



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 02667809

Company name in full Wiggle Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Alastair Rex

Surname Massey

3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

Country

4 Administrator's name ①

Full forename(s) Anthony John

Surname Wright

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode EC4N 6EU

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6	Attachment	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence	
7	Date of the statement of affairs	
Date	d 2 d 4 m 1 m 0 y 2 y 0 y 2 y 3	
8	Date of the statement of concurrence (if applicable)	
Date	d d m m y y y y	
9	Sign and date	
Administrator's Signature	Signature ☒  ☒	
Signature date	d 3 d 0 m 0 m 1 y 2 y 0 y 2 y 4	

**Presenter information**

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

Contact name	Alastair Rex Massey
Company name	FRP Advisory Trading Limited
Address	2nd Floor 110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	
DX	cp.london@frpadvisory.com
Telephone	020 3005 4000

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**Important information**

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

**Where to send**

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

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

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company
Wiggle Limited

Company number
02667809

In the
THE HIGH COURT OF JUSTICE

Court case number
5937 OF 2023

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

(b) Insert date

Statement as to the affairs of (a) Wiggle Limited, 2nd Floor, 110 Cannon Street, London, EC4N 6EU
on the (b) 24 October 2023, 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) 24 October 2023 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name William D. Randle

Signed



Dated

Jan 23, 2024

Wiggle Limited
A - Summary of Assets
As at 24 October 2023

	Book Value £	Estimated to Realise £
Assets subject to fixed charge	-	-
Reference no CH charges or fixed assets	-	-
Assets subject to floating charge	-	-
None		
Uncharged assets	-	-
Investments		
Cash at bank	2,195,431.03	2,195,431.03
Cash due by payment providers (Adyen, Paypal and others)	2,563,127.49	2,563,127.49
Stock on Hand (not adjusted for post administration ROT)	42,402,576.83	
Stock in transit (in warehouse)	156,004.16	
Less Stock Valuation Provision		
Loss Making Stock	- 2,093,975.00	
Non-moving stock	- 991,958.00	
Excess Stock	- 894,099.00	
Locked stock	- 1,007,590.00	
Other 'no value' stock	- 153,843.00	
Net Stock on Hand Value	37,417,115.99	7,483,423.20
Stock in transit (on water)	5,301,897.26	154,264.27
Accrued Income (Supplier rebates)	585,187.37	36,885.00
Prepayments (Net)	4,961,346.20	533,041.94
Trade Receivables (Net of bad debts and unapplied receipts)		
Other Receivables	187,019.22	-
Intercompany Loan Receivables- within Mapil Topco Group	27,032,009.59	-
Intercompany Trade Receivables- within Mapil Topco Group	16,426,527.70	-
Intercompany Receivables- ISG	138,874.32	-
Intercompany Receivables- SSU NA	786,394.04	-
Intangible Assets- Intellectual Property	49,339.58	-
Intangible Assets- Software and Licences	1,005,753.00	-
Intangible Assets- Capitalised Development	21,017,133.88	-
Intangible Assets- Construction in progress	1,107,512.26	-
Tangible Assets- Land and Buildings	4,100,085.67	-
Tangible Assets- Equipment and Fixtures	1,563,859.79	-
Tangible Assets- Motor Vehicles	30,737.67	-
Corporation Tax Receivable- R&D	239,999.96	-
Lease- Right of use asset	11,869,033.71	-
Estimated total assets available for preferential creditors	138,578,385.74	12,966,172.92

Signed_____

Date_____

Wiggle Limited
A1 - Summary of Liabilities
As at 24 October 2023

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	12,966,172.92
Liabilities	
Preferential creditors: -	
Employees- accrued holiday	- 222,177.81
Pension- Employee Related	- 83,614.34
Estimated deficiency/surplus as regards preferential creditors	12,660,380.78
Secondary preferential creditors: -	
HMRC	- 2,776,840.30
Estimated deficiency/surplus as regards secondary preferential creditors	9,883,540.47
Total assets available to unsecured creditors	9,883,540.47
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
EU VAT	- 250,177.31
NZ GST	- 31,066.58
	- 48,967.86
US Sales Taxes- Historic	- 919,138.86
Singapore GST	- 34,446.80
Jersey GST	- 3,869.09
Refund Liability	- 1,905,119.17
Trade Payables	- 26,757,560.66
Cash in transit	- 1,123,642.22
Lease Liability	- 16,018,996.03
Cost of Failure accrual	- 185,530.92
Intercompany Payables- Mapil Topco Group	- 58,705,296.08
Supplier deposits	- 295,000.00
Accruals	- 1,027,882.78
Cash in transit liability (Deferred Income)	- 1,123,642.22
Customer vouchers	- 382,956.15
Credit Card	- 3,364.20
Triggered and owed pre-existing exit bonuses	- 310,700.00
Guarantor on SSU bank debt	- 42,881,646.66
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 September 2003)	- 142,125,463.11
Estimated deficiency/surplus as regards creditors	- 142,125,463.11
Issued and called up capital	- 800.00
Estimated total deficiency/surplus as regards members	- 142,126,263.11

Signed _____

Date _____

B COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
2 pure ltd	Coralinn House , Livingston , GB , EH54 8AH	20,776.52	-	-	-
2Teck	Leydene House , WaterlooovilleHavant , GB , PO7 7XX	5,459.45	-	-	-
4 Corners Cleaning Limited	The Cottage , Wimbourne , GB , BH21 6RU	302.29	-	-	-
AB Sports Nutrition	Sea View Way , Brighton , GB , BN2 6NT	557,450.18	-	-	-
Abbey Cleaning Ltd	21 Merridale Lane , Wolverhampton , GB , WV3 9RD	22,143.09	-	-	-
ABSOLUTEBLACK	OBR. STALINGRADU 36 , OPOLE , PL , 45-594	584.60	-	-	-
ACR Supply Partners PTY Ltd	Unit B2 , Sydney , AU , NSW 2759	4,351.70	-	-	-
ACS Technology Group Ltd	ACS Business Supplies Ltd , Baildon , GB , BD17 7HB	6,455.66	-	-	-
Active Carriers Limited	Units 36 & 46 , Tipton , GB , DY4 8XP	2,078.40	-	-	-
AD-11 Engineering Inc	No. 879 , Zhong Shan Rd., , Taichung , TW , TC 429	4,880.33	-	-	-
ADIDAS	THE ADIDAS CENTRE , Stockport , GB , SK7 5SD	71,424.38	-	-	-
ADT Fire & Security PLC	Customer Accounts , Manchester , GB , M40 2WL	720.00	-	-	-
Aeroe Limited	7 St Clair Close , Dunedin , NZ , 9012	114.02	-	-	-
ALEX RANKIN	6 ROPERS LANE , WAREHAM , GB ,	2,143.99	-	-	-
Allen Townsend Notary	35 Hyde Abbey Road , Winchester , SO23 7DA	700.00	-	-	-
Allgroup LLP t/a Allpack Packagin	Middlemore Lane West , Walsall , GB , WS9 8BH	10,745.30	-	-	-
ALPINESTARS	VIALE E FERMI 5 , ASOLO , IT , 31011	31,494.07	-	-	-
Amazon Web Services EMEA SARL	1 Principal Place , London , GB , UK EC2A 2FA	69,473.17	-	-	-
Amer Sports-Salomon GB	Amer Sports UK Ltd, Theta Building , Camberley , GB , GU16 7ER	224,484.20	-	-	-
AMG Group LTD	2 KELBURN BUSINESS PARK , PORT GLASGOW , GB , PA14 6TD	10,110.62	-	-	-
AN POST	O CONNELL STREET , DUBLIN , IE , D01 F5P2	40,510.51	-	-	-
AndiCars	2 Downley Road , Havant , GB , PO9 2NJ	76.32	-	-	-
Apeks Marine Equipment Ltd	Neptune Way , Blackburn , GB , BB1 2BT	29,314.12	-	-	-
Aquacars	Unit 12-13 Partnership Park , Portsmouth , GB , PO4 8DF	1,004.40	-	-	-
AquaAid	AquaAid Birmingham Central , West Bromwich , GB , B70 7TP	765.60	-	-	-
Aramex UK Limited	Aramex House , Poyle , GB , SL3 0ER	164,685.19	-	-	-
Arcalas Ltd	Arcalas Ltd , London , GB , SW11 6RZ	837.00	-	-	-
Arco Professional Safety Services	Unit 5 Raleigh Hall Industrial Estate , Eccleshall , GB , ST21 6JL	276.89	-	-	-
Arcs n Sparks Corporate Clothing	Quickjay Buildings , Bilston , GB , WV13 2AW	321.24	-	-	-
Ardblair Sports Importers Ltd	Yard Road , Blairgowrie , GB , PH10 6NW	7,447.16	-	-	-
Ark Consultants	Lowbrook Barn , Lancaster , GB , LA2 6AL	57,682.62	-	-	-
ArrowXL Limited	ArrowXL Limited , Wigan , GB , WN5 0LB	12,686.58	-	-	-
Asendia	Unit 12 , Hounslow , GB , TW4 6NF	206,016.00	-	-	-
ASICS UK LIMITED	ASICS UK Ltd , Warrington , GB , WA5 3UZ	86,380.06	-	-	-

