

The Insolvency Act 1986

Statement of administrator's proposals

2.17B

Name of Company DOSGL (2008) Realisations Limited (Formerly Duffer of St George Limited)	Company number 2947379
In the High Court of Justice, Manchester District Registry, Chancery Division (full name of court)	Court case number 3884 of 2008

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

We Stephen Gerard Clancy and David John Whitehouse
MCR
11 St James Square
Manchester
M2 6DN

* Delete as appropriate

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

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

(b) Insert date

9 January 2009

Signed

Joint Administrator

Dated

9 January 2009

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 searches of the
public record

MCR
11 St James Square
Manchester
M2 6DN

Tel: 0161 827 9000

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

THURSDAY



A55

AAHUW6XU
29/01/2009
COMPANIES HOUSE

334



**CORPORATE
RESTRUCTURING**

Our ref: SGC/EQY/ES/DOS001/394258/10

11 St James Square
Manchester M2 6DN
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www.mcr.uk.com

TO ALL KNOWN CREDITORS

When telephoning please ask for:
Emma Seaman

e-mail:
eseaman@mcr.uk.com

Direct Dial:
0161 827 9012

9 January 2009

Dear Sirs

Duffer of St George Limited (In Administration) ('the Company')

I refer to my letter dated 20 November 2008 advising of my appointment as Joint Administrator of the Company on 17 November 2008, together with my partner David John Whitehouse.

The purpose of an administration is to achieve one of the following hierarchical objectives:

- a) rescuing the company as a going concern, or
- b) achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration), or
- c) realising property in order to make a distribution to one or more secured or preferential creditors.


Pursuant to Paragraph 52(1) of Schedule B1 to the Insolvency Act 1986 a creditors meeting will not be held because the company has insufficient property to enable a distribution to be made to unsecured creditors.

As a creditor you can request that a meeting of creditors be convened. Any request must be made within 12 days and supported by 10% of creditors in value. As there are strict formalities relating to the procedures to be followed, please contact Emma Seaman urgently if you wish to make a request.

Please find attached my proposals and report to creditors. A proof of debt is enclosed in the appendix of the report, which should be completed and sent to this office.

In the interim, should you have any queries please contact Emma Seaman of this office.

Yours faithfully
For and on behalf of
Duffer of St George Limited


Stephen Clancy
Joint Administrator
Enc

The affairs, business and property of the company are being managed by the Joint Administrators who act as agents for the company and without personal liability.

ADM 05006

**Duffer of St George Limited
(In Administration)**

**Joint Administrators' Report and Proposals to Creditors
For the period from 17 November 2008 to 9 January 2009
Pursuant to Paragraph 49 of Schedule B1
to the Insolvency Act 1986**

Names of Joint Administrators: Stephen Gerard Clancy
David John Whitehouse

Date of appointment: 17 November 2008

Date of report: 9 January 2008

Appointed by: Lloyds TSB Commercial Finance Limited trading as Alex
Lawrie Factors of Boston House, Little Green, Richmond,
Surrey TW9 1QE

Court reference: No. 3884 of 2008

MCR
11 St James Square
Manchester
M2 6DN

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1. INTRODUCTION

- 1.1 Stephen Gerard Clancy and David John Whitehouse of MCR were appointed Joint Administrators of Duffer of St George Limited ('Duffer' and 'the Company') on 17 November 2008 by Lloyds TSB Commercial Finance Limited ('Lloyds'), the holder of a qualifying floating charge under paragraph 14 of Schedule B1 to the Insolvency Act 1986.
- 1.2 In accordance with Paragraph 100(2) of Schedule B1 to the Insolvency Act 1986 the functions of the Joint Administrators are being exercised by any of the Administrators.
- 1.3 This report sets out the circumstances leading up to the appointment of the Joint Administrators and the steps taken by them to date.

2. BACKGROUND

- 2.1 Duffer was incorporated on 11 July 1994. Statutory information on the Company and a summary of its financial position is included at Appendix 1.
- 2.2 The Directors of the Company are Edmund Prendergast, Marco Cairns and Simon Harris.
- 2.3 The Company traded in the manufacture and retail of workwear, footwear and outerwear.
- 2.4 Lloyds held a fixed and floating charge over the assets of the Company dated 15 July 2000.

