In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

AM02
Notice of statement of affairs in administration

Companies House

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

1 Company details

Company number	0 3 9 1 9 6 8 2
Company name in full	PRZ Realisations Limited

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Administrator's name

Full forename(s)	Matthew Boyd
Surname	Callaghan

3 Administrator's address

Building name/number	200 Aldersgate
Street	Aldersgate Street
Post town	London
County/Region	London
Postcode	E C 1 A 4 H D
Country	United Kingdom

4 Administrator's name ❶

Full forename(s)	Andrew
Surname	Johnson

❶ **Other administrator**
Use this section to tell us about another administrator.

5 Administrator's address ❷

Building name/number	200 Aldersgate
Street	Aldersgate Street
Post town	London
County/Region	London
Postcode	E C 1 A 4 H D
Country	United Kingdom

❷ **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:

- [x] Statement of affairs
- [x] Statement of concurrence

7 Date of the statement of affairs

Date: d 1 d 2 m 0 m 3 y 2 y 0 y 2 y 1

8 Date of the statement of concurrence (if applicable)

Date: d 1 d 7 m 0 m 3 y 2 y 0 y 2 y 1

9 Sign and date

Administrator's Signature: Signature ✕ ✕

Signature date: d 1 d 8 m 0 m 3 y 2 y 0 y 2 y 1

AM02
Notice of statement of affairs in administration

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: Tom Hatfull

Company name: FTI Consulting

Address: 200 Aldersgate

Aldersgate Street

Post town: London

County/Region:

Postcode: E C 1 A 4 H D

Country:

DX:

Telephone: 07583131883

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

Continuation page

Name and address of insolvency practitioner

What this form is for
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ❶ Use extra copies to tell us of additional insolvency practitioners.

What this form is NOT for
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

Filling in this form
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☑ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

❶ You can use this continuation page with the following forms:
- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)	Ali
Surname	Khaki

3 Insolvency practitioner's address

Building name/number	200 Aldersgate
Street	Aldersgate Street
Post town	London
County/Region	London
Postcode	E C 1 A 4 H D
Country	United Kingdom

Rule 3.30 Insolvency (England and Wales) Rules 2016

Statement of affairs

Name of Company **Prezzo Limited**	Company number **03919682**
In the Business and Property Courts (Insolvency and Companies List), High Court of Justice	Court case number **CR-2021-000236**

Statement as to the affairs of (a) Prezzo Limited, registered address c/o FTI Consulting LLP, 200 Aldersgate, Aldersgate Street, London EC1A 4HD ("the Company")

on the (b) 10 February 2021, 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) 10 February 2021 the date that the company entered administration.

Full name Dean Challenger

Signed

Date 12/3/21

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intangible assets	27,054,000	3,640,000
Property, Plant & Equipment (only Property is assumed to be an Covered by the fixed charge)	32,248,656	1
Estimated total assets available for Fixed Charge		**3,640,001**
Total Balance due to Fixed Chargeholder		**(67,870,456)**
Shortfall to Fixed Chargeholder		**(64,230,455)**
Assets subject to floating charge:		
Property, Plant & Equipment (All Plant & Equipment are considered to be recoveries under the floating charge).	32,248,656	1,200,001
Systems		1
Inventories	1,266,759	200,000
Debtor Positions	2,381,849	343,519
British Gas Deposit	800,000	125,000
Cash and cash equivalents	159,169	159,169
Uncharged assets:		
Estimated total assets available for preferential creditors		**2,027,690**

Signature _____ Date 12/3/21

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		**2,027,690**
Liabilities		
Preferential creditors:-		
1. Employees	(234,563)	(234,563)
2. HMRC	(7,636,174)	(1,793,127)
Estimated deficiency/surplus as regards preferential creditors		**(5,843,047)**
Estimated prescribed part of net property where applicable (to carry forward)		-
Estimated total assets available for floating charge holders		-
Debts secured by floating charges		(67,230,455)
Estimated deficiency/surplus of assets after floating charges		**(67,230,455)**
Estimated prescribed part of net property where applicable (brought down)		-
Total assets available to unsecured creditors		-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees (Non-Preferential)		(222,028)
HMRC (Non Preferential and Preferential Shortfall)		(5,843,047)
Trade and Other Payables		(4,524,434)
Gift Card Liabilities		(525,325)
Landlords		(12,282,354)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		**(23,397,188)**
Shortfall to floating charge holders (brought down)		(67,230,455)
Estimated deficiency/surplus as regards creditors		**(90,627,643)**
Issued and called up capital		(11,997,361)
Estimated total deficiency/surplus as regards members		**(102,625,004)**

Signature _____ Date 12/3/21

B
Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *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 £
Lucid Trustee & Agency Services Limited	6th Floor, No 1 Buildings, 1-5 London Wall Buildings, London, EC2M 5PG	67,870,456	Debenture and Supplemental Debenture	24 December 2014 and 20 August 2018	Secure all monies and liabilities owed.
HM Revenue & Customs	123 St Vincent Street, Glasgow City, Glasgow, G2 5EA	7,636,174	N/A	N/A	N/A
Company Trade and Other Creditors	*See Appendix A (for full listing)*	*4,524,434*	*N/A*	*N/A*	*N/A*
Landlord and Local Authority Creditors	*See Appendix B (for full listing)*	*12,282,354*	*N/A*	*N/A*	*N/A*

Signature _____ Date 12/3/21

C
Consumer Creditors

Note You must include all creditors who are consumers claiming amounts paid in advance of the supply of goods or services

