 00'000'9	14,250 00 1	157.50	8,300.00	4,125.00 6	6,000.00  5	100000
Brand	AR	AR	ຮ	ខ	<b>*</b>	۸۸	ខ	۸.	3	ည	œ	,	သ	ម	SC	ខ	ນ	ន	33	អ	ខ	ខ	ນ	ຍ	ម	ນ	ម	មួ	ខ	ខ	ម	ន	ម	ຮ	ន	ម	ន	ນ	មួ	ខ	ខ	ម	ម	٤
Supp No.	1	P107845			PC08694	PCU8656	PC07522	PE18697	PFR1949				PUA1662	PHA3621	li	PMA9313	PM(2233	PNO3589	POM1945	PSC3514	PSC9224	PSIM3604	li	PSU1762	1	PFL7152		Н	PUNIBSS	PYC9626	PAM1636	P801625	PCA1657	PCB1655		PCH5781	PC1.1598	PCR1640	PD01920	PED9104	PED1673	PFR7755		DEPT
Short Name	ADT	BWT UK LIMITED	CENTRAL MIDLANDS EST	CENTRAL PROPERTY INV	COMMERCIAL MANAGEMEN	CUSHMAN & WAXERELD	ECOLAB SERVICES LTD	EGERTON INVESTMENTS	FRESHWATER PROP	GEORGE TREVES		JAMES ANDREW RSW LTD	LANGLEYS	LOUISE HASKINS SIZE	LUPTON FAWCETT DENIS	MARLEY PENSIONS LTD	MICO LIGHTING LTD	NORTH HERTFORDSHIRE	OML SERVICES LTD	SCOTTISH PO404642093	SCOTTISH POWER	SMITH COLEY RETAIL P	STEPHEN KANE & COMPA	SUMSLOWN SERVICES	SWINEGATE MANAGEMENT	TEAM GLOBAL LTD	TRS OF BROADLAND PRO	TRUSTEE OF E CURTIS	UNIVERSAL SECURITY G	YORKSHIRE WATER	AMAS LTD/COMMON	BOOKLAND & COMPANY L	CARTER JONAS	CARE LTD PORTFOUO	CHESHIRE WEST AND CH	CHUBB FIRE & SECURIT	CLAYS OF ADDINGHAM L	CRADICK RETAIL	DTZ STAMFORD	EDEN DISTRICT	EDWIN THOMPSON CLEN	FRED WALKER	GRAVES SON & PILCHER	THE PROPERTY OF THE PROPERTY O

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Short Name	Supp No.	Brand	Value	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6
MANCHESTER CITY COUN	PMC1655	α	2,162.50	2,162.50 REVENUES AND BENEFITS DIVISION	BUSINESS RATES SERVICE	P D BOX 466	MANCHESTER	M16 6AT	
PALEOLOG SWAINSON LT	PPA1520	α	2,199.98	2,199.98 BRIDES-LACEY	ST BRIDES-SUPER-ELY	CARDIFF	CES 6EY		
RAMSDELL ESTATES LTD	PRA1554	ນ	11,438.52	11,438.52 RAMSDELL HALL	SCHOLAR GREEN	STOKE-ON-TRENT	SIE ZIE		
REDCASTLE LIMITED	PRE1621	2	8,920 00	8,920 00 PROPERTY DEPARTMENT	ACCOUNTING CENTRE	BURTON BUSINESS PARK	TORRE ROAD	NO7 62.1	
RYDEN ABERDEEN	PRYS464	33	1,606.52	1,606.52 46 CASTLE STREET	EDINBURGH	EH2 38K			
SHROPSHIRE COUNCIL	PSH8698	22	870.00	870.00 REVENUES AND BENEFITS	P O BOX 4749	SHREWSBURY	HD6 I.KS		/····
SWINEGATE MANAGEMENT	PSW1596W	[ככ	434 74	434 74 OAKGATE HOUSE	25 MARKET PLACE	WETHERBY	WEST YORKSHIRE	1522 610	
T AND S INTERIORS	PTS8509	23	496.00	496.00 GRACE COTTAGE	SEVENHAMPTON	SWINDON	WILTS	SN6 70A	
THAMES WATER UTILITY	PTH9509	[ככ	183.32	183.32 CASH OPERATIONS	P O BOX 234	SWINDON	WTZ BENS		
THE CUISHAW PARTNERS	PCU1547	α	8,604.83	8,604.83 29 HIGH STREET EAST	UPPINGHAM	RUTLAND	LE15 9PY		
THE MARKET HARBOROUG	PMA7856	သ	4,915 67	4,916 67 78 PIER HOUSE	31 CHEYNE WALK	LONDON	NHS EMS		
THREADNEEDLE UX PROP	PTH1607	æ	3,399.99	3,399.99 C/O THREADNEEDLE PROPERTY INVSTMINTS	055E XOB O 4	SWINDON	AVG ENS		
WACKERS (MOTHER HUBB	PM01509	33	1,599.99	,599.99 43 WESTBOROUGH	SCARBOROUGH	YO11 1UN			
WARDPRIZE	PEGOLBA	3	4 400 00	4 400 00 C/O WARDPRIZE LTD	35 GLANLEAM ROAD	STANMORE	MIDOLESEX	HA7 4NW	
WELBECK INVESTMENT M	PWE1684	2	6,180.00	6,180,00 49 WELBECK STREET	NOONOT	WIG 9XN			
WILTSHIRE COUNCIL	PW1684	ည	322.50	322.50 PAYMENT & ENQUIRY LINE	COLLECTIONS - NOR	P 0 BCX 4385	TROWBRIDGE	BA14 4DS	
WANDTOR LTD	PW11640	2	3,000.00	3,000.00 (10 TURNER CLOSE	LONDON	NW11 6TU			
WORTHING BORDUGH COU	PW01622	ည	635.00	635.00 CUSTOMER SERVICES	P O BOX 5000	WORTHING	BN11 1JM		

