

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company
Night Realisations plc

Company number
02189427

In the
High Court of Justice,
Chancery Division, Companies Court
[full name of court]

Court case number
1638 of 2013

(a) Insert full name(s) and address(es) of administrator(s)
We (a) AM Hudson, CA Lewis and JM O'Connor
Ernst & Young LLP, 1 More London Place, London, SE1 2AF

*Delete as applicable attach a copy of ~~my~~ our proposals in respect of the administration of the above company

A copy of these proposals was made available to all known creditors on

(b) Insert date (b) 26 April 2013

Signed CA Lewis
Joint / Administrator(s)

Dated 8 May 2013

Contact Details:

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

Nick Kitchen

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Tel 0207 951 5438

DX Number

DX Exchange

THURSDAY



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A39

09/05/2013

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COMPANIES HOUSE

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

TO ALL KNOWN CREDITORS

26 April 2013

Ref LO5913/AMH/ED/SR
Direct line 0207 951 5438
Nick Kitchin
nkitchin@uk.ey.com

Dear Sirs

Night Realisations Plc (In Administration) formerly Dreams plc (In Administration) ("the Company")

I write further to my appointment as Joint Administrator of the above Company on 5 March 2013. Please find attached a copy of my statement of proposals in accordance with paragraph 49 of Schedule B1 to the Insolvency Act 1986 (the "Act").

As you will note from the proposals, there is no prospect of any funds becoming available to unsecured creditors other than by virtue of the prescribed part. As a consequence, pursuant to paragraph 52(1) of Schedule B1 of the Act, I do not propose to summon a meeting of creditors. If, however, creditors whose debts amount to at least 10% of the total debt of the Company make a request in the prescribed form within 8 business days of these proposals being sent out, a meeting will be held. A copy of the prescribed form (Form 2.21B) is enclosed in case you wish to request a meeting.

I would draw your attention to the provisions of Rule 2.37 of the Insolvency Rules 1986 which provide that if a meeting is requested, it will only be held if the expenses of summoning and holding such a meeting are paid by the creditor or creditors making the request and if security is first deposited with me for payment. The meeting may subsequently resolve that the expenses of summoning and holding the meeting are paid out of the assets of the Company as an expense of the administration.

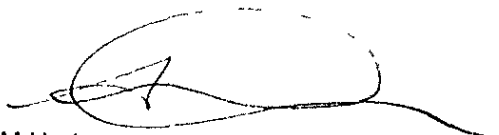
In the event that a meeting is not held, the proposals will be deemed to be accepted. The Joint Administrators' remuneration and Category 2 disbursements will be agreed with the secured creditors and the preferential creditors in accordance with the provisions of Rule 2.106(5A) of the Insolvency Rules 1986.

If there are any matters concerning the Company's affairs which you consider may require investigation and consequently should be brought to our attention, please forward the details to me in writing as soon as possible.



Should you have any queries relating to this letter or any other aspect of the administration, please do not hesitate to contact Nick Kitchin of this office on 0207 951 5438

Yours faithfully
for the Company



AM Hudson
Joint Administrator

Encs Form 2 21B – Creditor's request for a meeting
 Proof of Debt Form
 Form 2 17B – Statement of Administrators Proposals
 Administrators' statement of proposals

A M Hudson is licensed in the United Kingdom to act as an insolvency practitioner by The Association of Chartered Certified Accountants. C A Lewis and J M O'Connor are licensed in the United Kingdom to act as insolvency practitioners by The Institute of Chartered Accountants in England and Wales

The affairs business and property of the Company is being managed by the Joint Administrators, A M Hudson, C A Lewis and J M O'Connor who act as agents of the Company only and without personal liability

We may collect, use, transfer, store or otherwise process (collectively, "Process") information that can be linked to specific individuals ("Personal Data"). We may Process Personal Data in various jurisdictions in accordance with applicable law and professional regulations including (without limitation) the Data Protection Act 1998

Creditor's request for a meeting

Name of Company

Night Realisations plc

Company number

02189427

In the

High Court of Justice,

Chancery Division, Companies Court

[full name of court]

Court case number

1638 of 2013

(a) Insert full name
and address of the
creditor making the
request

I (a) _____

(b) Insert full name
and address of
registered office of
the company

request a meeting of the creditors of (b) _____

(c) Insert amount of
claim

My claim in the administration is (c) _____

(d) Insert full name(s)
and address(es) of
creditors concurring
with the request (if
any) and their claims
in the administration if
the requesting
creditor's claim is
below the required
10%

(d) _____

concur with the above request, and I attach copies of their written confirmation of concurrence

(e) Insert details of
the purpose of the
meeting

The purpose of the meeting is (e) _____

Signed

Dated

The Insolvency Act 1986
Administration Proof of Debt (Rule 2.72)

Convocatoria para la presentación de créditos Plazos aplicables
Vyzva k přihlášení pohledávky Závazné lhůty
Opfordring til anmeldelse af fordringer Vær opmærksom på fristerne
Aufforderung zur Anmeldung einer Forderung Etwaige Fristen beachten!
Nóude esitamise kutse Järgitavad tahtjad
Προ σκληση για αναγγελι α απαιτη σεως Προσοχη στις προθεσμι ες
Invitation to lodge a claim Time limits to be observed
Invitation a produire une creance Delais à respecter
Invito all'insinuazione di un credito Termine da osservare
Uzaicinājums iesniegt prasījumu Termiņi, kas jāievēro
Kvietimas pateikti reikalavimą Privalomieji terminai
Felhívás követelés bejelentésére Betartandó határidők
Stedina għal prezentazzjoni ta' talba Limiti taż-żmien li għandhom jiġu osservati
Oproep tot indiening van schuldvorderingen In acht te nemen termijnen
Wezwanie do zgłoszenia wierzytelności Przestrzegać terminów
Aviso de reclamação de créditos Prazos legais a observar
Vyzva na prihlásenie pohľadávky Je potrebné dodržať stanovené termíny
Poziv k prijavi terjatve Roki, ki jih je treba upoštevati
Kehotus saatavan ilmoittamiseen Noudatettavat määräajat
Anmodan att anmala fordran Tidsfrister att iakttä

Night Realisations plc (In Administration) formerly Dreams plc (In Administration)

Date of Administration 5 March 2013

Please refer to the notes at the end of this form

Name of Creditor

Address

Total amount of claim as at 5 March 2013

Less any payments made to you after 5 March 2013 in respect of the claim

Less any adjustments for set off in accordance with Rule 2.85

Net claim after deductions

Amount of any outstanding uncapitalised interest included in claim

Amount of any VAT included in claim

Is the whole or any part of your claim preferential, within the meaning of section 386, schedule 6, of the Insolvency Act 1986? If so, into which category of debt does it fall?

Continued on next page

Particulars of how and when the debt was incurred

Is your claim secured? If so, please provide the following information

- the nature of the security
- the date on which it was given
- the value which you put on the security

If you claim or have claimed reservation of title in respect of goods to which the debt refers, please give details here

Signed
Signature on behalf of creditor
Name

Address

Authority to sign on behalf of creditor

Date

For Administrator's use only

File with Nick Kitchen

Reviewed by _____

Notes to Administration Proof of Debt Form:

- 1 Please attach a detailed statement of your account as at the date on which the company entered Administration
- 2 VAT bad debt relief may usually be claimed six months after the date of supply
- 3 The Administrator may call for any document or other evidence to be produced if it is considered necessary for the purpose of substantiating the whole or any part of the claim made
- 4 The Joint Administrators may collect, use, transfer, store or otherwise process (collectively, "Process") information that can be linked to specific individuals ("Personal Data") They may Process Personal Data in various jurisdictions in accordance with applicable law and professional regulations including (without limitation) the Data Protection Act 1998

**Night Realisations plc (In Administration) formerly
Dreams plc (In Administration) (the “Company”)**

Administrators' statement of proposals

Pursuant to paragraph 49 of schedule B1 to the Insolvency Act
1986

26 April 2013

Abbreviations

The following abbreviations are used in this report

the Act	The Insolvency Act 1986
CBRE	CBRE Limited
the Company	Night Realisations Plc (In Administration) formerly Dreams plc (In Administration)
CVL	Creditors Voluntary Liquidation
Dreams	Night Realisations Plc (In Administration) formerly Dreams plc (In Administration)
Ernst & Young	Ernst & Young LLP
FYXX	Financial year ended 31 January 20XX
GAE	GA Europe
the Lenders, the Senior Lenders	The Royal Bank of Scotland plc, Barclays Bank plc Portigon AG and AXA Private Equity
the Purchaser	Dreams Limited (formerly Project Night Bidco Limited), an affiliate of Sun European Partners, LLP
ROT	Retention of title
RPO	Redundancy Payments Office
the Rules	The Insolvency Rules 1986
TUPE	Transfer of Undertakings (Protection of Employment) Regulations

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1. Introduction, background and circumstances giving rise to the appointment

1.1 Introduction

On 5 March 2013 the Company entered administration and AM Hudson, JM O'Connor and CA Lewis were appointed to act as Joint Administrators. This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 2.33 of the Insolvency Rules 1986.

Certain statutory information relating to the Company and the appointment of the Joint Administrators is provided at Appendix A.

1.2 Background and Circumstances Giving Rise to the Appointment of the Administrators

Background information on the Company and the circumstances giving rise to the appointment of the Administrators was provided in our initial correspondence sent to all known creditors on 12 March 2013. By way of reference, I include the same information below.

Dreams was the number one specialist retailer of beds and associated products in the UK, with an extensive portfolio of retail stores located throughout the UK. It was the market leader with a 23% market share that it had consistently grown. Its prominent brand in the retail market was well known by consumers, offering an extensive range of bedroom products.

The Company grew rapidly through new store roll-out, opening 137 stores between 2008 and 2011, and maintained resilient revenue performance (FY12A: £266m, FY11A: £257m, FY10A: £256m) in difficult market conditions. The business had a large and profitable portfolio of stores, and operated from 266 leasehold stores, employing c2,000 full-time employees.

The business had two principal routes to market, being retail and online sales and operated from a leased head office in High Wycombe. There was a franchise operation (in Northern Ireland) and a third party 'in store' concession by Sharps in a number of stores.

The Company also had a manufacturing and warehousing capacity, with factories in Oldbury and Warrington, producing own brand divan beds, mattresses and headboards. The remainder of the stock was sourced from 29 principal suppliers, some of which were located in the Far East.

The Company had a leasehold central distribution centre in Wednesbury, which was supported by eight strategically located home delivery depots leased by the Company along with 4 depots managed by an external service provider. Approximately 20% of delivery services between the depots and customers were outsourced to this external provider. This service, however, had been experiencing significant operational and transition issues, as discussed below.

Since 2010, the Company experienced a prolonged and severe period of negative like-for-like sales figures, resulting in deterioration in its trading and cash position. Whilst this decline can be partly attributed to declining market conditions, additional factors such as operational issues with outsourcing distribution, a large number of underperforming stores with associated onerous lease liabilities and a reduction in net margin also contributed to a sustained period of financial underperformance as discussed below.

The Company's insolvency resulted from a prolonged period of declining trading performance, where EBITDA reduced from FY09 to FY12 by c£27.5m, to an EBITDA loss.

after exceptional items in FY11 and FY12 of £2.3m and £7.0m respectively. Losses after tax in FY11 and FY12 were £26.7m and £29.9m respectively.

These were driven by

- A shrinkage of the market (£0.4bn between 2007 and 2011) as a result of constrained consumer spending detrimentally impacting 'big-ticket' purchases,
- An underlying like for like sales decline (falling by 8.5% in FY11),
- A reduction in net margin (falling by 2.8%),
- The extensive store opening programme, which although maintaining overall turnover, had varied success, with poor performance particularly in the North of England and a significant number of stores delivering negative or marginal contribution to central costs,
- The outsourcing of the logistics and warehousing function having a number of integration and transitional issues with IT systems, stock movement records and business processes and led to material cost increases of c £1.2m, and
- A lack of credit insurance and shortening credit terms from suppliers resulting in additional pressure on cash flow.

This led to the business requiring further liquidity and refinancing to be able to continue trading, restructure and turnaround performance.

Whilst discussions had been held between existing equity owners and Senior Lenders, and given the forthcoming expiration of bank facilities on 29 March 2013, despite the Senior Lenders having provided additional working capital funding to support trading, it had not been possible to achieve a viable solution because of the factors highlighted above. This ultimately culminated in the appointment of the Joint Administrators to the Company on 5 March 2013.

2. Purpose, conduct and end of administration

2.1 Purpose of the administration

Pursuant to paragraph 3(1) of Schedule B1 to the Act, the purpose of an administration is to achieve one of three objectives

- a To rescue the Company as a going concern
- b To achieve a better result for the Company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
- c To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

It was not deemed possible to rescue the Company as a going concern in accordance with paragraph 3(1)(a) of Schedule B1 to the Act, as

- ▶ The shareholders and existing Lenders were unable to provide additional funding (the Senior Lenders had previously provided additional working capital funding to support trading),
- ▶ No new investment was likely given the existing debt levels, and
- ▶ The Company was loss making and had suffered a prolonged period of declining trading performance prior to the Administration.

The Joint Administrators therefore pursued objective (b) to achieve a better result for the Company's creditors as a whole than would be likely if the Company was wound up (without first being in Administration) and completed a sale of the Company's business and assets on 5 March 2013.

The reasons for pursuing objective (b) are outlined below

- ▶ Realisations from a sale of the business as a going concern would be significantly greater through an Administration and therefore maximise recoveries for creditors,
- ▶ If the Company was to be wound up without first being in Administration, this would have impacted the ability to sell the business and assets as a going concern, as it would have substantially damaged brand value and customer goodwill, and
- ▶ It maintained the ability to transfer employment contracts and leasehold obligations to the Purchaser to reduce both preferential and non-preferential claims.

Further information on the rationale for completing an immediate sale of the business and certain assets was included in my earlier correspondence dated 12 March 2013.

2.2 Conduct of the administration

2.2.1 Property overview

At the date of appointment, the Company operated from 266 premises, all of which were leasehold. An additional 4 properties had been vacated prior to my appointment. The current status of the properties is summarised below:

Status	Number of Premises
Transferred to the Purchaser	171
Premises vacated pre-appointment (surrender request sent to landlord on 20 March 2013)	4
Premises vacated on 24 March 2013 (surrender request sent to landlord on 22 March 2013)	95

2.2.2 Pre-packaged sale of the business and certain assets

As detailed in my letter dated 12 March 2013, a sale of the business and certain assets of the Company was completed on 5 March 2013 to Project Night Bidco Limited, an affiliate of Sun European Partners, LLP. Project Night Bidco Limited has since changed its name at Companies House to Dreams Limited (the "Purchaser"), with effect from 8 March 2013.

The sale included 171 of the 266 stores and the stock (over which the Company had right and title) held at the date of appointment. Further detail on the sale can be found in my earlier correspondence.

2.2.3 Premises transferred to the Purchaser

The Joint Administrators granted the Purchaser a license to occupy to facilitate the continuation of trade in the 171 transferred premises, pending discussions between the Purchaser and the landlords on the ongoing occupation of these stores. Post-appointment rent, insurance and service charges for each premise will continue to be met as they fall due.

The Purchaser has commenced discussions with a number of landlords regarding an assignment of the lease agreements.

A number of the premises transferred to the Purchaser had sub-tenants and concession agreements which will continue to operate.

2.2.4 Premises not transferred

In respect of the remaining 95 Dreams stores which were not transferred as part of the sale, these sites remained open on a short term basis until 24 March 2013 to facilitate the clearance of stock held at these sites (on behalf of the purchaser) and also to investigate the level of interest from third parties that may have wished to take over the lease and/or business at each site, thereby reducing landlords and employee claims.

The Purchaser appointed the Joint Administrators to act as its agent in respect of the disposal of the stock held in each location. The Administrators, in turn, engaged GA Europe ("GAE") to assist with continued operations at the non-transferred sites and oversee the stock disposal process. GAE's appointment was based on its experience and ability to mobilise resource at short notice to support Dream's staff and the Administrators.

As all of the stock held by the Company at appointment (over which the Company had right and title) was sold to the Purchaser, the sales receipts at the 95 non-transferred sites between 5 March 2013 to 24 March 2013 do not form an asset of the Administration. For this reason, the Purchaser indemnified the Joint Administrators in respect of the costs incurred in relation to the 95 stores. These amounts are therefore excluded from the Receipts and Payments account found at Appendix D.

2.2.5 Other interested parties

After the completion of the above sale, expressions of interest were received from several parties for the remaining 95 stores. Despite strong interest from two parties to acquire a number of stores, and following the issue of a sale contract to one of these parties, we were unable to complete a sale of the remaining stores. The reasons for this being

- ▶ Remaining stores situated in less attractive locations,
- ▶ Remaining stores deemed over-rented (ie rents above market price),
- ▶ Costs associated with adopting employment contracts under TUPE, and
- ▶ The requirement for a full quarters rent to be paid in advance of the rent quarter on 25 March 2013 absent interested parties having agreed monthly payments or rent holidays in writing with the landlords within the available timescale

CBRE was also engaged as property agents (on a contingent basis) to market the remaining 95 properties for sale. A number of offers were received as a result of this process, however, the majority were subject to conditionality regarding the change of use and the ability to obtain landlord consent, and the Administrators were unable to complete a sale in short order prior to the rent quarter date falling due on 25 March 2013. Interested parties were also unwilling to put the Joint Administrators in funds for rent as they preferred to approach the landlord directly.

2.2.6 Store Closures

As we were unable to complete a sale or transfer of the remaining properties, the decision was taken to exit the 95 stores prior to the rent quarter date (25 March 2013). Correspondence was sent to the landlords of these stores, in addition to the landlords of the four premises which had previously been vacated by the Company, in advance of the March rent quarter to establish whether they would accept a surrender of the lease.

Due to the timing of this report, we cannot yet confirm how many landlords are expected to accept the informal surrender of the lease agreements. To date, seven surrenders have been agreed with landlords. If an agreement cannot be reached within the period of Administration, the leases are likely to be disclaimed if the Company enters CVL at the expiration of the Administration.

A number of these sites had sub-tenants and licensees in occupation at the date of appointment. These third parties have been contacted, with a view to immediate termination of the existing agreement.

2.2.7 Employees

The Company employed c. 2,000 people at the date of appointment of the Joint Administrators, including c. 1,200 within the retail stores and c. 800 in the Company head office, factories and distribution centre.

Approximately 1,600 members of staff were transferred to the Purchaser upon completion of the sale of the business on 5 March 2013, per the Transfer of Undertakings (Protection of Employment) Regulations.

The remaining c. 400 employees were made redundant with effect from the end of 24 March 2013, when the decision was taken to close the remaining stores. In line with statute, employees have been asked to submit a claim to the redundancy payments office ("RPO") for outstanding amounts such as accrued holiday, notice pay and redundancy.

We have been assisting employees and the RPO with the processing of claims.

2.2.8 Retention of Title ("ROT")

As previously mentioned, all stock (with the exception of stock subject to ROT) was transferred to the Purchaser upon the sale of the business and assets. The terms of the sale included Dreams Limited assuming all responsibility for ROT claims. All ROT documentation received to date has therefore been passed to the Purchaser and we advise any creditors with a potential ROT claim to contact Dreams Limited directly.

2.2.9 Customers

As previously reported, the Purchaser took on the liability for completing 29,884 customer orders where customers had paid deposits of c. £11.8m. Dreams Limited will also continue to honour gift vouchers, credit notes and warranty claims.

2.2.10 Fixtures and fittings

Fixtures and fittings within the 95 non-transferred stores were sold by GAE during the period 5 March 2013 – 24 March 2013. These sales realised c. £33k (plus VAT) and funds have been remitted to the Joint Administrators.

2.2.11 Non-domestic rates

Rapleys LLP had previously been instructed by Dreams on a success fee basis to undertake a review of the non-domestic rates position to understand whether any refunds were due in respect of rates prepayments and potential rebates for overstated rateable values across the 266 properties within the portfolio.

As part of the sale to Dreams Limited, the proceeds of any refunds for rates overpayments or prepayments are due to the Company for any period of occupation prior to the Administrators' appointment. The Administrators are reviewing the position with the 95 non-transferred sites. Rapleys LLP will continue to be instructed by Dreams Ltd in relation to the 171 sites, however, the proceeds of any overpayments or prepayments relating to pre-appointment rates will be due to the Company. Any benefit the Purchaser obtains for decreased rates across the 171 sites post-appointment will be for its benefit.