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Gift Card Liabilities	*N/A*	*525,325*	*N/A*	*N/A*	*N/A*

Signature _____ Date 12/3/21

D
Employee Creditors

Note You must include all employees who owed monies by the company in respect of unpaid wages, holiday pay, pay in lieu of notice etc

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Employee Creditors	*See Appendix C for full listing*	*456,591*	*N/A*	*N/A*	*N/A*

Signature _____ Date 12/3/21

E
Shareholders

Note You must include all shareholders of the company

Name of shareholder	Address (with postcode)	Type of share held	Nominal value of share £/p	Number of shares held	Amount per share called up £/p	Total amount called up £
Prezzo Holdings Limited	c/o FTI Consulting Limited, 200 Aldersgate, Aldersgate Street	Ordinary	£0.05	239,947,229	£0.05	£11,997,361

Signature _____ Date 12/3/21

Appendix A – Company Trade and Other Creditors

Company Trade and Other Creditors	Address 1	Address 2	Address 3	Address 4	Address 5	Claim (£)
Cloud Integrated Services	Cloudfm House	Charter Court	Newcomen Way	Colchester	CO4 9YA	890,566
Employees	c/o FTI Consulting LLP	200 Aldersgate St	Barbican	London	EC1A 4HD	456,591
Classic House Investments - OLD STREET	7 Cadbury Close	Whetstone	London	N20 9BD		392,964
UK Waste Solutions Ltd	Alexander House	Cafferata Way	Newark	Nottinghamshire	NG24 2TN	202,877
Water Plus	Two Smithfield	Leonard Coates Way	Stoke-On-Trent	ST1 4FD		188,591
Barclays Merchant Svc	1 Churchill Place	London	E14 5HP			162,385
Comtrex Systems Corp - Cap & Maint	2 Gatwick Metro Centre	Balcombe Road	Horely	Surrey	RH6 9GA	156,368
DELOITTE	2 New Street Square	London	EC4A 3BZ			125,640
Booker Ltd	Booker Ltd	Irthlinborough Road	Wellingborough	Northants	NN8 1LT	109,436
Zenith Hygiene Systems Ltd	Zenith House	Dixons Hill Road	Welham Green	Hertfordshire	AL9 7JE	98,276
Eagle Eye Solutions Ltd	31 Chertsey Street	Guildford	Surrey	GU1 4HD		75,380
ZONAL	1 Tanfield	Edinburgh	Scotland	EH3 5DA		62,343
Price Waterhouse Coopers LLP	1 Embankment Pl	Charing Cross	London	WC2N 6RH		61,633
Lockhart Catering Equipment	Bunzl UK Ltd	York House	45 Seymour Street	London	W1H 7JT	59,732
Timico Limited	Brettenham House	Lancaster Place	WC2E 7EN			55,800
Specialist Waste Recyling Ltd	Buckham House	Lenten Street	Alton	Hants	GU34 1HG	55,166
CLEMENTS	19 Queensway	Ponders End	Enfield	EN3 4SD		51,162
Invitation Digital / Voucher Cloud	1st floor	Merchants House North Wapping Road	Bristol	BS1 4RW		47,672
British Gas - Electric NHH	PO Box 227	Rotherham S98 1PD				47,104
Retail Me Not UK Ltd / VoucherCodes	6th floor	200 Grays Inn Road	London	WC1X 8XZ		45,514
Tulchan Communications LLP	2nd floor	85 Fleet Street	London	EC4Y 1AE		45,000
Carlson Wagonlit	Maple House	High Street	Potters Bar	EN6 5RF		42,617
REPUTATION.COM	Liverpool Innovation Park	Edge Lane	L7 9J			41,364
Staples UK Ltd	Hampden Court	High Wycombe	HP11 1JU			40,066
Fourth Limited	90 Long Acre	Covent Garden	London	WC2E 9RA		39,473
CN Projects	50 Ceramic Curve	Unit 8	Richards Bay			38,927
SMG	Abbey View 38-40 The Maltings		Hertfordshire	AL1 3HL		35,832
Hash Builders Limited	1 Landseer Close	Edgware	Middlesex	HA8 5SB		35,436
Stark Software International Ltd	Sentinel House	Horley	RH6 7DE			34,688
Concur Holdings (Netherlands) B.V.	10-12 Massetts Road Barabara Strozzilan 101 1083 HN Amsterdam	Amsterdam	The Netherlands			33,775
General Supplier Creation	Prezzo Ltd 2nd Floor, Classic House 174- 180 Old Street	London	London	EC1V 9BP		32,975
The Fourth Angel	151 Wardour Street	London	W1F 8WE			32,472
Bookatable Ltd	7 Soho Square	Soho	London	W1D 3QB		31,747
Anaplan Ltd	Kings Place	90 York Way	London	N1 9AG		29,938
British Gas - Electric NHH	PO Box 227	Rotherham S98 1PD				29,407
A G & G Limited	8 Exchange Court Covent Garden	London	WC2R 0JU			27,000
PPR Consultants Limited	21 Aldersmead Road	Beckenham	BR3 1NA			26,550
Smith and Love Planning Consultants	Rational House	32 Winckley Square	Preston	PR1 3JJ		25,597
360 SIGNS	The Bakery	Greenwood Street	Salford	M6 6PD		25,334
Google Ireland Ltd	Google building Gordon House		Barrow Street	Dublin 4	Ireland	24,562
Scanmarket.com Ltd	823 Salisbury House, 29 Finsbury Circus		London	EC2M 5QQ		24,000
Centrality	Arran Park	Chapel Road	Meppershall	Bedfordshire	SG17 5NQ	23,006
PrintStore 88Ltd	Ashway Centre Elm Crescent	Kingston upon Thames	KT2 6HH			21,274
Nella Cutlery	Murray House	Murray Road	Orpington	BR5 3QY		20,085
Linkedin Ireland Unlimited Company	Gardener House Wilton Place	Dublin 2				18,840
Glovers Solicitors L L P	5th Floor Berkshire House, 168/173 High Holborn	London	WC1V 7AA			18,750
Celestra	1-5 James Way	Bletchley	Milton Keynes	MK1 1SU		18,143
CREATIVE CLARITY	Aspen Farm Sheep Lane	Woburn	Bedfordshire	MK17 9HD		17,148
Kennedys Scotland	Braid House 4 Lower Gilmore Bank	Edinburgh	Scotland	EH3 9QP		16,469
Vidleos Ltd	1 Derwent Business Centre , Clarke Street	Derby	DE1 2BU			15,934
PENDRAGON VEHICLE MANAGEMENT LIMITED	Pendragon House	Sir Frank Whittle Road	Derby	DE21 4AZ		14,818
PLANTERIA	Mill Pond Nurseries	Mill Road	Henham	CM22 6AA		14,646
Innervision	Innervision Management Limited	36-38 Botolph Lane	London	EC3R 8DE		14,520
STORE MAINTENANCE	Unit 16	The Capricorn Centre	Cranes Farm Road	Essex	SS14 3JJ	11,684
Evastore Limited	Park Hall Whittington Road	Oswestry	Shropshire	SY11 4AD		11,192
C - Burn Systems	8 Eagle Court	London	EC1M 5QD			11,131
HOLDEN AND LEE	9/10 Metropolitan Drive	Blackpool	Lancashire	FY3 9LT		10,800
Zenith Hygiene Systems	Zenith House A1 (M) Business Centre Dixons Hill Road	Welham Green	Herts	AL9 7JE		9,187
Aquila Furniture Ltd	Stanifield La	Farington	Leyland	PR25 4QA		9,102
NLA media access limited	First floor	16-18 New Bridge Street	London	EC4V 6AG		9,078
Optimum Signs Limited	Unit A122 Tustin Way	Preston	PR2 5LX			9,058
Let's Sanitise Ltd	Unit 4	41-43 Roebuck Road	IG6 3TU			8,946
Poppleston Allen	The Stanley Building	7 Pancras Square	London	N1C 4AG		7,541
TECHNICAL SERVICES	Unit 9 Berkshire Business Centre	Thatcham	RG19 4EW			7,041
TSC Foods	Arkwright Way	Scunthorpe	North Lincolnshire	DN16 1AL		6,935
Assure Consulting	Princeton Court	The Pilgrim Centre	Bedford	MK31 7PZ		6,516