### Employee schedule and claims

Detailed below is a schedule of CCL's employees as at the date of appointment. As detailed in section 2, as redundancies are yet to be finalised, the level of claims for CCL are yet to be ascertained. Further details will be provided in the next progress report

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Miss	Maria Magdalena	Abad Sabater	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Masomeh	Ahmadı Nejad	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Aitken	c/o AlıxPartner <del>s</del>	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Akeroyd	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Allen	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	jane	Ambndge	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carole	Arrowsmith	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jocelyn	Bainbridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gwyneth	Bainbridge	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Penelope	Baker	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jennifer	Baker	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lında	Baldwin	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Claire	Barton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Julie	Bell	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Bell	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Felicity	Bennett	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Bennion	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Hılda	Bonner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Audrey	Brough	c/o AlıxPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jennifer	Brown	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Yvonne	Browne	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Аппе-Мапе	Burgess	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Maire	Cahillane	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Caroline	Carey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Vivien	Chamberlain	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	June	Charlton	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Valепе	Chester	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susannah	Collins	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Suzanne	Corner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Cumming	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Alice	Cusack	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jeannette	Davies	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Doreen	Dean	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christine	Debuyzer	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Linda	Dixon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Zofia	Dixon	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nina	Dore	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Caroline	Drury	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	lean	Evans	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julia	Faulkner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Fеrту	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Susan	Finch	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Vivian	Finley	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Pamela	Fordham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Ellen	Forshaw	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Denise	Gardner	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mary	Garvey	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Debra	George	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Vanoohi	Gharapetian	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	
Mrs	Margaret	Gibson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Maureen	Gibson	c/o AlixPartners	The Zenith Building	26 Spring Gardens		M2 1AB
Mrs	Bridget	Grady	c/o AlixPartners	The Zenith Building	- •	Manchester	M2 1AB
Mrs	Lesley	Graham-Nudd	c/o AlixPartners		26 Spring Gardens	Manchester	M2 1AB
Mrs	Angela	Greenidge	•	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
	Carmen	Grosu	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss			c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Beverley	Hardingham	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs Mee	Angela Charanna	Hardy	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Christina	Harns	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

Mrs Sandra Harvey-Morgan Mrs Sandra Harvey-Morgan Mrs Madelene Hawe c/o AlixPartners Mrs Madelene Hawe c/o AlixPartners Mrs Barbara Haworth c/o AlixPartners Mrs Manlyn Henry c/o AlixPartners Mrs Manlyn Henry c/o AlixPartners Mrs Lirene Heron c/o AlixPartners Mrs Ann Hewitt c/o AlixPartners Mrs Victoria Hodgkins c/o AlixPartners Mrs Vintfred Honeyman c/o AlixPartners Mrs Joice Houlden c/o AlixPartners Mrs Joice Houlden c/o AlixPartners Mrs Susan Hughes c/o AlixPartners Mrs Susan Hughes c/o AlixPartners Mrs Sally Jones c/o AlixPartners Mrs Sally Jones c/o AlixPartners Mrs Marlena Kwnecien c/o AlixPartners Mrs Barbara Lavin c/o AlixPartners Mrs Barbara Lavin c/o AlixPartners Mrs Gatherine Lawless c/o AlixPartners Mrs Cacherine Mackenzie c/o AlixPartners Mrs Lesley Lee c/o AlixPartners Mrs Lesley Lee c/o AlixPartners Mrs Gatherine Marchalle Marchalle Marchalle Marchalle Marchalle Mrs Lynda-Kay Mrs Mrs Marlyn Kay c/o AlixPartners Mrs Lesley Lee c/o AlixPartners Mrs Lesley Lee c/o AlixPartners Mrs Gatherine Marchalle Marchalle Marchalle Mrs Sara Marchall Colon Marchalle Mrs Sara Marchall Colon Marchalle Mrs Sara Marchall Colon Marchalle Mrs Sara Marchall Mrs Marchalle McCabe c/o AlixPartners Mrs Lynda-Kay McAngus c/o AlixPartners Mrs Lynda-Kay McAngus c/o AlixPartners Mrs Lynda-Kay McAngus c/o AlixPartners Mrs Lynda-Kay McAngus c/o AlixPartners Mrs Lynda-Kay McAngus c/o AlixPartners Mrs Lynda-Kay McAngus c/o AlixPartners Mrs Lynda-Kay McAngus c/o AlixPartners Mrs Lynda-Kay McAngus c/o AlixPartners Mrs Lynda-Kay McAngus c/o AlixPartners Mrs Lynda-Kay McAngus c/o AlixPartners Mrs Alice McCabe c/o AlixPartners Mrs Alice McCabe c/o AlixPartners Mrs Alice McCabe c/o AlixPartners Mrs Alice McCabe c/o AlixPartners Mrs Alice McCabe C/o AlixPartners Mrs Alice McCabe C/o AlixPartners Mrs Alice McCabe C/o AlixPartners Mrs Alice McCabe C/o AlixPartners Mrs Alice McCabe C/o AlixPartners Mrs Alice McCabe C/o AlixPartners Mrs Alice McCabe C/o AlixPartners Mrs Alice McCabe C/o AlixPartners Mrs Alice McMille Moore C/o AlixPartners Mr	dress 4 Postcode nchester M2 1AB nchester M2 1AB nchester M2 1AB nchester M2 1AB nchester M2 1AB
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Mrs Judith Rebanks c/o AlixPartners The Zenith Building 26 Spring Gardens Manc	
Mrs Gillian Redwood c/o AlixPartners The Zenith Building 26 Spring Gardens Manc	nesiei Maiad