B COMPANY CREDITORS - con't

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
Assos	ASSOS EuropeGmbH and Co KG , Darmstadt , DE , 64283	255,982.52	-	-	-
Astro Tech Co. Ltd	LOT CN, Road H1 Kim Huy Industrial Park , Binh Duong Province , VN , B	1,083.88	-	-	-
ATM Organics	The Old Smithy , Brecon , GB , LD3 8BL	3,906.02	-	-	-
Australian Securities and Investm	Locked Bag 5000 , Gippsland , AU , VIC 3841	160.71	-	-	-
Avalara - AvaTax	Avalara Inc , Palatine , US , IL 60055	53,956.09	-	-	-
Avalara Europe Ltd	5 Fleet Place , London , GB , EC4M 7RD	44,057.57	-	-	-
Avison Young GVA Grimley LTD	3 Brindleyplace , Birmingham , GB , B1 2JB	341,415.03	-	-	-
AWIN AG	Stralaer Allee 2 , Berlin , DE , 10245	28,545.03	-	-	-
Awin Inc	8 Market Place, Suite 500 , Baltimore , US , MD 21202	2,859.63	-	-	-
Awin Limited	4th FLOOR , LONDON , GB , E1W 1YN	9,019.15	-	-	-
Axman Enterprise Co. Ltd	No1 Sec 3 Zhongshan Road , Taichung Hsien , TW , TXQ 515	1,615,690.12	-	-	-
Ayata Group Ltd	Lily Hill House , Bracknell , GB , RG12 2SJ	810.00	-	-	-
B CRAIG	79 MAIN STREET , BALLYCLARE , GB , BT39 9AA	140.98	-	-	-
BEECHWOOD LABORATORIES LT	120 BALLYMENA ROAD , BALLYCLEARE , GB , BT39 0TL	583.68	-	-	-
Beet IT Sport	White Fruit Farm , Ipswich , GB , IP6 9JS	7,744.12	-	-	-
Beltrami TSA s.r.l.	Via Euripide 7 , Reggio Emilia , IT , 42124	3,499.49	-	-	-
Berghaus Ltd	12 Colima Avenue , Sunderland , GB , SR5 3XB	38,934.61	-	-	-
Beta Climbing Designs Ltd	44 Broadfield Business Center , Sheffield , GB , S8 0XJ	16,604.37	-	-	-
Bicycle Association	PO Box 1250 , Cambridge , GB , CB21 4XX	2,310.00	-	-	-
BICYCLE LINE SRL	Via F. Ferrara 2 e 4 , Treviso , IT , 31030	421,532.30	-	-	-
Bike Connection Agency	Via Beata Giovanna 29 , Bassano del Grappa , IT , 36061	1,045.30	-	-	-
Bike Trossachs CIC	Hill Cottage , Aberfoyle , GB , FK8 3SY	3,000.00	-	-	-
Binkk Limited	5/F Wing Tai Centre , Kwun Tong , HK , Hong Kong	8,264.80	-	-	-
Birkenstock UK Ltd	99 New Bond Street , London , GB , W1S 1SW	18,087.07	-	-	-
Birmingham Fuel Oils Ltd	Unit 56 , Birmingham , GB , B6 7DB	256.80	-	-	-
Black Diamond Equipment Europ	Hans-Maier-Strasse 9 , Innsbruck , AT , 6020	3,876.82	-	-	-
Black Sheep	15 Helen Street , Tenerife , AU , 4005	- 294.99	-	-	-
Blackfoot UK Limited	35 Millers Road , righton , GB , BN1 5NP	81,241.20	-	-	-
BLACKSPIRE DESIGNS	5-730 EATON WAY , DELTA , CA , V3M 6J9	4,665.30	-	-	-
Blake Morgan llp	New Kings Court , Eastleigh , GB , SO53 3LG	46,370.23	-	-	-
BLEEDKIT.COM	BABSKOVA POT 22 , SKOFLJICA , SI , SI-1291	2,379.44	-	-	-
BLOMSON	A HOFMANWEG 51 , HAARLEM , NL , 2031BH	85,622.61	-	-	-
Bob Elliot & Co Limited	Unit C4 Binary Court , Chorley , GB , PR7 7NB	76,304.59	-	-	-
BOLLE BRANDS UK LIMITED	Unit C83 Barwell Business Park , Chessington , GB , KT9 2NY	- 793.09	-	-	-
Bowdy and Brave	Emiel Vanderveldestraat 136 , Willebroek , BE , 2830	149,951.23	-	-	-
Bowdy and Brave	Emiel Vanderveldestraat 136 , Willebroek , BE , 2830	43,570.41	-	-	-
Bradshaw Taylor Ltd	16 Mill Street , Rutland , GB , LE16 6EA	12,626.52	-	-	-
Britannia Bureau	Langford River Barns , Langford , GB , CM9 4ST	6,660.00	-	-	-
British Retail Consortium	Suite 60 , Ealing , GB , W5 2AA	15,000.00	-	-	-
Buffalo Systems Ltd	The Old Dairy , Sheffield , GB , S8 0XQ	2,004.48	-	-	-
BULEBULE STUDIO SL	Syra Alonso 8 , Santiago de Compostela , ES , 15706	13,675.96	-	-	-
BURTON McCALL LIMITED	163 PARKER DRIVE , Leicester , GB , LE4 0JP	13,048.82	-	-	-
CALDWELL VISUALS	HATFIELD GARDENS , WARRINGTON , GB , WA4 5QJ	9,326.48	-	-	-