Extracair Installations Ltd	Endeavour House 59-61 Sturte Avenue	Poole	Dorset	BH15 2AJ		6,466
Centrick Ltd	The Exchange	19 Newhall Street	Birmingham	B3 3PJ		6,371
J & C SERVICES	Geneva Way	Hull	HU7 0DG			5,880
Facebook	1 Hacker Way	Menlo Park	CA 94025			5,827
Personal Group	John Ormand House	899 Silbury BLVD	Milton Keynes	MK9 3XL		5,604
R West Financial Services	9c Hatherley Rd	Sidcup	DA14 4BH			5,040
Gerald Eve LLP	72 Welbeck Street	London	W1G 0AY			4,934
Roberts Franklin & Co Limited	33 Hazelhurst Road Castle Bromwich	Solihull	West Midlands	B36 0BH		4,680
Case Furniture Ltd	189 Stonhouse Street Clapham Common	London	SW18 2HZ			4,577
Weightmans	The Hallmark Building	105 Fenchurch Street	London	EC3M 5JG		4,507
Beat Concepts LTD	Unit 19, Westmoreland Road	London	NW9 9BW			4,320
Total Jobs Group	110 Southwark Street	London	SE1 0TA			4,270
Anglian	Liberator Road	Norwich	Norfolk	NR6 6EU		4,006
AZTEC UMBRELLAS	The barn Factory	Stoken Farm	Steventon	RG25 3BD		3,808
Western Power Distribution	P O Box 231 Elliott Road	Plymouth	PL4 0YU			3,753
Business	Prezzo Limited	Johnston House	8 Johnston Road	Woodford Green	Essex	3,733
Simon Parsons Executive Recruitment Ltd	116 Earlswood Road, Dorridge	Solihull	West Midlands	B93 8RW		3,600
Anglian	Liberator Road	Norwich	Norfolk	NR6 6EU		3,503
BOC Gases	P O Box 12 Priestley Road Worsley	Manchester	M28 2UT			3,144
Dun & Bradstreet Limited	The Point	37 North Wharf Road	London	W2 1AF		3,000
ICom	Blacksole House	Herne Bay	Kent	CT6 6GZ		2,880
Wastepack Limited	Waterloo House Unit 27 M11 Business Link Parsonage Lane	Stansted	Essex	CM24 8GF		2,825
TASTY TECH	Avenue Adele	1 0	1310 La Hulpe			2,635
BIG YELLOW	1 The Deans	Bridge Road	Surrey	GU19 5AT		2,602
NWG	Northumbria House	Abbey Road	Durham	DH1 5FJ		2,540
Business	Prezzo Limited	Johnston House, 8 Johnston Road	Woodford Green	Essex	IG8 0XA	2,478
Indeed UK	20 Farringdon Road	3rd Floor	London	EC1M 3HE		2,400
Business	Prezzo Limited	Johnston House, 8 Johnston Road	Woodford Green	Essex	IG8 0XA	2,124
Business	Prezzo Limited	Johnston House, 8 Johnston Road	Woodford Green	Essex	IG8 0XA	2,116
Carbon Statement Ltd	1-5 Market Place Mews	Henley on Thames	RG9 2AH			2,100
DWD2	509 Linen Hall	162-168 Regent Street	London	W1B 5TF		1,698
Anglian	Liberator Road	Norwich	Norfolk	NR6 6EU		1,615
Zendesk Inc	1019 Market Street	San Francisco	CA 94103			1,481
Pulse Cashflow	Level 1 Network House	Basingstoke	Hampshire	RG21 4HG		1,463
Wave	Wave Utilities	PO Box 4998	Lancing	BN11 9AY		1,414
Interactive Pro Limited	Buchanan House	30 Holborn	London	EC1N 2LX		1,301
Business	Prezzo Limited	Johnston House, 8 Johnston Road	Woodford Green	Essex	IG8 0XA	1,248
Planning Inc Ltd	2nd Floor, 90 Union Street		London	SE1 0NW		1,200
Royal Mail	100 Victoria	Embankment	London	EC4Y 0HQ		1,093
NWG	Northumbria House	Abbey Road	Durham	DH1 5FJ		1,036
Salus Building Control	Primea House	Marina Court	Maple Drive	Hinckley Leicestershire	LE10 3BF	972
Business	Prezzo Limited	Johnston House, 8 Johnston Road	Woodford Green	Essex	IG8 0XA	961
Nandos	93-99 Upper Richmond Road	Putney	SW15 2TG			957
Castle	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	943
Covington & Burling	265 Strand	London	WC2R 1BH			900
Gamma Network Solutions Limited	9 High Street	Cobham	Surrey	KT11 3DJ		892
Waterplus	Two Smithfield	Leonard Coates Way	Stoke On Trent	ST1 4FD		840
Castle	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	792
Anglian	Liberator Road	Norwich	Norfolk	NR6 6EU		788
Sutton & ES	1407 Broadway	6th Floor	NY 10018 USA			776
Castle	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	746
ABM Facility Services Scotland Ltd	Templeton House Templeton on the Green Suite 22, 62 Templeton Street	Glasgow	Scotland	G40 1DA		710
Shropshire C-CT 3333 F2	The Shire Hall	Abbey Foregate	Shrewsbury	SY2 6ND		615
NSF - Safety & Quality UK Ltd	Hanborough Business Park	Long Hanborough	OX29 8SJ			600
Cambridge C C	PO Box 700	Cambridge	CB1 0JH			546
DRAPER LANG	67 Grosvenor Street	London	W1K 3JN			507
Halfords	Icknield Street Drive	Redditch	Worcestershire	B98 0DE		500
AQUAID	10 Kings Court	Willie Snaith Road	Newmarket	CB8 7SG		491
Affinity	The Software Centre	Wilford Industrial Estate	Nottingham	NG11 7EP		470
Castle	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	462
Calan	22 Windsor Place	Cardiff	CF10 3BY			450
WATER 2	21E Somerset Square	Nailsea	Bristol	BS48 1RQ		443
Future Technology Services	Technology House	10 Barrow Close	Blackpool	Lancashire	FY4 5PS	439
Affinity	The Software Centre	Wilford Industrial Estate	Nottingham	NG11 7EP		439
POSITANO LTD	Dunlop House	23a Spencer Road	Hampshire	BH25 6BZ		432
CMS Cameron McKenna Nabarro Olswang LLP	78 Cannon Street	London	EC4N 6AF			386
Leathams Plc	227-255 Ilderton Road	London	SE15 1NS			384
Castle	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	375
Universal Office Products	The Brewhouse	The Nostell Estate	Doncaster Road	Wakefield	WF4 1AB	331
Anglian	Liberator Road	Norwich	Norfolk	NR6 6EU		327