Title	Forename	Surname	Address 1	Address 2	Address 3	Address 4	Postcode
Mrs	Margaret	Robinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jennifer	Rossetto	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jane	Sheehan	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Helen	Simpson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Avice	Smith	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Margaret	Smyth	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Teresa	Souter	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Lesley	Sparling	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Miss	Anne	Stuart	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Aileen	Sudbury	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Мг	Paul	Taylor	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Pamela	Thompson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Beverley	Totty	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Gillian	Tyler	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Shantok	Visana	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Dorothy	Welburn	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Weldnck	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Mair	Weston	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Fiona	Wilkins	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Colette	Wilkinson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Nicola	Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Margaret	Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Elizabeth	Williams	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Carol	Williamson	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Roberta	Witt	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Julie	Woodhouse	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	fulte	Worthington	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Winnifred	W⊓ght	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Ms	Angela	Wright	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Jean	Wylie	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB
Mrs	Catherine	Young	c/o AlixPartners	The Zenith Building	26 Spring Gardens	Manchester	M2 1AB

### **Country Casuals Holdings Limited**

**COMPANY SHAREHOLDERS** 

# Name of Shareholder Address (with postcode) held Nominal Value Details of shares held Country Casuals Holdings Limited Station Road, Thirsk, North 2,001 £1 Ordinary shares Yorkshire YO7 1QH TOTAIS 2,001 £1 Ordinary shares 1,001 £1 Ordinary shares 2,001 £1 Ordinary share

Rule 2 29		Form 2 14B
	Statement of affairs	
	Name of Company Country Casuals Holdings Limited	Company number 2319160
	In the High Court of Justice Chancery Division Leeds District Registry	Court case number 363 of 2016
(a) Insert name and address and registered office		
of the company	Statement as to the affairs of (a) Country Casuals Holdings L Station Road Thirsk North Yorkshire YO7 1QH	imited
(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 statement of the affairs of the above company as at (b) 26 A company entered administration	
	Full name Alan Charlton	
	Signed	
	Dated 13/05/2016	

### A - Summary of Assets

ASSETS		Book Value	Estimated to Realise £
Assets subject to fixed charge Trade Debtors			-
Less Due to secured creditor	Joint & Several liability	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured credito	r	(6,763,477)	(6,763,477)
Assets subject to floating charge Fixtures & fittings Stock - finished goods Bank accounts RBS NatWest		•	- - -
Bank of Ireland Inter-Group Balances		4,409,678	-
Estimated total assets available for pre	eferential creditors	4,409,678	
Signature	Date	13/05/	2016

### **A1** - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)		
Liabilities Employees pension scheme deductions Holiday pay	-	
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	\	
Estimated prescribed part of net property where applicable (to carry forward)		,
Estimated total assets available for floating charge holders	<b> </b>	
Wells Fargo - loan Alteri - loan notes Alteri - loan notes Alteri - loan notes	(6,763,477) (6,343,125) (11,862,288) (924,675)	
Debts secured by floating charges	-	(25,893,565)
Estimated deficiency/surplus of assets after floating charges		(25,893,565)
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)		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors Shortfall to floating charge holder (brought down)		(25,893,565
Estimated deficiency/surplus as regards creditors		(25,893,565
Issued and called up share capital		(982,136
Estimated total deficiency/surplus as regards members		(26,875 <u>,7</u> 01

Signature		1	 	Date	13/05/2	2016	
	70	_					

### COMPANY CREDITORS

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

Value of security £					ï				
Amount of Details of any security held by Date security debt E creditor given									01/2 1/2 of the
Amount of debt £								0	
Address (with postcode)									Counting
Name of Creditor or Claimant									

# COMPANY SHAREHOLDERS

Dataile of charac hold	982,136 00 5p Ordinary shares									1310512016	
onley learned	<u> </u>								982,136 00	Date 13	
No. Of shared	19,642,720								19,642,720		
( a b a a d a a a d a a d a a d	Station Road, Thirsk, North	ואר ואו ואו ואו ואו ואו ואו ואו ואו ואו							TOTALS	 Signature	-
	Austin Reed Group Limited										-

### **Darius Capital Limited**

Rule 2 29		Form 2 14B
	Statement of affairs	
	Name of Company Darius Capital Limited	Company number 5940388
	In the High Court of Justice Chancery Division	Court case number 360 of 2016
	Leeds District Registry	
(a) Insert name and address and registered office		
of the company	Statement as to the affairs of (a) Darius Capital 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 statement of the affairs of the above company as at (b) 26 Api company entered administration	
	Full name Alan Charlton	
	Signed	
	Dated 13/5/16	

### A - Summary of Assets

ASSETS			
ASSETS		Book Value	Estimated to Realise
Assets subject to fixed charge Trade Debtors		£ .	<u>£</u> -
Less Due to secured creditor	(Joint & Several liability)	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured creditor		(6,763,477)	(6,763,477)
Assets subject to floating charge Fixtures & fittings		-	-
Bank accounts			-
Inter-Group balances			-
_			
Estimated total assets available for preferentia	al creditors		-
Signature	Date	13/5/	16