B COMPANY CREDITORS - con't

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
Cambrian Tyres Cycle Ltd	North Parade , Aberystwyth , GB , SY23 2JR	355,482.13	-	-	-
Capture Factory Photography Ltd	Unit 4, 25 Ditchling Rise , Brighton , GB , BN14QL	490.98	-	-	-
CD Datahouse Ltd	CD-DataHouse Limited , Bracknell , GB , RG12 1WA	1,406.82	-	-	-
CDNETWORKS EUROPE CO. LTD	85 Gresham Street , London , GB , EC2V7NQ	13,920.00	-	-	-
Central Power Services Ltd	Garstang Road , Preston , GB , PR3 0PH	388.08	-	-	-
CERAMICSPEED SPORT	NOERGAARDSVEJ 3 , HOLSTEBRO , DK , HOL	43,946.52	-	-	-
Challenge Packaging	Units 2/3 Oakwood Business Park , Hailsham , GB , BN27 4AH	39,319.96	-	-	-
Champion Products Europe Ltd	Suite 8, Plaza 212 , Dublin , IE , D15 V446	38,441.77	-	-	-
Champion Products Europe Ltd	Suite 8, Plaza 212 , Dublin , IE , D15 V446	20,053.47	-	-	-
Chance Good Ent Co Limited	75 Ping-Am Road , Changhwa , GB ,	4,562.50	-	-	-
Chris Hinds	34 Kallista Rd , Maydena , AU , 7140	1,213.06	-	-	-
Clarks Cycle Systems Ltd	Unit 6 Lakeside Court , Hinckley , GB , LE10 3BH	3,438.34	-	-	-
CLEANCARE	PATRICK HOUSE , NEWTOWNABBEY , GB , BT36 4UE	1,138.80	-	-	-
Cloud Technologies FZC	Business Center, Al Shmookh Building , United Arab Emirates , AE ,	30,980.00	-	-	-
Coastlines Limited	90 NEWTON ROAD , AUCKLAND , NZ , 1010	- 4,274.47	-	-	-
Co-Luck Enterprise Co Ltd	1f, NO 2 , Dali District , TW , TW 412	2,998.36	-	-	-
Columbia Sportswear Company	Pacific House , Reading , GB , RG2 0TF	- 4,471.20	-	-	-
COMMENCAL	BP36 , LA MASSANA , FR , AD400	- 231.91	-	-	-
Commercial & Domestic Property	16 Hawthorne Rise , Nottingham , GB , NG16 2RG	2,551.20	-	-	-
Competera UK Limited	Francis House , London , GB , SW1P 1DE	14,467.79	-	-	-
COMPRESSPORT INTERNATIONAL	Chemin MALOMBRE 5 , Geneve , CH , 1206	5,449.61	-	-	-
Comsec Solutions	123 Aldersgate Street , London , GB , EC1A 4JQ	3,000.00	-	-	-
Continental	Botanica Ditton Park , Datchet , GB , SL3 9LL	- 62.28	-	-	-
Coobet Trading Limited TA Haym	84 Royal Avenue , Belfast , GB , BT1 1DJ	1,500.00	-	-	-
COPE Occupational Health and E	First Floor, Arnold Business Centre , Nottingham , GB , BG5 7ER	2,030.36	-	-	-
Corey Watson	11 Fairneylaw Place , Hawick , GB , TD9 7QG	1,333.33	-	-	-
Craghoppers	Basecamp , Manchester , GB , M41 7RR	11,272.13	-	-	-
Cromwell Tools	PO Box 14 , Wigston , GB , LE18 1AT	704.13	-	-	-
Cross Media Print and Digital Sol	Unit 24 Mobbs Way , Lowestoft , GB , NR32 3FA	12,143.65	-	-	-
Croud Inc Ltd	Cannon Place , London , GB , EC4N 6AF	187.20	-	-	-
Crown Lift Trucks Ltd	Rutherford Road , Basingstoke , GB , RG24 8PD	4,019.98	-	-	-
Cycling Sports Group	IDB Bikes Limited , Poole , GB , BH12 4NU	6,239.90	-	-	-
Daisy Corporate Services Trading	Daisy House , Nelson , GB , BB 5SR	- 19,925.05	-	-	-
Dan Booker	2400 Gordon river rd , National Park , AU ,	8,824.83	-	-	-
Darn Tough	CDA Ltd , RenningtonAlnwick , GB , NE66 3RL	13,899.55	-	-	-
Deckers UK Ltd	Deckers UK Ltd , London , GB , W1D 5EU	99,945.80	-	-	-
DHL International (UK) Limited	Southern Hub , SloughHounslow , GB , SL3 0BB	44,111.20	-	-	-
Didriksons UK Ltd	Didriksons Regnklader AB , Boras , SE , SE 504 64	- 302.77	-	-	-
Dilliglove Limited	Unit 16 , Sutton Coldfield , GB , B72 1PH	15,305.40	-	-	-
Do-Gree Fashions LTD	7075 ROBERT-JONCAS PLACE, SUITE 118 , MONTREAL , CA , H4M 2Z2	2,713.82	-	-	-
Domestopest	35 Donegall Crescent , Whitehead , GB , BT38 9LS	90.00	-	-	-
DPD Geopost UK	15th Floor Castlemead , Bristol , GB , BS1 3AG	104,938.78	-	-	-
Echelon Fitness UK Ltd	88 CRAWFORD STREET , LONDON , GB , W1H 2EJ	8,954.40	-	-	-

B COMPANY CREDITORS - con't

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
Econotrade Limited	NO 497 SEC 1 KANG FU ROAD, TAICHUNG, TW, TC 435	23,734.38	-	-	-
ECONOTRADE LIMITED TAIWAN	No.497, Sec. 1, Taichung City, TW, 497	45,483.55	-	-	-
EGAIN COMMUNICATIONS	258 BATH ROAD, SLOUGH, GB, SL1 4DX	36,249.50	-	-	-
electronic Security Plus Ltd	Unit 1a Russet farm, East Sussex, GB, TN32 45NG	9,513.23	-	-	-
Elliott Heap	8 Thornvale, Wigan, GB, WN2 5YF	6,666.67	-	-	-
Encore Personnel Services Limite	32 Millstone Lane, Leicester, GB, LE1 5JN	67,415.41	-	-	-
Endura	3 Starlaw Park, Livingston, GB, EH54 8SF	387,329.05	-	-	-
Entrust Limited	2500 Solandt Road, Ottawa, CA,	1,769.96	-	-	-
Epam Systems Ltd	5th Floor, London, GB, EC2M 4YF	239,998.39	-	-	-
ETC Electrical	Unit 2 Church Street, Wednesbury, GB, WS10 8RD	153.31	-	-	-
EV Cargo Global Forwarding	Allport House, Southampton, GB, SO14 5RP	48,618.46	-	-	-
EVA-GLORY INDUSTRIAL CO., LTD	No. 33, Hsiang Ho rd., Taichung City, TW, TC 42741	8,131.58	-	-	-
Exact Target Ltd	Elsley House, London, GB, W1W 8BE	140,889.51	-	-	-
EXTRA (UK) LTD	#N/A	31,563.67	-	-	-
Extra Direct Shipment account	Domino House, Wellingborough, GB, NN8 6XF	24,025.21	-	-	-
EXTRA UKLTD	DOMINO HOUSE, Wellingborough, GB, NN8 6XF	925,614.77	-	-	-
Farrelly Atkinson Ltd	Unit 7b, Bath, GB, BA1 1JB	720.00	-	-	-
Fatsumo Ltd	92 Rushmore Road, London, GB, E5 0EX	1,584.00	-	-	-
Feathertop	Feathertop Business Services, EAST MELBOURNE, AU, 3002	769.83	-	-	-
FEDEX EXPRESS	FEDERAL EXPRESS EUROPE INC, Coventry, GB, CV1 4QD	134.49	-	-	-
FedEx EXpress Uk Transportation	PO Box 4, Bury, GB, BL8 9AR	5,904.72	-	-	-
Fine ADC	77A Broughton Street, Edinburgh, GB, EH1 3RJ	1,912.50	-	-	-
Finis Europe Ltd	Malashevska 8 Str., Sofia, BG, 1202	7,467.29	-	-	-
First Response Limited	Unit 1, 118 Lindon Road, Walsall, GB, WS8 7BW	588.00	-	-	-
FIRSTTRACKSMTD	103A BELFAST ROAD, NEWRY, GB, BT34 1QH	9,000.00	-	-	-
Flow Recovery Limited	3rd Floor, 5 Temple Square, Liverpool, GB, L2 5RH	- 629.24	-	-	-
Flybike Asia Sports Equipment Co	QUICHANG TOWN, HUIZHOU, CN,	669.41	-	-	-
FOX HEAD EUROPE	C/CANUDAS 13, BARCELONA, ES, 8820	249,625.23	-	-	-
FRASSENE S R L	VIA C AGOSTINI, San Martino Di Lupari, IT, 35018	11,159.58	-	-	-
Fusions Foods Ltd	Fusions Foods Ltd, Petersfield, GB, GU32 3LJ	2,220.00	-	-	-
FUTURE PUBLISHING	BEAUFORD COURT, BATH, GB, BA1 2BW	15,000.00	-	-	-
GAERNE	VIA CALDIRORO, TREVISO, IT, 81 31010	30,890.59	-	-	-
Gardenbusters Limited	Highfield Farm, Kings Norton, GB, B38 0DX	522.00	-	-	-
Garmin Europe Limited	Liberty House, Southampton, GB, SO40 9LR	853,762.10	-	-	-
GIGANTEX Composite Technolog	NO 36 Lane 620 Fuxing Rd, Changhua Beidou, TW, CB 52147	109,365.54	-	-	-
Glanford Limited	68 Caledonian, Tamworth, GB, B77 2ED	- 64.37	-	-	-
Glory Wheel Enterprise Co Limite	No. 756, Sec. 4., Taichung City, TW, TC 42880	593.75	-	-	-
Go10 Limited	85 Great Portland Street, LONDON, GB, W1W 7LT	414.17	-	-	-
GOFAR ENTERPRISES-SINGLETRA	LOCKSIDE MILL, TODMORDEN, GB, OL14 5PX	720.00	-	-	-
Google Ireland Ltd	1st & 2nd Floors Gordon House, Dublin, IE, D04 ESW5	363,991.23	-	-	-
Gradient Edge Ltd	The Ormeau Baths, Belfast, GB, BT2 8HS	256,875.00	-	-	-
Grant International	Dane Road Industrial Estate, Cheshire, GB, M33 7BH	6,866.78	-	-	-

