

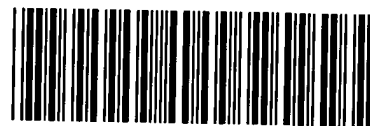
# AM07

## Notice of creditor's decision on administrator's proposals



Companies House

WEDNESDAY



\*A9YJ9740\*

A09

17/02/2021

#257

COMPANIES HOUSE

### 1 Company details

Company number 0 4 2 5 0 8 2 5

Company name in full Wallis Retail Limited

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

### 2 Administrator's name

Full forename(s) Matthew David

Surname Smith

### 3 Administrator's address

Building name/number 1 New Street Square

Street London

Post town EC4A 3HQ

County/Region

Postcode

Country

### 4 Administrator's name <sup>①</sup>

Full forename(s) Daniel Francis

Surname Butters

① Other administrator  
Use this section to tell us about  
another administrator.

### 5 Administrator's address <sup>②</sup>

Building name/number 1 New Street Square

Street London

Post town EC4A 3HQ

County/Region

Postcode

Country

② Other administrator  
Use this section to tell us about  
another administrator.

AM07

Notice of creditor's decision on administrator's proposals

**6 Purpose of procedure or meeting**

Approval of the Joint Administrators' proposals.

**7 Description of procedure or meeting<sup>③</sup>**

Deemed Consent

<sup>③</sup> Whether it was a virtual or physical meeting, some other decision procedure (please describe), or deemed consent.

**8 Address of meeting**

If a meeting was held at a physical location, give the address below.

Building name/number

Street

Post town

County/Region

Postcode

Country

# AM07

## Notice of creditor's decision on administrator's proposals

9

### Other platform for decision procedure or meeting<sup>①</sup>

① If a meeting was not held at (or the decision procedure was not undertaken at) a physical location, tell us what means were used—for example email, videolink

10

### Meeting

If a meeting was held was the required quorum met?

☐ Yes

☐ No

11

### Details of creditors' decisions

Details of decisions including any modifications to the proposals approved by the creditors are as follows:

-The Joint Administrators' proposals were approved without modification

12

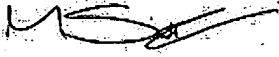
### Details of any resolutions passed

Give details of any resolutions which were passed.

The Joint Administrators' proposals were approved

AM07

Notice of creditor's decision on administrator's proposals

<b>13</b>		<b>Date and time of decision made or resolution passed</b>															
Date	d	0	d	8	m	0	m	2	y	2	y	0	y	2	y	1	
Time	h	2	h	3	:	m	5	m	9								
<b>14</b>		<b>Sign and date</b>															
Administrator's signature	<div>Signature</div> <div>X  X</div>																
Signature date	d	1	d	5	m	0	m	2	y	2	y	0	y	2	y	1	

# AM07

## Notice of creditor's decision on administrator's proposals



### 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

Jessica Hough

Company name

Deloitte LLP

Address

Four Brindleyplace

Birmingham

Post town

B1 2HZ

County/Region

Postcode

Country

DX

Telephone

+44 121 632 6000



### 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 signed 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://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. <sup>①</sup>  
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

① 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  
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15  
- COM1, COM2, COM3, COM4  
- NDISC

## 2 Insolvency practitioner's name

Full forename(s)

Gavin

Surname

Maher

## 3 Insolvency practitioner's address

Building name/number

1 New Street Square

Street

London

Post town

EC4A 3HQ

County/Region

Postcode

Country



**Outfit Retail Limited ("OR")**  
**Wallis Retail Limited ("WR")**  
**Evans Retail Limited ("ER") (now EV OpCo Realisations Limited ("EV OpCo"))**  
**Dorothy Perkins Trading Limited ("DP Trading")**  
**Burton Trading Limited ("Burton Trading")**  
**Miss Selfridge Retail Limited ("MSR")**  
**(all in administration) (together "the Companies")**

JOINT ADMINISTRATORS' STATEMENT OF PROPOSALS PURSUANT TO  
PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS  
AMENDED) (the "Act").

Matthew David Smith, Daniel Francis Butters and Gavin Maher (the "Joint Administrators") were appointed Joint Administrators of the Companies on 30 November 2020 by the High Court of Justice. The affairs, business and property of the Companies are managed by the Joint Administrators. The Joint Administrators act as agents of the Companies and contract without personal liability. All licensed Insolvency Practitioners of Deloitte LLP ("Deloitte") are licensed in the UK to act as Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

For the purposes of paragraph 100(2) of Schedule B1 of the Act, the Joint Administrators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly and severally.