### A1 - Summary of Liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors		£
(Carried from page A)		
Liabilities		
Employee pension scheme deductions Holiday pay		
Preferential creditors -		
rieleientai Creditois -	]	-
Estimated deficiency/surplus as regards preferential creditors	1	-
Estimated prescribed part of net property where applicable (to carry forward)	· ·	-
Estimated total assets available for floating charge holders		
Wells Fargo - loan	(6,763,477)	
Alteri - loan	(6,343,125)	
Alteri - loan notes Joint & Several liability	(11,862,288)	
Alteri - Ioan notes	(924,675)	
Debts secured by floating charges		(25,893,565)
Estimated deficiency/surplus of assets after floating charges		(25,893,565)
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		
nolders)		(40,806,302)
Estimated deficiency/surplus as regards non-preferential creditors	ľ	(40,806,302)
excluding any shortfall to floating charge holders)		
shortfall to preferential creditors		-
ihortfall to floating charge holder (brought down)		(25,893,565)
stimated deficiency/surplus as regards creditors	1	(66,699,867)
ssued and called up share capital		(476,703)
Estimated total deficiency/surplus as regards members		(67,176,570)
	_	

Signature	Date _	13/5/16	

### **COMPANY CREDITORS**

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

									Ī		
Value of security £											
Date security given											
Amount of Details of any security held by Date security debt £ creditor given										Date 13/5/16	
Amount of debt £		(40,806,302)							(40,806,302)		
Address (with postcode)	L	Station Road, Thirsk, YO7 1QH							/	Signature	
Name of Creditor or Claimant		Austin Reed Group Ltd									•

## **COMPANY SHAREHOLDERS**

Details of shares held	476,703 £1 Ordinary shares									12  5  11.	ail c l c
Nominal Value								476,703			Date
No Of shared held	476,703							476,703			:
Address (with postcode)	Station Road, Thirsk, North Yorkshire YO7 1QH							TOTALS	_	(	signature
Name of Shareholder	Gajan Holdings Limited									•	

### **Austin Reed Credit Services Limited**

Rule 2 29		Form 2 14B
	Statement of affairs	
	Name of Company Austin Reed Credit Services Limited	Company number 1529898
	In the High Court of Justice Chancery Division Leeds District Registry	Court case number 402 of 2016
(a) Insert name and address and registered office of the company	Statement as to the affairs of (a) Austin Reed Credit Service:	s Limited
or the sempen,	Station Road Thirsk North Yorkshire YO7 1QH	s timiteu
(b) Insert date	on the (b) 05 May 2016 the date that the company entered administration	
	Statement of Truth  I believe that the facts stated in this statement of affairs are statement of the affairs of the above company as at (b) 05 N company entered administration	a full, true and complete Nay 2016 the date that the
	Signed Dated 13/5/2012	

### A - Summary of Assets

ASSETS	Book Value £	Estimated to Realise £
Assets subject to fixed charge Customer Account debts	226,208	180,966
	226,208	180,966
Less Due to secured creditor (Joint & Several liability)	(6,763,477)	(6,763,477)
Surplus / (Shortfall) to secured creditor	(6,537,269)	(6,582,511)
Assets subject to floating charge		
Inter-Group balances	237,998	-
Estimated total assets available for preferential creditors	237,998	-
Signature Date	13/5/16	

### A1 - Summary of Liabilities

		Estimated to
	j	
		Realise
		<u> </u>
Estimated total assets available for preferential creditors		
(Carried from page A)	1	•
Liabilities		
Employees pension scheme deductions		
Holiday pay	-	
Preferential creditors		
Estimated deficiency/surplus as regards preferential creditors		
Estimated prescribed part of net property where applicable (to carry forward)		<u>-</u>
Estimated total assets available for floating charge holders		•
Wells Fargo • kian	<del>(</del> 6,582,511)	
Alteri - lgan	(6,343,125)	
Alteri - Joan notes Joint & Several liability	(11,862,288)	
Alteri - loan notes	(924,675)	
Debts secured by floating charges	<del></del>	(25,712,599)
Estimated dollcloncy/surplus of assets after flooting charges		(25,712,599)
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]		(1,084,943)
Solvent de Palace, describe as annuals non confirmative results are		(1,084,943)
Estimated deficiency/surplus as regards non-proformitial croditors (excluding any shortfall to floating charge holders)		(4,004,043)
Shortfall to preferential creditors		
Shortfall to floating charge holder (brought down)		(25,712,599)
Estimated deficiency/surplus as regards creditors		(26,797,542)
issued and called up share capital		(100)
Extimated total deficiency/surplus as regards members		[25,797,642]
Estimated total desiciency/surplus as regards members		(26,797,0

	 l			 
Signature		Date	13/5/2016	

features.

### **COMPANY CREDITORS**

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

		Amount of	Amount of   Details of any security held by   Date security	Date security	Value of
Name of Creditor or Claimant	Address (with postcode)	debt £	creditor	given	secunty £
Soles Ledger credit balances		(1,084,943)			
		(1,084,943)			
	Signature		Date 13/5/16		

Details of shares held 100 £1 Ordinary 8 Nominal Value Oate **COMPANY SHAREHOLDERS** No. Of shared held 100 8 TOTALS Station Road, Thirsk, VO7 1QH Address (with postcode) Name of Shareholder Austin Reed Group Limited

### Administrators' Statement of Proposals ADM401

### Appendix E. Administrators' Receipts and Payments Accounts for the period 26 April 2016 to 4 June 2016

### **Austin Reed Group Limited**

Statement of Affairs £		
JI AllaliS E	Fixed charge assets	
	Receipts	
	Book debts	298,427
	Concession receipts	73,767
		372,194
	Payments	
	Legal fees	500
		(500)
	Distributions	
	Fixed chargeholder	265,613
		(265,613)
	D-lane of freedom and a lane	400 004
	Balance of fixed charge assets	106,081
	Floating charge assets	
	Receipts	
7,394,594	Stock	3,639,644
	Book debts	365
407,753	Cash at bank	521,604
	Funds due to trading entities	2,994,009
	Sundry receipts	1,883
•		7,157,505
	Payments	
	Trading deficit	329,495
	Preparation of Statement of Affairs	2,000
	Category 1 disbursement	
	Stationery and postage	1,795
	Legal fees	629
	Pre-appointment wages	158
	Bank charges	469
		(334,546)
	Balance of floating charge assets	6,822,959
	Total balance	6,929,040
	Represented by	
	Interest bearing accounts	8,015,481
	VAT payable	(1,086,441)
		6,929,040