B COMPANY CREDITORS - con't

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Grenade UK Limited	GRENADE HQ, BIRMINGHAM , GB , B92 0AJ	15,059.42	-	-	-
GripGrab	Marielundvej 48D , Herlev , DK , HOV DK-2730	183,000.28	-	-	-
GrowthOps APD Australia Pty Ltd	Ground Floor , Sydney , AU , NSW 2009	4,350.45	-	-	-
HAGLOFS UK Ltd	HAGLOFS UK Ltd , Staveley , GB , LA8 9LR	6,645.33	-	-	-
Hamer Mechanical Services Ltd	61 Blewitt Street , CANNOCK , GB , WS12 4BDD	2,190.00	-	-	-
Hammerhead	19 Morris Ave , Brooklyn , US , NY 11205	16,078.03	-	-	-
Hardstaff Barriers Ltd	Hillside , Nottingham , GB , NG11 0DF	1,152.90	-	-	-
Haribo Dunhills	Dunhills Pontefract Plc , Pontefract , GB , WF8 1NJ	20,275.20	-	-	-
HARRIS ACTIVE SPORTS LTD	UNIT D , Basildon , GB , SS15 6PX	1,315.63	-	-	-
HB Performance Systems GmbH	Dirnismaning 20a , Garching , DE , 85748	- 390.40	-	-	-
Hectic Europe Limited	Unit E1 Hilton park , East Wittering , GB , PO20 8RL	2,326.08	-	-	-
HELLY HANSEN DISTRIBUTION UK	Unit G3 (A) Birkbeck House , Nottingham , GB , NG8 6AT	11,378.93	-	-	-
Hermes Parcelnet Ltd.	1 Capitol close , LEEDS , GB , LS27 0WH	142,135.47	-	-	-
Herrco Cosmetics Ltd	Herrco Cosmetics Ltd , Halesworth , GB , IP19 8QR	540.00	-	-	-
Hilly Clothing Company	Redfern House , Hyde , GB , SK14 1RD	31,475.47	-	-	-
Hiplok	Plus 8 Industries T/A Hiplok , Leamington Spa , GB , CV31 1NH	16,796.28	-	-	-
Hitachi Vantara Limited	2 More Riverside , London , GB , SE1 2AP	72,000.00	-	-	-
HLH Prototypes Co. Limited	Xin Sha Road , Shajing , Shenzhen , shenzhen , CN , 518125	672.00	-	-	-
HOPE TECHNOLOGY LTD	Hope Mill , Barnoldswick , GB , BB18 5PX	145,541.34	-	-	-
Hot UK Limited	Atrium Court , Bracknell , GB , RG12 1BW	427.76	-	-	-
Hotjar Ltd	St Julians Business Centre , St Julians , MT ,	- 2,140.35	-	-	-
HT Components INC	1F., No.8, Aly. 34, Ln. 385, Xinhai Rd., Banqiao Dist , new Taipei City , TW	87,358.96	-	-	-
Hutchinson S.N.C.	61 Rue Marius Aujan , Levallois Perret Cedex , FR , 92309	5,465.59	-	-	-
huub Design	Park Bikeworks , Derby , GB , DE1 3AF	33,367.16	-	-	-
Ideal Bike Corporation	497 Kang Fu Road , Taichung , TW , TXC	1,291,050.58	-	-	-
Ikandomore ApS	Ikandomore ApS , Skanderborg , DK , DK 8660	12,712.20	-	-	-
Implus Corporation	2 RUE GUSTAVE EIFFEL , LIMAY PORCHEVILLE , FR , 78440	3,372.88	-	-	-
Incubeta UK Limited	16th Floor , London , GB , EC1V 9NR	3,840.00	-	-	-
Indeed Ireland Operations Ltd	Indeed Ireland Operations Ltd , Dublin , IE , 0	6,584.27	-	-	-
INITIAL WASHROOM SOLUTIONS	PO BOX 4975 , DUDLEY , GB , DY1 9FA	567.16	-	-	-
INOVEIGHT LTD	12B Beechburn , Crook , GB , DL15 8RA	24,801.21	-	-	-
INTERNETSTORES GMBH	Friedrichstrasse 6 , 70174 , DE , 70174	1,302,143.50	-	-	-
ISON DISTRIBUTION LTD	201 Lancaster Way , Ely , GB , CB6 3NX	18,962.01	-	-	-
ITS Testing Scrvices (UK) Ltd	Academy Place , Brentwood , GB , CM14 5NQ	1,115.04	-	-	-
J.D. Components Co Ltd	NO. 80, NAN DEE LANE , CHANG HUA HSIEN , TW , TP 504	260,835.46	-	-	-
J.N. Dairies	115 Millfields Road , Wolverhampton , GB , WV4 6JQ	299.50	-	-	-
Jack Wolfskin UK LTD	Suite 1 , London , GB , SW1Y 4LB	30,623.78	-	-	-
Jacy Shumilak	1428 Mill St , Caledon , CA , L7C1S1	4,493.82	-	-	-
JASSAN TECHNOLOGY CO. LTD	NO. 21-1 QUANZHOU RD , TAICHUNG CITY , TW , TC	88,810.44	-	-	-
JESP Gases	Units 4 and 5 Bevan Road Ind Est , Brierley Hill , GB , DY5 3TF	134.40	-	-	-
John Mcneil	4 Montgomery st , Innerleithen , GB , EH44 6JP	51.87	-	-	-
Joseph Smith	Byrntalch Villa , MONTGOMERY , GB , SY15 6LA	3,500.00	-	-	-