3. EVENTS LEADING UP TO THE ADMINISTRATION

- 3.1 The Company was set up to manufacture workwear, footwear and outerwear, and traded through the retail outlets of DSG Limited, based in London.
- 3.2 The designer brand did well on its own merits and the business was very profitable.
- 3.3 In early 2002, the Duffer sweatshirt became so popular that it was copied and plagiarised by many traders. A decision was taken by the Directors of Duffer to remove all branding on the clothing line and also to commence legal action against the copyists.
- 3.4 Due to the removal of the branding, sales declined and significant legal fees were incurred in fighting the copyists through the high court.
- 3.5 The Company experienced trading difficulties for a number of years and at various times sought to dispose of the business.
- 3.6 In 2006 a licensing arrangement was entered into with Itochu to promote the Duffer Brand in Japan and a further licence was entered into with Sole Trader.
- 3.7 In August 2007 an agreement was reached with a major high street store to sell the 'St George by Duffer' brand which they had been selling on an exclusive licence.
- 3.8 These licences, with their guaranteed royalties provided much needed funding for the business, however, trading conditions continued to deteriorate and the Company had to trade under extreme cash flow pressure.
- 3.9 Management at this time pressed for a sale of the business, and engaged the services of accountants, Tenon. The Company was marketed widely particularly to the retail sector.

Considerable interest was shown but no firm external offers were received. Interest in a management buy-out was expressed by the management team.

- 3.10 The position culminated in a winding-up petition being served for unpaid PAYE/N.I.
- 3.11 On 17 November 2008 the Intellectual Property, Stock and Book Debts were sold to Inhoco 3493 Limited ('Inhoco'). The directors of Inhoco are E Prendergast and M Cairns and they are also shareholders together with a company, Hannibal Beteiligungsmanagement GMBH.
- 3.12 On the same day that the sale completed Stephen Clancy and David Whitehouse were appointed Joint Administrators.

4. PURPOSE OF THE ADMINISTRATION

- 4.1 The purpose of an Administration is to achieve one or more of the following hierarchical objectives:
 - Rescuing the Company as a going concern, or
 - Achieving 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), or
 - Realising property in order to make a distribution to one or more secured or preferential creditors.
- 4.2 The Joint Administrators were unable to rescue the Company as a going concern due to the time frames afforded to them and the cash constraints within the business. Therefore, the second objective was pursued.
- 4.3 The Joint Administrators have been successful in achieving the second objective. The assets of the Company were sold which achieved a better result for the Company creditors as a whole than would have been achieved if the Company had been wound up.
- 4.4 Further information on the pursuance of the above objectives is detailed in the next section.

5. PROGRESS OF THE ADMINISTRATION TO DATE

- 5.1 At the date of our appointment, the Company effectively ceased trading. All the employees were made redundant on 5 November 2008 by the directors of the Company.
- 5.2 The only viable strategy was to seek a sale of the assets in the short term. It was believed that if a quick sale could be achieved, realisations would be maximised.
- 5.3 An offer to purchase the business and assets of the Company was received from Inhoco prior to our appointment.
- 5.4 The offer from Inhoco was accepted and the sale completed on 17 November 2008.

5.5 The offer was apportioned as follows:

Asset	£
Intellectual Property	1,253,088.20
Book Debts	127,918.92
Stock	38,000.00
Total	1,419,007.12

Intellectual Property

5.6 The Intellectual Property, including patents, designs, copyrights, trademarks and database rights was widely marketed in the retail sector, by the accountants, Tenon. No external offers were received other than the offer of £1,253,088.20 from Inhoco.

Book debts

5.7 The book debts of the Company were sold to Inhoco for £127,918.92. Lloyds held a factoring agreement dated 12 July 2000. The gross book debt ledger totalled £286,549, with disapproved debtors of £136,247. Due to a poor history of the collectability of the ledger and given a high proportion of disapproved book debts this asset was sold to Inhoco for £127,918.92. Lloyds, who had served notice on the client, accepted £90,918.92 in full and final settlement of their debt.

Stock

5.8 The stock, including raw materials, consumables, work in progress, finished goods, historic, display, past catalogue and all memorabilia was professionally valued by the Administrators' agents, Edward Symmons LLP. The market value estimated ex situ was £10,500. Edward Symmons LLP recommended that the offer of £38,000 from Inhoco be accepted.

Cash at Bank

5.9 At the date of appointment the Joint Administrators requested the closure of the Company's bank account. Funds of £12,716.80 have been received in respect of the balance held. The Joint Administrators have requested a transactional history to establish if the Company is entitled to retain the funds or whether the balance relates to book debts which should be remitted to Inhoco under the sale agreement.

Investigations

5.10 The Joint Administrators' investigations are ongoing and at this stage it would not be appropriate to reveal further details as it may prejudice any actions that the Joint Administrators may wish to undertake in the future.