CASTLE W	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	319
Uttlesford D C	Council Offices	London Road	Saffron Walden	CB11 4ER		295
Anglian	Liberator Road	Norwich	Norfolk	NR6 6EU		267
Anglian	Liberator Road	Norwich	Norfolk	NR6 6EU		257
E2 Energy Management	Unit 6 Ball Mill Top Business Park	Hallow	Worcester	WR2 6LS		196
Keoghs	Keoghs Bolton (Headquarters)	2 The Parklands	Bolton	BL6 4SE		190
Sutton & ES	1407 Broadway	6th Floor	NY 10018 USA			178
Castle	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	135
Kingston Communications	Kingston House	Salveson Way	Hull	HU3 4XQ		126
Demys Limited	33 Melville Street	Edinburgh	EH3 7JF			124
The Salary Exchange Ltd	The Quadrangle, Crewe Hall, Weston Road,	Crewe	Cheshire	CW1 6UY		120
Dock10 Ltd	PO Box 556	Salford	M5 0EN			91
Castle	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	88
BUPA UK	1 Angel Court	London	EC2R 7HJ			86
Virgin Media Business	Griffin House	161 Hammersmith House	W6 8BS			84
Connect 2 Care	24a Cecil Pashley Way	Shoreham Airport	Shoreham by Sea	West Sussex	BN43 5FF	78
Castle Water Ltd	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	74
Anglian	Liberator Road	Norwich	Norfolk	NR6 6EU		57
Castle	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	54
Castle	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	27
Affinity	The Software Centre	Wilford Industrial Estate	Nottingham	NG11 7EP		13
Castle	1 Boat	Brae	Rattray	Blairgowrie	PH10 7BH	11
Business	Prezzo Limited	Johnston House, 8 Johnston Road	Woodford Green	Essex	IG8 0XA	9
Total						4,524,434