### **Austin Reed Limited**

Statement of Affairs £		£
	Fixed charge assets	
	Receipts	
359,609	Book debts	110,058
	Intellectual property	2,450,000
	Balance of fixed charge assets	2,560,058
	Floating charge assets	
	Receipts	
	Ring-fenced deposits	74,281
	Stock	3
	Book debts	35
	Tax refund	34
	Rates refund	695
	Unclaimed CVA dividends	24,188
	Trading surplus	2,651,488
	Balance of floating charge assets	2,750,724
	Total balance	5,310,782
	Represented by	
	Interest bearing accounts	6,790,229
	VAT payable	(1,479,447)
		5,310,782

### **ARG (Property) Limited**

Statement		
of Affairs £	Found observed	£
	Fixed charge assets	
	Receipts	40.400
700,341	Book debts	48,108
	Intellectual property	37,500
		85,608
	Payments	
	Sundry expenses	44
		(44)
	Balance of fixed charge assets	85,564
	Floating charge assets	
	Receipts	
	Trading surplus	409,223
		409,223
	Payments	
	Insurance of assets	37
		(37)
	Balance of floating charge assets	409,186
	Total balance	494,750
	Penropanted by	
	Represented by Interest bearing accounts	88,212
	VAT payable	406,538
	VAT payable	400,000

### **Country Casuals Limited**

Statement		
of Affairs £		£
	Fixed charge assets	
	Receipts	
584,186	Book debts	78,810
	Intellectual property	512,500
	Balance of fixed charge assets	591,310
	Floating charge assets	
	Receipts	
	Sundry receipts	167
	Trading surplus	445,049
	Unclaimed CVA dividends	5,696
	Balance of floating charge assets	450,912
	Total balance	1,042,222
	Represented by	
	Interest bearing accounts	1,689,376
	VAT payable	(647,154)
		1,042,222

Note The above is subject to small rounding differences

### **Country Casuals Holdings Limited**

Statement		
of Affairs £		
	Receipts	
	Payments	
	Total balance	

### **Darius Capital Limited**

Statement		
of Affairs £		£
	Receipts	
		<del>_</del>
		-
	Payments	
<del></del>		•
		•
	Total balance	<del>-</del>

### **Austin Reed Credit Services Limited**

Statement		
of Affairs £		£
	Floating charge assets	
	Receipts	
180,996	Customer debtor payments	25,313
	Balance of floating charge assets	25,313
	Represented by	
	Interest bearing account	25,313
		25,313

### Appendix F. Administrators' Trading Receipts and Payments Accounts for the period 26 April 2016 to 4 June 2016

### **Austin Reed Group Limited**

	£
Sales	
Sales	4,664,916
	4,664,916
Purchases	
Purchases	85,043
	(85,043)
Direct costs	
Wages and salaries	932,184
	(932,184)
Trading expenditure	
Worldpay account	8,778
Worldpay retainer	529,180
Rent	60,760
Utilties	101
Telephone	3,704
Carriage	68,406
Bank charges	77,262
IT costs	121,856
Lease/HP payments	22,609
Repairs and maintenance	9,243
Branch expenses	31,577
Sales commission	61,237
Stationery and packaging	41,765
Bespoke, hirewear and tailoring	79,540
Ransom payments	342,805
Employee costs	27,543
Consultant fees	18,546
Deposits paid	78,000
Retention of title costs	415,000
Sales debtors	1,979,272
	(3,977,184)
Trading deficit	(329,495)

### **Austin Reed Limited**

	£
Sales	
Sales	4,389,962
	4,389,962
Other receipts	
Funding from secured creditor	430,000
	430,000
Purchases	
Purchases	2,135,626
	(2,135,626)
Trading expenditure	
Rent	30,218
Bank charges	6
Ransom costs	2,623
	(32,847)
Trading surplus	2,651,489

### **ARG (Property) Limited**

	£
Sales	
Sales debtors	19,021
Sales	1,514,973
	1,533,994
Purchases	
Purchases	1,104,178
	(1,104,178)
Trading expenditure	
Rent	16,689
Bank charges	1
Sales commission	3,904
	(20,594)
Trading surplus	409,222

### **Country Casuals Limited**

	£
Sales	
Sales debtors	29,043
Sales	1,646,021
	1,675,064
Purchases	
Purchases	1,201,222
	(1,201,222)
Trading expenditure	
Rent	19,854
Sundry expenses	448
Sales commission	8,491
	(28,793)
Trading surplus	445,049

## Appendix G. Administrators' fees and pre-administration costs

#### Administrators' fees

The basis of the Administrators' fees may be fixed on one or more of the following bases, and different bases may be fixed for different duties performed by the Administrators

- a percentage of the value of the assets with which they have to deal,
- by reference to time properly spent by them and their staff dealing with matters arising in the Administration, or
- as a set amount.