5.11 The Joint Administrators have a statutory obligation to file a report with the Department of Business, Enterprise and Regulatory Reform ('BERR') regarding the conduct of the directors that held office in the three years prior to the appointment. This report must be filed with the BERR within six months of the appointment date. The content of this report is confidential.

5.12 Should any creditor have any information that they consider would be of benefit to the Joint Administrators please submit this to them in writing.

Receipts and Payments

5.13 A detailed receipts and payments account is shown in Appendix 2.

6. STATEMENT OF AFFAIRS

- 6.1 In accordance with Paragraph 47 of Schedule B1 to the Insolvency Act 1986 the Joint Administrators have requested that the directors provide them with a statement of the affairs ("SOA") of the Company.
- 6.2 The directors are still in the process of completing the statement of affairs, and I attach a Statement of Affairs drafted by the Administrators.
- 6.3 A schedule of creditors' names and addresses is attached at Appendix 4. Some creditor amounts shown may differ from the actual amount owed. This does not affect their claim.

7. JOINT ADMINISTRATORS' REMUNERATION

- 7.1 In accordance with Rule 2.106 of the Insolvency Rules 1986, as amended, it is proposed that the basis upon which the Joint Administrators' remuneration should be fixed is by reference to the time properly given by them and their staff in attending to matters arising in the Administration.
- 7.2 The Joint Administrators will be seeking the subsequent approval of the secured and preferential creditors in respect of their remuneration pursuant to Rule 2.106(5A) of the Insolvency Rules 1986, as amended.
- 7.3 The Joint Administrators' time costs for the period from 17 November 2008 up to and including 5 January 2009 total £22,179.50. A schedule of these time costs is set out at Appendix 6. To date, no remuneration has been drawn by the Joint Administrators and appropriate authority will be requested.
- 7.4 In addition, attached at Appendix 5 is a schedule of this firm's time costs associated with the pre-administration period, which indicates total costs of £15,625.00 representing 54 hours of time at an average hourly rate of £289.35. This reflects the degree of involvement by senior members of staff in the pre-appointment period. The Joint Administrators have sought a resolution at paragraph 12.1.8 and 12.3.3 to authorise a fee of £3,556 relating specifically to time costs associated with their appointment only which are to be paid in accordance with Rule 2.67 (1) (c). In respect of the remaining pre-appointment costs, we will not be seeking to have these paid from the Administration and accordingly these time costs will be written-off.
- 7.5 At MCR we aim to reduce paper use and postage and we have placed a Creditors' guide to Administrators' fees on our website at www.mcr.uk.com. Should you still require a copy, please contact this office.

8. DIVIDEND PROSPECTS / PRESCRIBED PART

Secured Creditors

- 8.1 At the date of the Joint Administrators' appointment, the Company's indebtedness to the secured creditors was as follows:

Creditor	£
Lloyds TSB Commercial Finance Ltd	90,918.92
Thomas Heidecker	939,370.00
TLC Brand Investments Ltd	313,718.21
Total	1,344,007.13

- 8.2 The secured creditors' debts were discharged in full under the sale agreement.

Preferential Creditors

- 8.3 Pursuant to the Administrators' SOA, the estimated preferential claims are £8,938.21.
- 8.4 Although the Joint Administrators are yet to receive notification of the preferential creditors' claims, at this stage, it is anticipated that there will be sufficient funds available to enable a distribution to preferential creditors.
- 8.5 It is likely that a significant element of the preferential claim will be employees' claims which are mostly subrogated to the Secretary of State, following payment by the redundancy payments office.

Prescribed Part

- 8.6 Pursuant to section 176A of the Insolvency Act 1986 where a floating charge is created after 15 September 2003 a prescribed part of the company's net property shall be made available to unsecured creditors.
- 8.7 The Company granted a floating charge to Lloyds on 15 July 2000. Accordingly there is no requirement to create a fund out of the Company's net floating charge property for unsecured creditors.

Non-Preferential Creditors

- 8.8 According to the Company's records, non-preferential creditors total £1,488,626. The non-preferential creditors can be summarised as follows:

	£
Trade & Expense Creditors	366,310
HMRC - VAT	16,671
HMRC - PAYE/NIC	113,457
Directors Loans	900,888
Employee claims	91,300
Total	1,488,626

- 8.9 Based upon the current information available, it is anticipated that there will be insufficient funds to enable a distribution to the non-preferential creditors of the Company.

9. EC REGULATION

- 9.1 EC Regulations apply and these proceedings are main proceedings as defined in Article 3 of the EC Regulation. The centre of main interest of the Company is in England within the EC.