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JPW Dairies	19 Collingbridge Road , Newtownabbey , GB , BT36 7SN	- 76.00	-	-	-
Kalloy Ind Co Ltd	No. 186 , Shengkang Hsiang , TW , HS 42941	7,527.59	-	-	-
Kask	Via Firenze 5 , Bergamo , IT , 24060	260,604.38	-	-	-
Keido Sportswear	Via Tommaso Salsa , Carbonera , IT , 31030	68,158.04	-	-	-
KELAN GRANT old	NUKEPROOF TEAM RIDER , BELFAST , GB ,	3,333.32	-	-	-
Kelkoo.com (UK) Limited	Kelkoo.com (UK) Limited , London , GB , SW1E 5BH	5,326.41	-	-	-
KITE ENVIRONMENTAL SOLUTIONS LTD.	186 Torrington Avenue , Coventry , GB , CV4 9AJ	2,998.15	-	-	-
KUN TENG INDUSTRY CO., LTD.	269 Sec. 3 , Taichung , TW , TC 42844	187.50	-	-	-
LAURENCE CROSSMAN-EMMS P	Border Cottage , Alltami , GB , CH7 6BS	10,390.54	-	-	-
LE COL	LE COL , London , GB , W12 9JW	7,504.37	-	-	-
LIFEMARQUE LIMITED	1/8 BACCHUS HOUSE , Reading , GB , RG7 8EN	2,919.51	-	-	-
Live on the Edge	Unit 333 , Edinburgh , GB , EH10 4BF	1,387.20	-	-	-
Live to Play Sports Group Inc	1465 Kebet Way , Port Coquitlam BC , CA , V3C 6L3	177,105.26	-	-	-
LIVISHAM LTD	MARITANA GATE , WATERFORD , IE ,	121,414.03	-	-	-
Logic Information Consulting (UK) Ltd	2 BLAGRAVE STREET , Reading , GB , RG1 1AZ	32,670.00	-	-	-
LOVE CREATIVE LIMITED	3rd Floor , Manchester , GB , M1 1EY	44,184.00	-	-	-
Lucho Dillitos	Unit 11 Exeter Business Centre , Exeter , GB , EX2 8PN	1,562.00	-	-	-
Luu Tech Co Limited	Seogu Warong-ro , Daegu , GB , 41844	10,731.91	-	-	-
LUXOTTICA NORTH EUROPE LTD	Level 2 , London , GB , W8 5RY	161,346.88	-	-	-
Lyon Equipment Ltd	Unit 3-7 Tebay Business Park , Penrith , GB , CA10 3SS	- 939.51	-	-	-
MADISON	BURNELL HOUSE , Stanmore , GB , HA7 3BQ	1,095,272.90	-	-	-
MAGURA	ECKISSTRASSE 6 , BAD URACH , DE , D-72574	6,295.96	-	-	-
Maintel	Farrington Road , Burnley , GB , BB11 5FH	12,733.61	-	-	-
Mana Global Pte Ltd	44928 , , SG , 89269	1,306.62	-	-	-
MARES S.p.a (Zoggs)	COURTYARD HOUSE , Lightwater , GB , GU18 5SS	64,525.64	-	-	-
Matthew Scott	Matthew Scott , Selkirk , GB , TD7 5DGG	5,037.79	-	-	-
Maurten UK Ltd	Sweden House , London , GB , W1H 2AG	45,702.70	-	-	-
MAVIC CYCLING LIMITED	C/O Regus , Milton Keynes , GB , MK92UB	40,811.82	-	-	-
Mayur Kadam Photography	18 Victoria Road , Wednesbury , GB , WS10 8AA	2,881.00	-	-	-
MDI LTD	Unit 4 Wellington Point , Blackpool , GB , FY4 2RG	276,062.69	-	-	-
Meridian Global VAT Services Limited	Unit B , Dublin , IE , 24	6,155.00	-	-	-
Merkle Uk Three Limited	International House , London , GB , E1W 1UN	21,750.16	-	-	-
Merrell Footwear	Kings Place , London , GB , N1 9AG	39,808.87	-	-	-
Meta Platforms Ireland Limited	MERRION ROAD , DUBLIN , IE , D04 X2K5	66,395.68	-	-	-
MICHELIN	CAMPBELL ROAD , Stoke-On-Trent , GB , ST4 4EY	7,419.12	-	-	-
Microsoft adCenter	Microsoft Corp C/O Citibank European Lockbox , Worthing , GB , BN13 3	151.85	-	-	-
Microsoft Ireland Operations Ltd	Building 3 , Dublin , IE , D18 F5X2	347.67	-	-	-
Microsoft Limited	Microsoft Campus , Berkshire , GB , RG6 1WG	10,780.13	-	-	-
Mightyhive Limited	Mazars Lip The Pinnacle , , Milton Keynes , , GB , MK9 1FF	3,801.60	-	-	-
Mills & Reeve	78-84 Colmore Row , Birmingham , GB , B3 2AB	288.00	-	-	-
Millwood manufacturing Limited	Unit 1 Block B , St Michaels Industrial Estate , Widnes , GB , WA8 8TL	6,624.00	-	-	-
MISSION PRINTWEAR	82 FAZELEY STREET , BIRMINGHAM , GB , B5 5RD	2,146.50	-	-	-

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Mizuno Corporation UK	MIZUNO HOUSE , Wokingham , GB , RG41 5HE	50,409.70	-	-	-
Modern Logic	6 Goltho View , Lincolnshire , GB , LN8 5AE	10,080.00	-	-	-
Momentive Europe Unlimited Co	2 Shelbourne Buildings , Dublin , IE , 4	2,242.50	-	-	-
MONTANE LTD	unit 21 NORTH SEATON IND EST , Ashington , GB , NE63 0YB	11,679.83	-	-	-
Mountain Boot Co	Unit 5/6 , Newcastle , GB , NE27 0QF	4,859.59	-	-	-
MPH Packaging	Units 3 and 4 , Stockport , GB , SK6 2SU	3,265.92	-	-	-
Muc-Off Limited	Unit 23 Branksome Business Park , Poole , GB , BH12 1DW	99,647.78	-	-	-
Multisport Distribution Ltd	4 Bassett Court , Newport Pagnell , GB , MK16 0JN	1,241.29	-	-	-
NEW BALANCE ATHLETIC SHOES	Appleton House , Warrington , GB , WA3 7WD	69,257.89	-	-	-
New Pig LTD	Hogs Hill , Blantyre , GB , G72 0AH	592.10	-	-	-
NISCAM Limited	HILLTOP BUSINESS CENTRE , TALKE , GB , ST7 1PW	3,008.40	-	-	-
Nixus Sport & Entertainment Lim	70 North End Road , London , GB , W14 9EP	2,400.00	-	-	-
Norrna Sport AS	Norrna Sport AS , Oslo , NO , N-1366	15,690.53	-	-	-
Northwave	via Levada , 145 , Onigo di Pederobba TV , IT , 31040	20,136.20	-	-	-
Oberalp Group	OBERALP UK Limited , Bangor , GB , LL57 4FG	2,481.30	-	-	-
On Running UK Ltd	8th Floor , 20 Farringdon Street , London , GB , EC4A 4AB	50,938.85	-	-	-
Oneway Bike Industry BV	Oneway Bikes BV , Rotterdam , NL , 3059 LL	215,375.65	-	-	-
OpsGenie Inc	450 W Broad St. Suite 421 , Washington , US , WA 22046	2.01	-	-	-
oracle Corporation UK Limited	Oracle Parkway , Reading , GB , RG6 1RA	446,723.95	-	-	-
Orbea UK Ltd	4 Reading Road , Pangbourne , GB , RG8 7LY	8,694.60	-	-	-
Original Buff S.A	C/Franca 16 , Igualada , ES , 8700	37.36	-	-	-
Osprey	Talon House , Purmerend , NL , BH12 4FE	100,242.41	-	-	-
OTE Sports LTD	THE OTE BUNKER , LEEDS , GB , LS12 1AF	17,759.80	-	-	-
Our Media Limited	Eagle House , Bristol , GB , BS1 4ST	7,116.00	-	-	-
Outdoor & Sports Company Ltd	Redfern House , Hyde , GB , SK14 1RD	49,956.76	-	-	-
P&R Textiles AU	Avenida Central nº45 , Tamel S. Veríssimo , Barcelos , PT , MIN 4750-721	411.29	-	-	-
P.T Kenda Rubber Indonesia	JL Raya Cikande Rangkasbitung , Serang , ID , BAN 42177	14,787.01	-	-	-
Pantera Ic ve Dis Tic As	Mahmutbey mah , Istanbul , TR , 34217	69,461.63	-	-	-
PARCELFORCE	Credit Management Centre , Bolton , GB , BL4 9XX	99,807.67	-	-	-
Perry Ellis Europe Limited	PERRY ELLIS EUROPE LIMITED , WITHAM , GB , CM8 3DJ	25,846.29	-	-	-
Petzl Distribution	ZI Crolles , Crolles , FR , 38920	23,579.86	-	-	-
PH Balance	20 Sheepfold Road , Guilford , GB , GU2 9TS	5,544.00	-	-	-
Pinpoint Consumer Electronics L	Pinpoint Consumer Electronics Ltd , Winsford , GB , CW7 3QG	59,393.45	-	-	-
Pip and Nut Limited	The Nest , London , GB , E1 6JJ	9,048.23	-	-	-
Play Sports Network Limited	30 Monmouth Street , Bath , GB , BA1 2AN	41,100.00	-	-	-
PLT Training Limited	Unit 30 Fallings Park Industrial Estate , Wolverhampton , GB , WV10 9Q	2,076.00	-	-	-
POC Sweden AB	Nackagatan 4 , Stockholm , SE , 11641	507,968.36	-	-	-
POLAR ELECTRO UK LTD	No 6 The Cobolt Centre , Coventry , GB , CV3 4PECV34 5QF	17,385.12	-	-	-
Povoas Packaging	Stoke Albany Road , Desborough , GB , NN14 2SR	15,939.06	-	-	-
POWERAIR LTD	BLAIRS INDUSTRIAL ESTATE , LISBURN , GB , BT27 5QB	355.61	-	-	-
PPL PRS Ltd	Mercury Place , Leicester , GB , LE1 1QG	9,659.31	-	-	-
PR Textiles	PR Texteis SA , Barcelos , PT , MIN 4750721	107,176.50	-	-	-
Primal Europe Ltd	Unit 9 , Plymouth , GB , PL6 7AE	2,630.12	-	-	-