Appendix B – Landlord and Local Authority Creditors

Landlord and Local Authority Creditors	Address 1	Address 2	Address 3	Address 4	Address 5	Total Claim (£)
Metrus Prop	30 Floral Parkway	Suite 200	Ontario	L4K 4R1	Canada	358,386
Robson Prop	1 High Street	Pinner	HA5 5PJ			272,438
Colliers	35 King Street	London	EC2V 8EH			241,276
Savills	Head Office London	33 Margaret Street	London	W1G 0JD		234,037
Broadgate	York House	45 Seymour Street	London	W1H 7LX		185,249
ECH Prop	1a Downshire Hill	London	NW3 1NR			167,842
Broadgate	York House	45 Seymour Street	London	W1H 7LX		160,414
Savills	Head Office London	33 Margaret Street	London	W1G 0JD		159,628
Savills Rent	Head Office London	33 Margaret Street	London	W1G 0JD		158,592
Savills	Head Office London	33 Margaret Street	London	W1G 0JD		157,178
Land Sec	100 Victoria Street	London	SW1E 5JL			150,887
Workman	Alliance House	12 Caxton Street	London	SW1H 0QS		146,369
Land Sec SVC	100 Victoria Street	London	SW1E 5JL			137,684
CBRE	CBRE Limited	Henrietta House	Henrietta Place	London	W1G 0NB	135,187
Zoom Ent	Unit 14E	iPark Industrial Estate	Hull	East Yorkshire	HU5 1SG	126,346
Savills	Head Office London	33 Margaret Street	London	W1G 0JD		121,353
Broadgate	York House	45 Seymour Street	London	W1H 7LX		120,810
HNG	7-10 Chandos Street	Cavendish Square	London	W1G 9DQ		120,666
Realm Rent	Realm Estates	519 Old York Road	London	SW18 1TF		118,635
Peel Rent	MediaCityUK	Salford	M50 2NT			118,041
Warrant Est	One Wellstones	Watford	Hertfordshire	WD17 2AE		115,029
Mercure	The George Hotel	116 High St	Colchester	CO1 1TD		113,713
Savills	Head Office London	33 Margaret Street	London	W1G 0JD		113,186
We The Curious	One Millenium Square	Anchor Road	Bristol	BS1 5DB		110,157
Wellhurst	Windover House	St. Ann Street	Salisbury	England	SP1 2DR	109,327
Colliers	35 King Street	London	EC2V 8EH			108,000
Grosvenor	70 Grosvenor Street	London	W1K 3JP			102,697
Savills	Head Office London	33 Margaret Street	London	W1G 0JD		100,221
Euroreach	Suite 210	120 Bunns Lane	London	NW7 2AS		96,898
Moorgarth Rent	Moorgarth Group	Central House	47 St. Paul's Street	Leeds	LS1 2TE	96,553
Workman	Alliance House	12 Caxton Street	London	SW1H 0QS		96,089
Vertex	Terra Property Management LTD	Suite 1, 3 Lyons Crescent	Tonbridge	TN9 1FB		96,000
Key Prop	2 Ashbourne Road	Derby	DE22 3AA			95,289
Platinum	Platinum House Bailey Road off	Ashburton Rd W	Trafford Park	Manchester	M17 1SA	94,200
Realm Rent	Realm Estates	519 Old York Road	London	SW18 1TF		93,778
Land Sec	100 Victoria Street	London	SW1E 5JL			93,750
BNP Paribas	3 Harewood Avenue	London	NW1 6JL			93,507
Kempton	84 Brook Street	Mayfair	London	W1K 5EH		90,620
Fisher HP	Suite 2 Banters House	Great Leighs	Chelmsford	CM3 1QX		90,601
Broadgate	York House	45 Seymour Street	London	W1H 7LX		90,000
Workman	Alliance House	12 Caxton Street	London	SW1H 0QS		88,823
Kounnis Group Ltd	Sturling House	Fulbourne Road	London	E17 4EE		88,740
Broadgate Estates	York House	45 Seymour Street	London	W1H 7LX		85,860
3346 LA	40 Bank Street	Canary Wharf	London	E14 4HE		85,211
PMM Prop	48 Railway Crescent	Shipston-on-Stour	CV36 4GE			85,000
Pita	Mountview Court	1148 High Road	Whetstone	London	N20 0RA	84,753
Hurst Warne	Atlantic House	g6a Clarence Road	Fleet	Hampshire	GU51 3XU	84,183
Lutondale	1 Prince of Wales Terrace	Kensington	London	W8 5PG		82,800
Kropifko	1a Downshire Hill	London	NW3 1NR			82,395
Jones LL	40 Bank Street	London	E14 5EG			81,364
Primeco Ltd	19 The Terrace	Torquay	TQ1 1BN			80,400
Savills Rent	Head Office London	33 Margaret Street	London	W1G 0JD		79,279
Network R Util	1 Eversholt Street	London	NW1 2DN			78,928
Warrant Est	One Wellstones	Watford	Hertfordshire	WD17 2AE		78,430
Warrant Est	One Wellstones	Watford	Hertfordshire	WD17 2AE		78,343
[redacted]						78,223
Regis 2000	28 Watersfield Way	Edgware	Middlesex	HA8 6RZ		78,126
Branksome	4 Yarmouth Road	Branksome	Poole	BH12 1JN		78,000
Prism	107 Longmead Road	Emerald Park East	Emersons Green	Bristol	BS16 7FG	77,225
Warrant Est	One Wellstones	Watford	Hertfordshire	WD17 2AE		77,094
Workman	Alliance House	12 Caxton Street	London	SW1H 0QS		77,000
Savills	Head Office London	33 Margaret Street	London	W1G 0JD		75,266
Levy Asset	Nuffield House	41-46 Picadilly	London	W1J 0DS		74,749
Greendale	Greendale Business Park	Woodbury Salterton	Exeter	EX5 1EW		74,401
Robert Irving	Robert Irving Burns	23-24 Margaret Street	London	W1W 8LF		74,400
Realm Svc	20-22 Wenlock Rd	Hoxton	London	N1 7GU		73,444
Moorgarth Property Ltd	Moorgarth Group	Central House	47 St. Paul's Street	Leeds	LS1 2TE	72,630
Rapleys	Second Floor	126 Colmore Row	Birmingham B3 3AP			72,000
[redacted]						70,679
Cherwell DC	Cherwell District Council	Bodicote House	Banbury	OX15 4AA		70,437
Savills	Head Office London	33 Margaret Street	London	W1G 0JD		70,047