25 January 2021



**Outfit Retail Limited**  
**Wallis Retail Limited**  
**Evans Retail Limited (now EV OpCo Realisations Limited)**  
**Dorothy Perkins Trading Limited**  
**Burton Trading Limited**  
**Miss Selfridge Retail Limited**  
**all in administration (together "the Companies")**

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Tel: +44 (0) 121 632 6000  
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[www.deloitte.co.uk](http://www.deloitte.co.uk)

This Statement of Joint Administrators' Proposals ("the Proposals" or "our Proposals") has been prepared pursuant to paragraph 49 of Schedule B1 of the Act, which requires that we, as the Joint Administrators, provide creditors with details of our Proposals to achieve the purpose of the administrations.

It appears that **Wallis Retail Limited, Evans Retail Limited, Dorothy Perkins Trading Limited, Burton Trading Limited and Miss Selfridge Retail Limited** may have sufficient property to enable a distribution to be made to unsecured creditors. Whilst it is unlikely that there will be sufficient property to enable a distribution to unsecured creditors of **Outfit Retail Limited**, there are no secured or preferential creditors in this company.

As such we are required in accordance with paragraph 51 of Schedule B1 of the Insolvency Act 1986 to seek creditors' approval of our Proposals. In this instance, we propose to seek approval of our Proposals by deemed consent, Notice of which has been posted to the websites on Form ADM\_F03. The proposed decision to approve our Proposals will be treated as having been made by creditors unless objected to, using the appropriate procedure as set out in the Notice, by 10% or more in value of creditors. Should that happen, the decision on approval will not be made and a further decision procedure will be held. Unless you object to our Proposals, no action is required from you. Please refer to the websites for further details including forms and guidance.

Please refer to the Frequently Asked Questions section on the case websites for more information about decision procedures in insolvency proceedings.

Please also note that hard copies of any of these documents will be provided free of charge on request.

We have also included the following information in this report:

- background of the Group;
- the circumstances giving rise to the appointments of the Joint Administrators;
- the progress of the administrations to date; and,
- the Joint Administrators' Proposals for achieving the objectives of the administrations (Appendix D).

Yours faithfully

For and on behalf of the Companies








Joint Administrator

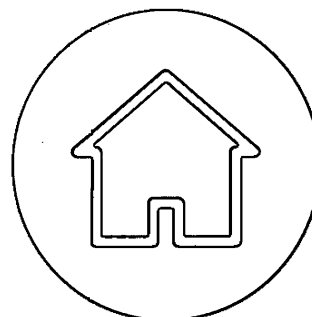
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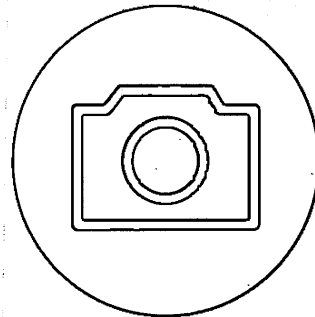


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## Key messages



## Key messages

### Joint Administrators of the Companies

Matthew David Smith  
Daniel Francis Butters  
Gavin Maher  
Deloitte LLP  
1 New Street Square  
London  
EC4A 3HQ

### Contact details

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[arcadiacreditors@deloitte.co.uk](mailto:arcadiacreditors@deloitte.co.uk)  
Website: [www.ips-docs.com](http://www.ips-docs.com)  
Tel: 0808 178 2848  
Date Proposals delivered to  
creditors: 25 January 2021