2.2.12 Book debts

At the date of appointment, the Company had a £0.7m claim against Yodel in respect of damaged stock. c. £0.2m may be recoverable from the stock, however, the exact quantum and timing of any recovery is uncertain.

2.3 Administrators' receipts and payments

A summary of the Administrators' receipts and payments for the period from 5 March 2013 to 24 April 2013 is attached at Appendix D.

3. Future conduct of the administration

3.1 Initial meeting of creditors

The Joint Administrators are of the opinion that the Company has insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of the prescribed part and consequently, in accordance with the provisions of paragraph 52(1) of Schedule B1 to the Act, they do not intend to call an initial creditors' meeting

The Joint Administrators will be obliged to call an initial meeting of creditors if it is requested by creditors of the Company whose debts amount to at least 10% of the total debts of the Company. The request must be made within 8 business days of the date on which these proposals are sent out (or such longer period as the court may allow) and must be in the prescribed form. The creditor summoning the meeting must lodge with the Joint Administrators a deposit as security for the expenses of summoning and holding the meeting. Further information is provided in the covering letter accompanying these proposals.

3.2 Future conduct of the administration

The Joint Administrators will continue to manage the affairs, business and property of the Company in order to achieve the purpose of the Administration. This will include, inter alia

- ▶ Dealing with landlords for the leasehold properties, including the surrender of leases or (where agreed by landlords) the assignment of leases,
- ▶ Facilitating the payment of rent and service charges for 171 sites transferred to Dreams Limited,
- ▶ Facilitating the assignment of leases to Dreams Limited for 171 sites,
- ▶ Dealing with ROT claims, as necessary,
- ▶ Distributing the realisations to the secured and preferential creditors,
- ▶ Dealing with preferential and unsecured creditor enquiries,
- ▶ If appropriate, agreeing unsecured creditor claims and distributing the Prescribed Part,
- ▶ Realising any remaining assets such as rate refunds and book debts,
- ▶ Review and conclude on the tax affairs of the Company,
- ▶ Complying with the Joint Administrators' reporting obligations to the Lenders,
- ▶ Dealing with statutory reporting and compliance obligations, and
- ▶ Finalising the Administration including payment of all Administration liabilities

3.3 The end of the administration

The Administration will automatically end on 4 March 2014, although it can be extended by creditors or by the Court.

3.3.1 Extension

In the event that the purpose of the Administration cannot be completed by 4 March 2014, the Joint Administrators will seek an extension for time to complete the Administration.

It is proposed that the Administration will end either through a liquidation process or through dissolution. Further details are provided below.

3.3.2 Distribution of the Prescribed Part from Administration

The Joint Administrators may elect to apply to court for permission to distribute the Prescribed Part under Paragraph 65 of Schedule B1 to the Insolvency Act 1986. Costs of doing so will be deducted from the proceeds of the prescribed part.

3.3.3 Creditors Voluntary Liquidation ("CVL")

Alternatively, if there are funds available for non-preferential creditors under the prescribed part, and if the court does not grant permission to distribute the Prescribed Part in Administration, or if the Joint Administrators consider it no more advantageous to apply to court for permission, then the exit route may be by CVL. It is proposed that, if this is the case, the Company will move straight into creditors' voluntary liquidation at the end of the Administration, upon the filing with the registrar of companies of a notice pursuant to paragraph 83 of Schedule B1 to the Insolvency Act 1986.

It is proposed that the liquidators will be Alan Hudson and Patrick Brazzill of Ernst & Young LLP and that any act required or authorised under any enactment to be done by the liquidators may be done by either or both of them. In accordance with paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2.117A(2)(b) of the Insolvency Rules 1986, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these proposals and before the proposals are approved. It should be noted in this regard that a person must be authorised to act as an insolvency practitioner in order to be appointed as liquidator.

If there is property available at the end of the Administration, but the Joint Administrators believe it to be insufficient to enable a distribution to be made in a Creditors' Voluntary Liquidation, the Joint Administrators propose to petition the Court, pursuant to paragraph 79 of Schedule B1 of the Insolvency Act 1986, for an order to bring the Administration to an end with a consequential order for the compulsory winding up of the company.

3.3.4 Dissolution

If at the end of the Administration the Company has no property which might permit a distribution to its creditors, the Joint Administrators will send a notice to that effect to the registrar of companies. On registration of the notice the Joint Administrators' appointment will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986 the Company will be deemed to be dissolved three months after the registration of the notice.

4. Statement of Affairs

4.1 Statement of Affairs - overview

The directors have submitted a Statement of Affairs (or a Statement of Concurrence where relevant) as at 5 March 2013. A summary is attached at Appendix B, along with notes to be read in conjunction with the directors Statements of Affairs.

Assets

As previously reported, a sale of the business and assets took place on 5 March 2013. The table below reflects the purchase consideration received versus the Statement of Affairs estimated to realise value. The difference in value attributed to fixtures, fittings, equipment and vehicles represents a fair value adjustment made by the directors, however, the purchaser consideration received was approximately £75k higher.

Description of asset	Statement of Affairs Estimated to Realise £	Purchase consideration £
Assets subject to fixed charge		
Business Intellectual Property	1	1
Customer List	1	1
Goodwill	1	1
Leasehold Property	174	174
Freehold Property	3,000,000	3,000,000
Assets subject to floating charge		
Fixtures, fittings, equipment and vehicles	7,900,000	7,974,823
Stock and work in progress	20,500,000	20,500,000
Anticipated cash at bank and in transit at completion	4,525,000	4,525,000
Trade debtors and prepayments	Nil	Nil
Total	35,925,177	36,000,000

The directors have also estimated that c. £117k could be recovered for prepaid rates on the 95 non-transferred stores and c. £0.2m may be recoverable from damaged stock held by Yodel.

The above values are shown before applicable costs of realisation.

Liabilities

Creditor balances have been updated as at the date of the Administration. Individual trade creditor balances are shown before ROT settlements or other payments which may reduce the balance outstanding. Similarly, the sale provided for the settlement of customer deposits of £11.8m by the Purchaser which should reduce the balance due to customers who may have been unsecured creditors.

The Statement of Affairs includes an estimate for contingent claims that may be submitted by Landlords. This estimate is likely to be adjusted as and when claims are submitted.

As a number of creditor claims have yet to be quantified, the balance may be higher or lower than indicated.

We provide below, for information, an indication of the current position with regard to creditors' claims. The figures have been compiled by Company management and have not been subject to independent review or statutory audit.

4.1.1 Secured creditors

At the date of our appointment, the Company had total indebtedness of c £69.3m from a banking syndicate comprising

- ▶ The Royal Bank of Scotland plc,
- ▶ Barclays Bank plc,
- ▶ Portigon AG, and
- ▶ AXA Private Equity

(collectively the "Senior Lenders")

Approximately £51.9m was owed at the date of appointment in respect of the first ranking security. A further £17.4m was due to AXA for a Mezzanine facility. The sale proceeds provided for full recovery of the Company's £3m revolving supplier finance facility and £2m letter of credit facility which reduced the debt due to the Senior Lenders accordingly.

An initial distribution of £28.0m was paid to the Senior Lenders on 12 March 2013.

The net realisations from the Company's assets will be insufficient to enable the secured creditors to be repaid in full.

4.1.2 Preferential creditors

The directors' Statement of Affairs estimates that preferential creditors total £106k in respect of claims for employees' salaries, holiday pay and pension contributions for Dreams in the 95 stores not transferred. This is stated after the payment of arrears of wages for all retained employees of c £50k which was paid in order to keep the stores open for the short term period (5 March 2013 – 24 March 2013). The vast majority of these amounts would be preferential in status.

The preferential claims in relation to the Company will be paid in full.

4.1.3 Non-preferential creditors

Non-preferential claims continue to be submitted and a proof of debt form accompanies these proposals for unsecured creditors to complete and return to the Joint Administrators. Any completed forms will be passed to a subsequently appointed Liquidator if and when one is appointed, or used by the Joint Administrators should an application to court be made and granted to pay the prescribed part while the Company is in Administration.

The directors' Statement of Affairs estimate that the non-preferential claims for the Company will be in the region of £72.4m.

Final claims may be higher due to contingent claims (such as landlord claims) and other non-preferential creditors not included in the Statement of Affairs.

It is not anticipated that there will be sufficient realisations to enable a distribution to the non-preferential creditors of the Company other than by virtue of the Prescribed Part.

4.1.4 Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

The Joint Administrators estimate, to the best of their knowledge and belief, that the value of the Company's net property may be in the region of c £33m, which would equate to

the value of the prescribed part being the maximum of £0.6m (before the costs of dealing with the prescribed part)

The Joint Administrators do not currently intend to make an application to the court under section 176A(5) of the Insolvency Act 1986 for an order not to distribute the prescribed part. However, depending upon the final quantification of all unsecured claims, the payment of a dividend in respect of the prescribed part may be uneconomical. The Administrators therefore reserve the right to make such an application to the court in this circumstance.

5. Administrators' remuneration and disbursements and payments to other professionals

5.1 Remuneration

The statutory provisions relating to remuneration are set out in Rule 2.106 of the Insolvency Rules 1986. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Insolvency Practitioners Association at <http://www.insolvency-practitioners.org.uk> (follow 'Regulation and Guidance' then 'Creditors' Guides to Fees'), or is available in hard copy upon written request to the Joint Administrators

In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek to have their remuneration fixed by the secured creditor(s) and preferential creditors in accordance with Rule 2.106(5A) of the Rules. The Joint Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration.

5.2 Analysis of Administrators' fees

Attached at Appendix C is a detailed analysis of time spent and charge out rates, for each grade of staff for the various areas of work carried out to 19 April 2013, as required by the Association of Business Recovery Professionals' Statement of Insolvency Practice No. 9.

Primarily the Joint Administrators team has spent time on the following

Immediate tasks

Time costs include time spent when planning and attending the day 1 site visits of the 95 non-transferred stores on appointment. In addition, time has also been incurred in dealing with suppliers, securing and insuring assets, dealing with customers and addressing employees.

Property

Time costs have been incurred in dealing with the Company's 266 stores including agreeing a licence to occupy, undertaking lease assignment negotiations, corresponding with landlords, as well as negotiating surrenders of leases at closed stores.

Sale of business

Time costs were incurred negotiating the sale to the Purchaser, reviewing and finalising documentation and dealing with handover issues.

Employee matters

c. 400 employees were made redundant with effect from 24 March 2013. Time costs have been incurred in communicating with these employees and assisting with the processing of employee claims and dealing with queries from the RPO.

5.3 Disbursements

Appendix C also includes a statement of the Joint Administrators' policy for charging disbursements. In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek the approval of the secured creditors and preferential creditors to charge Category 2 disbursements.

5.4 Payments to other professionals

The Joint Administrators have engaged the following other professionals to assist them. They were chosen on the basis of their experience in similar assignments.

Name of firm	Nature of service	How contracted to be paid
DLA Piper	Advising on property leases, preparing the documents for the sale of the business	Time cost basis
GA Europe	Fixtures, fittings and stock disposal	Contingent fee based on outcome (fees, other than in respect of the disposal of fixtures and fittings, will not form an expense of the Administration and will be payable from the proceeds of the stock disposal undertaken on behalf of the purchaser)
CBRE	Property agents	Contingent fee based on outcome

No fees have been paid to date

6. Pre administration costs

Under the terms of engagement agreements dated 2 November 2012 and 16 November 2012 (with an extension of scope on 18 December 2012), Ernst & Young LLP was instructed by the Board of Directors of the Company, together with the Senior Lenders, to undertake contingency planning, preparatory sales planning, marketing of the business for sale and subsequent deal execution

The fees in relation to the above engagements were paid by the Senior Lenders from the proceeds of sale and not as an expense of the Administration. Subsequently, the Joint Administrators are not seeking approval for the payment of unpaid pre-administration costs per Rule 2.67A

Appendix A Statutory information

Company Information

Company Name	Night Realisations plc (In Administration) formerly Dreams plc (In Administration)
Registered Office Address	One More London Place, London, SE1 2AF
Registered Number	02189427
Trading Name(s)	Dreams Plc
Trading Address(es)	Knave's Beech, High Wycombe, Buckinghamshire HP10 9YU

Details of the Administrators and of their appointment

Administrators	AM Hudson, CA Lewis and JM O'Connor
Date of Appointment	5 March 2013
By Whom Appointed	The appointment was made by The Royal Bank of Scotland Plc at the Directors request
Court Reference	Royal Court of Justice, Chancery Division 1638 of 2013

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting severally

Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary shares 100 pence	51,869	£51,869	51,869	£51,869

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Mr Kim Suhail Zaheer	Secretary & Director	22/08/2011		0%
Nicholas Anthony Worthington	Director	08/03/2002		0%
David Frank Tracey	Director	02/07/2007		0%

Appendix B Directors' statement of affairs

Rule 2.29

Form 2.118

Statement of affairs

Name of Company Dreams Plc (In Administration)	Company number 02189427
In the High Court of Justice, Chancery Division [full name of court]	Court case number 1638 of 2013

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

Statement as to the affairs of (a) Dreams Plc (In Administration)Ernst & Young LLP, 1 More London Place, London SE1 2AF

(b) Insert date on the (b) 5 March 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full true and complete statement of the affairs

of the above named company as at (b) 5 March 2013 the date that the company entered administration

Full name KIM ZAHNERSigned Dated 12/4/13

Rule 2.29

Form 2.15B

Statement of concurrence

Name of Company Night Realisations plc (In Administration)	Company number 02189427
In the High Court of Justice Chancery Division Companies Court (full name of court)	Court case number 1638 of 2013

(e) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Night Realisations plc (In Administration), formerly, Dreams plc (In Administration)Ernst & Young LLP, 1 More London Place, London, SE1 2AF ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 17/04/2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) KIM ZANEER**Statement of Truth**

(d) Insert full name and address of person making statement

I (d) NICHOLAS ANTHONY WORTHINGTONKNIVES BEECH, HIGH WYCOMBEBUXES HP10 9YU

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

~~concur with the statement of Affairs of the above company, subject to the following qualifications~~

(a) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and indicate reason for listing them

(a) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name NICHOLAS ANTHONY WORTHINGTONSigned [Signature]Dated 19/04/2013

Rule 2.29

Form 2.15B

Statement of concurrence

Name of Company Night Realisations plc (In Administration)	Company number 02189427
In the High Court of Justice Chancery Division Companies Court (full name of court)	Court case number 1838 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Night Realisations plc (In Administration), formerly, Dreams plc (In Administration)

Ernst & Young LLP, 1 More London Place, London, SE1 2AF ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 12th April 2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Kim Zaheer

Statement of Truth

(d) Insert full name and address of person making statement

I (d) David Frank Tracey

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name DAVID FRANK TRACEY

Signed D Tracey

Dated 18th April 2013

AC1000002

A - Summary of Assets

Assets**Assets subject to fixed charge**

Goodwill and customer list
Business Intellectual Property
Freehold property
Leasehold property

Less: Amounts due to secured creditors

Secured creditors

Surplus / (shortfall) as regards fixed charge assets carried forward**Assets subject to floating charge**

Bank debts
Intercompany debts
Prepayments and refunds
Office equipment, computer equipment furniture and motor vehicles
Stock and work-in-progress
Cash at bank

Estimated total assets available for preferential creditors

Note	Book value £	Estimated to Realise £
	400,455	2
	0	1
	3,675,986	3,000,000
	2,728,865	174
	6,805,306	3,000,177
4	(69,275,716)	(69,275,716)
	(69,275,716)	(69,275,716)
	(62,470,410)	(68,275,539)
5	3,288,312	200,000
6	4,260,221	0
7	7,205,597	116,674
	18,759,492	7,900,000
	28,533,106	20,500,000
8	4,456,756	4,525,000
	66,503,484	33,241,674

Signature



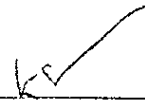
Date

12/4/13

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		33,241,674
Liabilities		
Preferential creditors	9	(106,142)
Estimated deficiency/surplus as regards preferential creditors		33,135,532
Estimated prescribed part of net property where applicable (to carry forward)	10	600,000
Estimated total assets available for floating charge holders		32,535,532
Debts secured by floating charges		(66,275,539)
Estimated deficiency/surplus of assets after floating charges		(33,740,007)
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)	11	(72,430,815)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(71,830,815)
Shortfall to floating charge holders (brought down)		(33,740,007)
Estimated deficiency/surplus as regards creditors		(105,570,822)
Issued and called up capital		
Ordinary shares at £1 each	12	(51,869)
Estimated total deficiency/surplus as regards members		(105,622,691)

Signature



Date

12/4/13

Night Realisations plc - in Administration

Notes to be read in conjunction with the Statement of Affairs

- 1 This statement excludes any costs associated with the Administration
- 2 Book value figures have been derived from a variety of sources where available including the trial balance as at 5 March 2013 and audited accounts to 31 December 2010
- 3 The estimated to realise figures are based on actual realisations following the sale of the business and assets of the Company post Administration as provided by the Administrators. Where applicable the Director has estimated the amount that may be recoverable by the Administrators in the future
- 4 Security - secured bank lending was provided to the Company by way of a senior lending group consisting of:
 - Royal Bank of Scotland plc (acting as security agent)
 - Barclays
 - Portigon
 - Axa

The total indebtedness to the senior lending group at the date of appointment was circa £52m (Refer Appendix 1)

Second ranking security to Axa mezzanine of £17.4m refer appendix 1

Of the £69.3m of indebtedness, £2m was issued by Letter of Credit in favour of WorldPay (merchant services provider) and formed part of the revolving credit facility under the senior facility agreement (SFA). A further £3m was made available under the revolving facility in the form of a supplier finance facility fronted by RBS but again part of the SFA (of which £2.5m drawn at the time of administration). The sale proceeds provided for full recovery of both these elements and will reduce the amount due to secured creditors.
- 5 Book debts - the book value consists of a circa £700,000 claim against Yodel. It is anticipated that circa £200,000 of this is recoverable
- 6 Intercompany debt - the intercompany debt of £4,260,221 is expected to be partially offset by the intercompany creditor claim of £2,000,000. The remaining balance is not recoverable as the related entity has no assets
- 7 Prepayments and refunds - principle prepayments are rent in advance which is not anticipated to be recoverable
- 8 Cash at bank - the book value of cash at bank represents the actual cash at bank as at the date of Administration
- 9 Employee claims are split between preferential and unsecured claims. The preferential claims relate to accrued and unpaid wages (subject to a cap of £800 per employee) (Refer Appendix 2). The unsecured employee claims consist of the balance of any arrears of wages, expenses payment in lieu of notice and redundancy
- 10 Prescribed part - where any company has granted a floating charge to a creditor after 15 September 2003 the prescribed part will apply. This is calculated as follows:
 - 50% of the first £10,000 of net property (defined as assets available under the floating charge after payment of the preferential creditors and expenses of the Administration then
 - 20% of further net property (however capped at £600,000)
- 11 Unsecured creditor claims - work has been undertaken post-Administration to ensure that the creditor balances have been updated to the date of Administration which has been included accordingly (Refer Appendix 3). These figures do not account for any successful retention of title claims or other claims which the Directors are not a party to and will be dealt with by the Administrators accordingly. The sale provided consideration for the Customer Deposits of £11.8m inc VAT this will reduce the amount due to unsecured creditors. (The addresses of individual customers have been omitted for security and privacy reasons however they have been provided to the administrators). The sale provided for the protection of vouchers issued pre the administration this will reduce the amount due to unsecured creditors. The unsecured creditor balance includes a contingent liability for landlord claims see note 13 below
- 12 Details of shareholders are provided at Appendix 4
- 13 The ultimate landlord claims (unexpired lease rents and dilapidations) are estimates and subject to final evidence and adjudication by the Administrators. It is possible that certain leases will be dealt with quickly and re-let thereby reducing any claim with others remaining empty for in excess of 18 months. The assumption used for this statement are considered reasonable and appropriate given the nature of the statement and the information available at the time of preparation. A dilapidation provision of £25k per store for stores under 3 years old due to the low level of wear and tear and £50k for stores over 3 years old. Historically there are low levels of dilapidation costs on exit of stores. The contingent liability calculations do not take into account "kept" stores by the purchaser (Refer to appendix 5)