Dawnelia	13 Goodwin Street	London	N4 3HQ			70,000
Land Sec	100 Victoria Street	London	SW1E 5JL			69,556
Regis 2000	28 Watersfield Way	Edgware	Middlesex	HA8 6RZ		69,543
Art Prop	20-22 Wenlock Road	London	N1 7GU			69,075
Benja Prop	28 Watersfield Way	Middlesex	HA8 6RZ			68,392
Workman	Alliance House	12 Caxton Street	London	SW1H 0QS		67,697
Intu	40 Broadway	London	SW1H 0BT			66,904
Mason Owen	Mason Owen and Partners Limited	7th Floor	20 Chapel Street	Liverpool	L3 9AG	66,207
Kropifko	1a Downshire Hill	London	NW3 1NR			65,444
Savills Rent	Head Office London	33 Margaret Street	London	W1G 0JD		65,156
McMullen & Sons Ltd	The Hertford Brewery	26 Old Cross	Hertfordshire	SG14 1RD		64,637
Aprirose	22 Baker Street	London	W1U 3BW			63,000
NFU	Tiddington Road	Stratford upon Avon	Warwickshire	CV37 7BJ		63,000
Jones LL	40 Bank Street	London	E14 5EG			62,811
Huntingdoneshire DC	Pathfinder House	St Mary's Street	Huntingdon	PE29 3TN		61,504
St Edmunds	West Suffolk House	Western Way	Bury St Edmunds	Suffolk	IP33 3YU	61,220
Noodle Prop	28 Watersfield Way	Edgware	Middlesex	HA8 6RZ		60,102
Land Sec Rent	100 Victoria Street	London	SW1E 5JL			60,000
Primeco	San Diego County	220 Ocean Blvd	CA 92054			59,677
Amberstar	Suite 242/243 Temple Chambers	3-7 Temple Avenue	London	EC4Y 0HP		59,551
Cheffins A & B	Clifton House	1&2 Clifton Road	Cambridge	CB1 7BA		59,439
Carter Jonas	One Chapel Place	London	W1G 0BG			59,383
Velani	109 Elmsleigh Avenue	Harrow	United Kingdom	HA3 8HY		59,212
Morewoods	16 Osborn Gardens	London	NW7 1DY			59,125
GK Prop	18 Leighton Avenue	Pinner	HA5 3BW			59,040
Regis	28 Watersfield Way	Edgware	Middlesex	HA8 6RZ		58,217
Sheffords	London House	77 High Street	Sevenoaks	Kent	TN13 1LD	58,000
Realm Svc	Realm Estates	519 Old York Road	London	SW18 1TF		57,733
Pearce	Unit 8 Reynolds Industrial Park	Peterborough	Cambridgeshire	PE1 5EL		57,500
KBW	150 Cheapside 4th floor	London	EC2V 6ET			56,400
Thatched	236 High St	Epping	CM16 4AP			56,364
Noodle Prop	28 Watersfield Way	Edgware	Middlesex	HA8 6RZ		56,260
Domenico Savarese	Domenico Savarase	55 York House	80 Newman Street	London	W1T 3ES	54,000
BMK Prop	2633 East 28th Street	#620 Signal Hill	CA 90755			52,600
Culshaw	School Farm Back Lane	East Mawldesley	Ormskirk	L40 3TA		52,079
Islington C	222 Upper Street	N1 1XR				50,601
Abbeyross	Albion House	Victoria Promenade	Northhampton	NN1 1HH		48,000
Pelham Associates	19 Pelham Square	Brighton	BN1 4ET			47,719
Collinson	Cutlers Exchange	123 Houndsditch	London	EC3A 7BU		47,372
Workman Svc	Alliance House	12 Caxton Street	London	SW1H 0QS		47,305
Marylebone Asset	55a Welbeck Street	London	W1G 9XQ			47,301
GVA Grimley	22 Ganton Street	London	W1F 7FD			46,642
Sedgemoor	Bridgwater House	King Square	Somerset	TA6 3AR		46,282
Workman	Alliance House	12 Caxton Street	London	SW1H 0QS		45,345
Land Sec	100 Victoria Street	London	SW1E 5JL			45,018
Brenard Pen	24-26 Aylesbury End	Beaconsfield	HP9 1LW			45,000
LP&M	168 High Street	Watford	WD17 2EG			45,000
Abear Prop	Suite 242/243 Temple Chambers	3-7 Temple Avenue	London	EC4Y 0HP		44,538
Network Rail	1 Elversholt Street	London	NW1 2DN			44,114
BNP Paribas	3 Harewood Avenue	London	NW1 6JL			43,875
Telelink	PO Box 23218	Randburg West	2,167.0			43,750
Amberstar	Suite 242/243 Temple Chambers	3-7 Temple Avenue	London	EC4Y 0HP		43,336
Caxtons	James Pilcher House	50 Windmill Street	Kent	DA12 1BG		43,000
Amberstar	Suite 242/243 Temple Chambers	3-7 Temple Avenue	London	EC4Y 0HP		41,532
Regis 2000	28 Watersfield Way	Edgware	Middlesex	HA8 6RZ		41,359
McComb Prop	9 Moorgate	Ormskirk	L39 4RT			40,800
Savills	Head Office London	33 Margaret Street	London	W1G 0JD		40,032
Workman	Alliance House	12 Caxton Street	London	SW1H 0QS		39,665
Maunder	1320 High Rd	Whetstone	London	N20 9HP		39,236
Land Sec SVC	100 Victoria Street	London	SW1E 5JL			37,723
SONEXTCOLO	St. Helens House	156, St. Helens Rd	Swansea	West Glamorgan	SA1 4DG	37,246
Intu	156, St. Helens Rd	London	SW1H 0BT			37,168
Banks	26 Westgate	Lincoln	LN1 3BD			37,000
Aqua Group	23 Pier Road	Channel Islands	JE2 4XW			34,200
Criterion	Criterion Asset Management	Milbank Tower 3rd Floor	21-24 Millbank	SW1P 4QP		34,082
Stannah	Watt Close	Andover Hampshire	SP10 3SD			33,783
Hipkiss	Park House	Clapgate Lane	Woodgate Birmingham	B32 3BL		33,000
Amberstar	Suite 242/243 Temple Chambers	3-7 Temple Avenue	London	EC4Y 0HP		32,262
Cushman	Rivergate House	70 Redcliff Street	UK			32,002
Regis 2000	28 Watersfield Way	Edgware	Middlesex	HA8 6RZ		30,872
Amberstar	Suite 242/243 Temple Chambers	3-7 Temple Avenue	London	EC4Y 0HP		30,811
Harson	291A Northborough Rd	London	SW16 4TR			29,489