On these assignments it is proposed that the basis of the Administrators' fees shall be fixed by reference to the time properly spent by the Administrators and their staff on matters arising in the Administrations. This will include time spent dealing with the following activities

- all statutory matters,
- trading matters,
- dealing with redundancies and employee issues,
- reporting to the lenders,
- investigations, and
- dealing with creditors' claims and correspondence

If a creditors' meeting is convened or requisitioned, and creditors resolve to establish a committee, it shall as part of the committee's duties to determine the basis or bases of the Administrators' fees and authorise their disbursements

Subject to the approval of the relevant creditors, it is proposed that the Administrators will draw fees when funds are available

#### **Pre-administration costs for the Trading Companies**

Pre-administration fees charged and expenses incurred by AlixPartners are as follows

Charged by	Brief description of services provided	Total amount charged £	Amount paid £	Payment made by	Amount unpaid £
The Administrators	Working with the Companies' directors to understand the financial position and planning for an insolvency appointment.	238,236	85,000	ARGL	153,236
The Administrators	Disbursements	4,196	3,896	ARGL	300
Squire Patton Boggs UK LLP Solicitors	Advice necessary to facilitate the appointment	40,000	Nıl	N/A	40,000
Alteri Agency	Pre-appointment planning to manage operational trading	129,000	Nıl	N/A	129,000

Alteri Agency are retail agents that were introduced to the Administrators by Alter Investors

Detailed below is a Time Analysis for the pre-administration costs incurred by the Administrators Please note that all figures are subject to rounding

Activity category	Hours incurred	Average rate per hour £	Total time cost £
Pre-engagement			_
Risk procedures and compliance	6	420	2,523
Initial client meetings and research	66	424	27,960
Engagement			
Client meetings and communications	17	350	5,884
Information gathering, analysis and review	238	386	91,980
Project management	32	343	10,934
Project strategy	163	531	86,692
Reporting	54	229	12,263
Total	576	414	238,236

The costs incurred by the Administrators were subject to an agreement dated 7 April 2016. AlixPartners Services UK LLP was engaged by the Trading Companies on a time costs basis. The work was performed prior to the Administrations in order to determine the most appropriate strategy and to review the financial positions and cash requirements for the businesses. This has minimised any disruption to businesses and enabled trading to quickly stabilise and continue following the appointments. This has also enabled marketing to commence without delay and has furthered the achievement of the objective of the Administrations by protecting realisable assets. Pre-administration costs are not included in the fee estimate set out below.

Please note that the payment of unpaid pre-administration costs is subject to the approval of creditors, separately to the approval of the Administrators' proposals. This approval will be the responsibility of the creditors' committee, if one is appointed. However, as detailed within section 1 of this report, the Administrators do not intend to convene a creditors' meeting and therefore it is proposed that approval will be sought from the secured and (if necessary) preferential creditors in accordance with rule 2 67A of the Insolvency Rules 1986

#### Administrators' fee estimates

Details of the work that the Administrators envisage being required to achieve their selected objectives, and to comply with the statutory and regulatory duties that are imposed upon them as a consequence of their appointment are set out in section 5. The anticipated amount of work and the costs associated with it are set out below for each company.

#### Austin Reed Group Limited

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	741	357	264,867
Realisation of assets	237	415	98,420
Administration (including statutory reporting) & treasury	293	463	135,569
Investigations	33	345	11,230
Creditors (claims and distribution)	222	367	81,416
Total	1,526	388	591,502

## **Austin Reed Limited**

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	756	357	270,182
Realisation of assets	220	415	91,056
Administration (including statutory reporting) & treasury	261	463	120,693
Investigations	8	345	2,885
Creditors (claims and distribution)	57	367	20,917
Total	1,302	388	505,733

## ARG (Property) Limited

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	469	357	167,749
Realisation of assets	4	415	1,853
Administration (including statutory reporting) & treasury	73	463	33,916
Investigations	7	345	2,392
Creditors (claims and distribution)	47	367	17,345
Total	601	371	223,256

## **Country Casuals Limited**

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	420	357	150,091
Realisation of assets	61	415	25,323
Administration (including statutory reporting) & treasury	66	463	30,346
Investigations	8	345	2,791
Creditors (claims and distribution)	53	367	19,632
Total	608	375	228,183

## **Country Casuals Holdings Limited**

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	11	357	4,090
Realisation of assets	4	415	1,520
Administration (including statutory reporting) & treasury	2	463	827
Investigations	0	345	89
Creditors (claims and distribution)	2	367	648
Total	19	379	7,174

#### **Darius Capital Limited**

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	12	357	4,225
Realisation of assets	4	415	1,570
Administration (including statutory reporting) & treasury	2	463	854
Investigations	0	345	92
Creditors (claims and distribution)	2	367	670
Total	20	379	7,412

#### **Austin Reed Credit Services Limited**

Activity category	Hours anticipated	Blended rate per hour £	Anticipated cost £
Trading	67	357	23,796
Realisation of assets	21	415	8,842
Administration (including statutory reporting) & treasury	10	463	4,811
Investigations	2	345	520
Creditors (claims and distribution)	10	367	3,771
Total	110	379	41,741

The above estimates are based on information which has been made available to the Administrators to date. Should any matters arise, such as investigatory matters and/or additional realisable assets, further time will be incurred dealing with such matters. Similarly if the Administrators encounter any protracted realisations, such as prolonged sale negotiations, further time will be incurred in finalising matters. If applicable, the Administrators will advise creditors in further communications.