Night Realisations plc (In administration)
Summary of Security position as at 5 March 2013

RBS	TLA	1,111,640.88
	Interest	8,871.43
	TLB	5,747,268.16
	Interest	50,432.28
	TLC	5,747,268.16
	Interest	54,998.61
	RCF	2,000,000.00
	Interest	13,195.66
	C Fees	2,123.29
	Total	17,199,832.84
RBS supplier finance		
Barclays	TLA	1,111,640.56
	Interest	8,871.43
	TLB	5,747,266.42
	Interest	50,432.29
	TLC	5,747,266.42
	Interest	54,998.61
	RCF	2,000,000.00
	Interest	13,195.66
	C Fees	1,971.81
	Swap	178,558.91
	Total	14,914,202.11
Portigon	TLA	1,111,640.56
	Interest	8,871.43
	TLB	5,747,266.42
	Interest	50,432.29
	TLC	5,747,266.42
	Interest	54,998.61
	RCF	2,000,000.00
	Interest	13,195.66
	C Fees	1,917.81
	Total	14,735,589.20
Axa (senior)		
Axa (Mezzanine)	RCF	3,000,000.00
	Interest	19,793.49
	Mezzanine	16,485,143.17
	Capitalised interest	921,154.91
	Total	20,426,091.57
Total		67,275,715.72
Letter of credit (split in equal share across 3 x Senior lenders)		2,000,000.00
Total		69,275,715.72

Night Realisations plc - in Administration
Preferential Creditors

Title	First name	Surname	Address	Amount £
Mr	John	Adams	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Frank	Adams	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Javaid	Afsar	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Qazi	Ahmed	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Hussain	Ahmed	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Saira	Ahmed	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Sharmin	Ali	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Sally Ann	Archbell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ricky-Lee	Atkin	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Jessica	Atkinson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Garry	Bainbridge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Samuel	Baker	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Chyvonne	Barclay	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Rebecca	Barley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Christopher	Barwick	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Jasbir	Bassi	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	William	Bell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Emma	Bell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Sandra	Beliew	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Christine	Bennett	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Craig	Bethell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Norman	Bewley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Baljit	Bhangu	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Jennifer	Birkett	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Andrew	Blackwell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stuart	Blair	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Susan	Blair	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lawrence	Blankley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Andrew	Blore	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Christopher	Blay	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Bone	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Matthew	Booth	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Iain	Boys	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Angela	Bray	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gareth	Brice	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Emma	Bridge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Donna	Briggs	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Karen	Brockett	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Sean	Brokensha	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ashley	Bromilow	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Pamela	Brookes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Louise	Brown	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Philip	Buck	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stephen	Buckett	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Sarah	Burist	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Emma	Burke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Paula	Burke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Philip	Burns	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Burrowes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Kieron	Burton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Roy	Caplan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Jacqueline	Cartwright	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Michael	Cashmore	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Christopher	Champ	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Harjeet	Chana	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Darren	Chase	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Tim	Chatfield	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	David	Clarke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Richard	Clarke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Dawd	Coifins	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Steven	Cooke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Alla	Cooper	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gareth	Cossar	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Ingrid	Coward	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lee	Crowther	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Christian	Crummey	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Gemma	Cunliffe	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Daly	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ben	Darnell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU

Appendix B - Debtors' Status of Affairs - Preferential Creditors

Miss	Sarah	Daves	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Della Corte	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mr	Lee	Derbyshire	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Emma	Dewey	C/O Dreams plc, Knaves Beech High Wycombe Buckinghamshire	HP10 9YU
Mr	Dominic	Dodson	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mr	Carl	Downes	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mr	Benjamin	Durham	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Miss	Cinderella	Dutiro	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Miss	Dionne	Eaglesham	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mr	Richard	Eaton	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mr	Jason	Edge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Amy	Edmead	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Tracey	Endersby	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Ms	Angela	Evans	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Jessica	Evans	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Miss	Samantha	Farmer	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Angus	Farquhar	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Lynn	Fellows	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nevil	Fidelis	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	David	Field	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Mr	Geoffrey	Finch	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Miss	Laura	Finnigan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nigel	Fish	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ray	Fitzgerald	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Mandy	Fitzpatrick	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lee	Foley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Daniel	Fowler	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ricky	Francis	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stephen	Francis	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Pamela	Gallagher	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stephen	Gallagher	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Miss	Rebecca	Galvin	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Gardner	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Michael	Garlington	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Mr	Michael	Garrod	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Miss	Rachel	Gaskell	C/O Dreams plc, Knaves Beech High Wycombe Buckinghamshire	HP10 9YU
Mrs	Margaret	Gibb	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mr	Patrick	Gibney	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Mr	David	Giles	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Leonard	Gilfrin	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mr	Jatinder	Gill	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Mr	Alexander	Goddard	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	James	Goodwin	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Miss	Agnes	Gormley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Sharyn	Graham	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mr	Paul	Grainger	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Artega	Grant	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Grassham	C/O Dreams plc, Knaves Beech High Wycombe Buckinghamshire	HP10 9YU
Miss	Sophie	Gratton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Rebecca	Green	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Miss	Diane	Green	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ian	Greene	C/O Dreams plc, Knaves Beech High Wycombe, Buckinghamshire	HP10 9YU
Mr	Andrew	Greensmith	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nathan	Gregory	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mr	Darren	Gregory	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Toni	Groarke	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Dean	Haigh	C/O Dreams plc, Knaves Beech High Wycombe Buckinghamshire	HP10 9YU
Mr	Matthew	Hale	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Lucy	Hale	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Halsall	C/O Dreams plc, Knaves Beech High Wycombe Buckinghamshire	HP10 9YU
Mr	Max	Harris	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Harris	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Harrison	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mr	Gary	Hart	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Malcolm	Hartley	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mrs	Kathleen	Harvey	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Mr	Mark	Hastings	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU
Ms	Emmaline	Hawley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Haxton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Simon	Heatley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Sarah Jane	Heatley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Pam	Hindle	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Anil	Hiranandani	C/O Dreams plc, Knaves Beech, High Wycombe Buckinghamshire	HP10 9YU

Appendix B Directors' statements of affairs – Preferential Creditors

Mr	Anthony	Hitchins	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Hobson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Holland	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Thomas	Hood	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Kimberley	Hooton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Pamela	Horn	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Craig	Howe	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jonathan	Hoyle	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gary	Hudson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stephen	Huggart	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Spencer	Hughes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Gail	Hull	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Graham	Humphries	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Alexander	Hunt	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Amir	Hussain	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Tariq	Hussain	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Donna	Izat	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Thomas	Jack	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Johnson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ian	Johnston	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Tracy	Johnstone	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Denise	Jones	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Kylie	Jones	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Karen	Jones	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Russell	Jones	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Dwayne	Joseph	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Kolawole	Kadir	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Jessica	Kefford	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Michael	Kendall	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Zahur	Khan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Zohab	Khan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Shahid	Khan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Natalie	King	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Richard	Kirk	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Edyta	Klim	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Steven	Knights	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Serindar	Krishan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Pravesh	Ladva	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Craig	Langfield	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Lawrence	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Steven	Lazenby	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Shelley	Lee	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Leverton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Peter	Lewis	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Kevin	Lewis	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Darren	Lewis	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nicky	Lightfoot	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Michelle	Lindsay	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Craig	Linton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Hazel	Lloyd	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Christopher	Lodge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Sara	Lodge - Partridge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Neil	Lothouse	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Julia	MacDonald	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Craig	Macdonald	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Aimee	Marshall	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Grant	Maskell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Maskill	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Leanna	Matthews	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Moses	Mbabaali	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Laura	McAllister	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Kelly	McConville	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	McGlynn	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	McIntyre	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Patricia	McKenna	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Jane	McRobbie	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nicholas	Meyer	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	George	Mill	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Luke	Mitchell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Maureen	Mitson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Rakesh	Mohun	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Nicola	Moore	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Irene	Morses	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU

Appendix B Directors' statement of affairs – Preferential Creditors

Mr	David	Mountaine	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Marlene	Mulgrew	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Haroon	Nadat	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jonathan	Neal	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Stephanie	Nelmes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Lisa	Nicholas	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Michelle	Nicholls	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Karen	Nickson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Dawn	Nightingale	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Rosalind	Noble	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Maria	North	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lee	Oakes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Steven	O'Brien	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Oldrieve	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	James	Oliver	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Thomas	Olsen	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Michelle	O'Neil	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Keith	Owen	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Garreth	Owens	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	James	Palmer	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Philip	Parker	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Jody	Parr	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ian	Partington	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Julie	Partington	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Brian	Pask	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Kishan	Patel	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Sarfraz	Patel	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Massos	Pavliou	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Amy	Peach	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gregory	Peck	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Benjamin	Perry	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Walter	Plant	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Sian	Plant	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gary	Platt	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Sally Jean	Podgorski	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Kirsty	Ponsford	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Victor	Port	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mark	Postin	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Darren	Prescott	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Andrew	Presho	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Louise	Prince	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	John	Wigley Nicholas	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mohammed	Mureshi	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Matthew	Rea	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jason	Redshaw	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Rees	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Tristram	Reuter	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lee	Revill	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	William	Reynolds	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Jane	Reynolds	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Leslie	Richardson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Philip	Rider	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Melanie	Riley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Enija	Rube	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Abigail	Sadler	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Sukhdev	Sandhu	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ikhlak	Sarwar	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Adam	Sax	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Daniel	Scott	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Toni Louise	Scott	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stephen	Seabridge	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Neil	Sefton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Joshua	Seifert	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Cara	Serafini	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	David	Setterfield	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Salim	Shahid	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Bernard	Sheahan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Nicola	Shearer	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Marie	Sherwood	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Amir	Shisheh Garan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Marlene	Short	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Simpson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Don	Sindair	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU

Appendix B Directors' statement of affairs – Preference at Creditors

Mr	Fetha	Singh	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Harjit	Singh	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Ann	Skidmore	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Skinner	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Kevin	Sloan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Tracey	Smith	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Colin	Smith	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Elizabeth	Smith	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nathan	Smith	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Southall	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Paula	Sowerby	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Speirs	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	James	Spotswood	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Peter	Sproul	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jaime	St John	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Keith	Stanley	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Phillip	Steward	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Thomas	Stewart	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Stokes	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ian	Stubbins	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Keith	Subban	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Summers	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	James	Sutton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Paul	Sweeting	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Jameal	Taj	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Elaine	Tanser	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Graham	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Russell	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Kelvy	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Roger	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Liane	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Pamela	Taylor	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Shabir	Tayub	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Natalie	Thackray	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Robert	Thomas	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Hayley	Thomas	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Glyn	Thomas	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Richard	Thompson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Roy	Thornton	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Adrian	Tunnard	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Colin	Tutty	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Parvinder	Uppal	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Daniel	Uzzell	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Ian	Wainwright	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Inayat	Walibhai	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Elisha	Walsh	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Ms	Pamela	Walters	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Simon	Ward	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	David	Ward	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Giles	Ward	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Stewart	Warr	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Lavern	Washington	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Susan	Watkinson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Debra	Webb	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Nilanjan	Welikala	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Mathew	Whelan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Naresh	Whig	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mrs	Cara	Whitaker	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Peter	Whittle	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Andrew	Whitworth	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Luke	Wilkinson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Gerwyn	Wilson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Miss	Julie	Wilson	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Daniel	Young	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Mr	Khan	eb Khan	C/O Dreams plc, Knaves Beech, High Wycombe, Buckinghamshire	HP10 9YU
Total				106,142 20

DREAMS PLC
UNSECURED CREDITORS AT 5 MARCH 2013

Name	Address	Address	Address	Total
AL CAD AND STATIONERY SERVICES LTD	UNIT 10A, WILSONS PARK	MONSALL ROAD	MANCHESTER	307 39
ABERDEEN CITY COUNCIL	Ground Floor Marischal College	Broad Street	AB10 8WN	43 235 20
ABERDEEN PROPERTY INVESTORS	123 ST VINCENT STREET	GLASGOW	AB10 1AB	23,100 00
ABRABOND LTD	EDWIN HOUSE	HOO FARM INDUSTRIAL ESTATE	DY11 7RA	19 137 60
ADTECH INTERNATIONAL(UK) LTD	THE GRANARY	BRIDGE FARM	RG2 9HT	0 00
AE MATTHEWS	1052 CHRISTCHURCH ROAD	BOURNEMOUTH		-129 00
AFFINITY WATER LTD	TANBLIN WAY	HATFIELD		78 56
AGR REMOVALS	19 CRAVEN PLACE	BOLTON	AL10 9EZ	700 00
ALDER KING LLP	PEMBROKE HOUSE	15 PEMBROKE ROAD	B58 3BA	10 650 00
ALI MOLONEY	BROOK FARM HOUSE	BATH ROAD	BERKS SL3 0LU	3 300 00
ALLEN & OVERY LLP	ONE BISHOPS SQUARE	LONDON		4 200 00
ALLPAQ GROUP LLP	MIDDLEMORE LANE WEST	ALDRIDGE	WS9 8BH	2 350 08
ALLSTAR BUSINESS SOLUTIONS LTD (ARVAL)	WINDMILL HILL	SWINDON	SN5 6PE	0 00
ANDERSON HARKINS LTD	53 BIRKENHEAD ROAD	HOYLAKE	CH47 5AF	16 500 00
ANGLIAN WATER	PAYMENT SECTION	PO BOX 770	LN5 7WX	2 230 74
ANYJUNK LTD	22 WEIR ROAD	WIMBLEDON		842 40
APTAKER & PARTNERS	10 BENTINCK STREET	LONDON	W1U 2EN	-1 345 10
ARCO LTD	PO BOX 21	HEAD OFFICE	HU11 2SJ	11,073 36
ARGOS CORPORATE LINK	CORPORATE LINK PAYMENTS SECTION	AVEBURY	NK9 2NW	73 32
ARNOLD CLARK FINANCE (T/A ACTIVA CONTRACTS)	ACTIVA HOUSE	COOPERS COURT	NK16 8JS	1 211 54
ASCENT PUBLISHING LTD (CENTAUR COMMS LTD)	WELLS POINT	79 WELLS STREET	W1T 3QN	5 280 00
ASHFIELD SECURITY	160A HIGH STREET	BLACKHEATH	R65 0DX	20 00
ASHFORD BOROUGH COUNCIL	PO BOX 393	ASHFORD	0 TN23 1WB	3 00
ASTER FURNITURE LTD	UNIT 606 610	6/F PROSPERITY PLACE	HONG KONG	0 00
AUTOSCREENS DIRECT LTD	UNIT 5 ANGLO BUSINESS PARK	COLDHARBOUR WAY	HP19 8UP	6 373 80
AVIDITY IP	MERLIN HOUSE FALCONRY COURT	BAKER S LANE	CM16 50Q	-14 791 20
AVOCA TECHNICAL LTD	PARKWAY 4	LONGBRIDGE ROAD	M17 1SN	26 003 94
B & Q PROPERTIES LTD	25 HENDRA VEAN	TRURO		90 00
B & Q PROPERTIES LTD	PORTSWOOD HOUSE	1 HAMPSHIRE CORPORATE PARK	HANTS SO53 3YX	609 28
B & Q WAREHOUSE	PORTSWOOD HOUSE	1 HAMPSHIRE CORPORATE PARK, CHANDLERS FORD	HANTS SO53 3YX	0 00
BABYFACE DESIGNS	SELECTAPOST 28	SHEFFIELD	S97 3GE	429 91
BAILEY FINCH ASSOCIATES	THE LANSBURY ESTATE	102 LOWER GUILDFORD ROAD	KNAPHILL	-7 288 62
BARNLEY MBC	58 THE MALL	CARISBROOKE ROAD	NEWPORT	19 404 50
BASINGSTOKE & DEANE BC	BENEFITS & TAXATION DIVISION	PO BOX 63	BARNSELEY	2 977 00
BASSETLAW DC	Queen's Buildings Potter St	QVIC OFFICES LONDON ROAD	BASINGSTOKE	21 846 00
BC OF KINGS LYNN	Kings Court Chapel St	Worktop	Notts	5,511 76
BEDFORD PACKAGING LTD	UNIT 41 BURTONWOOD INDUSTRIAL ESTATE	King's Lynn	PE30 1EX	8,290 00
BEKAERT TEXTILES	DEERLUNSEWEG 22	PHIPPS LANE BURTONWOOD	CHESHIRE WA5 4HX	7 704 24
BENTLEY	UNIT 1 TERA 40	B 8790 WAREHEM		12 315 52
BIRMINGHAM CITY Council	PO BOX 6637	AURIOL DRIVE	GREENFORD	-132 972 96
BIRMINGHAM CITY Council	PO BOX 6637	BIRMINGHAM	0 B4 7AB	6 286 00
BIRMINGHAM TAXIVANS	100 GAYHURST DRIVE	BIRMINGHAM	0 B4 7AB	407 40
BLACK STAR DELIVERY S	66 FRESHFIELD WALK	MANCHESTER		300 00
BLACKPOOL COUNCIL	PO BOX 50	TOWN HALL	FY1 1NF	6,046 00