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Prodoto Photographic Studios Ltd	UNIT 2A , Hebden Bridge , GB , HX7 5RU	6,924.52	-	-	-
PSI Cycling Pty Ltd	PO BOX 326 , Flemington Vic , AU , 3031	- 112.20	-	-	-
PT TEXTILE REPUBLIC	JL. KARANG ANYAR UTARA NO.1 , DKI JAKARTA , ID , JK 10740	14,107.01	-	-	-
Qingdao Tytex	22nd Floor, Block B , Qindao , CN ,	21,414.47	-	-	-
Quinyx	Vattugan 17 , Stockholm , SE , 11152	1,080.00	-	-	-
RAINS ApS	Jens Olsens Vej 13 , Aarhus N , DK , 8200	1,572.82	-	-	-
Raleigh UK Limited	Church Street , Nottingham , GB , NG16 3HT	235,781.42	-	-	-
Ramiko Co. Ltd	6F1 No. 148 SongChiang Road , Taipei , TW , TP	79,085.46	-	-	-
RCG Group Ltd t/a Modus Brand	Unit C1 The Fleming Centre , Crawley , GB , RH10 9NN	- 471.90	-	-	-
Reassurance Network	Southview, Hook Lane , Aldingbourne , GB , PO20 3TB	29,621.73	-	-	-
REGENCY PRESS	Unit 4 , BELFAST , GB , BT3 9JPBT14 7BT	600.00	-	-	-
Restrap Limited	102 Kirkstall Road , Leeds , GB , LS3 1JA	45,207.00	-	-	-
Ridley EuroAccount	Bever Losesteenweg 85 , Beringen , BE , 3583	76,493.03	-	-	-
RJ Chicken & son	Unit B2 , Leighton Buzzard , GB , LU7 4UH	627,765.16	-	-	-
Rowelec Ltd	Churchbridge , Oldbury , GB , B69 2AX	4,082.40	-	-	-
Royal Mail	Payment Processing Centre , Chesterfield , GB , S49 1HQ	29.34	-	-	-
RS Scan Lab	10-15 Pegasus , Ipswich , GB , IP6 0LW	294.96	-	-	-
Saddleback Ltd	12 Apollo Park , Bristol , GB , BS37 5AH	815,082.84	-	-	-
Sage People LTD	1 Colliegiate Square, Thames Valley Science Park , Shinfield , Reading , G	1,975.20	-	-	-
Sam Hill	17 Culham Vista , Byford , AU , 6122	34,265.35	-	-	-
Santa Cruz Bicycles Inc.	104 BRONSON STREET , SANTA CRUZ , US , CA	222,868.42	-	-	-
Sara Sportline srl	Via Degli Artigiani , Crocetta del Montello , IT , 31035	104,788.46	-	-	-
Savills UK Ltd	Management Treasury Dept , Manchester , GB , M2 4AW	175,000.00	-	-	-
Saxx Underwear	Saxx Underwear Co. Ltd. , Vancouver , CA , BC V5Y 1H6	4,587.12	-	-	-
Schaeffer	83-84 Livingstone Road , Andover , GB , SP10 5QZ	690.00	-	-	-
SCICON-ASG International	VIA F. LLI ANDOLFATTO 3 9 , Romano D'ezzelino , IT , 36060	23,184.70	-	-	-
Science in Sport	The Innovation Centre , Nelson , GB , BB9 6RT	662,558.11	-	-	-
Selle Italia SRL	Viale E. Fermi, 2 , CASELLA D'ASOLO , IT , 31011	400,922.61	-	-	-
Sensible Products	Harton House , Whitby , GB , YO22 4PP	2,934.60	-	-	-
Sentient Solutions Limited TA Scc	Unit 45, Guinness Enterprise Centre , DUBLIN , IE ,	2,193.07	-	-	-
SEVEN ANNA NS BIKES	POTOKOWA 20D , GDANSK , PL ,	- 25,133.04	-	-	-
Shanghai Challenge Textile Co., L	No 1918 TingFeng Road , Jinshan , CN , 201504	651.32	-	-	-
Shine-Ho Knapsack & Bag Mfg Co	No. 10, Anlin Rd , Taichung City , TW , TC 407	2,179.28	-	-	-
Sidas UK	1 Bridge Street , Kendal , GB , LA9 7DD	2,011.13	-	-	-
Sidi Sports SRL	VIA DEI RIZZI 2A , MASER , IT , 31010	31,440.33	-	-	-
SILVERFISH UK LTD	Units 3B & 3C Wood Acre Court , Saltash , GB , PL12 6LF	280,645.35	-	-	-
SKYNET WORLD WIDE EXPRESS	UNIT 18-21 , HOUNSLOW , GB , TW4 6DE	15,405.24	-	-	-
SM Dairies	80 Stratheden Street , Belfast , GB , BT15 2DT	76.00	-	-	-
Sofiane Sehill	9 rue Charriere , Paris , FR , 75011	3,628.92	-	-	-
Softcat Limited	Thames Industrial Estate , Marlow , GB , SL7 1LW	65,943.71	-	-	-
Solent Hotel and Spa	Rookery Avenue , Whiteley , GB , PO15 7AJ	3,975.76	-	-	-
SOLENT UK LTD ta WINDWAVE	UNIT D2-D3 HERITAGE BUSINESS PARK , Gosport , GB , PO12 4BG	99,001.57	-	-	-
Solo Sports UK Ltd	Unit 2B , Sedbergh , GB , LA10 5HA	64,808.40	-	-	-