#### Administrators' disbursements

The below table details the anticipated category 1 disbursements which will be incurred by the Administrators on each case

Anticipated costs	ARGL	ARL	ARGP	CCL	ARCS	CCHL	DCL
Category 1 disbursements							
Specific penalty bond	225	225	225	225	225	225	225
Statutory advertising	170	170	170	170	175	85	85
Travel and subsistence	4,550	5,150	2 565	2,900	0	0	0
Storage	500	500	500	500	200	200	200
Stationery and postage	2,000	2,000	2,000	2,000	10,000	500	500
Telephone charges	50	50	50	50	100	25	24
Re-direction of mail	240	240	240	240	240	240	240
Total	7,735	8,335	5,750	6,085	10,740	1,275	1,274

The Administrators require prior approval from the secured creditors and preferential creditors of ARGL to be able to draw category 2 disbursements. The request to draw these disbursements will be issued to the relevant creditors with this report. Category 2 disbursements are set out in Appendix I

## **Expenses of the Administration**

The below table details the anticipated expenses which will be incurred by third parties whilst dealing with the Administration

Anticipated cost £	ARGL	ARL	ARGP	CCL	ARCS	CCHL	DCL
Squire Patton Boggs (UK) LLP	109,375	109,375	15,625	62,500	9,375	3,125	3,125
MBM Commercial	500	500	500	500	500	500	500
Employment agent's fees	37,000	4,000	-	6,500	-	-	-
Alteri Agency	300,000	340,000	190,000	170,000	-	-	-
Travers Smith LLP	750	750	750	750	-	•	-
Olswang LLP	255	255	255	255	-	•	-
Property agent's fees	100,000	22,500	21,250	85,500	-	-	-
Insurance	12,500	12,500	12,500	12,500	-	-	-
Debtor collection costs	Unascertained	Unascertained	Unascertained	Unascertained	Unascertained	Unascertained	Unascertained
Hilco Appraisal	15,000	2,000	2,000	1,000	-	-	-
Total	575,380	491,880	242,880	339,475	9,875	3,625	3,625

## **Trading position**

The Administrators are not yet in a position to provide a breakdown of the trading position for each of the Trading Companies. Whilst section 5.3 provides an estimate of the expected consolidated position, the Companies records are not sufficiently robust and the accounting systems are complicated resulting in a delay in this information being available. A full update will be provided in the next progress report.

## Appendix H. Administrators' details of time spent to date

Total time costs for the period since appointment to 10 June 2016 for each of the Companies is summarised in the tables below, which provide details of the hours incurred, the blended rate per hour and the time costs per activity category

#### **Austin Reed Group Limited**

	Hours incurred	Blended rate per hour £	Time cost for the Period £
Administration (including statutory reporting)			
Statutory duties	46	386	1,777 00
Administration and planning	125 8	502	63,117 00
Reporting to creditors	10 9	482	5,254 00
Secured creditors	163	552	8,994 00
Employees	42 9	340	14,588 00
Unsecured creditors	24 5	258	6,311 00
Realisation of assets			
Fixed charge	10 0	396	3,960 00
Floating charge	165 2	408	67,341 50
Debtors	97	413	4,010 00
Trading			
Trading strategy	55 9	488	27,275 00
Trading activities	316 4	382	120,933 75
Accounting and administration	110 7	257	28,405 50
Investigations			
Director conduct reports	0 9	262	236 00
Creditors (claims and distribution)			
Secured creditors	2 3	480	1,104 00
Unsecured creditors	12 3	267	3,281 00
Total	908	393	356,587 75

## **Austin Reed Limited**

	Hours incurred	Blended rate p <b>e</b> r hour £	Time cost for the Period £
Administration (including statutory reporting)			
Statutory duties	27	379	1,024 00
Administration and planning	159 6	490	78,235 20
Reporting to creditors	28	371	1,039 00
Secured creditors	5 3	514	2,724 00
Employees	4 4	412	1,813 00
Unsecured creditors	142	295	4,188 00
Realisation of assets			
Fixed charge	149 0	412	61,346 50
Floating charge	11.7	439	5,136 00
Debtors	03	350	105 00
Delians.		-	100 00
Trading			
Trading strategy	57 4	494	28,379 00
Trading activities	266 6	329	87,634 25
Accounting and administration	28 7	263	7,534 50
-			
Investigations			
Director conduct reports	07	280	196 00
Other investigations	15	650	975 00
Creditors (claims and distribution)			
Secured creditors	1 6	480	768 00
Unsecured creditors	4 0	305	1,220 00
Total	710 5	397	282,317 45

## **ARG (Property) Limited**

			Time cost for the
	Hours incurred	hour £	Period £
Administration (including statutory reporting)			
Statutory duties	2 4	363	871 00
Administration and planning	20 8	354	7,356 00
Reporting to creditors	2 5	369	923 00
Secured creditors	48	536	2,574 00
Employees	03	480	144 00
Unsecured creditors	5 5	284	1,564 00
Realisation of assets			
Fixed charge	33 2	445	14,788 00
Floating charge	63	372	2,346 00
Debtors	4 0	430	1,720 00
Trading			
Trading strategy	29 2	483	14,090 00
Trading activities	177 5	331	58,729 00
Accounting and administration	13 1	285	3,736 00
In the state of th			
Investigations			404.00
Director conduct reports	0 7	280	196 00
Creditors (claims and distribution)			
Secured creditors	2 0	480	960 00
Total	302 3	364	109,997 00

## **Country Casuals Limited**

		<del>-</del>	
			Time cost for the
	Hours incurred	hour £	Period £
Administration (including statutory reporting)			
Statutory duties	29	385	1,116 00
Administration and planning	26 6	403	10,711 50
Reporting to creditors	2 7	377	1,019 00
Secured creditors	2 9	511	1,482 00
Employees	3 3	393	1,298 00
Unsecured creditors	6 5	294	1,908 00
Realisation of assets			
Fixed charge	44 0	460	20,248 00
Floating charge	100	437	4,374 50
Debtors	3 4	421	1,430 00
Trading			
Trading strategy	34 4	505	17,375 00
Trading activities	184 1	329	60,497 50
Accounting and administration	149	260	3,877 50
Investigations			
	07	280	196 00
Director conduct reports	0 /	200	190 00
Creditors (claims and distribution)			
Secured creditors	16	480	768 00
Total	3380	374	126,301 00