DATAQASH LTD	3RD FLOOR	71 KINGSWAY	LONDON	WC2B 6ST	9 696 00
DAVID PICKUP	17 ULLSWATER DRIVE	WOODCREST	BRADFORD BD6 2TE		137 00
DAWSONRENTALS TRUCK & TRAILER LTD	DELAWARE DRIVE	TONGWELL	MILTON KEYNES	MK15 8JH	33,148 41
DE LAGE LANDEN LEASING LTD	PO BOX 430 RUSHMOOR COURT		HATTERS LANE	WATFORD WD18 8EZ	28 521 13
DE PANELS LTD	ALFA TEC HOUSE	CROXLEY BUSINESS PARK	WATTON	IP25 6NG	10 767 36
DEADLINE DESPATCH LTD	YORK HOUSE YORK WAY	THREXTON ROAD INDUSTRIAL ESTATE	HIGH WYCOMBE	HP12 3PY	309 93
DELBANCO MEYER & COMPANY LTD	PORTLAND HOUSE	CRESSEX BUSINESS PARK	LONDON	NW5 3EB	170 784 66
DELOITTE	THE PINNACLE	RYLAND ROAD	MILTON KEYNES	MK9 1FD	25 800 00
DERBY CITY COUNCIL	PO BOX 1 THE COUNCIL HOUSE	150 MIDSUMMER BOULEVARD	DERBY	DE1 2XG	4,120 11
DERBY CITY COUNCIL	PO BOX 1 THE COUNCIL HOUSE	CORPORATION STREET	DERBY	DE1 2XG	3 148 88
DESLEE CLAMA	FORTIS BANK	CORPORATION STREET	LONDON	EC3A 7PP	-387 919 62
DEVERE VENUES	FOUR ASHES ROAD	CAMDILLE COURT CAMOMILE STREET 23	HIGH WYCOMBE	HP15 6LB	7,493 00
DEXTER BROWN LTD	ELDER HOUSE ELDER GATE	CRYERS HILL	MK9 1LR		2 148 85
DHL FREIGHT	LONDON HOUSE	CENTRAL MILTON KEYNES	IPSWICH	IP2 0SL	177 78
DHL INTERNATIONAL (UK) LIMITED	PO BOX 524	HADLEIGH ROAD	MIDDLESEX	TW3 9LP	387 24
DIAL A VAN REMOVALS	104 HOUSTOUN GARDENS	HOUNSLOW	WEST LOTHIAN	EH52 5SJ	295 00
DIESEL DO NICELY LTD	STEPHEN SIMMS	UPHALL	DARLINGTON	DL1 1XT	290 40
DIGITAL WINDOW LIMITED	3RD FLOOR,	MCMAULEN ROAD	LONDON	E1 8EU	31 859 22
DIRECTIONS RECRUITMENT SPECIALISTS	42 THE BROADWAY	100 LEMAN STREET	LONDON	WS 2NP	352 01
DLA PIPER UK LLP	1 ST PAUL S PLACE	EALING	BUCKS	HP13 5BQ	794 60
DOCTORnow	SBA HAMILTON ROAD	SHEFFIELD	Doncaster	DN1 1BR	9 068 00
DONCASTER MBC	Council House	HIGH WYCOMBE	BOURNE END	BUCKS SL8 5AS	499 547 11
DORMEO UK LTD	CAVENDISH HOUSE	College Rd	BELFAST	BT3 9BW	121 580 73
DREAMS (BELFAST)	UNIT 7	6-16 DUNCRAE CRESCENT	OLDHAM	OL2 6HS	2 610 00
DRONSFIELDS LTD	PENNINE WORKS	MOSSDOWN ROAD	HARWICH	CO12 4QG	98 348 30
DSV ROAD LTD	SCANDINAVIA HOUSE	PARKSTON	BURY ST EDMUNDS	SUFFOLK IP32 7EA	760 38
OTE A DIVISION OF NULFSK ADVANCE LTD	UNIT 24 HILLSIDE BUSINESS PARK	KEMPSON WAY	B4 6AJ		0 00
DTZ	1 COLMORE SQUARE	BIRMINGHAM	B4 6AJ		2 681 84
DTZ	1 COLMORE SQUARE	BIRMINGHAM	B4 6AJ		36 640 00
DTZ	1 COLMORE SQUARE	BIRMINGHAM	B4 6AJ		2 488 81
DUNDEE CITY COUNCIL	PO BOX 6786	DUNDEE	CARDIFF	CF3 5WL	127 152 59
DWR CYMRU WELSH WATER	CUSTOMER SERVICES	PO BOX 690	40 LIVERPOOL RD SLOUGH	BERKSHIRE SL1 4QZ	24 512 40
DYNAMIC RESOURCING SERVICES LTD	SUITE 6	CROSSBOW HOUSE	MILTON KEYNES	MKS 8FG	71 81
DYNAMICS BUSINESS SOLUTIONS LTD	2 HUGH PARKE CLOSE	MILTON KEYNES	WEST MIDLANDS B63 2PF		14 703 00
EAGLE SUPPLIES LTD	LYOE GREEN	HALESOWEN	Kilmarnock		8 244 00
EAST AYRSHIRE Council	PO BOX 7375	Kilmarnock	EASTLEIGH		2 488 81
EASTLEIGH BOROUGH Council	LEIGH ROAD	EASTLEIGH	14 ST JOHNS SQUARE		127 152 59
eCIRCLE LTD	2ND FLOOR	14 ST JOHNS SQUARE	HAMILTON INTERNATIONAL TECHNOLOGY PARK		24 512 40
EDEEN SPRINGS UK LIMITED	3 LIVINGSTONE BOULEVARD	HAMILTON INTERNATIONAL TECHNOLOGY PARK	BLANTYRE	ECIM 4NL	731 41
EDF ENERGY	PAYMENT PROCESSING CENTRE	PO BOX 3956	PLYMOUTH	G72 0BP	1 051 50
EDGARD ROAD PROPERTY CO LLP	C/O ROBERTSON PROPERTY LTD	ROBERTSON HOUSE	CASTLE BUSINESS PARK	PL3 5XQ	7,970 97
EDGERLEY SIMPSON HOWE	30 ANYARDS ROAD	COBHAM	SURREY	STIRLING FK9 4TZ	5 066 76
EM FLATPACK	35 CORNER HALL AVENUE	HEMEL HEMPSTEAD	HP3 9EE	KT11 2LA	21 618 04
EMERSON MANAGEMENT SERVICES LTD	EMERSON HOUSE	HEYES LANE	ALDERLEY EDGE		97 067 20
EMPLOYEE ENTITLEMENTS	Refer note 9	Care of Dreams plc Knares Beech	Buckinghamshire	QESHIRE SK9 7LF	0 00
ENFIELD COUNCIL	PO BOX 63	OVICENTRE	SILVER STREET		566 227 76
ENTERPRISE MANAGED SERVICES LTD	LANCASTER HOUSE	CENTURION WAY	LEYLAND PRESTON	EN1 3XW	52 479 80
ERIKS UK LTD	AMBER WAY	HALESOWEN	WEST MIDLANDS	LANCS PR26 6TX	336 00
ERNST & YOUNG LLP	1 MORE LONDON PLACE	LONDON	SE1 2AF	B62 8WG	32 32
ESSEX & SUFFOLK WATER	CUSTOMER CENTRE	PO BOX 292	DURHAM	DH1 9TX	-391 417 87
EURO CAR PARTS	UNIT 6 REDWOOD BUSINESS PARK	OLDBURY ROAD, SMETHWICK	WARLEY WEST MIDLANDS	B66 1NJ	1 198 83
EURO COMMERCIALS (SOUTH WALES) LTD	IPSWICH ROAD	CARDIFF	CF23 9AQ		-31 08
EXOTERIC GAS SOLUTIONS LTD	CREDIT CONTROL DEPARTMENT	OCEAN PARK HOUSE	EAST TYNDALL STREET	CARDIFF CF24 5GT	108 00

EXPERIAN HITWISE	ACCES RECEIVABLE LANDMARK HOUSE	EXPERIAN WAY NG2 BUSINESS PARK	NOTTINGHAM	47 160 00
Exponent (Rainbow) SPV3	C/O Dreams plc Knaves Beach	Buckinghamshire HP10 9YU		2 000 000 00
EXPONENT PRIVATE EQUITY LLP	12 HENRIETTA STREET	LONDON		60 000 00
EYRE & ELUSTON LTD	191 CHATSWORTH ROAD	CHESTERFIELD	WC2E 8LH	3 153 77
F & C REIT ASSET MANAGEMENT	PARK LODGE	LONDON ROAD	DERBYSHIRE	481 68
FACILITIES SERVICES GROUP (FSG)	MIDLAND HOUSE	42 BUCKINGHAM STREET	SURREY RH4 1QP	749 956 93
FAIRFIELD LABLES LTD	LOVETT ROAD	HAMPION LOVETT IND EST	HP20 2LL	1 610 16
FAIRHURST PROPERTY SERVICES LTD	PO BOX 371 NUNNERY MILLS	OLD CASTLETOWN ROAD	WORKS WR9 0QG	7 436 51
FAIRWAYS FASTENERS LTD	UNIT 6 STOURVALE INDUSTRIAL ESTATE	STOURVALE ROAD LYE	ISLE OF MAN IM99 1PL	2 780 63
FAIRWICK COUNCIL	PO BOX 14926	GRANGEMOUTH	WEST MIDLANDS DY9 8PP	8 862 00
FARNDON	13 BROADHURST STREET	STOCKPORT	0 FK3 8YP	3 300 06
FAST TECHNOLOGY (LONDON) LTD	HQ 19 GARSTON PARK PARADE	ST ALBANS ROAD		12 908 26
FELLGRIND LTD	19 IZONS INDUSTRIAL ESTATE	OLDBURY ROAD	WD25 9LQ	312 00
FINANCIAL OMBUDSMAN SERVICE	CREDIT CONTROL DEPT SOUTH QUAY PLAZA 11	183 MARSH WALL	WEST BROMWICH	500 00
FIRA INTERNATIONAL LTD	MAXWELL ROAD	STEVENAGE	LONDON	2 464 20
FIRA CMA TESTING SERVICES LIMITED	ROOM 1302 YANG HING CENTRE	9 13 WONG CHUK YEUNG ST	HERTFORDSHIRE SG1 2EW	5 875 86
FIRST PERSONNEL SERVICES PLC	CELTIC HOUSE	135 140 HATHERTON STREET	HONG KONG	67 560 80
FITZWILLIAM INVESTMENTS PETERBOROUGH LTD	FITZWILLIAM HOUSE	16 FITZWILLIAM STREET	WEST MIDLANDS WS1 1YB	0 00
FLACKWELL NEWS	3 SWAINS MARKET	HIGH WYCOMBE	PE1 2RX	605 94
FLAME UPHOLSTERY LTD	SYKES LANE	SILSDEN		3 402 80
FORSTERS LLP	31 MILL STREET	LONDON	BD20 0ED	16 200 49
FREIGHT TRANSPORT ASSOCIATION	HERMES HOUSE	ST JOHN S ROAD		1 771 74
FRIENDSLIFE	2ND FLOOR ANCHORAGE	ANCHORAGE QUAY	TN4 9UZ	16 906 29
FRIUL INTAGU	VIA ODERZO 68	33050 VILLANOVA DI PRATA	QUAYS M50 3YL	189 904 19
FURMANAC	UNIT 71 THE PENNETT ESTATE	THIRD AVENUE KINGSWINFORD	ITALY	209 472 90
FURMANAC OHM	UNIT 71 THE PENNETT ESTATE	THIRD AVENUE	DY6 7FF	164 331 96
G H TRANSPORT LOGISTICS	216 HOLLINSEND ROAD	SHEFFIELD	WEST MIDLANDS	220 00
G HOMER	C/O GEOFF RICHARDS	WEDNESBURY CD	S12 2EJ	417 48
G M BILLINGS & SONS LTD	UNIT 17/18	THE OAKWOOD HILL INDUSTRIAL ESTATE	LOUGHTON	-1 367 16
GATEWAY (TEXTILES) LTD	UNIT 3 NORTHGATE TERRACE	NORTHERN ROAD IND EST	NEWARK	NG24 2EU
GBR PHEONIX BEARD	THE EXCHANGE	19 NEWHALL STREET	B3 3PJ	985 26
GE REAL ESTATE	THE ARK, 7TH FLOOR	201 TALGARH ROAD	LONDON	13 357 58
GET FURNITURE SDN BHD	NO11 A JALAN MAKMUR 1	TAMAN BAKRI MAKMUR	W6 8BJ	679 63
GI GROUP	DUNSTON COURT	DUNSTON ROAD	MALAYSIA	0 00
GIFT VOUCHERS	Refer note 11		541 8M1	14 566 53
GK PERSONNEL ASSOCIATES LTD	CHESNYS CENTRE ROOM 7	REGENT STREET	FEATHERSTONE	367 648 77
GLAS WELD SYSTEMS (UN) LTD	KINGSTON HOUSE WATERSIDE COURT	NEPTUNE CLOSE MEDWAY CITY ESTATE	WV7 5EW	-7 485 78
GLASGOW CITY COUNCIL	FINANCIAL SERVICES	PO BOX 36	ME2 4NZ	204 00
GLASGOW CITY COUNCIL	FINANCIAL SERVICES	PO BOX 36	G1 1JE	14 907 90
GLASGOW CITY COUNCIL	FINANCIAL SERVICES	PO BOX 36	G1 1JE	22 900 00
GLOBAL MATERIAL SOURCING LTD	NICKSON	BRANDON COURT	G1 1JE	91 767 32
GLOUCESTER CC	REVENUE SERVICES HERBERT WAREHOUSE	THE DOCKS	LEEDS LS17 8AU	234 00
GOOCH CUNLIFFE WHALE LTD	ALLAN HOUSE	10 JOHN PRINCES STREET	GLOUCESTER	9 710 00
GOOGLE IRELAND LTD	PO BOX 9811 (B)	DUBLIN 3	G11 2EQ	13 458 60
GORMANA GROUP LTD (DURRANTS)	DISCOVERY HOUSE	28 42 BANNER STREET	W1G 0WV	383 199 05
GRANT THORNTON UK LLP	30 FINSBURY SQUARE	LONDON	EC2P 2YU	1,257 848 50
GRANTHAM RYCROFT LTD	1ST ISLAND HOUSE PETER STREET	ST HELLIER	EC2P 2YU	-194 61
GRAVITY PRINT CONSULTANCY LTD	61 ALLERTON GRANGE RISE	MOORTOWN	JERSEY	40 895 00
GREAT YARMOUTH BC	FINANCIAL SERVICES	TRAFALGAR HOUSE	LEEDS	0 00
GREENHIGHT MARKETING LTD	LEVEL 14 THE BROADGATE TOWER	PRIMROSE STREET	LS17 6LG	NR30 2CG
GROSVENOR CONTRACTS LEASING LTD	BAUMORAL HOUSE	KETTERING VENTURE PARK	EC2A 2EW	43 200 00
GT TRANSPORT	BROOKLANDS	LANESIDE ROAD NEW MILLS	NN15 6XU	3 360 16
			SK22 4LU	91 20

GUILDFORD BOROUGH COUNCIL	MILLMEAD HOUSE	GUILDFORD	GU2 4BB	11 450 00
H & S INDUSTRIAL CLEANING SERVICES	3 VIGO PLACE	WALSALL	WS9 8UG	3 087 00
HALFORDS	PROPERTY DEPT	WASHFORD WEST	REDDITCH B98 0DE	2 853 29
HANDTEC (GPSK LTD)	64 66 WERRINGTON BUSINESS CENTRE	PETERBOROUGH	PE4 5BH	1 690 09
HARDY LTD	SOVEREIGN BUSINESS CENTRE	ENFIELD	EN3 7JX	12 573 74
HARLOW COUNCIL	CIVIC CENTRE	COLLEGE SQUARE	CM20 1WG	27 792 00
HARRISONS	WESTLAND ROAD	WEST YORKSHIRE	LS11 5SN	0 00
HARTNELL TAYLOR COOK LLP	14 ST HELENS ROAD	NORTH YORKSHIRE HG2 8LB		120 00
HARVEY MOVEMENT SOLUTIONS	12 13 CONDUIT ST	LONDON	W1R 9TG	1 337 37
HARVEY NASH PLC	HERON TOWER	LONDON	EC2N 4AY	44 998 81
HARVEY RICHARDS AND WEST LTD	1 OXFORD STREET	KENT	CT5 1DB	2 929 72
HAYS ACCOUNTANCY & FINANCE	HAYS HOUSE	NEW MALDEN	KT3 4JQ	8 064 00
HAZEL GROVE LTD	9 BROOKLAND CLOSE	LONDON		0 00
HEADSETSALES LTD	PO BOX 42 BIRKENHEAD	CH41 8FP		287 88
HELIX PROPERTY ADVISORS	AUDLEY HOUSE	LONDON	W1K 6ZD	0 00
HELIX PROPERTY ADVISORS	AUDLEY HOUSE	LONDON	W1K 6ZD	2 050 03
HEREFORDSHIRE COUNCIL	PO BOX 224	0 HR1 2XW		15 161 00
HERTSMERE BOROUGH COUNCIL	CIVIC OFFICES	WD6 1WA		8 152 00
HERTSMERE BOROUGH COUNCIL	CIVIC OFFICES	WD6 1WA		14 472 00
HINDUJA GLOBAL SOLUTIONS UK LIMITED	250 GUNNERSBURY AVENUE	W4 5BQ		379 652 54
HMI CUSTOMS & EXCISE	DEFERMENT ACCOUNT 9054694			787 915 92
HMI REVENUE & CUSTOMS (PAYE)	Local Compliance Large & Complex Businesses	AK9 1NL		1 309 010 71
HMI REVENUE & CUSTOMS (VAT)	Local Compliance Large & Complex Businesses	MK9 1NL		4 008 321 41
HOMESERVE FURNITURE REPAIRS LTD	UNIT 2 DELPH ROAD INDUSTRIAL ESTATE	DYS 2UA		109 353 25
HORSHAM DISTRICT COUNCIL	Business Rates Department	RH12 1RL		16 764 00
HOT FLOWERS AND ART	4 THE GREEN	HP 10 QEE		82 00
HPC COMPRESSED AIR SYSTEMS	UNIT 3 HOLLY PARK	BIRMINGHAM B24 9PD		2 135 88
HULL CITY COUNCIL	Guildhall	HU1 2AA		22 168 00
HURST MIDLANDS (ELECTRICAL & MECHANICAL SERVICES)	AYNSLEY HOUSE COMMON ROAD	B12 0UF		36 237 16
HYDER LIVING INTERNATIONAL	CONTEMPORARY HOUSE	HUDDERSFIELD HD5 0AL		1 908 00
HYDNBURN BOROUGH COUNCIL	TOWN HALL	0 885 1LA		3 795 67
HYPNOS	LONGWICK ROAD	BUCKS HP27 9RT		205 532 39
IDYNAMIC SOFTWARE PROFESSIONALS LTD	6 DAINTY CLOSE	HA3 8PT		-8 392 00
IMPORTAS LTD	UNIT 2 THE DEAN			0 00
IMW	23 THORN HILLS			1 355 00
INSIGHT DIRECT (UK) LTD	THE ATRIUM	UB8 1PH		12 909 46
INTEGRATED COMMUNICATIONS GROUP LTD	22 CHAPMAN LANE	HP10 9BD		-173 15
INTERACTION RECRUITMENT	SUITE 1A FIRST FLOOR	HUNTINGDON PE29 3DP		207 327 02
INVINCIBLE ELECTRICAL ENGINEERING CO LTD	UNIT 15 BEVAN ROAD TRADING ESTATE	WEST MIDLANDS DY5 3TF		564 00
IPSWICH BOROUGH COUNCIL	CIVIC CENTRE	IP1 2EE		30 090 00
IPSWICH BOROUGH COUNCIL	CIVIC CENTRE	IP1 2EE		16 824 84
ISKECUL CELUK YAY TEL YAN URUNLERI	SAN VE TIC LTD STI	Turkey		50 746 15
ISLE OF WIGHT COUNCIL	ISLE OF WIGHT COUNCIL OFFICES	PO36 9EA		8 656 00
J & E SHEPHERD	13 ALBERT SQUARE			1 000 80
J B FLOORTECH LTD	14 QUARTERMAS ROAD	HP1 3QS		1 578 00
J DEWALLEG LTD	UNIT 1 ANGLO BUSINESS PARK	BUCKS HP19 8UP		32 822 09
J SETFORD	905 LONDON ROAD	BUCKS HP10 9TB		420 00
J T EXPRESS	38 REDWING CLOSE	NOTTS S81 8UR		135 00
J T GRIFFITHS & CO LTD	61 STOCKPORT ROAD	N3 2BP		64 377 13
JAMES ANDREW RSW	FAIRCHILD HOUSE	866 7QJ		104 52
JAMES LISTER & SONS LTD	SANDWELL INDUSTRIAL ESTATE	2 793 80		12 175 98
JIGSAW CONTRACTS LTD	PINFOLD HOUSE	WS2 8BS		784 782 00
JM SOLUTIONS UK LTD	UNIT 3000 ACCESS HOUSE	MIDDX UB3 4UZ		