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Specialist Sports Ltd	140 Mauretania Road , Southampton , GB , SO16 0YS	3,608.99	-	-	-
Specialist Vehicle Hire Ltd t/a Sol	Highgrove Industrial Park , Portsmouth , GB , PO3 5QQ	2,027.97	-	-	-
SPEEDO INTERNATIONAL LTD	Pentland Brands PLC, The Pentland Centre , London , GB , N3 2QL	54,722.65	-	-	-
Speedtech Industrial co.,Ltd	Manhattan (Svay Rieng) Special Economic Zone , Krong Bavet Svay Rien	63,641.41	-	-	-
Sport Factory	11 Erncroft Way , London , GB , TW1 1DA	3,256.30	-	-	-
Sportax (Europe Limited)	Unit H2 Europa Way , Manchester , GB , M26 1GG	8,489.97	-	-	-
Stance Europe Ltd	Unit L Hilton Park Industrial Estate , Chichester , GB , PO20 8RL	7,005.39	-	-	-
Starlinks Global	James House , Warrington , GB , WA3 3JD	62,845.60	-	-	-
Stertil UK Ltd	Unit A , Northampton , GB , NN4 7PW	1,695.60	-	-	-
Superfeet Worldwide Uk Ltd	De Weven 7 , Paal , BE , 3583	10,727.39	-	-	-
Survitec Service & Distribution Lt	Kiln Lane , Stallingborough, Grimsby , GB , DN41 8DY	337.37	-	-	-
TEARIDGE LIMITED	300-302 ANTRIM ROAD , NEWTOWNABBHEY , GB , BT36 5EG	552.00	-	-	-
Technogym Uk Ltd	Two The BVLD , Bracknell , GB , RG12 1WP	299.96	-	-	-
Tehava International	Tomeikerweg 31 , Geleen , NL , 6161 RB	- 408.51	-	-	-
Terra Nova Equipment Ltd	Hubaco House , Alfreton , GB , S45 9FR	430.84	-	-	-
The Bureau	5 Bath Street , London , GB , EC1V 9LB	240.00	-	-	-
The Martlet Group Ltd	7-8B Mid Sussex Business Park , Hassocks , GB , BN6 8SE	359,696.41	-	-	-
The Romans London Limited	10 Redchurch Street , London , GB , E2 7DD	23,419.20	-	-	-
Therabody UK Limited	20 Little Britain , London , GB , EC1A 7DH	9,267.34	-	-	-
TKC Sales Ltd	The Old Spitfire Hangar , Steeple Ashton , GB , BA14 6EP	- 958.16	-	-	-
Travel Counsellors Ltd.	Travel Counsellors Ltd. , Trafford City , GB , M41 7HA	261.70	-	-	-
Trere Innovation S.r.l. Uniperson	Via Parma 70C , Asola , IT , 4601	2,200.00	-	-	-
Triumph International Limited	Arkwright Road , Groundwell , Swindon , GB , SN25 5BE	- 285.63	-	-	-
Trust ID Limited	23 DUKESBRIDGE STREET , READING , GB , RG1 4SA	216.00	-	-	-
TrustArc Inc	111 Sutter Street , SAN FRANCISCO , US , CA 94104	2,250.00	-	-	-
Trustpilot A/S	PILESTRAEDE 58 , Copenhagen , DK , DK-1112	15,125.00	-	-	-
TSB Returns Ltd. (trading as ReB	Suite 3.04 Grosvenor House , Telford , GB , TF2 9TW	- 93,015.89	-	-	-
ULTIMATE SPORTS ENGINEERING	Unit 4 , Pulborough , GB , RH20 1NN	165,257.22	-	-	-
Under Armour Europe BV	Under Armour , Amsterdam , NL , 1076 DE	28,126.07	-	-	-
Unette Nutrition Limited	Unit 11 , Crewe , GB , CW2 6QT	99,629.10	-	-	-
Unicorn Sports PTE.LTD.	Door 4 Building 29 JinLian New Economic In , 300350 , CN , 300350	24,769.74	-	-	-
Unify Brand Partnerships	The Lake House , Cwmbran , GB , NP44 3HP	114,391.26	-	-	-
Unisky Qingdao Ltd	I8/B , - , CN , 266071	39,016.12	-	-	-
UNNU Limited	4 Alexandra Road , Bristol , GB , BS8 2DD	14,399.24	-	-	-
UPGRADE BIKES LTD	Units A&B Star Road , Horsham , GB , RH13 8RA	595,802.25	-	-	-
VALUE CABS	16 WELLINGTON PARK , BELFAST , GB , BT9 6DJ	342.28	-	-	-
Van Bracht Services	Hermannus Elconiusstraat 59HS , Utrecht , NL , 3553VB	- 2,916.09	-	-	-
VAUDE SPORT GMBH & CO KG	VAUDE STRASSE 2 , TETTANANG , DE , D88069	5,324.43	-	-	-
Velo Enterprise Co Limited	1012 Sec.1 ChungShan Rd. , Taichung , TW , TC 43744	34,052.63	-	-	-
Velobrandz Ltd	Copplestone Mill , Crediton , GB , EX17 5NF	21,901.97	-	-	-
Veloforte LTD	86 Wellesley Road , London , GB , W4 3AL	25,297.38	-	-	-
VF Northern Europe	VF Northern Europe Ltd (The North Face) , Nottingham , GB , NG14 6GD	231,664.34	-	-	-
Vidsy Media Limited	Unit 4 7 , London , GB , E1 8PY	20,100.00	-	-	-

B COMPANY CREDITORS - con't

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
VIKING DIRECT LIMITED	Viking Payments , Leicester , GB , LE41 9GS	813.22	-	-	-
Virgin Media Business Ltd	500 Brook Drive , Reading , GB , RG2 6UU	17,429.40	-	-	-
Viribus Search Limited	2nd Floor , London , GB , EC4M 7JW	42,180.00	-	-	-
VITTORIA S P A	VIA PAPA GIOVANNI XXIII , Madone , IT , 24040	208,920.38	-	-	-
W Hall Ltd	1 Cloughmore Road , NEWTOWNABBEY , GB , BT36 4WW	1,028.90	-	-	-
W Hall Pension Fund	1 Cloughmore Road , Newtownabbey , GB , BT36 4WW	1,291.11	-	-	-
W.L.Gore & Ass GmbH	AIBLINGER STRASSE 60 , Bavaria , DE , 83620	109,172.65	-	-	-
Wahoo Fitness LLC	90 West Wieuca Road NE Ste 110 , Atlanta , US , GA 30342	15,621.57	-	-	-
WCS Group	Yeadon Court , Leeds , GB , LS14 1AB	201.96	-	-	-
Weldtite Products	Unit 9 , Barton-Upon-Humber , GB , DN18 5RP	9,128.37	-	-	-
Willshee's Skip Hire Ltd	22 Granary Wharf , Burton-On-Trent , GB , DE14 1DU	1,882.96	-	-	-
WJ SCARLETT	100 BALLYNURE ROAD , BALLYCLARE , GB , BT39 9AQ	18.00	-	-	-
Wolverine Europe	Kings Place , London , GB , N1 9AG	90,768.88	-	-	-
WRUK Ltd t/a Workshop Recruit	Ashville House , Portsmouth , GB , PO6 1PA	52,483.48	-	-	-
WTB Europe s r o	Perlova 9 , 301 00 Plzen , CZ , BOH	116,085.50	-	-	-
WUHAN DAWN INVESTMENTS C	FLOOR 14, BUILDING B2 , WUHAN , CN ,	75,988.58	-	-	-
Yahoo Japan	MidtownTower 971 , Tokyo , JP , 107-6211	22.59	-	-	-
YE CHOU INDUSTRY CO LTD	44, Lane 8, Sec. 1, Chang Mei Road, , Chang Hwa , TW , CHA 50062	146,129.11	-	-	-
YEU CHUEH INDUSTRY CO. LTD	NO 9 TON 1 STREET , TAICHUANG , TW , TC	7,976.97	-	-	-
Yodel Delivery Network Ltd	Atlantic Pavilion , Liverpool , GB , L3 4AE	76,155.44	-	-	-
ZEIT BICYCLE INDUSTRIAL CO., LT	NO. 9, ALLEY 350 JHANGHUA RD, CHANGHUA COUNTY , TW , CHA	3,244.74	-	-	-
Zenith International Ltd	"12F, NO.269, Chongyang Rd., " , Taipei , TW , TPQ 11573	159,929.45	-	-	-
Zone 3	1 Bridge Park , Guildford , GB , GU4 7BF	628,347.22	-	-	-
ZyroFisher	Roundhouse Road , Darlington , GB , DL3 0UR	289,400.10	-	-	-

26,757,559.82

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B COMPANY CREDITORS - accruals