10. CREDITORS' MEETING

- 10.1 In accordance with Paragraph 52(1) of Schedule B1 to the Insolvency Act 1986, a creditors' meeting will not be convened as the Joint Administrators believe that the Company will have insufficient property to enable a distribution to be made to unsecured creditors.
- 10.2 However, the Joint Administrators shall summon an initial creditors' meeting, if requested to by the creditors of the Company, whose debts amount to at least 10% of the total debts of the Company, using the prescribed form 2.21B, attached at Appendix 7, within 12 days from the date of this report.
- 10.3 Creditors are reminded that the costs of any meeting called shall be paid for by them and that a deposit will be required for such purpose. Such costs may be ordered to be paid as an expense of the Administration if the meeting so resolves.

11. END OF THE ADMINISTRATION

- 11.1 The options available to the Joint Administrators for the exit from the Administration are as follows:
- Compulsory Liquidation
 - Creditors' Voluntary Liquidation
 - Company Voluntary Arrangement
 - Return of control to the Director
 - Dissolution of Company
- 11.2 We are yet to form a view and, therefore, to make our recommendation on this issue. We are still investigating the Company's affairs and business.

12. JOINT ADMINISTRATORS PROPOSALS

- 12.1 The Joint Administrators propose the following:
- 12.1.1 That the Joint Administrators continue the Administration to deal with such outstanding matters in relation to the Company as the Joint Administrators consider necessary until such time as the Administration ceases to have effect.
- 12.1.2 That the Joint Administrators do all such other things and generally exercise all of their powers as contained in Schedule 1 of the Insolvency Act 1986, as they, in their sole and absolute discretion consider desirable or expedient in order to achieve the purpose of the Administration.
- 12.1.3 That the Joint Administrators seek an extension to the Administration period if deemed necessary.
- 12.1.4 That once all outstanding matters have been satisfactorily completed by the Joint Administrators, they will take the necessary steps to give notice under paragraph 84 of Schedule B1 of the Insolvency Act 1986 to the Registrar of Companies to the effect that the Company has no property which might permit a distribution to its creditors, at which stage the Administration will cease.
- 12.1.5 That in the event that the Joint Administrators form the view that a distribution can be made to unsecured creditors to take the necessary steps to put the Company into creditors' voluntary liquidation. It is proposed that the Joint Administrators, currently Stephen Gerard Clancy and David John Whitehouse of MCR would act as Joint Liquidators

should the Company be placed into creditors' voluntary liquidation. In accordance with Paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2.117(3) of the Insolvency Rules 1986 (as amended) the creditors may nominate a different person as the proposed liquidator, provided such nomination is made before these proposals are approved.

- 12.1.6 That the Joint Administrators be discharged from all liability pursuant to paragraph 98 of Schedule B1 to the Insolvency Act 1986, upon filing the end of the Administration.
- 12.1.7 That the Joint Administrators' remuneration be fixed by reference to the time properly spent by them and their staff in attending to matters arising in the administration.
- 12.1.8 In addition that MCR be authorised to draw fees of £3,556 plus VAT in respect of time costs incurred in assisting in placing the company into administration in accordance with Rule 2.67(1)(c).
- 12.1.9 That the Joint Administrators be authorised to draw their firm's internal costs and expenses in dealing with the administration ("Category 2 Disbursements"), if any.
- 12.1.10 That the Joint Administrators be authorised to instruct and pay MCR Receivables Management Limited to assist with the collection of book debts, where considered appropriate.
- 12.2 Pursuant to Rule 2.33(5) of the Insolvency Rules 1986, the proposals in paragraph 12.1 shall be deemed to be approved by the creditors on the expiry of the period in which a meeting can be requisitioned by creditors in the manner described in paragraph 10.2 above, provided that no meeting has been so requisitioned.
- 12.3 The Joint Administrators will be seeking the following resolutions from the secured creditors and preferential creditors:
 - 12.3.1 That the Joint Administrators be discharged from all liability pursuant to paragraph 98 of Schedule B1 to the Insolvency Act 1986, upon filing the end of the Administration.
 - 12.3.2 That the Joint Administrators' remuneration be fixed by reference to the time properly spent by them and their staff in attending to matters arising in the administration.
 - 12.3.3 That MCR be authorised to draw fees of £3,556 plus VAT in respect of time costs incurred in assisting in placing the Company into administration in accordance with Rule 2.67(1)(c).
 - 12.3.4 That the Joint Administrators be authorised to draw their firm's internal costs and expenses in dealing with the Administration ("Category 2 Disbursements"), if any.
 - 12.3.5 That the Joint Administrators be authorised to instruct and pay Menzies LLP to assist with corporation tax work, employee claims and any other matters the Joint Administrators deem necessary.
 - 12.3.6 That the Joint Administrators be authorised to instruct and pay MCR Receivables Management Limited to assist with the collection of book debts, where considered appropriate.