JOHN COTTON GROUP LTD	NON WOSENS DIVISION	NUNBROOK MILLS	HUDDERSFIELD ROAD	MIRFIELD	WF14 0EH	84 396 76
JONES LANG LASALLE	40 BANK STREET		CANARY WHARF	LONDON	E14 5EG	70,560 67
JONES LANG LASALLE	PO BOX 62442		LONDON	E14 1HA		2 926 95
JONES LANG LASALLE	40 BERKELEY SQUARE		BRISTOL	PO BOX 2534		0 00
JONES LANG LASALLE	ST ANDREW'S LIFE ASSURANCE PLC		PO BOX 55790	40 BANK STREET DOCKLANDS	LONDON E14 5WR	13 050 00
JUSTWISE GROUP LTD	PO BOX 2534		40 BERKELEY SQUARE	BRISTOL	BS8 9AQ	4 218 76
K & J LANDSCAPES LTD	6 THE SHIRES		SHIREHILL INDUSTRIAL ESTATE	SAFFRON WALDEN	CB11 3AP	36 172 41
K & R BADGES	HILLVIEW LEE ROAD		SAUNDERTON LEE	PRINCES RISBOROUGH	HP27 9NU	1 445 28
K3 BUSINESS TECHNOLOGY GROUP PLC	UNIT 16 ATLANTIC BUSINESS CENTRE		ATLANTIC STREET	ALTRINCHAM	WA14 5NQ	562 87
KA PROPERTY SERVICES LTD	BALTIMORE HOUSE		50 KANSAS AVENUE	MANCHESTER	M50 2GL	152 714 97
KAYFOAM WOOLFSON	58 QUEEN ANNE STREET		LONDON	W1G 8HW		300 00
KENETH PETERS ASSET MANAGEMENT LTD	179 191 BOROUGH HIGH STREET		LONDON	SE1 1HR		1 840 00
KERRY COLLINS	BLUEBELL INDUSTRIAL ESTATE		NAAS ROAD	DUBLIN	EIRE	0 00
KETTERING BOROUGH COUNCIL	SYMAL HOUSE		423 EDGWARE ROAD	LONDON	NW9 0HU	0 00
KIDS AW	65 BRIDGE STREET		WALSALL	WS1 1JQ		72 121 71
KING STURGE	MUNICIPAL OFFICES		BOWLING GREEN ROAD	KETTERING	NN15 7QX	9 022 00
KING STURGE	47 55 NORTHGATE ST		LEICESTER	LE3 5BZ		5 542 80
KING STURGE	PO BOX 2534		40 BERKELEY SQUARE	BRISTOL	BS8 9AQ	2 121 66
KING STURGE	PO BOX 2534		40 BERKELEY SQUARE	BRISTOL	BS8 9AQ	933 67
KING STURGE	PO BOX 2534		LONDON	W1C 1ST		0 00
KING STURGE	PO BOX 2534		40 BERKELEY SQUARE	BRISTOL	BS8 9AQ	261 42
KING STURGE	PO BOX 2534		40 BERKELEY SQUARE	BRISTOL	BS8 9AQ BS8 9AQ	0 00
KING STURGE	PO BOX 2534		40 BERKELEY SQUARE	BRISTOL	BS8 9AQ	2 852 64
KING STURGE	PO BOX 2534		40 BERKELEY SQUARE	BRISTOL	BS8 9AQ	0 00
KINGSTOWN FURNITURE	PO BOX 2534		LEADS ROAD	HULL	HU7 0BZ	479 785 78
KIRKLEES COUNCIL	VICTORIA HOUSE		CIVIC CENTRE 1	HUDDERSFIELD	HD1 2XD	5 275 50
KIRKLEES COUNCIL	REVENUE & BENEFITS		CIVIC CENTRE 1	HUDDERSFIELD	HD1 2XD	43 707 00
KIRKLEES COUNCIL	REVENUE & BENEFITS		LONDON	W1U 8AN		377 83
KIRKLEES COUNCIL	55 BAKER STREET		DEFU INDUSTRIAL PARK	SINGAPORE		539424
KIRKLEES COUNCIL	28 DEFU LANE 4		LONDON	EC4Y 8BB		-11 641 04
KIRKLEES COUNCIL	8 SAUSBURY SQUARE		SUNRISE PARKWAY UNFORD WOOD EAST	MILTON KEYNES	MK14 6BW	113 322 74
KIRKLEES COUNCIL	KUEHNE & NAGEL HOUSE		OSSETT	WEST YORKSHIRE	WF5 9NU	5 822 40
KIRKLEES COUNCIL	UNITS 1-4 WARNEFORD AVENUE		FROGNALL	DEEPIST ST JAMES	PE6 8RP	23,292 00
KIRKLEES COUNCIL	HARDS LANE		KINGSWINFORD	WEST MIDLANDS DY6 7NA		0 00
KIRKLEES COUNCIL	THE PENSNETT ESTATE		GRIMETHORPE	BARNLEY		485 745 40
KIRKLEES COUNCIL	PARK SPRINGS INDUSTRIAL ESTATE		BOWNESS ON WINDERMERE	CUMBRIA	LA23 3DE	452 38
KIRKLEES COUNCIL	ST ANDREWS LAKE ROAD		NOTTINGHAM	NG1 7DT		0 00
KIRKLEES COUNCIL	PO BOX 243		LONDON	SW1D 1NN		4,152 96
KIRKLEES COUNCIL	180 OXFORD STREET		PROPERTY MANAGEMENT ACCOUNTS	LONDON	WC2N 5AF	2 000 00
KIRKLEES COUNCIL	UNITED KINGDOM HOUSE		LONDON	WC2N 5AF		0 00
KIRKLEES COUNCIL	5 STRAND		LONDON	WC2N 5AF		0 00
KIRKLEES COUNCIL	5 STRAND		LONDON	WC2N 5AF		0 00
KIRKLEES COUNCIL	Refer appendix 5		KINGSWINFORD	WEST MIDLANDS	DY6 7NA	24 050 085 00
KIRKLEES COUNCIL	LPC HOUSE THE PENSNETT ESTATE		LONDON	W1B 2AG		0 00
KIRKLEES COUNCIL	7 SWALLOW PLACE		1 KING STREET	LEICESTER	LE1 6RN	0 00
KIRKLEES COUNCIL	PHOENIX HOUSE		1 KING STREET	LEICESTER	LE1 6RN	2 450 00
KIRKLEES COUNCIL	PHOENIX HOUSE		HEATHSIDE PARK ROAD	STOCKPORT	SK3 0RB	3 727 50
KIRKLEES COUNCIL	HEATHSIDE PARK		BOXLEY ROAD	MAIDSTONE	KENT ME14 2DZ	120 00
KIRKLEES COUNCIL	UNIT 9 VIEWPOINT		BURTON PARK	LINCOLN	LN1 2RB	0 00
KIRKLEES COUNCIL	LIMES HOUSE		BURTON PARK	LINCOLN	LN1 2RB LN1 2RB	2 798 36
KIRKLEES COUNCIL	LIMES HOUSE		PO BOX 1	LIVERPOOL	L69 2DQ	2 274 24
KIRKLEES COUNCIL	REVENUES SERVICE		TIPTON	DY4 9AE		21,435 00
KIRKLEES COUNCIL	MALTHOUSE ROAD		CHESHUNT	HERTFORDSHIRE	EN7 6BG	78 144 00
KIRKLEES COUNCIL	5 DICKINS CLOSE					3 360 00

LOCKWELL ELECTRICS LTD	PO BOX 83 2ND FLOOR OFFICES	JOHN SINCLAIR HOUSE	COVENTRY CANAL BASIN	ST NICHOLAS STREET	COVENTRY CV1 1PX	1 161 16
LONDON BOROUGH OF BARNET	PO Box 1617	Hendon		London	NW4 4BJ	5 880 00
LONDON BOROUGH OF BARNET	PO Box 1617	Hendon		London	NW4 4BJ	22 562 00
LONDON BOROUGH OF BARNET	PO Box 1617	Hendon		London	NW4 4BJ	9 892 00
LONDON BOROUGH OF BRENT	349 357 HIGH ROAD	WEMBLEY		MIDDIX	HA9 6BZ	4 019 00
LONDON BOROUGH OF HAMMERSMITH & FULHAM	PO BOX 1453	LONDON			O W6 9UU	22 371 00
LONDON BOROUGH OF MERTON	PO BOX NO 559 MERTON CIVIC CENTRE	LONDON ROAD		MORDEN	SM4 5ZY	23 949 00
LONDON BOROUGH OF MERTON	PO BOX NO 559 MERTON CIVIC CENTRE	LONDON ROAD		MORDEN	SM4 5ZY	7 170 00
LONDON BOROUGH OF RICHMOND UPON THAMES	CIVIC CENTRE 44 YORK STREET	TWICKENHAM		PARK STREET FROGMADORE	ST ALBANS HERTS AL2 2DR	5 928 00
LSI UTILITY BROKERS	1ST FLOOR HASTINGS HOUSE	12 PARK INDUSTRIAL ESTATE		LUTON	LU1 1DX	6 639 60
LUTON BOROUGH COUNCIL	REVENUES OFFICE	4 DUNSTABLE ROAD		LUTON		16 304 00
M J MAPPLE LLP	180 GREAT PORTLAND STREET	LONDON		W1W 5QZ		61 022 10
MADISON BRIDGE ASSOCIATES LTD	SUITE 2 A1 TECTONIC PLACE	HOLYPORT ROAD		MAIDENHEAD	BERKSHIRE SL6 2YE	9 000 00
MAES DYEING & FINISHING NV	BLOKELLESTRAAT 157B	B 8550 ZWEEVEGEN		BELGIUM		1 135 42
MAIDSTONE BOROUGH COUNCIL	THE REVENUES MANAGER	PO BOX 525		MAIDSTONE	ME16 8XJ	17 313 00
MAIN MAN SUPPLIES LTD	UNITS 12 16 CHARLTON DRIVE	CORNGREAVES TRADING ESTATE		CRADLEY HEATH	R64 7BJ	2 253 77
MARCUS WORTHINGTON PROPERTIES LTD	BROCKHOLES PAVILION	BROCKHOLES WAY		CLAUGHTON ON BROCK	PRESTON PR3 0PZ	14 295 60
MARK EDWARDS ON	8 FEARNEIGH	NORTHWICH		CHESHIRE CW8 4AY		140 00
MARKET FORCE INFORMATION (EUROPE) LIMITED	MOUNT MILL FARM	STRATFORD ROAD WICKEN		MILTON KEYNES	MK19 6DG	18 835 20
MASON OWEN	GLADSTONE HOUSE	11 UNION CRT		LIVERPOOL	L2 4UQ	0 00
MATPARTS LTD	NEWUNE INDUSTRIAL ESTATE	NEWLINE		BACUP	LANCASHIRE OL13 9RW	4 859 84
MATRIX TRAVEL MANAGEMENT	51 BILLING ROAD	NORTHAMPTON		NN1 5DB		912 26
MAY'S PROPERTIES LTD (SC)	THE TOWER UNIT A5	FAIRACRES RETAIL PARK		MARCHAM ROAD	ABINGDON OX14 1TP	87 96
MCGARRIES LTD	LATHERFORD CLOSE	FOUR ASHES		WOLVERHAMPTON	WV10 7DY	7 872 00
MDI WORLDWIDE UK LTD	304 MILL STUDIO	CRANE MEAD		WARE	SG12 9PY	105 00
MEDIA PROFIL SRL	VIA DELLA INDUSTRIE 13	31040 MANSUE		TREVISIO	ITALY	0 00
MENDIP DISTRICT COUNCIL	CANNARDS GRAVE ROAD	SHIPTON MALL		SOMERSET	BA4 5BT	5 680 00
MERCEDES BENZ OF BEACONSFIELD	55 STATION ROAD	BEACONSFIELD		BUCKS	HP9 1OJ	423 13
MERSEY TUNNELS	GEORGES DOCK BUILDING	PIER HEAD		LIVERPOOL L3 1DD		0 00
MERTHYR TYDFIL COUNTY BOROUGH COUNCIL	CIVIC CENTRE	CASTLE STREET		MERTHYR TYDFIL	CF47 8AN	8 457 00
MET RECRUITMENT UK LTD	23 WOLVERHAMPTON STREET	DUDLEY		WEST MIDLANDS	DY1 1DB	-35 030 94
METAL MATRIS	ORGANIZE SANAYI BOLGESI	37 CAD NOB		KAYSERIL	TURKEY	0 00
MGA RECRUITMENT LTD	7 PENN ROAD	HAZLEMERE		HIGHWYCOMBE	BUCKS HP15 7LN	5 492 40
MIC CLEANING LTD	UNIT 2 WITHY ROAD INDUSTRIAL ESTATE	COSELEY		BILSTON	WV14 0RX	333 90
MICHAEL PAGE INTERNATIONAL	3RD FLOOR WELLINGTON HOUSE	20 QUEENSMERE		SLOUGH	BERKSHIRE SL1 1DB	-3 780 00
MID PACKAGING NDC	PARK LANE	HALESOWEN		WEST MIDLANDS	B63 2RE	4 752 00
MIDLOTHIAN COUNCIL	CORPORATE SERVICES DIVISION	PO BOX 3 DALKEITH		MIDLOTHIAN	EH22 1AQ	31 920 50
MILLBROOK BEDS LTD	CALMORE INDUSTRIAL PARK	TOTTON		SOUTHAMPTON	SO40 3XJ	-1 122 00
MILLER LIMITED	8 RODBOROUGH ROAD	LONDON		NW11 8RY		22 275 10
MISCO	ACCOUNTS DEPT	PO BOX 26		WELLINGBOROUGH	NN8 6AY	4 003 11
MIX TELEMATICS EUROPE LTD	6180 KNIGHTS COURT SOLIHULL PARKWAY	BIRMINGHAM BUSINESS PARK		BIRMINGHAM	B37 7YB	3 789 60
MOBILE MINI UK LTD	28 FALCON COURT	PRESTON FARM BUSINESS PARK		STOCKTON ON TEES	TS18 3TX	780 65
MONKS INTERNATIONAL NV	INDUSTRIEZONE V	8720 WIELSEKE		Belgium		28 497 51
MONTAGU EVANS	4TH FLOOR EXCHANGE TOWER	19 CANNING STREET		EDINBURGH	EH3 8EG	49 140 81
MOOREPAY	MOOREPAY CR CONTROL PEOPLEBUILDING 2	PEOPLEBUILDING EST MAYLANDS AVE		HEMEL HEMPSTEAD	HP2 4NW	5 264 45
MORAY COUNCIL	High Street	Elgin		Moray IV30 1BX	Scotland	-16 304 00
MOUNTROSE LTD	ALAN HOUSE	BREDBURY		STOCKPORT	CHESHIRE SK6 2QN	116 837 94
NRIB	EAGLE HOUSE	AMERSHAM HILL		HIGH WYCOMBE	HP13 6NU	497 66
MUNROE K	ARLINGTON BUSINESS CENTRE	MILLSHAW PARK		LEEDS	LS11 0LT	152 85
MUNROE & ASSET MANAGEMENT	ARLINGTON BUSINESS CENTRE	MILLSHAW PARK		LEEDS	LS11 0LT	0 00
MWO	THE CARRIAGE HALL	29 FLORAL STREET		LONDON	WC2E 9TD	40 207 09

MYERS	WINDOVER ROAD	HUNTINGDON	CAMBS	PE18 7EF	658,534.29
NB REAL ESTATE	25 SACKVILLE STREET	LONDON	W15 3HQ		4,877.90
NEATH PORT TALBOT	HEAD OFFICE	25 SACKVILLE STREET	LONDON	W15 3HW	0.00
NELSON BAEWELL	BUSINESS RATES SECTION	CIVIC CENTRE	NEATH	SA11 3QZ	4,946.00
NESTLEDOWN	25 SACKVILLE STREET	LONDON	W15 3HQ		0.00
NET CTRL LTD	UNIT 3	WHARFIDE COMMERCE PARK	WATERSIDE	M17 1WD	3,216.84
NEW VENTURE UK LTD (TTR)	KNIGHT ROAD	ROCHESTER	KENT	ME2 2BP	900,729.99
NEWCASTLE UNDER LYME BOROUGH COUNCIL	COMMS HOUSE	5 GREY FRIARS ROAD	CRONWELL COURT, IPSWICH	SUFFOLK IP1 1UP	424.20
NEWLAND ENGINEERING CO LTD	117 DIXON CLOSE	REDDITCH	B97 6AP		3,929.40
NEWPORT CITY COUNCIL	CIVIC OFFICES	MERRIAL STREET	NEWCASTLE UNDER LYME	ST5 2AQ	6,600.00
NOBULL COMMUNICATIONS LTD	BROADWAY INDUSTRIAL ESTATE	HYDE	CHESHIRE SK14 JRE		373.56
NORDIKA DESIGN LTD	REVENUE SECTION	CIVIC CENTRE	NEWPORT	NP20 4UR	6,192.00
NORDSON (UK) LTD	HURDSFIELD INDUSTRIAL ESTATE	CHARTER WAY	MACCLESFIELD	CHESHIRE SK10 2NG	20,549.94
NORTH LANARSHIRE COUNCIL	THE PUMPHOUSE	STAG PLACE	WOOLBURN GREEN	HP10 0TT	8,570.76
NORTH LANARSHIRE COUNCIL	HIGH RIGG	PANORAMA DRIVE	ILKLEY	LS29 9RA	-13,493.26
NORTH LINCOLNSHIRE	UNIT 25 FARADAY ROAD	BICESTER ROAD INDUSTRIAL ESTATE	AYLESBURY	HP19 8RY	1,668.75
NORTH LINCOLNSHIRE	CIVIC CENTRE	PO BOX 9060	MOTHERWELL	ML1 1SH	26,748.00
NORTH LINCOLNSHIRE	Civic Centre, Ashby Road	Scunthorpe	North Lincolnshire	DB16 1AB	6,947.00
NORTH SOMERSET COUNCIL	Civic Centre Ashby Road	Scunthorpe	North Lincolnshire	DB16 1AB	6,824.30
NORTHAMPTON BOROUGH COUNCIL	PO BOX 86	TOWN HALL	WESTON 3 MARE	BS23 1UQ	3,591.12
NORTHAMPTON BOROUGH COUNCIL	THE GUILDHALL	ST GILES SQUARE	NORTHAMPTON	NN1 1DE	12,640.00
NORTHERN INDUSTRIAL ELECTRONICS LTD	UNIT 115A GLENFIELD PARK SITE ONE	PHILLIPS ROAD	BLACKBURN	LANCASHIRE BB1 5PF	321.94
NORTHERN PAPER BOARD LTD	ENGINE SHED LANE	SKIPTON	BD23 1TX		78,284.74
NOVA STORAGE SOLUTIONS LTD	1 HOLDFORD ROAD	BIRMINGHAM	B6 7EP		18,225.48
OFFICE TEAM	UNIT 4	500 PURLEY WAY	CROYDON	SURREY CR0 4NZ	71,684.27
ONEILLS CORNER TRANSPORT & SERVICES	9 BENSTED	WASHFORD FARM	ASHFORD	KENT TN23 5YQ	39.00
ONTIME FLEET ASSISTANCE	PASADENA CENTRE	PASADENA CLOSE	HAYES	UB3 3NQ	6,682.63
OPTIMISATION DEVELOPMENTS LTD	HILMORE HOUSE	GAIN LANE	BRADFORD	WEST YORKSHIRE BD3 7DL	20,198.40
ORBIT PROPERTY MANAGEMENT LTD	81 NEW STREET	BIRMINGHAM	82 4BA		0.00
P T COURIER SERVICES	17 WINDSOR CRESCENT	OAKWORTH	KEIGHLEY	BD22 7PQ	1,602.00
PAGE CASTOR LTD	BLAKEMORE ROAD	WEST BROMWICH	B70 8JF		1,389.60
PAKAWASTE LTD	ROUGH HEY ROAD	PRESTON	PR2 5AR		576.00
PALADIN COMMERCIAL CREDIT MANAGEMENT LTD	34 CLARENDON ROAD	WATFORD	WD17 1JJ		6,722.30
PARISOT MEUBLES	AVENUE JACQUES PARISOT	70807 SAINT LOUP SUR SEMOUSE CEDEX	FRANCE		151,374.50
PARK INN BIRMINGHAM WALSALL	BESSCOTT CRESCENT	WALSALL	WS1 4SE		14,224.90
PAUL J MALONEY	15 ST ERICS ROAD	BESSACARR	WEST MIDLANDS		205.00
PEBWORTH PROPERTY MANAGEMENT	L'AMERE HOUSE	211 KENTON ROAD	MIDDLESEX	HA3 0HD	15,464.32
PEEL LAND & PROPERTY INVESTMENTS LTD	PEEL DOME	THE TRAFFORD CENTRE	MANCHESTER	M17 8PL	0.00
PEEL PROPERTY (INVESTMENTS) LTD	PEEL DOME	THE TRAFFORD CENTRE	MANCHESTER	M17 8PL	0.00
PEEL SOUTH EAST LTD	PEEL DOME	THE TRAFFORD CENTRE	MANCHESTER	M17 8PL	0.00
PEGASUS INDUSTRIAL SERVICES LTD	LITTLEFIELDS WAY	OLDBURY	WEST MIDLANDS B69 2BT		997.55
PERTEMPS RECRUITMENT PARTNERSHIP LTD	PO BOX 1552	MERIDEN HALL	COVENTRY	CV7 7YX	47,781.73
PERTH & KINROSS COUNCIL	EXECUTIVE DIRECTOR	PO BOX 7300	PERTH	PH1 5WH	-28,414.20
PETER COOK INTERNATIONAL	ANEAL BUSINESS CENTRE	CROSS GREEN APPROACH	CROSS GREEN INDUSTRIAL ESTATE	LEEDS LS9 0SG	4,883.45
PETER RAMSEY & SONS (IDENHOLME)TIMBER LTD	WELLINGTON STREET SAWMILLS	STICKER LANE	BRADFORD	BD4 8BW	220,459.08
PHOENIX BEARD	PO BOX 6580	BIRMINGHAM	B3 3WX		378.48
PHONE BOX COMMUNICATIONS	4 STATION COURT	OLD STATION ROAD	HAMPTON IN ARDEN	SOUHULL B92 0HA	-3,137.99
PIETERS TEXTIEL NV	MOLSTENSTRAAT 42	BB780 OOSTROZEBEKE	BELGIUM		-61,135.03
PINSENT MASONS LLP	30 CROWN PLACE	LONDON	EC2A 4ES		0.00
PIRTEK	41/5 GREGSTON INDUSTRIAL ESTATE	BIRMINGHAM ROAD, OXDBURY	WARLEY	WEST MIDLANDS B69 4EX	315.15
PLT TRAINING LTD	UNIT 30 FALLINGS PARK INDUSTRIAL ESTATE	PARK LANE	WOLVERHAMPTON	WV10 9QB	612.00