## **Country Casuals Holdings Limited**

		Blended rate per	Time cost for the
	Hours incurred	hour £	Period £
Administration (including statutory reporting)			
Statutory duties	26	372	967 00
Administration and planning	58	308	1,788 00
Reporting to creditors	23	371	853 00
Employees	0 2	350	70 00
Realisation of assets			
Floating charge	0 5	155	77 50
Trading			
Trading strategy	06	300	180 00
Accounting and administration	0 1	100	10 00
Investigations			
Director conduct reports	0 5	200	100 00
Total	12 6	321	4,045 50

## **Darius Capital Limited**

	Hours incurred	Blended rate per hour £	Time cost for the Period £
Administration (including statutory reporting)			
Statutory duties	2 7	379	1,024 00
Administration and planning	65	315	2,046 50
Reporting to creditors	23	371	853 00
Realisation of assets			
Floating charge	03	155	46 50
Trading		_	
Trading strategy	0 4	275	110 00
Investigations			
-	0.5	200	100 00
Director conduct reports	0.5	200	100 00
Total	12 7	329	4,180 00

## **Austin Reed Credit Services Limited**

			Time cost for the
	Hours incurred	hour £	Period £
Administration (including statutory reporting)			
Statutory duties	37	413	1,528 50
Administration and planning	98	308	3,019 00
Unsecured creditors	39 1	326	12,748 00
Parkers of contract			
Realisation of assets			
Floating charge	4 7	238	1,120 00
Debtors	0 5	350	175 00
Trading			
Trading activities	12 0	261	3,135 00
Accounting and administration	5 7	185	1,052 00
Investigations			
Other investigations	2 5	305	762 50
Total	78 0	302	23,540 00

# Appendix I. Additional information in relation to the Administrators' fees

#### **Policy**

Detailed below is AlixPartners' policy in relation to

- staff allocation and the use of sub contractors,
- professional advisors, and
- disbursements

#### Staff allocation and the use of sub contractors

The Administrators' general approach to resourcing their assignments is to allocate staff with the skills and experience to meet the specific requirements of the case

The case team will usually consist of a managing director, an associate director or senior associate, an associate and an analyst. The exact case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment. On larger, more complex cases, several staff at all grades may be allocated to meet the demands of the case. The Administrators' charge-out rate schedule overleaf provides details of all grades of staff.

With regard to support staff, the Administrators advise that time spent by their treasury department in relation to specific tasks on an assignment is charged. The Administrators only seek to charge and recover secretarial time if a large block of time is incurred, eg report compilation and distribution.

The Administrators have not utilised the services of any sub contractors in these cases

#### **Professional advisors**

On these assignments the Administrators have used the professional advisors listed below. The Administrators have also indicated the basis of their fee arrangement with them, which is subject to review on a regular basis.

Name of professional advisor	Basis of fee arrangement
Squire Patton Boggs (UK) LLP (legal advice)	Hourly rate and disbursements
Wilhs Group Limited (insurance)	Risk based premium
Gooch Cunliffe Whale LLP (property agents)	7 5 per cent of realisations
Alteri Agency Investments Limited	Daily rate and element of fixed cost
Hılco Appraisal Limited	Hourly rate and disbursements
ERA Solutions Limited	Fixed fee per member of staff

The Administrators' choice was based on their perception of the professional advisors' experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of their fee arrangement with them

#### Disbursements

Category 1 disbursements do not require approval by creditors. Category 1 disbursements may include external supplies of incidental services specifically identifiable to the case, such as postage, case advertising, invoiced travel, external printing, room hire and document storage. Also chargeable will be any properly reimbursed expenses incurred by the Administrators and their staff.

Approval for category 2 disbursements will be sought as specified in section 1 of this report and may include

- photocopying charged at the rate of 10 pence per sheet for notifications and reports to creditors and other copying,
- printing charged at the rate of 10 pence per sheet for black and white printing and 15 pence per sheet for colour, and
- business mileage for staff travel charged at the rate of 45 pence per mile

#### **Charge-out rates**

A schedule of AlixPartners' charge-out rates for this assignment effective from 1 February 2016 is detailed below. Time is charged by managing directors and case staff in units of six minutes.

Description	£
Managing director 1	650
Managing director 2	595
Director	570
Associate director	480
Senior associate	430
Associate	350
Analyst	305
Junior analyst	200
Senior treasury associate	230
Treasury associate	155
Treasury analyst	100
Support	95

## Appendix J. Exit routes and discharge from liability

#### Dissolution

Based on present information, the Administrators think a dividend will be paid to the unsecured creditors of ARGL from the Unsecured Creditors' Fund. In this situation, the Administrators will file a notice together with their final progress report at court and with the Registrar of Companies for the dissolution of the Company once all funds have been distributed. The Administrators will send copies of these documents to the Company and its creditors. The Administration will end following the registration of the notice by the Registrar of Companies.

The Administrators think that the other Companies have no property which might permit a distribution to unsecured creditors, therefore they will file notices together with their final progress report at court and with the Registrar of Companies for the dissolution of the Companies. The Administrators will send copies of these documents to the Companies and their creditors. The Administrations will end following the registration of the notices by the Registrar of Companies.

#### Discharge from liability

The Administrators will seek approval for their discharge from liability from the relevant creditors at an appropriate time. It is proposed that the Administrators will be discharged from liability under paragraph 98 of schedule B1 to the Insolvency Act 1986 directly after their appointment as Administrators ceases to have effect.