13. OTHER MATTERS

- 13.1 If any creditor has any information concerning the Company's affairs that they would like to bring to our attention, then we should be pleased to hear from them.

If you require further information or assistance, please do not hesitate to contact my colleague Emma Seaman.



Stephen Gerard Clancy
Joint Administrator

Enc.

APPENDIX 1

STATUTORY INFORMATION

Date of incorporation 11 July 1994

Registered number 2947379

Company Directors Edmund Anthony Prendergast
Marco Philip Cairns
Simon Christopher Harris

Company Secretary Edmund Anthony Prendergast

Shareholders	Thomas Wern Heidecker	70 Ordinary A Shares
	Edmund Prendergast	15 Ordinary B Shares
	Marco Cairns	15 Ordinary B Shares

Trading address St George's House
140 Shoreditch High Street
London
E1 6JE

Registered Office	Current:	Formerly:
	11 St James Square Manchester M2 6DN	St George's House 140 Shoreditch High Street London E1 6JE

Any Other Trading Names n/a

Financial Information	Period Ended 30 Sept 2008 Full Yr Forecast (Audited) £	Period Ended 31 Dec 2007 (Audited) £	Period Ended 31 Dec 2006 (Audited) £
Turnover	1,039,100	3,327,069	4,199,042
Gross Profit	568,228	1,750,088	1,846,080
Retained Profit/(Loss) for the Year	(175,490)	(224,856)	(135,016)

APPENDIX 2

**Duffer of St George Limited
(In Administration)**

**Joint Administrators' Abstract of Receipts And Payments
To 9 January 2009**

Receipts	£
Intellectual Property	1,253,088.20
Book Debts	127,918.42
Stock	38,000.00
Cash at Bank	12,716.80
Sundry Receipt	588.00
VAT Payable	225,940.44
	<u>1,658,251.86</u>

Payments	£
Secured Creditor - Dr Heidecker	939,370.00
Secured Creditor - TLC Brand Investments Ltd	313,718.21
Secured Creditor - Lloyds TSB Commercial Finance Ltd	90,918.92
Legal Fees	20,000.00
Accountants Fees	1,552.00
Statutory Advertising	184.50
Redirection of Mail	49.80
VAT Receivable	3,532.29
	<u>1,369,325.72</u>

Balance at Bank	<u><u>288,926.14</u></u>
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APPENDIX 3

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A – Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge:			
Intellectual Property		49,086	1,253,088
Less due to Chargeholders			
Dr Heidecker		(939,370)	(939,370)
TLC Brand Investments Ltd		(313,718)	(313,718)
		(1,204,002)	0
Book Debts		150,302	127,918
Less due to Lloyds TSB Commercial Finance		(90,919)	(90,919)
		59,383	36,999
Assets subject to floating charge:			
Stock		396,596	38,000
Fixtures and Fittings		22,890	-
Inter Company - DSG		415,208	-
Uncharged assets:			
Estimated total assets available for preferential creditors	£	834,694	74,999

Signature_____

Date_____

**INSOLVENCY ACT 1986
DIRECTORS STATEMENT OF AFFAIRS**

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	74,999
Liabilities		
Preferential creditors:	£	
Employee claims arrears of wages and holiday pay	(8,938)	(8,938)
Estimated deficiency /surplus as regards preferential creditors:	£	66,061
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	66,061
Debts secured by floating charges	£	0
Estimated deficiency / surplus of assets after floating charges	£	66,061
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors	£	66,061
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
HMRC - VAT	(366,310)	
- PAYE	(16,671)	
Directors' Loans	(113,457)	
Employee claims pay in lieu and redundancy	(900,888)	
	(91,300)	(1,488,626)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,422,565)
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regard creditors		(1,422,565)
Issued and called up capital	(100)	(100)
Estimated total deficiency / surplus as regards members	£	(1,422,665)

Signature_____

Date_____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of shares held
Mr T Heidecker	Ungererstrasse 38, Munchen 80802, Germany	70		Ordinary 'A'
Mr E Prendergast	77 Balfour Road, Highbury, London	15		Ordinary 'B'
Mr M Cairns	43 Kings Avenue, London	15		Ordinary 'B'
TOTALS				