PORTSMOUTH CITY Council	CIVIC OFFICES	GUILDHALL SQUARE	PORTSMOUTH	PO1 2BE	4 146 00
PORTSMOUTH WATER LTD	CUSTOMER SERVICES OFFICE	PO BOX 99	HAVANT	PO9 1XX	22 75
POVOAS PACKAGING LTD	STOKE ALBANY ROAD	DESBOROUGH	NORTHANTS	NN14 2SR	0 00
PRAGMA CONSULTING LTD	32 YORK STREET	TWICKENHAM	LONDON	TW1 3LJ	186,303 85
PREMIER EXPRESS COURIERS	UNIT A BROW BUSINESS CENTRE	COPYGROUND LANE	HIGH WYCOMBE	HP12 3HE	304 53
PREMIER INN	ATOS ORIGIN IT SERVICE UK LTD	TRINITY COURT BROADLANDS	WOLVERHAMPTON	ATOS ORIGIN WVL0 6UH	11 074 18
PRESTON BOARD & PACKAGING LTD	ARKWRIGHT MILL	GREENBANK STREET	PRESTON	PR1 7IS	84 089 19
PROMAC LOCKSMITHS UK LTD	194 DESBOROUGH ROAD	HIGH WYCOMBE	BUCKS HP11 2QA		66 60
PROPINVEST	17 GROSVENOR STREET	LONDON	W1K 4QG		0 00
PROTEC DIRECT LTD	671 LONDON ROAD (bunzl uk ltd)	ISLEWORTH	MIDDLESEX	TW7 4EX	284 10
PRUDENTIAL PROPERTY INVESTMENT MANAGERS LTD	PO BOX 62643	LONDON	EC2V 5WB		9 075 81
Q DEVELOPMENTS LTD	1 STAMPSTONE STREET	OLDHAM	OLI 3PW		210 08
QUALITY CATERING	UNIT 14 VERNON BUILDING	WESTBOURNE STREET	HIGH WYCOMBE	HP11 2PX	1 878 72
R & M DELUXE HOLDINGS LTD	500 HILLINGTON ROAD	HILLINGTON PARK	GLASGOW	G52 4XA	654 29
R A IRWIN	90 MILLTOWN ROAD	DONAGHLOONEY CRAIGAVON	N IRELAND	BT66 7NF	14 650 56
RACKSPACE LTD	TREASURY DEPT UNIT 5 MILLINGTON RD	HYDE PARK	HAYES	MIDOX UB3 4AZ	0 00
RANDSTAD RETAIL LTD	FIRST FLOOR	REGENT COURT	LAPORTE WAY	LU4 8SB	-5 040 00
RAPLEYS LLP	FALCON ROAD	HINCHINGBROOKE BUSINESS PARK	HUNTINGDON	PE29 6FG	55 260 00
RCL UPHOLSTERY	2 DR CAMPBELL AVENUE	COWIE	STIRLING FK7 7DT		265 00
RE PRODUCTION LTD	STUDIO 1A HOULTS ESTATE	WALKER ROAD	NEWCASTLE UNDER-LYNE	NE6 2HL	9 300 20
READING BOROUGH Council	PO BOX 26	CIVIC CENTRE	READING	RG1 7TD	9 526 00
READING BOROUGH COUNCIL	PO BOX 26	CIVIC CENTRE	READING	RG1 7TD	12,686 00
RECYCLE PAK (SCOTLAND) LTD	CHORLEY BUS & TECHNOLOGY CENTRE	EUXTON LANE	CHORLEY	PR7 6TE	4 677 90
REED EMPLOYMENT PLC	CALIFORNIA	120 COOMBE LANE	LONDON	SW20 0BA	13 950 49
REED ONLINE LIMITED	2ND FLOOR DRAGON COURT	27 29 MACLIN STREET	LONDON	WC2B 5LX	3 081 60
REGAL CORPORATE SOLUTIONS LTD	UNIT 8 THE GATEWAY CENTRE	CORONATION ROAD	HIGH WYCOMBE	HP12 3SU	16,231 49
REGENT SHIPPING AGENCIES LIMITED	SUITE 23 24 HARBOUR HOUSE	COLDHARBOUR LANE	RAINHAM	ESSEX RM13 9YA	1 125 00
REICH INSURANCE	MEDAL HOUSE	197 CHAPEL STREET	MANCHESTER	M3 5EQ	8 435 63
RENFREWSHIRE COUNCIL	RENFREWSHIRE HOUSE	COTTON STREET	PAISLEY	PA1 1ID	25 648 00
REPROPOINT	15 POOLE ROAD	WOKING	GU21 6BB		21 436 20
REX SOFTWARE LTD	CHESIL HOUSE SHAKESPEARE ROAD	EASTLEIGH	UNITED KINGDOM	SOSO 4SY	3 960 00
RHONDA CYNON TAF	Headquarters, The Pavilions	Cambrian Park	Clydach Vale	CF40 2XX	11 752 00
RICA INTERNATIONAL PTE LTD	545 ORCHARD ROAD	15 10 FAR EAST SHOPPING CENTRE	SINGAPORE		238882
RICHARDSON & CO STEELY PRODUCTS	SMITHFOLD LANE	LITTLE HULTON	MANCHESTER	M28 0GP	-163 87
RICKMORE MIDLANDS LTD	UNIT 1 SOUTH STAFFORDSHIRE BUS PARK	HAWKINS DRIVE	CANNOCK	STAFFS WS11 0XT	237,532 80
RICOH UK LTD	RICOH HOUSE	RUSHMILLS	NORTHAMPTON	NN4 7YB	174 00
RISK MANAGEMENT SERVICES (CHILTERN) LTD	THE OLD COURTHOUSE	HUGHENDEN ROAD	HIGH WYCOMBE		-1 174 40
RICK TRANSPORT MORECAMBE LTD	9 MORECAMBE ROAD	MORECAMBE	LANCS LA3 3AA	BUCKS HP13 5DT	220 00
RLD VALETING	10 LUDLOW MEWS	LONDON ROAD	HIGH WYCOMBE		1 032 50
ROAD RANGE LTD	RATHBONE ROAD	WAVERTREE	LIVERPOOL	L3 1BA	53 461 74
ROADRUNNER EXPRESS COURIERS LTD	UNIT 3	PO BOX 490	NORWICH	NORFOLK NR6 6HP	394 80
ROCHDALE METROPOLITAN BOROUGH COUNCIL	BUSINESS RATES SECTION	ROCHFORD	ROCHDALE	OL16 9AJ	17 222 00
ROCHFORD DISTRICT Council	COUNCIL OFFICES	TYLERS GREEN	ESSEX	SS4 1BW	30 00
ROCKET PERFORMANCE LTD	17 CLAYFIELDS	CIVIC BUILDING	BUCKS	HP10 8AT	23 400 00
ROTHERHAM METROPOLITAN BOROUGH COUNCIL	FINANCIAL SERVICES	CORBY	WALKER PLACE	S65 1UE	5 680 00
RS COMPONENTS LTD	PO BOX 99	EVREUX WAY	RUGBY	NN17 9RS	936 28
RUGBY BOROUGH COUNCIL	PO BOX 16, TOWN HALL	Farnborough Road	Hampshire	CU21 1RW	3 815 00
RUSHMOOR BC	Farnborough Road	Farnborough	Hampshire	GU14 7JU	3 458 00
RUSHMOOR BC	Farnborough Road	Farnborough	Hampshire	GU14 7JU	20,152 00
S L CONYERS & SON LTD	UNITS E & F HAWTHORNS INDUSTRIAL EST	MIDDLEMORE ROAD	BIRMINGHAM	B21 0BH	189 60
SALECYCLE	CHASE HOUSE	4 MANDARIN ROAD	HOUGHTON LE SPRING	DH4 5RA	3 361 67
SANDWELL METROPOLITAN BOROUGH COUNCIL	PO BOX 238	SALE	M33 6GX		2 517 03

SARDWELL METROPOLITAN BOROUGH COUNCIL			PO BOX 238	SALE	JERSEY			0 M33 6GX
SANHE GROUP	13 CASTLE STREET	ST HELLIER	ST HELLIER	ST HELLIER	12 BOOTH STREET	MANCHESTER M2 4AW	JE4 5UT	16 675 00
SAVILLS COMMERCIAL LTD	MANAGEMENT TREASURY DEPARTMENT	BELVEDERE	BELVEDERE	SHIPLEY	18 SONG HANH STREET	VIETNAM	BD17 7SW	2,000 00
SCANDINAVIAN HOUSE LTD	UNIT 6 ACORN PARK IND ESTATE	CHARLESTOWN	CHARLESTOWN	TAN TAO INDUSTRIAL PARK BINH	HALBEATH	KY11 8RY	8 992 42	31 814 96
SCANSIA	INTERNATIONAL FURNITURE CORPORATION	KINGSEAT ROAD	KINGSEAT ROAD	PAYMENT COLLECTION CENTRE	PO BOX 4740	WORTHING BN11 9LP	11 466 00	610 010 56
SCOTTISH POWER	HALBEATH INTERCHANGE BUS PARK	SCOTTISH POWER GROUP	SCOTTISH POWER GROUP	SHEFFIELD	597 3GE	SHIREBROOK	209 75	209 75
SCREWFIX DIRECT	SELECTAPOST 28	UNIT A, BROOK PARK	UNIT A, BROOK PARK	MEADOW LANE	77 91 NEW OXFORD STREET	LANCASHIRE B818 6WT	636 00	636 00
SDI PROPERTY LTD	SEALY UK	PO BOX 100	PO BOX 100	LONG ING LANE	WODEN ROAD WEST	WEST MIDLANDS W510 75F	-109 80	0 00
SECONIQUE PLC	GLENDALE HOUSE	ACCOUNTS PAYABLE UNIT 4 CUCKOO WHARF	ACCOUNTS PAYABLE UNIT 4 CUCKOO WHARF	LICHFIELD ROAD	PO BOX 33	BIRMINGHAM	11 200 57	11 200 57
SECURITAS SECURITY SERVICES LTD	FINANCE DEPARTMENT	FINANCE DEPARTMENT	FINANCE DEPARTMENT	PO BOX 33	PO BOX 33	BOOTLE	2 840 00	2 840 00
SEFTON COUNCIL	FINANCE DEPARTMENT	FINANCE DEPARTMENT	FINANCE DEPARTMENT	PO BOX 103	DURHAM	LEICESTER	69 961 90	69 961 90
SESSION DIGITAL LTD	3RD FLOOR CASTLEWOOD HOUSE	NON DOMESTIC RATES	NON DOMESTIC RATES	PROVIDENCE ROW	SUNNINGDALE ROAD	Surrey	24 967 07	24 967 07
SEVENOAKS DISTRICT COUNCIL	SEVERN TRENT WATER LTD	ENTERPRISE HOUSE	ENTERPRISE HOUSE	PO BOX 103	Knoll Road Camberley	TOWN HALL	3 924 88	3 924 88
SGP PROPERTIES & FACILITIES MANAGEMENT LTD	Norwich House	CORPORATE RESOURCES	CORPORATE RESOURCES	PO BOX 1310	PO BOX 1310	TOWN HALL	1 234 88	1 234 88
SHARPS BEDROOMS LTD	CORPORATE RESOURCES	CORPORATE RESOURCES	CORPORATE RESOURCES	PO BOX 1310	PO BOX 1310	TOWN HALL	49 933 28	49 933 28
SHEFFIELD CITY COUNCIL	200 NEWSOME ROAD	NEWSOME	NEWSOME	111 BUCKINGHAM PALACE ROAD	PO BOX 4749	SHREWSBURY	24 732 00	24 732 00
SHEFFIELD CITY COUNCIL	4TH FLOOR	REVENUE & BENEFITS	REVENUE & BENEFITS	CASTLEFORD	WEST YORKSHIRE	W10 4DD	32 976 00	32 976 00
SHIFT STUFF com	31 FRONT STREET	A & F CREDIT SERVICES	A & F CREDIT SERVICES	LONG ING LANE	ROCHESTER	KENT ME2 2BP	150 00	150 00
SHOP2ILLA (EUROPE) LTD	PO BOX 100	KNIGHT ROAD	KNIGHT ROAD	301 303 PARKWAY WORLE	WESTON SUPER MARE	ISTANBUL	1 000 00	1 000 00
SHROPSHIRE COUNCIL	CASH ALLOCATION DEPT	A 23 BLOK NO 44/45	A 23 BLOK NO 44/45	34235 ESENLER	HUNTINGDON	PE18 7EF	7 832 00	7 832 00
SIDS PANTRY	WINDOVER ROAD	4 OSMASTON ROAD	4 OSMASTON ROAD	DERBY	LANGSTONE	NEWPORT NP18 2UH	873 60	873 60
SIDENIGHT BRANDS UK	RALEIGH HOUSE	43 CASTLE HILL AVENUE	43 CASTLE HILL AVENUE	FOLKESTONE	KENT	CT10 2RB	639 86	639 86
SIEMENS PLC	BENWICK ROAD	UNIT 2 BRYMAU FOUR	UNIT 2 BRYMAU FOUR	WHITILESEY	PETERBOROUGH	PE7 2JA	369 584 37	369 584 37
SILENTNIGHT BRANDS UK	COUNCIL OFFICES	TADAM WORKS LANCASTER ROAD	TADAM WORKS LANCASTER ROAD	PO BOX 31	CRESSEX BUSINESS PARK	HIGH WYCOMBE	181 200 03	181 200 03
SITAM UK	NIBLEY COURT	NIBLEY COURT	NIBLEY COURT	PO BOX 27	SHEFFIELD	S98 1BP	43 819 57	43 819 57
SITAM UK	COUNCIL OFFICES ST PETER'S HILL	BRANDON GATE	BRANDON GATE	3 TURNER DRIVE	WESTERLEIGH BUSINESS PARK	B537 5YU	1 063 367 25	1 063 367 25
SITEMS	BRANDON GATE	PO BOX 63	PO BOX 63	3 TURNER DRIVE	WESTERLEIGH BUSINESS PARK	B537 5YU	8522 6WA	8522 6WA
SLUMBERLAND	PO BOX 4762	PO BOX 41	PO BOX 41	GRANTHAM	UNCOLNSHIRE	NG31 6PZ	PE18 7EF	PE18 7EF
SMART RECRUITMENT UK LTD	South Norfolk House, Swan Lane	PO BOX 4762	PO BOX 4762	1 LEECHLEE ROAD	HAMILTON ML3 0XJ	ML3 0XJ	CAMB	CAMB
SMART SOLUTIONS	PO BOX 63	PO BOX 41	PO BOX 41	0 BRANDON GATE	1 LEECHLEE ROAD	ML3 0XJ	LANGSTONE	LANGSTONE
SMITH WOOLLEY & PERRY	PO BOX 41	PO BOX 41	PO BOX 41	0 BRANDON GATE	1 LEECHLEE ROAD	ML3 0XJ	KENT	KENT
SMURFIT KAPPA	UNIT 1 70 SCARBOROUGH ST	UNIT 1 70 SCARBOROUGH ST	UNIT 1 70 SCARBOROUGH ST	1 LEECHLEE ROAD	Long Stratton	WALSALL	PETERBOROUGH	PETERBOROUGH
SOMAC THREADS	PO BOX 122 ST EDMUNDSBURY HOUSE	PO BOX 122 ST EDMUNDSBURY HOUSE	PO BOX 122 ST EDMUNDSBURY HOUSE	1 LEECHLEE ROAD	Long Stratton	WALSALL	SALTNEY	SALTNEY
SOUTH AYRSHIRE COUNCIL	SPENCER SIGNS LTD	SPENCER SIGNS LTD	SPENCER SIGNS LTD	1 LEECHLEE ROAD	Long Stratton	WALSALL	WELLINGTON SQUARE	WELLINGTON SQUARE
SOUTH BUCKS BUSINESS PRODUCTS LTD	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	1 LEECHLEE ROAD	Long Stratton	WALSALL	WELLINGTON SQUARE	WELLINGTON SQUARE
SOUTH EAST WATER LTD	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	1 LEECHLEE ROAD	Long Stratton	WALSALL	WELLINGTON SQUARE	WELLINGTON SQUARE
SOUTH GLOUCESTERSHIRE COUNCIL	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	1 LEECHLEE ROAD	Long Stratton	WALSALL	WELLINGTON SQUARE	WELLINGTON SQUARE
SOUTH GLOUCESTERSHIRE COUNCIL	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	1 LEECHLEE ROAD	Long Stratton	WALSALL	WELLINGTON SQUARE	WELLINGTON SQUARE
SOUTH KESTEVEN DISTRICT COUNCIL	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	1 LEECHLEE ROAD	Long Stratton	WALSALL	WELLINGTON SQUARE	WELLINGTON SQUARE
SOUTH LANARKSHIRE COUNCIL	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	1 LEECHLEE ROAD	Long Stratton	WALSALL	WELLINGTON SQUARE	WELLINGTON SQUARE
SOUTH LANARKSHIRE COUNCIL	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	SOUTH STAFFS WATER PLC	1 LEECHLEE ROAD	Long Stratton	WALSALL	WELLINGTON SQUARE	WELL