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
ABBEY CLEANING LIMITED	21 MERRIDALE LANE, WOLVERHAMPTON, WEST MIDLANDS, WV3 9RD	6950	-	-	-
ACT LAB LLC	3280 East 59th Street, Long Beach, CA 90805	40,739.15	-	-	-
Adobe Systems Software Ireland	4-6 Riverwalk, City West Business Campus, Saggart, Dublin 24, Ireland	3,989.69	-	-	-
AIA Health Insurance	509 St Kilda Road, Melbourne, -3004	376.08	-	-	-
Atelier Nord	58 Surrey Street, Brighton, East Sussex, BN1 3PB	2,187.74	-	-	-
Axman Enterprise Co. Ltd	No1 Sec 3 Zhongshan Road, Taichung Hsien, -TXQ 515	3,628.13	-	-	-
Canada Life Ltd	Canada Life Place, Potters Bar, Hertfordshire EN6 5BA	6,294.26	-	-	-
Chain Reaction Bicycles Inc	4231 Dundas Street West, Toronto, Ontario M8X 1Y3	10,691.82	-	-	-
Capscan Ltd	C/O Mazars Llp, 1st Floor, Two Chamberlain Square, Birmingham, B3 3A	8,995.58	-	-	-
CCA Signs Ltd	Cairn Gorm, Bonnington Road, PEEBLES, EH45 9HF	780.00	-	-	-
CDNetworks Europe, Co. Ltd	85 Gresham Street, London, EC2V 7NQ	3,480.00	-	-	-
Doclan MDS Limited	47 Castle Street, Reading, Berks RG1 7SR	14,991.79	-	-	-
EDF Energy	Payment Processing, Plymouth, -PL3 5RG	62,234.23	-	-	-
Enduro SportsOrganisation Limited	48 Chapel Street, Innerleithen, EH44 6HN	17,500.00	-	-	-
EPAM Systems Ltd	5th Floor, 9 Devonshire Square, London EC2M 4YF, UK	29,200.81	-	-	-
Five Ten - Germany	ADI-DASSLER-STRASSE 1, HERZOGENAURACH, -D-91074	2,716.80	-	-	-
Frontify AG	Unterstrasse 4 - 9000 St. Gallen - Switzerland - CHE-253.260.210 MWST	1,512.42	-	-	-
Garmin Europe Ltd	Liberty House, Hounsdown Business Park, Southampton, SO40 9LR	4,801.19	-	-	-
Givex UK Corporation Limited	Aviation House, 125 Kingsway, London WC2B 6NH	5,400.00	-	-	-
GoFar Enterprises Ltd	Lockside Mill, Dale Street, Todmorden, West Yorkshire, OL14 5PX, UNITED KINGDOM	500.00	-	-	-
Hazclear Limited	Alvar Business Park, Straight Road, Willenhall, West Midlands, WV12 5C	1,150.00	-	-	-
Health Shield	ELECTRA WAY, CREWE, -CW1 6HS	2,307.69	-	-	-
HSBC UK Bank plc	1 Centenary Square, Birmingham, B1 1HQ, United Kingdom.	21,263.84	-	-	-
Incubeta UK Limited	16th Floor, The Bower, 207 - 211 Old Street, London, EC1V 9NR	640.00	-	-	-
Indeed Ireland Operations Ltd.	Block B, Capital Dock, 80 Sir John Rogerson's Quay, Grand Canal Dock, D	499.10	-	-	-
Intelligent Reach Limited	Mindspace, Metro Building, 1 Butterwick, Hammersmith, W6 8DL, ENGL	9,000.00	-	-	-
Intercity Technology Limited	101-114 Holloway Head, Birmingham, B1 1QP	714.82	-	-	-
Intertek Testing Services Ltd	2/F, No.4 Building, Shanghai Comalong Ind Park, No.899 Yi Shan Road, S	1,282.21	-	-	-
Kite Environmental Solutions Ltd	Puma Park, 102-106 Scimitar Way, Coventry, CV3 4GB	2,450.00	-	-	-
Korn Ferry	Ryder Court, 14 Ryder Street, London, SW1Y 6QB, United Kingdom	1,112.70	-	-	-
Laurence Crossman-Emms Photo	Border Cottage, Bryn Road, Alltarni, Flintshire CH765B	912.00	-	-	-
Lawrence Carpenter	115 Sutton Court, Fauconberg Rd, Chiswick W4 3EE	5,000.00	-	-	-
Marsh Ltd	1 Tower Place West,Tower Place, London EC3R 5BU	6,570.58	-	-	-
Nastrotex cufra SPA	Via S.S. Soncinese 2 - 24050 Covo (BG) Italy	257.29	-	-	-
NEW BALANCE ATHLETIC SHOES	Appleton House, Warrington, -WA3 7WD	2,500.00	-	-	-
PFS Managed Services	Kismet Buildings, Otley Road, Baildon, West Yorkshire, BD17 7HB	7,467.72	-	-	-
Pluralsight LLC	19719, 5505 N. Cumberland Ave., Ste 307, Chicago, IL 60656-1471	1285.16	-	-	-
Prodoto Commercial Photograph	Unit 2a, Dean Hey Country Business Park, Cragg Vale, Hebden Bridge, H	157.84	-	-	-
Restore Datashred Limited	Unit Q1 Queen Elizabeth Distribution Centre,Purfleet, Essex, RM19 1NA	300.00	-	-	-

B COMPANY CREDITORS - accruals con't

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date Security given	Value of security £
SEFE Energy Limited	20 Triton Street, London, NW13BF	544.00	-	-	-
SSE Airtricity Energy Supply (NI)	Millennium House, 25 Great Victoria Street, Belfast BT2 7AQ, Northern I	26,584.62	-	-	-
SSE Airtricity Gas Supply (NI) Lim	Millennium House, 25 Great Victoria Street, Belfast BT2 7AQ, Northern I	2,376.52	-	-	-
Tearidge Limited	Unit 31, Mallusk Enterprise Park, Mallusk Drive, Newtownabbey Co. Antri	828.00	-	-	-
Tectime Data Systems Ltd	6, Whieldon Industrial Estate, Whieldon Rd, Stoke-on-Trent ST4 4JP	1,250.60	-	-	-
UCC Sport Event	36 rue Mérimée, 06110 LE CANNET, France	7,500.00	-	-	-
W HALL LIMITEDRETIREMENT &	1 CLOUGHMORE ROAD, HYDEPARK INDUSTRIAL ESTATE, NEWTOWNAB	17,142.03	-	-	-
Water Plus Ltd	South Court, Riverside Park, Campbell Road, Stoke-On-Trent, ST4 4DA	3,195.00	-	-	-
YouGov plc	50 Featherstone Street, London, EC1Y 8RT, United Kingdom	6,187.50	-	-	-
Astro Tech Co. Ltd	LOT CN, Road H1 Kim Huy Industrial Park, Binh Duong Province, -BD	298,800.00	-	-	-
		656,248.91			

Signature_____

Date_____

C - SHAREHOLDERS

Name of shareholder	Address (with postcode)	Type	Nominal Value	No. of Shares	Called up per share	Total amount called up
Mapil Midco 1 Limited	2nd Floor 110 Cannon Street, London, EC4N 6EU	Ordinary shares	£ 1.00	400	£ 1.00	£ 400.00
Mapil Midco 1 Limited	2nd Floor 110 Cannon Street, London, EC4N 6EU	Ordinary A shares	£ 1.00	100	£ 1.00	£ 100.00
Mapil Midco 1 Limited	2nd Floor 110 Cannon Street, London, EC4N 6EU	Ordinary B shares	£ 1.00	100	£ 1.00	£ 100.00
Mapil Midco 1 Limited	2nd Floor 110 Cannon Street, London, EC4N 6EU	Ordinary C shares	£ 1.00	100	£ 1.00	£ 100.00
Mapil Midco 1 Limited	2nd Floor 110 Cannon Street, London, EC4N 6EU	Ordinary D shares	£ 1.00	100	£ 1.00	£ 100.00

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Date_____