Signature _____ Date _____

APPENDIX 4



MCR
Duffer of St George Limited
B - Company Creditors

Key	Name	Address	£
CA02	ALPI United Kingdom	Bowden House, Luckyn Lane, Pipp's Hill Ind Estate, Basildon, Essex, SS14 3AX	106.84
CA03	Alteks Textile Systems	Glengorse, Fyrsway Fairlight, Hastings, East Sussex, TN35 4BG	1,219.46
CA04	Altooffice Ltd	34 Pitlake, West Croydon, CR0 3RA	2,305.35
CA05	Asdrubal J.A, SA	Avenida 27 de Maio, 401/461, 4795-545 Tome de Negrelos, PORTUGAL	0.00
CA06	Alto Digital Uk Limited	Summit House, Cherrycourt Way, Leighton Buzzard, Beds, LU7 4UH	0.00
CB00	Basic Italia SPA (Fidancia)	Capitale Sociale Euro 7.650.00 I.V, Societa Soggetta alla direzione, Strada della Cebrosa, 106-10156, Torino, ITALY	1,847.55
CB01	Besani S R L	I-21010 Besante (Va), Via per Gallarate, 50/A	795.95
CB02	Bread and Butter Limited Euro	Paseo de Gracia 25, Pral. 2, 08008, Barcelona	10,769.23
CB03	Byways Ltd	Amaric House, Bramingham Business Park, Enterprise Way, Luton, LU3 4BU	187.87
CB04	BASMA	24-25 Bloomsbury Square, London, WC1A 2PL	0.00
CB05	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	1,451.59
CC00	Calmon and Ferreira Ltd		76.97
CC01	Cans Company	Rua de Serralves 637, Porto, PORTUGAL, 4150-707	67,490.25
CC02	City Electrical Factors	Units 3 & 4, Quaker Court, Grey Eagle Street, Aldgate, London, E1 6SL	52.68
CC03	Clipper Group Ltd	Brighthouse Distribution Centre, Armytage Road, Wakefield Road Ind Estate, Brighthouse, HD6 1UJ	1,784.72
CC04	Caims M	43 Kings Avenue, London	81,886.50
CD01	DHL International (UK) Ltd	PO Box 192, Feltham, Middlesex, TW14 0YB	201.16
CD02	Double Mindz Workshop Ltd	Rm 2001-02 20F, No 1 Minden Avenue, Tsim Sha Tsui, Kowloon, Hong Kong	1,440.00
CD03	Duca Visconti di Modrone		38.00
CE01	E J Orr Ltd	Unit 4, Debdale Lane Ind Units, Debdale Lane, Keyworth, Nottingham, NG12 5HE	3,125.00
CE02	E Rodrigues Reis LDA	Rua de Passons Manuel, 29-31 Apartado, 4012-001 Porto, PORTUGAL	597.69
CE03	Estabanell Y Pahisa SA	c/o Atradius Collections, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	0.00
CF01	Frama Smart Mailing	15 Limes Court High Street, Hoddeson, Herts, EN11 8EP	249.92
CF02	Freeway		329.00
CF03	Flore 39 Agency	The Bakehouse, 39 Sutton Street, Flore, Northampton, NN7 4LD	0.00
CG01	Getzner Textil AG	Getzner Textil Aktiengesellschaft, Bleichstrasse 1, Postfach 81, A-6700 Bludenz, AUSTRIA	525.62
CG02	Giab's SRL	Via Rocco Benini 15, 50013 Campi, Bisenzio (Firenze), ITALY	9.14
CG03	Gomes & Mendes Lda	Rua do Emissor 208, Apartado 2511, 4400-436 Vila Nova de Gaia	49,156.64
CG04	GPSA Texteis SA	Parque Industrial da Gemierira L, Lote 7, 4990-645 ponte de Lima, PORTUGAL	195.52
CG05	Grant and Boyd Ltd	Grant House, 56-60 St John Street, London, EC1M 4DT	13,877.51