ST JOHN AMBULANCE	SHARED ACCOUNTING CENTRE	SHEFFIELD	SB OXN	224 64
ST MODWEN DEVELOPMENT LTD	2ND FLOOR	QUINTON BUSINESS PARK	BIRMINGHAM B32 1AF	0 00
STANDARD LIFE INVESTMENTS	PROPERTY ACCOUNTS	EDINBURGH	EH2 2LL	0 00
STANDARD LIFE INVESTMENTS	PROPERTY ACCOUNTS	EDINBURGH	EH2 2LL	0 00
STANDARD LIFE INVESTMENTS	PROPERTY ACCOUNTS	EDINBURGH	EH2 2LL	-1 268 24
STANDARD LIFE INVESTMENTS	SU PROPERTY ACCOUNTS	EDINBURGH	EH2 2LL	57 816 00
STANDRING BROTHERS LTD	WELLINGTON ROAD	NR OLDHAM	LANCS OL3 7AG	10 072 80
STANHOPE PENSION TRUST LTD	25 SACKVILLE STREET	W15 3HQ		0 00
STAPLES	WINDOVER ROAD	CAMBS	PE18 7EF	292 234 36
STAPLES UK RETAIL LTD	WESTFIELDS LONDON ROAD	BUCKS	HP11 1HA	17 602 42
STARCOM MEDIA/VEST GROUP	23 HOWLAND STREET	LONDON		1 402 001 71
STEENS FURNITURE A/S	UNIT 5 BERRYWOOD BUSINESS VILLAGE	SO30 2UN SOUTHAMPTON	Denmark	230 00
STERLING TEXTILES LTD	UNIT 2 WEBNER INDUSTRIAL ESTATE	WOLVERHAMPTON	WV2 2LD	0 00
STERLIT UK LTD	STERIL HSE UNIT A BRACKMILLS BUS PARK	NORTHAMPTON	NH4 7PW	4,942 69
STEVENAGE BOROUGH COUNCIL	PO BOX 65	HERTS	SG1 1DQ	6 412 00
STEVRO LIMITED	DEWSBURY MILLS	DEWSBURY	WEST YORKS WF12 9QE	42 469 43
STICKY EYES COM	WEST ONE	LEEDS	LS1 1BA	29 599 20
STIRLING COUNCIL	VIEWFORTH		0 FK8 2ET	24 991 00
STOCKFORD ANDERSON LTD	53 BIRKENHEAD ROAD	WIRRAL	CH47 5AF	16 500 00
STONE RIPLEY CREATIVE LTD	45 WYCOMBE END	HP9 1LZ		46 404 30
STORAGE EQUIPMENT SAFETY SERVICE LTD	THE NATIONAL WAREHOUSE SAFETY CENTRE	CRAMINGTON	NORTHUMBERLAND NE23 1WF	984 00
STREAXLINE	PO BOX 27	GATESHEAD	NE8 1HJ	72 640 86
SWALE BOROUGH COUNCIL	BUSINESS RATE SECTION	EAST STREET	ME10 3HT	8 302 00
SWANGLAN	UNIT G ST VINCENT S TRADING ESTATE	BRISTOL	AVON BS2 0UY	79 061 82
SWINDON BOROUGH COUNCIL	CIVIC OFFICES	SWINDON	SN1 2JH	16,030 00
TAMESIDE MBC	WELLINGTON ROAD	TAMESIDE	OL6 6DL	1 489 04
TAMWORTH BOROUGH COUNCIL	MARMION HOUSE	TAMWORTH	B79 7BZ	15 786 22
TAPLOW HOUSE HOTEL	BERRY HILL	BUCKS	SL6 0DA	1 567 00
TCH METAL FURNITURE (M) SDN BHD	PT 4041 JALAN PERUSAHAAN 2	34600 KAMUNTING TAIPING PERAK		0 00
TECHNICLEAN SUPPLY COMPANY	GOMM ROAD	BUCKS	HP13 7DJ	1 083 57
TEEPER MATERIALS HANDLING LIMITED	UNIT 8 BAGLEY INDUSTRIAL PARK	NORTHFIELD ROAD	W MIDLANDS DY2 9DY	2 030 40
TELEFONICA O2 UK LIMITED	PAYMENT PROCESSING CENTRE	MILTON KEYNES		88 15
TEMPUR	TEMPUR HOUSE	CAXTON POINT PRINTING HOUSE LANE		3 597,302 22
TENCER LTD	UNIT 14/15	LINCOLN PARK BUSINESS CENTRE	UB3 1AP	
TEST VALLEY BOROUGH COUNCIL	HEAD OF REVENUES	ANDOVER	HP12 3RD	1 556 00
THAMES WATER UTILITIES LTD	PO BOX 234	BEECH HURST WEYHILL ROAD	SP10 3AU	12,648 27
THANET DISTRICT COUNCIL	PO BOX 9	SWINDON	SN38 3TW	3 609 99
THE BELLHOUSE HOTEL	HEAD OFFICE	CECIL STREET	CT9 1XZ	26 517 00
THE BULL HOTEL	OXFORD ROAD	KENTON HALL KENTON LANE	NE3 3EE	3,660 00
THE CITY OF EDINBURGH	NON DOMESTIC RATES SECTION	GERRARDS CROSS	SL9 7PA	1 035 00
THE EXTRA MILE CLEANING COMPANY	UNIT 3 HAMMOND BUSINESS CENTRE HAMMOND CLOSE	PO BOX 463	EH11 3YJ	8,931 00
THE FURNITURE OMBUDSMAN	STOCKING LANE	ATTLEBOROUGH FIELDS IND ESTATE	WARWICKSHIRE CV11 6RY	2 600 00
THE GREETINGS CARD COMPANY LTD	7 KINGS HOUSE	HUGHENDEN VALLEY	HP14 4ND	3 310 68
THE HIGHLAND COUNCIL	Glenurquhart Road	FORTH BANKS	NE1 3PA	438 48
THE LEARNCENTRE	39 HIGH STREET	Inverness	IV3 5NX	11 834 55
THE NEWSPAPER LICENSING AGENCY (NLA)	WELLINGTON GATE	BANDBURY	OX16 5ET	-514 80
THE ORIGINAL BEDSTEAD CO LTD	63 CAUSEWAY ROAD	CHURCH ROAD	TN1 1NL	5 787 20
THE WORSHIPFUL COMPANY OF FURNITURE MAKERS	FURNITURE MAKERS HALL	CORBY	NN17 4DU	126 544 04
THINK PRINT	CAMERON COURT	12 AUSTIN FRIARS	EC2N 2HE	5 000 00
THOMAS ARMSTRONG (HOLDINGS) LTD	WORKINGTON ROAD	WINNINGTON HALL	NORTHWICH CW8 4DU	16 861 75
		FLIMBY	CA15 8RY	50,456 25

THOMAS S GROUP B HAM) LTD T/A RICHMOND VEH RENTAL	MIDDLEMORE ROAD	SMETHWICK	BIRMINGHAM	866 2EA	16 272 54
THREADNEEDLE PENSIONS LTD	C/O THREADNEEDLE PROPERTY INVESTMENTS LTD	PO BOX 3550	SWINDON	SN3 9AP	1 039 32
THREADNEEDLE PROPERTY INVESTMENTS LTD	C/O THREADNEEDLE PROPERTY INVETMENTS LTD	PO BOX 3350	SWINDON	SN3 9AP	3,183 85
THREADNEEDLE PROPERTY INVESTMENTS LTD	PO BOX 3550	SWINDON	SN3 9AP	0 00	0 00
THREADNEEDLE PROPERTY UNIT TRUST	C/O WORKMAN LLP	MINTON PLACE	SWINDON	SN3 9AP	859 96
THURROCK COUNCIL	PO BOX 1 CIVIC OFFICES	NEW ROAD	SWINDON	SN1 1DA	0 00
TIM HARRIES & PARTNERS LLP	6TH FLOOR	CITY GATE EAST	GRAYS	RM17 6LT	95 00
TNT UK LTD	PO BOX 4	RAMSBOTTOM	TOLLHOUSE HILL	NOTTINGHAM NG1 5FS	2 652 60
TORBAY COUNCIL	Town Hall	Castle Circus	BURY	BL9 9AR	2 430 47
TOTAL FURNITURE (CHINA) PTD LTD	812 8F HOLLYWOOD PLAZA	610 NATHAN ROAD	Torquay	TQ1 3DR	11 378 00
TOTAL GAS & POWER LTD	BRIDGE GATE	SS/ 57 HIGH STREET	HONG KONG	SURREY RH1 1RX	18 385 00
TRAFFORD COUNCIL	BUSINESS RATES SECTION	PO BOX 65	REDHILL	M33 6BY	0 00
TRAFFORD COUNCIL	BUSINESS RATES SECTION	PO BOX 65	SALE	M33 6BY	-12 728 00
TRANSULIFT BENDI LTD	22 PADGETS LANE	PO BOX 65	REDDITCH	898 0RB	30 147 01
TRANSPORT TRAINING AGENCY LTD	NORTH LODGE	SOUTH MOONS MOAT INDUSTRIAL ESTATE	OXFORD UK	OX2 0JN	5 878 02
TRENDSETTER HOME FURNISHINGS LTD	COBRA COURT	NORTH HINKSEY LANE	OXFORD UK	OX2 0JN	1 170 00
TRIUMPH NEEDLE COMPANY LTD	UNIT 23 CRAFTMAN S WAY	10 BLACKMORE ROAD	TRAFFORD PARK	MANCHESTER M32 0QY	68 035 90
TRUCK TYRE SOLUTIONS LTD	PEARSALL DRIVE	THE WARREN	EAST GOSCOTE	LEICESTER LE7 3SL	272 16
TRUST HYGIENE SERVICES	SUTHERLAND AVENUE	OLDBURY	869 2RA		60 84
TSG MEDIA LTD	UNIT 3A BROOM BUSINESS PARK	OXFORD STREET	WOLVERHAMPTON	WV2 2JH	136 30
TULCHAN COMMUNICATIONS LLP	85 FLEET STREET	BRIDGE WAY	CHESTERFIELD	S41 9QG	12 318 00
TUNBRIDGE WELLS BOROUGH COUNCIL	TOWN HALL	ROYAL TUNBRIDGE WELLS	EC4Y 1AE		22 797 54
TUNBRIDGEGECOURT INVESTMENTS	GARLAND HOUSE	117 ANERLEY ROAD	KENT	TN1 1RS	-32 289 00
TURNER BIANCA PLC	BELL MILL CLAREMONT ST	OLDHAL	LONDON	SE20 8AJ	57 44
TV BED LTD	UNIT 3	TRAVELLERS CLOSE	LANCASHIRE	OL8 3EJ	0 00
UK EPC	41 HAWTHORN STREET	WILMSLOW	WELHAM GREEN	HERTS AL9 7JL	-384 286 68
UNIPART AUTOMOTIVE LTD (RAPID CAR PARTS)	2100 THE CRESCENT, SOLIHULL PARKWAY	PETERSBURGGARD 10 1TV	CHESHIRE	SK9 5EH	10 157 40
UNIQUE FURNITURE A/S	PO BOX 450	GONERBY HILL FOOT	BIRMINGHAM	837 7YE	41 933 74
UNITED UTILITIES WATER PLC	PO BOX 49	WARRINGTON	KOLDING	Denmark	-110 751 00
VACULUG TRACTON TYRES LTD	PO BOX 49	GRANTHAM	WA55 1WA	4 307 94	
VALE OF GLAMORGAN COUNCIL	PO BOX 49	BARRY	NG31 8HE	0 CF 63 4YN	
VANMAN EXPRESS	1A SPRING STREET	BARRY	CF63 2PA		
VERONA DESIGNS LTD	UNIT 1A PEMBREY PROPERTIES IND EST	PEMBREY	CARMARTHENSHIRE	SA16 0HZ SA16 0HZ	
VIPIN RAO	135 SEBERT ROAD	LONDON	E7 0NN		1 043 00
VITA CELLULAR FOAMS (UK) LTD	243 NEWBURY LANE	MIDDLETON	MANCHESTER	M24 2DB	33,173 32
W & A FENCING AND GROUND MAINTENANCE	ANN STREET	OLD BURY	WEST MIDLANDS WV13 1EW		2 408 38
W & R PEDLEY CO LTD	PO BOX 23	WILLENHALL			488 993 39
WALSALL METROPOLITON BOROUGH COUNCIL	PO BOX 23	WALSALL			2 995 00
WALSALL METROPOLITON BOROUGH COUNCIL	REVENUES & BENEFITS SERVICE	PO BOX 13	WARRINGTON	0 WS1 1TW	12 036 60
WARRINGTON BOROUGH COUNCIL	REVENUES & BENEFITS SERVICE	PO BOX 13	WARRINGTON	0 WS1 1TW	15 252 00
WARRINGTON BOROUGH COUNCIL	TOWN HALL	WATFORD	WARRINGTON	WAL1 1BN	18 687 00
WAVENEY DC	Town Hall High st	Lowestoft		WAL1 1BN	50 496 00
WB POWERSOURCE LTD	BRANDON WAY	West Bromwich	Suffolk	WD37 3EX	27 756 00
WEDNESBURY LOCK & SAFE (MIDLANDS) LTD	132 WALSALL ROAD	WEST BROMWICH	WEST MIDLANDS B70 8UB	48 777 00	
WEST BERKSHIRE Council	REVENUES & BENEFITS	MARKET STREET	B71 3HP	NR32 1HS	9 184 00
WEST DORSET DISTRICT COUNCIL	REVENUES DIVISION	GLYDE PATH HOUSE	NEWBURY		583 20
WEST DORSET DISTRICT COUNCIL	REVENUES DIVISION	GLYDE PATH HOUSE	DORCHESTER		55 50
WEST DUNBARTONSHIRE COUNCIL	COUNCIL OFFICES	GARSHAKE ROAD	DUMBARTON	RG14 5LD	13 00
WEST HORSLEY DAIRY LTD	KINGSWAY BUSINESS PARK	FORSYTH ROAD SHEERWATER	WORKING	DT1 1JB	17 862 00
WEST LOTHIAN COUNCIL	REVENUES UNIT	ST DAVID HOUSE, SOUTH BRIDGE STREET	BATHGATE	DT1 1JB	9 526 00

WEST WILTSHIRE DISTRICT COUNCIL	BRADLEY ROAD	TROWBRIDGE	WILTSHIRE	BA14 0RD	8 198 00
WEST WILTSHIRE DISTRICT COUNCIL	BRADLEY ROAD	TROWBRIDGE	WILTSHIRE	BA14 0RD	8 016 00
WEST WILTSHIRE DISTRICT COUNCIL	BRADLEY ROAD	TROWBRIDGE	WILTSHIRE	BA14 0RD	9 160 00
WHITE & CO PLC	DUNDAS SPUR	COPNOR	WILTSHIRE	PO3 5NL	16 956 00
WHITE VAN MAN SERVICES	1 CLIFTON ROAD	LOWESTOFT	WILTSHIRE		35 00
WIEMANN MOBEL	OESEDER MOBEL INDUSTRIE	MATHIAS WIEMANN GMBH & CO KG	SUFFOLK NR33 0HF		4 289 00
WING HUAN MARBLE & FURN IND CO LTD	9/F NORTH WEST WARWICK HOUSE	TAIKOO PLACE	GLUSTAUFSTABE 20	HONG KONG	0 00
WIRRAL COUNCIL	P O Box No 2	Birkenhead	Wirral	CH41 6BU	29 821 00
WOLSELEY UK LTD	PO BOX 21	BOROUGHBRIDGE ROAD	RIPON	HG4 1SL	310 68
WOLVERHAMPTON CITY COUNCIL	THE CASHIERS SECTION	PO BOX 260	WOLVERHAMPTON	WV1 1RZ	9 344 00
WOODS PACKAGING	UNIT 04 WHITWOOD ENTERPRISE PARK	WHITWOOD LANE	WHITWOOD CASTLEFORD	WF10 5PX	772 86
WOODY FURNITURE INDUSTRIES SDN BHD	JALAN MOLEK	1/28 TAMAN MOLEK	81100 JOHOR BAHRU	JOHOR	0 00
WORCESTER CITY COUNCIL	REVENUES & BENEFITS	PO BOX 31	PERSHORE	WR10 9DD	9 344 00
WORKMAN	RIVERGATE HOUSE	70 REDCLIFF STREET	BRISTOL	BS1 6AL	548 10
WORKMAN & PARTNERS	RIVERGATE HOUSE	70 REDCLIFF STREET	BRISTOL	BS1 6AL	1 873 50
WORKMAN LLP	RIVERGATE HOUSE	70 REDCLIFF STREET	BRISTOL	BS1 6AL	12 97
WORKMAN LLP	4TH FLOOR MINTON PLACE	STATION ROAD	SWINDON	SN1 1DA	6 33
WORKMAN LLP	4TH FLOOR	MINTON PLACE	STATION ROAD	SWINDON SN1 10A	951 37
WORLDS APART	RIVERGATE HOUSE	70 REDCLIFF STREET	BRISTOL	BS1 6AL	0 00
WORTH UK COURIERS	ST COLUMB MAJOR BUSINESS PARK	CORNWALL	TR9 6SX		2 635 56
WORTHING BOROUGH COUNCIL	5 WOOD STREET	COLDSHAW HAWORTH	KEIGHLEY	WEST YORKSHIRE BD22 8BJ	522 00
WORTHING BOROUGH COUNCIL	PO BOX 5000	WORTHING	WEST SUSSEX	BN11 1JN	282 50
WREXHAM COUNTY BOROUGH COUNCIL	PO BOX 5000	WORTHING	WEST SUSSEX	BN11 1JN	2 588 00
WYCOMBE DISTRICT COUNCIL	THE GUILDHALL	WREXHAM		D L11 1AY	15 729 00
WYCOMBE DISTRICT COUNCIL	QUEEN VICTORIA ROAD	HIGH WYCOMBE	BUCKS	HP11 1BB	-14 313 10
WYCOMBE WANDERERS FOOTBALL CLUB LTD	ADAMS PARK	HILBOTOM ROAD	BUCKS HP12 4HJ		520 00
WYRE FOREST District Council	99 COVENTRY STREET	KIDDERMINSTER	0 DY10 2BL		27 675 00
X2 (UK) LTD	THE OLD BARN & PADDOCKS	WOLVEY LODGE B C CLOUDESLEY BUSH LANE	LEICESTERSHIRE LE10 3HB		6 474 00
XEROX UK LTD	OXFORD ROAD	UXBRIDGE	WOLVEY		234 00
YILMAR DIS TICARET LIMITED SIKETHI	DERMITAS ORGANIZE SANAYI BOLGESI	ALI OSMAN SONMEZ	U88 1HS		135 992 32
YODEL XL (SCOTLAND) LTD	BLOCK 9 UNIT 2	ROSEBERRY ROAD	CD NO 31 TURKEY	ML6 8QH	179 039 33
YODEL XL LTD T/A YODEL	WHISTON ENTERPRISE PARK	FALLOW'S WAY	CHAPELHALL INDUSTRIAL ESTATE	MERSEYSIDE L35 1RZ	373 823 68
YORKSHIRE WATER	PO BOX 52	BRADFORD	WHISTON		1 993 36
YOUNG BLACK INDUSTRIAL STAPLING LTD	THISTLE HOUSE	RADWAY ROAD	B03 7YD		17 913 43
ZONCOLAN LTD	ONE ELEVEN EDMUND STREET	BIRMINGHAM	BRITANNIA BUSINESS PARK	SN3 4ND	42 51
ZOOM RECRUITMENT SERVICES	SUITE 6 EXCEL HOUSE	133 HOMESDALE ROAD	B3 2HJ	BR2 9LE	19 446 19
			BROMLEY		-72 430 815 35

Company Shareholders

Name of shareholder	Address (with Postcode)	No. of shares held	Nominal value	Details of shares held
Exponent (Rainbow) SPV 3 Limited	Knaves Beech, High Wycombe, Buckinghamshire, HP10 9YU	51,868	51,868	Ordinary fully paid
Exponent (Rainbow) SPV 2 Limited	Knaves Beech, High Wycombe, Buckinghamshire, HP10 9YU	1	1	Ordinary fully paid