Workman	Alliance House	12 Caxton Street	London	SW1H 0QS		855
Savills Svc	Head Office London	33 Margaret Street	London	W1G 0JD		770
RJ & EJ Bishops	7 Lynwood Court	Lymington	Hampshire	SO41 9GA		647
[redacted]						435
The Terrace	Prezzo Limited	Johnston House, 8 Johnston Road	Woodford Green	Essex	IG8 0XA	432
Firebird Rent	Bentfield Place	Bentfield Rd	Stansted	CM24 8HL		417
Rydlen	4th floor	Langham House	302-308 Regent Street	W1B 3AT		363
Mason	Corn Exchange Bldg	19 Brunswick St	Liverpool	L2 0PJ		225
Buckingham St Management	39a Buckingham Street	Buckinghamshire	HP20 2NQ			164
Savills SVC	Head Office London	33 Margaret Street	London	W1G 0JD		162
Savills SVC	Head Office London	33 Margaret Street	London	W1G 0JD		11
Total						12,282,354

Individual creditors have been redacted in order to comply with GDPR legislation

Appendix C - Employee Creditors

Employee Creditor	Unsecured Claim (£)	Preferential Claim (£)	Total Claim (£)
Employee 1	1,295	1,096	2,391
Employee 2	74	335	410
Employee 3	447	94	541
Employee 4	279	712	991
Employee 5	2,230	1,888	4,118
Employee 6	164	0	164
Employee 7	718	959	1,678
Employee 8	596	89	686
Employee 9	308	1,445	1,754
Employee 10	1,850	1,567	3,417
Employee 11	625	1,484	2,109
Employee 12	380	803	1,183
Employee 13	270	617	887
Employee 14	462	787	1,249
Employee 15	205	322	527
Employee 16	256	866	1,122
Employee 17	44	0	44
Employee 18	904	537	1,441
Employee 19	281	1,798	2,080
Employee 20	235	826	1,061
Employee 21	398	1,163	1,561
Employee 22	245	304	549
Employee 23	1,201	1,816	3,016
Employee 24	279	595	875
Employee 25	264	201	465
Employee 26	223	304	527
Employee 27	4,657	2,589	7,247
Employee 28	577	1,089	1,666
Employee 29	829	754	1,584
Employee 30	462	1,887	2,348
Employee 31	174	141	315
Employee 32	153	1,212	1,366
Employee 33	299	1,126	1,426
Employee 34	163	199	362
Employee 35	462	696	1,158
Employee 36	462	1,056	1,518
Employee 37	393	563	956
Employee 38	286	805	1,091
Employee 39	94	710	804
Employee 40	1,917	2,524	4,442
Employee 41	379	1,725	2,103
Employee 42	587	2,937	3,523
Employee 43	733	1,125	1,858
Employee 44	2,176	1,123	3,299
Employee 45	373	1,965	2,338
Employee 46	207	1,119	1,326
Employee 47	164	0	164
Employee 48	175	78	253
Employee 49	2,268	2,946	5,214
Employee 50	174	196	370
Employee 51	452	1,293	1,745
Employee 52	389	2,367	2,757
Employee 53	548	3,349	3,897
Employee 54	174	398	573
Employee 55	119	257	376
Employee 56	257	424	681
Employee 57	318	594	911
Employee 58	264	465	729
Employee 59	116	629	745
Employee 60	740	3,493	4,233
Employee 61	577	1,897	2,474
Employee 62	242	1,556	1,798
Employee 63	2,093	409	2,501
Employee 64	6,779	2,356	9,134
Employee 65	4,519	3,776	8,295
Employee 66	1,145	823	1,968