MCR
Duffer of St George Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	16,761.27
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	113,456.88
CH03	Hackney London Borough	Waste Services, Millfields Depot, Millfields Road, London, E5 0AR	68.74
CH04	HGFL Ltd	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	4,808.52
CH05	Hagbergarns Konfektion AB	Magasinsgatan 5, 411 18, Goteborg, SWEDEN	762.00
CH06	Hagbergarns Konfektion AB	c/o Collector Finance and Law, Box 11914, S-404 39 Goteborg, SWEDEN	0.00
CH07	H Heidecker	C/o Ungererstrasse 38, 80802 Munchen, Germany	211,962.94
CI05	Indigofera Dist Ltd	19-23 Kingsland Road, London, E2 8AA	11,369.46
CK00	Kopykat Printing Ltd	76C Rivington Street, London, EC2A 3AY	2,136.64
CL00	Lambeth Council Tax	PO Box 753, Bromley, BR2 9XY	0.00
CL01	Liwaco Overseas Marketing Ltd	4/F Chiaphua Industries Building, 8-10 Siu Lek Yuen Road, Shatin, HONG KONG	0.00
CL02	B Levin	C/o Ungererstrasse 38, 80802 Munchen, Germany	85,093.36
CM00	Malhas Ceptro Euro Account		333.59
CM01	Marubeni Europe Plc	LDN - Textile 1, 120 Morgate, London, EC2M 6SS	31,706.20
CM02	Micro Fashion	Nederlandse Dassenfabriek , MICRO Verkoop, Hoofdweg 48a, 2908 LC Cappelle aan den, IJssel Nederland, 5099 2900, Netherlands	21,306.71
CM03	Mode Distribution Ltd	Unit F4 Stadium Way, Stadium Way Trading Estate, Benfleet, Essex, SS7 3TS	373.45
CM04	MBNA Business Lending	Chester Business Park, Wrexham Road, CH4 9FB	24,931.91
CN01	Novatella Fashion/Production	Stigbergsliden 5, S-414 64 Goteborg, SWEDEN	27,600.90
CN02	Npower Business	PO Box 583, Hull, HU5 1YU	67.70
CP04	Parcelforce Worldwide	Peterborough Billing Centre, Blenheim Court, 2-3 Peppercorn Close, Peterborough, PE1 2DU	56.58
CP05	Pegasus International Ltd	James Yard, 480 Larkshall Road, London, E4 9UA	206.86
CP06	Peter Cline	, Graphic Design	900.00
CP07	Pikueta Texteis Unipessoal lda	Largo 12 de Dezembro no 23, Lomar, 4705-259 Braga	20,595.16
CP08	Phonographic Performance Ltd	1 Upper Street, London, W1F 9DE	130.03
CP09	Pearson Lloyd	117 Drysdale Street, London, N1 6ND	0.00
CP0A	Prendergast E	77 Balfour Road, Highbury, London	521,945.25
CR00	Rentokill	PO Box 7, East Grinstead, West Sussex, RH19 1YN	4,260.06
CR01	Robert Mackie of Scotland	Holm Mill, Stewarton, Ayrshire, Scotland, KA3 5HT	440.30
CR02	Robert Mackie and Co Ltd	Holm Mill, Stewarton, Ayrshire, Scotland, KA3 5HT	0.00

MCR
Duffer of St George Limited
B - Company Creditors

Key	Name	Address	£
CS01	Sociedade Indust de Confecco		3,330.12
CS02	Samson & Partner	Widenmayerstr 5, D-80538, Munchen	3,090.77
CS03	Sartorie Associate SRL	Via Falterona 74, 52010 Porrena (AR), Italy	69.59
CS04	Silverman Sherliker	7 Bath Place, London, EC2A 3DR	8,854.76
CS05	Somelos Tecidos SA	Apartado 52, Guimaraes, Portugal, 4801-909	722.86
CS06	Spice PR	Prinsencracht 548A, 1017 KK, Amsterdam, Holland	1,709.01
CT00	Thames Water Utilities Ltd	PO Box 234, Swindon, SN38 3TW	5.51
CT01	The British Millerain Co Ltd	Belfield Road, Rochdale, Lancashire, OL16 2XA	93.29
CT02	The Print Corporation	Unit 1, Panniers Farm, Castle Lane, Wookley, Wells, BA5 1NL	569.88
CT03	Textil Manuel Goncalves	Rua Comendador Manuel Goncalves 25, Vale Sao Cosme, Vila Nova de Famalicao, Portugal	6,587.90
CT04	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL0 9AR	6,128.21
CT05	Twinmar Ltd Soletrader	Maxted Road, Hemel Hempstead, Hertfordshire, HP2 7DX	22,491.75
CU00	UK Fashion Exports	5 Portland Place, London, W1B 1PW	282.00
CU01	UK Packaging Supplies Ltd.	100 Brantwood Road, Tottenham, London, N17 0XY	748.72
CU02	United Parcel Service	UPS House, Forest Road, Feltham, TW13 7DY	315.66
CV00	Viking Direct Ltd	Office Depot, Lancer House, Scudamore Road, Leicester, LE3 1UB	689.27
CV01	Vodafone Ltd	PO Box 549, Croydon, CR9 3WB	642.28
EB00	Clive Bacot	17 St Johns Mansion, Clapton Square, London, E5 8HT	2,724.12
EB01	Katie Barnes	32b Elm Grove, Peckham, London, SE15 5DE	1,255.38
EC00	Marco Cairns	43 Kings Avenue, London, N10 1PA	26,074.20
EC01	Claire Cummings	56a Paul Street, London, EC2A 4LN	275.03
EH00	Simon Harris	Basement, 34 Aberdeen Road, London, N5 2UH	26,074.20
EH01	Robin Hulme	Flat 34, Wheler House, Quaker Street, London, E1 6SS	1,117.74
EO00	Lorraine O'Keefe	177b Downham Road, Islington, London, N1 3HQ	5,157.00
EP00	Edmund Prendergast	45 Duncan Terrace, London, N1 8AL	26,074.20
ER00	Paul Richards	3a Farlton Road, Earlsfield, Wandsworth, SW18 3BJ	5,911.66
ER01	Stuart Roberts	19 Regent Drive, Billericay, Essex, CM12 0GD	5,574.71
86 Entries Totalling			1,497,564.49