Store code	Store name	Landlord	Store Address	Over 3yrs old	Contingent Liability (£'000)	Diaps (£'000)
B012	Dunstable (B012)	Pradera	Unit 7 White Lion Retail Park, Boscombe Road, Dunstable, Beds LU5 4WL	Yes	199.1	50.0
B023	Mitcham (B023)	Newsquest Pension Trustees Ltd	117 London Road, MITCHAM, Surrey CR4 2JA	Yes	185.0	50.0
B026	Christchurch (B026)	Wealth Options Trustees Ltd	Wilderley Road, Sea View Estate, Somerton, CHRISTCHURCH, Dorset BH23 3RU	Yes	258.8	50.0
B030	Wembley (B030)	Quintan (Wembley Retail Park) Ltd	Unit N Wembley Retail Park, Olympic Way, WEMBLEY, Middlesex HA9 0EG	Yes	280.5	50.0
B050	Bristol Ashton (B050)	LaSalle	Wintertown Road, BRISTOL, Avon BS3 2LA	Yes	165.9	50.0
B056	Cambridge (B056)	Lloyds TSB Bank plc	9 High Street, CAMBERLEY, Surrey GU15 3QU	Yes	111.8	50.0
B075	West Ealing (B075)	Remor Investments Ltd	150, 152 Uxbridge Road, WEST EALING, London, W13 8SB	Yes	116.3	50.0
B078	Cardiff West (B078)	Curo Sterling (Valegate) General Partner Ltd	Vale Gate Retail Park, Culverhouse Cross, CARDIFF, Mid Glamorgan, CF5 6XJ	Yes	304.2	50.0
B079	Puney (B079)	Lady Bourne	Percy Laurie House, 215 Upper Richmond Road, PUTNEY, London, SW15 6SY	Yes	195.0	50.0
B082	Cannock (B082)	Aberdeen Asset Management	Wyney Brook Retail Park, Vine Lane, CANNOCK, Staffs, WS11 0XF	Yes	165.6	50.0
B085	Derby (B085)	Real Estate Investors Plc	Southgate Retail Park, Normanton Road, DERBY, Derbyshire, DE23 6UQ	Yes	71.3	50.0
B087	Kidderminster (B087)	B&Q	Crossley Retail Park, Inner Ring Road, KIDDERMINSTER, Worcs, DY11 6XP	Yes	289.8	50.0
B089	Walsall (B089)	Church Commissioners (Control group 67)	Reedswood Retail Park, Reedswood Way, WALSALL, West Midlands, WS2 8XA	Yes	192.0	50.0
B096	Kingsdon (B096)	Langham & Gloucester Securities Ltd	25 Old London Road, KINGSTON-UPON-THAMES, Surrey, KT2 6QG	Yes	150.0	50.0
B099	Burton On Trent (B099)	Friends Provident Life Assurance Limited	Middleway Park, Guild Street, BURTON ON TRENT, Staffs, DE14 2PR	Yes	271.5	50.0
B106	Stallord (B106)	Zoncolan Limited	Unit 3 Greyhairs Way Retail Park, Greyhairs Place, STAFFORD, Staffs, ST16 2SD	Yes	195.8	50.0
B108	Cammerham (B108)	Lloyds TSB Bank plc	50 High Street, Hartono, BIRMINGHAM, West Midlands, B17 9NE	Yes	131.3	50.0
B112	Harborne (B112)	Schroder Emerging Retail Property Unit Trust	Edge Lane Retail Park, LIVERPOOL, Merseyside, L13 1EW	Yes	253.8	50.0
B128	Liverpool (B128)	Derwent Holdings Ltd	The Peel Centre, Whitebark, BLACKBURN, Lancs, BB1 3HY	Yes	177.2	50.0
B129	Blackburn (B129)	Peel Ltd	2 Main Street, Bannford, FALKIRK, Shropshire, FK2 7PB	Yes	97.5	50.0
B135	Falkirk (B135)	SDM Group	Unit 3 Clyde Valley Retail Park, LANARK, Lanarkshire, ML11 7LQ	Yes	105.0	50.0
B136	Lanark (B136)	County Properties (Northern) Limited	55-59 Upper Craggs, STIRLING, Shropshire, FK8 2DT	Yes	209.1	50.0
B141	Stirling (B141)	Acacia Properties Ltd	Omskirik Road, Antree, LIVERPOOL, Merseyside, L9 5AE	Yes	408.2	50.0
B142	Antree (B142)	ABP (Pension Trustees) Ltd	Unit 2A, Meods Cops Retail Park, SOUTHPORT, Merseyside, PR9 7RG	Yes	288.3	50.0
B143	Southport (B143)	UBS Triton	Wrexham Central Retail Park, Central Road, WREXHAM, Clwyd, LL13 7SU	Yes	198.0	50.0
B146	Wrexham (B146)	Gobaloss Partnership	130 Cherry Tree Road, BLACKPOOL, Lancs, FY4 4TH	Yes	123.8	50.0
B150	Blackpool (B150)	Laketime Holidays Ltd	Unit 6 Westway Retail Park, Castletary Road, CUMBERNAULD, Lanarkshire, G74 4ZA	Yes	286.1	50.0
B154	Cumbernauld (B154)	Stockland Group	Unit B, Howard Avenue, EAST KILBRIDE, Lanarkshire, G74 4ZA	Yes	317.9	50.0
B155	East Kilbride (B155)	Standard Life	Kingsway Retail Park, ROCHDALE, Lancs, OL16 5AF	Yes	287.3	50.0
B156	Rochdale (B156)	Scottish Widows	Glasgow North Retail Park, Saughts Road, Robroyston, GLASGOW, Lanarkshire, G33 1AD	Yes	257.4	50.0
B157	Rob Roydon (B157)	Dawn (Robroyston) Ltd	Armour Street, KILMARNOCK, Ayrshire, KA1 3HT	Yes	181.1	50.0
B163	Kilmarnock (B163)	Cabin (One) Limited	Bridge Retail Park, RUNCORN, Cheshire, WA7 5AQ	Yes	204.8	50.0
B165	Runcorn (B165)	Spoonbill Ltd	Memlands Retail Park, DAGENHAM, Essex, RM9 6SR	Yes	187.5	50.0
B166	Dagenham (B166)	AXA	Weasex Retail Park, FROME, Somerset, BA11 4RN	Yes	136.2	50.0
B167	Frome (B167)	Hampshire County Council	Caroline Street, WIGAN, Lancs, WN3 4HW	Yes	112.5	50.0
B169	Wigan (B169)	Master Mill Ltd Acting TPeckin&Web Joint Fi	Mallard Road Retail Park, MALLARD ROAD, BOURNEMOUTH, Dorset, BH8 9PE	Yes	187.5	50.0
B170	Bournemouth (B170)	Orchard Street	Hollywood Retail Park, HODPOOL ROAD, BARROW IN FURNESS, Cumbria, LA14 2NA	Yes	246.3	50.0
B171	Barrow in Furness (B171)	Standard Life	Prestige Retail Park, BURNLEY, Lancs, BB11 1BS	Yes	202.5	50.0
B172	Burnley (B172)	B. S. Pension Fund Trustee Ltd	Unit B, Sunnycliffe Retail Park, Mellishaw Lane, LANCASTER, Lancs, LA3 3FE	Yes	208.4	50.0
B174	Lancaster (B174)	Nitin Ireland Ltd Gov. Officers Superannuation	Unit B1, Bolton Retail Park, Round Hill Way, BOLTON, Lancs, BL1 2SL	Yes	225.0	50.0
B175	Bolton (B175)	Dalancy	Unit 28, Heathfield Retail Park, Liberator Drive, AYR, Ayrshire, KA8 9BF	Yes	210.2	50.0
B176	Ayr (New) (B176)	AXA	Unit 2, St Johns Retail Park, Toneyway, TAUNTON, Somerset, TA1 2BB	Yes	116.3	50.0
B178	Taunton (B178)	Standard Life	21, Worpole Road, WIMBLEDON, London, SW19 4US	Yes	165.0	50.0
B180	Wimbledon (B180)	Aldersgate Investments Ltd	Unit 5, Abbey Retail Park, South Way, DAVENTRY, Northants, NN11 4GL	Yes	201.0	50.0
B182	Daventry (B182)	Sackville	Unit 17A, Centre Retail Park, Broadway, ROYTON, Oldham, Lancs, OL2 5HX	Yes	199.7	50.0
B184	Oldham (B184)	British Land	Unit 1, North Road Retail Park, Broomfield Mill Street, PRESTON, Lancs, PR1 1NQ	Yes	214.4	50.0
B186	Preston (B186)	Marcus Worthington Properties Ltd	Park Farm Retail Estate, Park Farm Road, FOLKESTONE, Kent, CT19 5FF	Yes	222.5	50.0
B199	Folkestone (B199)	The Trustees of Viscount Folkestone's 1953				

B204	Teddington (B204)	Blusion Securities (Bordon) Ltd	37-39 Broad Street	Yes	127.5	50.0
B207	Sutton (B207)	St Nicholas Shopping Centre (2008) Ltd	Unit 1 09 1 11 St Nicholas Shopping Ctr St Nicholas Way	Yes	64.7	50.0
B209	Harrow (B209)	Pearson Pension Property Fund Ltd	Unit 1A Northolt Road SOUTH HARROW Middlesex HA2 0EG	Yes	261.0	50.0
B216	Barnsley (B216)	Peel Ltd	Unit 3C The Peel Centre Dryden Road BARNSELEY South Yorkshire S71 1JE	Yes	148.5	50.0
B217	Wakefield (B217)	British Land	Unit 9A Westgate Retail Park Kings Road WAKEFIELD West Yorkshire WF2 9SD	Yes	240.6	50.0
B218	Sheffield (B218)	St James Place UK Plc	Unit 1 Queens Road Retail Park Queens Road SHEFFIELD South Yorkshire S2 4DR	Yes	225.0	50.0
B219	Pontefract (B219)	Rowe & Co Cornwall (Properties) Ltd	Wyndham Way Retail Centre Wyndham Way PORTSHEAD Avon BS20 7BY	Yes	132.0	50.0
B221	Sheffield Drakenhouse (B221)	Hammerston (Drakenhouse) Ltd	Unit 16 Drakenhouse Retail Park Drakehouse Way Waterthorpe SHEFFIELD South Yorkshire S20 7JJ	Yes	170.7	50.0
B222	Llanidno (B222)	British Land	Mostyn Chamneys Retail Park Moslyn Way LLANDUDNO Gwynedd LL30 1RY	Yes	251.2	50.0
B223	Borehamwood (B223)	LaSalle	Borehamwood Shopping Park Theobald Street BOREHAMWOOD Herts WD6 4PR	Yes	325.7	50.0
B225	Leeds Guseley (B225)	British Land	Unit 5 Westside Retail Park Leeds Road GUSELEY West Yorkshire LS20 9NE	Yes	247.5	50.0
B226	Lincoln (B226)	British Land	Valentine Retail Park Valentine Road LINCOLN Lincs LN6 7BH	Yes	293.0	50.0
B230	Cheshirefield (B230)	Nasquest Pension Trustees Ltd	Unit 2B Markham Retail Park Markham Road CHESTERFIELD Derbyshire S40 1SU	Yes	131.3	50.0
B232	Harrogate (B232)	Aviva	Harrogate Retail Park Oak Beck Road HARROGATE North Yorkshire HG1 3HT	Yes	263.4	50.0
B233	Rotherham (B233)	UBS Triton	Unit 7 Great Eastern Retail Park Great Eastern Way ROTHERHAM South Yorkshire S62 6EJ	Yes	172.4	50.0
B234	Cheetham Hill (B234)	Aviva	Unit 3B Ravenside Retail Park Elizabeth Street Cheetham Hill MANCHESTER Lancs M8 8BB	Yes	130.7	50.0
B236	Dewsbury (B236)	The National Trust for Scotland	Unit 2 Pastaur Road GREAT YARMOUTH Norfolk NR31 0DW	Yes	123.8	50.0
B244	Great Yarmouth (B244)	Parsons Properties Ltd	2121 London Road GLASGOW Lanarkshire G32 8XQ	Yes	151.5	50.0
B247	Glasgow (London Road) (B247)	Redrock Glasgow Ltd	Unit 1 Keighley Retail Park Hardings Road KEGHLEY West Yorkshire BD21 3NJ	Yes	188.3	50.0
B248	Keighley (B248)	Henderson UK	Riverside Retail Park What Street WARRINGTON Cheshire WA1 2GZ	Yes	237.0	50.0
B249	Warrington (New) (B249)	The Prudential Assurance Company Ltd	Unit 4a Campbell's Meadow Retail Park Hardwick Road KINGS LYNN Norfolk PE30 4YN	Yes	150.0	50.0
B250	King's Lynn (B250)	Aviva	Anglia Retail Park Bury Road IPSWICH Suffolk IP1 5QP	Yes	234.3	50.0
B251	Ipswich (New) (B251)	Equitable Life Assurance	Unit 1A Alban Retail Park Grantham Road BOSTON PE21 7NN	Yes	157.4	50.0
B254	Boston (B254)	UKPH No 1 Ltd	Unit 4 South Bailey Gate PONTEFRAC T West Yorkshire WF8 2LN	Yes	112.5	50.0
B258	Pontefract (B258)	Kug Property Investments (no 6) Ltd	Lakeside Retail Park SCUNTHORPE North Lincolnshire DN15 3UA	Yes	300.0	50.0
B261	Scunthorpe (B261)	Limes	Unit 1 Clough Road Retail Park HULL East Yorkshire HU5 1SW	Yes	398.9	50.0
B262	York (Fosse Island) (B262)	Threadneedle	Unit 1a Clough Road Retail Park Foss Island YORK YO31 7UL	Yes	216.8	50.0
B263	Hull 2 (Clough RD) (B263)	Standard Life	North Quay Retail Park Peto Way LOWESTOFT Suffolk NR32 2ED	Yes	247.5	50.0
B266	Lowestoft (B266)	Brookhouse	Unit 1a Manningham Lane Retail Park BRADFORD West Yorkshire BD1 3TY	Yes	255.0	50.0
B267	Bradford (B267)	Gabatos Partnership	Palace Grounds Retail Park Cogan Road Pollockshaws GLASGOW Strathclyde G43 1AP	Yes	243.8	50.0
B268	Glasgow Auldhouse (B268)	Palace Grounds Property Unit Trust	Babbage Way WORKSOP Nottinghamshire S80 1UJ	Yes	112.5	50.0
B272	Hamilton (B272)	Pennell Freehold Houses Limited	Unit 1 Rivenhead Retail Park Frederick Ward Way Victoria Street South GRIMSBY Lincolnshire DN31 1NH	Yes	264.0	50.0
B275	Worksop (B275)	Eltham Properties Ltd	Hope Mills Retail Park Foundry Street BURY Lancs BL9 7AZ	Yes	244.5	50.0
B276	Grimby (B276)	Limes	Longwater Retail Park Alex Moorhouse Way NORWICH Norfolk NR5 0UT	No	225.0	25.0
B277	Newark (B277)	IPT Property Holdings Ltd	Unit B Stratham Street Union Street MACCLESFIELD SK11 6QP	No	259.5	25.0
B284	Bury (B284)	Scottish Life	400 Westhorne Avenue ELTHAM London SE9 5LT	No	135.0	25.0
B285	Norwich (New) (B285)	Custodian Capital (105) General Partner Ltd	Atlantic Street Retail Park Atlantic Street ALTRINCHAM Cheshire WA14 5BW	No	225.0	25.0
B286	Macclesfield (B286)	Big Yellow Self Storage Company Ltd	Thorp Arch Retail Park WETHERBY West Yorkshire LS23 7FE	No	337.5	25.0
B289	ELTHAM (B289)	Tameside Metropolitan Borough Council	Unit 2 St Catherine's Retail Park PERTH Perthshire PH1 5XA	No	143.3	25.0
B290	Altrincham (B290)	The 2010/11 Cottonwood Retail Limited Partner	Launton Road Retail Park BICESTER Oxfordshire OX26 4JQ	Yes	138.3	50.0
B293	Cottonwood (B293)	BNP Paribas	Unit 4 Victoria Retail Park Striggs Road HALIFAX West Yorkshire HX3 5HL	Yes	194.4	50.0
B294	Wetherby (B294)	ING	Unit 2 Trosire Retail Park LLANELLI Berks SA14 9JY	Yes	255.0	50.0
B833	Perth (B833)	Pradera	Unit B 56-58 London Road GRANTHAM Lincs NG31 6HJ	Yes	165.0	50.0
B902	Bicester (B902)	B&Q				
B931	Halifax (B931)	Benesco Charity Limited				
B940	Llanelli (B940)	Grantham - Rycroft Ltd				
B952	Grantham (B952)					

19,475

4,575

Total

24,050

Appendix C Statement of administrators' charging policy for remuneration and disbursements pursuant to Statement of Insolvency Practice No. 9

Charging and disbursement policy

Administrator's charging policy for remuneration

The Administrators have engaged managers and other staff to work on the Administration. The work required is delegated to the most appropriate level of staff taking account of the nature of the work and the individual's experience. Additional assistance is provided by accounting and treasury executives dealing with the company's bank accounts and statutory compliance diaries. Work carried out by all staff is subject to the overall supervision of the Administrators.

All time spent by staff working directly on case-related matters is charged to a time code established for the case. Each member of staff has a specific hourly rate, which is subject to change over time. The average hourly rate for each category of staff over the period is shown below, as are the current hourly rates used. Time is charged in units of six minutes.

Normal scale rates for this type of Administration

Grade description	hourly rate (£/hour)	Tax/VAT rate (£/hour)
Partner	810	1090
Directors		
Executive Director	775	-
Director	735	915
Managers		
Assistant Director	610	850
Senior Executive	420	670
Other Senior Professionals		
Executive	310	475
Analyst Level 3	280	280
Assistants and support		
Assistant Executive	235	250
Cashiers	225	225
Analyst Level 2	220	220
Analyst Level 1	200	200

Activity	Partner/ Director	Manager	Other Senior Professionals	Assistants & Support	Total hours this reporting period	Average Hourly Rate	Time Costs for period 05/03/2013 to 15/04/2013
Accounting and Administration	0.5	67.5	83.1	66.2	217.3	319.66	69,482.5
Bank & Statutory Reporting	27.5	58.5	8.2	0.0	94.2	511.06	48,142.0
Creditors	29.0	13.5	50.4	18.0	110.9	404.00	44,803.5
Debtors	1.5	0.5	0.5	0.0	2.5	596.00	1,490.0
Employee Matters	3.5	26.1	143.5	2.5	175.6	330.91	58,108.5
Immediate Tasks	56.5	103.3	179.8	117.5	457.1	340.62	155,696.0
Job Acceptance & Strategy	16.6	0.0	3.0	0.4	20.0	702.30	14,046.0
Legal Issues	0.0	2.8	1.2	0.0	4.0	364.50	1,458.0
Other Assets	0.5	0.0	49.1	5.0	54.6	367.33	20,056.0
Other Matters	0.0	0.0	8.0	2.0	10.0	292.00	2,920.0
Property	57.0	212.1	270.9	57.0	597.0	390.31	233,012.5
Retention of Title	3.0	0.0	21.0	0.0	24.0	368.13	8,835.0
Sale of Business	42.5	69.0	0.0	0.0	111.5	555.31	61,917.5
Statutory Duties	1.5	24.5	104.3	5.4	135.7	320.71	43,521.0
VAT & Taxation	24.5	35.7	5.5	9.1	74.8	684.60	51,207.7
Grand total	264.1	613.5	928.5	283.1	2,089.2	£389.95	£814,676.24

n.b. the Joint Administrators will be seeking time costs from the Purchaser of £162,946 in respect of the short term period of trading. These time costs have therefore been excluded from the above analysis and will not impact the return to creditors

Administrators' charging policy for disbursements

Statement of Insolvency Practice No. 9 divides disbursements into two categories

Category 1 disbursements are defined as specific expenditure relating to the administration of the insolvent's affairs and referable to payment to an independent third party. Such disbursements can be paid from the insolvent's assets without approval from the Creditors' Committee or the general body of creditors. In line with Statement of Insolvency Practice No. 9, it is our policy to disclose Category 1 disbursements drawn but not to seek approval for their payment. We are prepared to provide such additional information as may reasonably be required to support the disbursements drawn.

Category 1	Cost (£)
Travel	1,891.08
Accommodation	314.00
Subsistence	25.14
Sundry	38.13
	<u>2,268.35</u>

Category 2 disbursements are charges made by the office holder's firm that include elements of shared or overhead costs. Statement of Insolvency Practice No. 9 provides that such disbursements are subject to approval as if they were remuneration.

It is our policy, in line with the Statement, to seek approval for Category 2 disbursements before they are drawn. To date, the following Category 2 expenses have been incurred. It is proposed that Joint Administrators be permitted to draw these expenses.

Nature of Expense	Cost (£)	Basis of charge
Mileage - Manager's own car	327.60	Mileage is charged at 15p per mile
Mileage - own car	967.30	Mileage is charged at 45p per mile
	<u>1,294.90</u>	

Appendix D Administrators' receipts and payments account for the period from 5 March 2013 to 24 April 2013

Night Realisations plc (In Administration)

Summary of Receipts & Payments 05 March 2013 to 24 April 2013

*Statement of
Affairs Estimated
to Realise Values
(£)*

	RECEIPTS	Total (£)
174 00	Leasehold Property	174 00
3 000,000 00	Freehold Property	3,000 000 00
1 00	Goodwill	1 00
1 00	Customer List	1 00
1 00	Business Intellectual Property	1 00
7 900,000 00	Fixtures, Fittings Equipment & Vehicles	8 007 910 46
20 500 000 00	Stock/ WIP	20 500,000 00
4 525,000 00	Cash at bank in transit at completion	4,525 000 00
-	Sale of shares	100 00
-	Rates refund	3,441 91
-	Utilities refund	282 90
-	Bank interest	2 176 00
-	March 2013 Landlord Control Account ⁽¹⁾	227 802 50
-	VAT Payable	897,465 15
	Total receipts	37,164,355 92
	PAYMENTS	
69 275 716 00	Distribution to secured creditors	28,831 886 66
-	Pre-appointment fees paid to various parties on behalf of the secured creditors	3 706 875 78
-	Irrecoverable VAT	144 36
	Total Payments	32,538,906 80
	Balance In Hand	
	Fixed account	100 00
	Floating account	4,625,349 11
		4,625,449 11

Notes

- 1 The landlord control account reflects amounts received from the Purchaser to pay for rent, rates and service charges, it is not an asset of the Administration
- 2 Receipts and payments are stated net of VAT
- 3 All stock held by the Company at appointment was sold to the Purchaser meaning sales receipts at the 95 non-transferred sites between 5 March 2013 to 24 March 2013 do not form an asset of the Administration. The Purchaser indemnified the Joint Administrators in respect of the costs incurred in relation to the 95 stores and these amounts are therefore excluded from the Receipts and Payments account shown above. The Joint Administrators will be seeking time costs from the Purchaser of £162,946 in respect of the short term period of trading