Employee 67	29	0	29
Employee 68	5,628	2,440	8,067
Employee 69	149	475	624
Employee 70	165	1,166	1,331
Employee 71	108	541	648
Employee 72	1,121	679	1,799
Employee 73	98	317	415
Employee 74	379	2,112	2,490
Employee 75	95	580	675
Employee 76	282	414	696
Employee 77	13,385	2,810	16,195
Employee 78	345	675	1,019
Employee 79	82	566	648
Employee 80	92	173	266
Employee 81	1,774	1,988	3,762
Employee 82	400	833	1,233
Employee 83	1,433	1,321	2,754
Employee 84	176	22	199
Employee 85	86	340	425
Employee 86	174	241	415
Employee 87	68	429	497
Employee 88	205	175	380
Employee 89	385	2,405	2,790
Employee 90	382	951	1,334
Employee 91	596	2,355	2,952
Employee 92	198	0	198
Employee 93	264	309	574
Employee 94	2,165	1,270	3,435
Employee 95	509	3,321	3,830
Employee 96	114	575	689
Employee 97	1,831	333	2,165
Employee 98	318	1,326	1,643
Employee 99	842	1,475	2,317
Employee 100	232	0	232
Employee 101	262	360	622
Employee 102	320	1,812	2,132
Employee 103	115	177	292
Employee 104	1,216	1,133	2,349
Employee 105	1,396	972	2,368
Employee 106	454	1,857	2,312
Employee 107	587	756	1,342
Employee 108	200	272	472
Employee 109	7,804	2,798	10,603
Employee 110	6,211	3,171	9,382
Employee 111	2,174	2,355	4,530
Employee 112	558	3,509	4,067
Employee 113	82	233	314
Employee 114	164	630	794
Employee 115	7,004	271	7,275
Employee 116	264	306	571
Employee 117	278	544	822
Employee 118	1,488	714	2,202
Employee 119	123	100	223
Employee 120	262	1,039	1,300
Employee 121	315	384	699
Employee 122	311	338	650
Employee 123	264	530	794
Employee 124	306	1,594	1,900
Employee 125	230	388	618
Employee 126	484	1,258	1,742
Employee 127	5,478	3,162	8,640
Employee 128	2,230	1,272	3,502
Employee 129	164	33	197
Employee 130	127	695	822
Employee 131	2,901	2,159	5,060
Employee 132	366	1,941	2,307
Employee 133	452	560	1,011
Employee 134	1,191	1,480	2,671
Employee 135	274	1,176	1,450
Employee 136	11,679	1,779	13,458

Employee 207	166	560	727
Employee 208	111	0	111
Employee 209	325	1,691	2,016
Employee 210	95	208	302
Employee 211	2,015	2,050	4,065
Employee 212	2,260	2,173	4,433
Employee 213	0	0	0
Employee 214	68	25	93
Total	**222,028**	**234,563**	**456,591**

Employee names have been redacted in order to comply with GDPR legislation

Rule 3.31 Insolvency (England and Wales) Rules 2016

Statement of concurrence

Name of Company	Company number
Prezzo Limited	**03919682**

In the	Court case number
High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (Chd)	**CR-2021-000236** of **2021**

(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) **Prezzo Limited, Johnston House, 8 Johnston Road, Woodford Green, Essex, IG8 0XA** ("the company")

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

made on (b) 12th March 2021

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

by (c) Dean Challenger

Statement of Truth

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

I (d) Karen Elisabeth Dind Jones

*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. 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.

OR

(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

*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

N/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. 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 Karen Elizabeth Dino Jones

Signed

Dated 12/3/2021

Rule 3.31 Insolvency (England and Wales) Rules 2016

Statement of concurrence

Name of Company	Company number
PRZ Realisations Limited (formerly Prezzo Limited)	03919682

	Court case number
High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (Chd)	CR-2021-000236

With regards the Statement of Affairs of (a) PRZ Realisations Limited (formerly Prezzo Limited) (In Administration) c/o FTI Consulting LLP, 200 Aldersgate, Aldersgate Street, London, EC1A 4HD ("the Company")

made on (b) 12 March 2021

by (c) Dean Challenger

Statement of Truth

I (d) Joe Stelzer, acting in my capacity as a Director of CI Milan Limited

*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. 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 statement of truth without an honest belief in its truth.

OR

(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

*concur with the Statement of Affairs of the above company, subject to the following qualifications (e)

_____

_____

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_____

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. 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 statement of truth without an honest belief in its truth.

Full Name Joseph Sleber

Signed

Dated 17/3/21