Signature _____

APPENDIX 5

Duffer of St George Limited (In Administration)

Analysis of Joint Administrators' time costs for the period up to 17 November 2008

Classification of Work Function	Hours					Total Hours	Time Cost	Average Hourly Rate
	Partner	Manager	Senior	Assistants	Support			
							£	£
General correspondence	0.20		2.00			2.20	379.00	172.27
General admin	0.60			0.50		1.10	274.50	249.55
Strategy planning & control	14.30	24.00				38.30	10,693.50	279.20
Reporting to appointor	1.60					1.60	552.00	345.00
Secured Creditors	0.50					0.50	172.50	345.00
Reporting to company	2.10					2.10	724.50	345.00
Meetings	8.20					8.20	2,829.00	345.00
Total Hours	27.50	24.00	2.00	0.50		54.00	15,625.00	289.35
Total Fees Claimed (£)	9,487.50	5,760.00	310.00	67.50			15,625.00	

APPENDIX 6

Duffer of St George Limited (In Administration)

Analysis of Joint Administrators' time costs for the period 17 November 2008 to 9 January 2009

Classification of Work Function	Hours					Total	Time	Average
	Partner	Manager	Senior	Assistants	Support	Hours	Cost	Hourly Rate
							£	£
Book debts	9.90	6.00				15.90	4,925.50	309.78
Cashiering & accounting	1.50		0.50	19.90		21.90	3,281.50	149.84
Employee matters	5.90	1.00				6.90	2,275.50	329.78
Financial review				16.10		16.10	2,037.00	126.52
Fixed charge assets	3.40	2.00				5.40	1,653.00	306.11
Floating charge assets	4.50					4.50	1,552.50	345.00
General admin	4.00					4.00	1,380.00	345.00
General correspondence	3.30					3.30	1,138.50	345.00
Investigations (inc. antecedant transactions)				8.40		8.40	1,134.00	135.00
IPS set up & maintenance	1.10			2.00		3.10	649.50	209.52
Meetings				4.80		4.80	648.00	135.00
Preferential creditors	0.10	0.20	0.80	1.00		2.10	368.50	175.48
Proposals	0.80					0.80	276.00	345.00
Sale of business	0.80					0.80	276.00	345.00
Secured Creditors				1.40		1.40	189.00	135.00
Statutory meetings & reports	0.50					0.50	172.50	345.00
Strategy planning & control			1.00			1.00	155.00	155.00
Unsecured creditors				0.50		0.50	67.50	135.00
Total Hours	35.80	9.20	2.30	54.10		101.40	22,179.50	218.73
Total Fees Claimed (£)	12,431.50	2,209.00	396.50	7,142.50			22,179.50	

Analysis of category 2 disbursements

Classification of Work Function	Details of Payee	£
Total		0.00

APPENDIX 7



Rule 2.37

Creditor's request for a meeting

Name of Company

Duffer of St George Limited

Company number

2947379

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

Court case number

3884 of 2008

(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 Duffer of St George Limited

(b) Registered Office:

11 St James Square
Manchester
M2 6DN

(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

APPENDIX 8



Proof of Debt – General Form

Duffer of St George Limited (In Administration)	
Date of administration 17/11/2008	
1.	Name of creditor (If a company please also give company registration number).
2.	Address of creditor for correspondence.
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration.
4.	Details of any documents by reference to which the debt can be substantiated. (Note: There is no need to attach them now but the administrator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting).
5.	If amount in 3 above includes outstanding uncapitalised interest please state amount. £
6.	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form).
7.	Particulars of any security held, the value of the security, and the date it was given.
8.	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates.
9.	Signature of creditor or person authorised to act on his behalf _____
	Name in BLOCK LETTERS _____
	Position with or in relation to creditor _____
	Address of person signing (if different from 2 above) _____
For Administrators' Use only	
Admitted to vote for	Admitted for dividend for
£	£
Date	Date
Administrator	Administrator