	Commentary
<b>Purpose of the administrations</b>	<ul style="list-style-type: none"> <li>The purpose of the administrations is to achieve a better result for the Companies' creditors as a whole than liquidations.</li> </ul>
<b>Joint Administrators' strategy</b>	<ul style="list-style-type: none"> <li>The Companies will continue to operate in their current form, to the extent possible in light of lockdown measures arising from the COVID-19 pandemic, while purchasers of the businesses are sought. Please refer to page 21 for further details.</li> </ul>
<b>Approval of the Proposals</b>	<ul style="list-style-type: none"> <li><b>WR, ER, DP Trading, Burton Trading and MSR</b> - As we anticipate that sufficient funds will be available for distribution to unsecured creditors we are required to seek a decision from unsecured creditors on approval of our Proposals. We intend to take the decision by deemed consent, notice of which has been posted to the case websites together with guidance on what action if any is required.</li> <li><b>OR</b> - Whilst we currently anticipate that a return to unsecured creditors is unlikely, as there are no secured or preferential creditors, we are also required to seek a decision from unsecured creditors on approval of our Proposals. This will be taken via deemed consent in the same manner as for the other companies as referred to above.</li> </ul>
<b>Estimated Timescale</b>	<ul style="list-style-type: none"> <li><b>OR</b> - On current information the duration of the administration is not likely to exceed 12 months following which it is anticipated that the company will move to dissolution.</li> <li><b>WR, ER, DP Trading, Burton Trading and MSR</b> - On current information the duration of the administrations are not likely to exceed 12 months following which it is anticipated that the Companies will move to creditors' voluntary liquidations.</li> </ul>
<b>Estimated Costs</b>	<ul style="list-style-type: none"> <li>We propose to seek approval to charge our fees for each company by reference to our time costs.</li> <li>We have provided Fees Estimates for each of the Companies showing a breakdown of our anticipated time costs and actual costs to date at Appendix C.</li> <li>We anticipate that disbursements of approximately £35k will be incurred over the duration of the appointments as split out per entity on pages 50 and 51.</li> <li>Details of third party costs we anticipate will be incurred in relation to legal fees and agents fees are provided at pages 31-32. There are a number of future third party costs which we have been unable to estimate at this time owing to the uncertainty over the timing and structure of any sales.</li> </ul>
<b>Estimated Outcomes</b>	<p>On current information, we anticipate the following outcome for each category of creditor:</p> <ul style="list-style-type: none"> <li>Secured creditors - There are no secured creditors in the Companies.</li> <li>Preferential creditors - There are no employees in the Companies therefore we do not anticipate any preferential claims. All staff for these brands are employed by Arcadia Group Limited ("AGL").</li> <li>Unsecured creditors - It is unlikely that there will be a distribution for unsecured creditors of OR. It is likely that there will be a distribution for unsecured creditors of WR, ER, DP Trading, Burton Trading and MSR.</li> </ul>
<b>Proposals</b>	<ul style="list-style-type: none"> <li>Our Proposals for managing the business and affairs of the Companies can be found on page 25.</li> </ul>



## Background



The Companies / Group

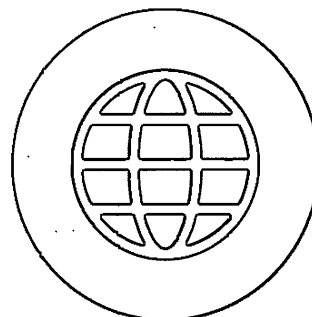
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Summary financials

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Joint Administrators' appointment

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## Background

### The Companies / Group

#### Group background

Arcadia Group Limited and its subsidiaries ("the Group") is a London based group operating as a 'fast fashion' retailer across eight well established brands (Topshop, Topman, Burton, Dorothy Perkins, Evans (since sold), Wallis, Miss Selfridge and Outfit).

The Group has retail operations in the UK, Ireland, the Channel Islands, Isle of Man, the Netherlands and Germany. It also operates through concessions in France.

In addition to retail sales from stores and concessions, a number of the Group's brands sell to retail customers through digital platforms and certain brands also sell to wholesale and franchise customers, both in the UK and internationally.

At the date of our appointment, the Group operated from 459 leased sites in the UK, 14 in Ireland, nine in the Channel Islands, seven in Germany and one in the Netherlands. There are approximately 463 overseas franchise outlets across 27 countries. The majority of the Group's leasehold interests are held in a number of UK property holding subsidiary companies (also subject to insolvency proceedings, see group structure on page 8).

The Group structure is complex. This is largely due to the long history of the Group, parts of which have been trading for over one hundred years, and historical acquisitions of various brands and joint ventures.

The Group has been owned by Taveta Investments Limited (ultimately owned by Lady Cristina Green) since 2002.

AGL acts primarily as the holding company for the Group, providing essential shared services for operation of the wider Group, including finance, HR, treasury, accounting, payroll, insurance, merchant services, procurement and logistics. In addition, it contracts on behalf of a number of the operating subsidiaries, employs most of the staff (other than in relation to the Topshop and Topman brands) and has provided guarantees for a number of lenders, other liabilities and services.

It also operated a treasury cash pool for the UK Group companies (excluding the Topshop and Topman entities) to allow for efficient pooling of receipts and payments to common suppliers across brands.

#### Company background

The Companies are the main trading companies that are associated with their respective brands, Outfit, Wallis, Evans, Dorothy Perkins, Burton and Miss Selfridge.

#### Employees

As at 30 November 2020 the Companies had no employees. All staff connected with these brands are employed by AGL.



## Background

### The Companies / Group

#### Summarised Group Structure Chart

On 30 November 2020 28 Group companies were placed into administration, as detailed in the summarised Group structure chart on the following page, which reflects the position as at the date of our appointment. As noted on pages 8 and 18, partners from Deloitte were appointed over 27 of these companies and partners from KPMG LLP were appointed over one. In addition, four Irish entities entered into Irish liquidation at the same time, over which partners from Deloitte Ireland were appointed as liquidators.

As indicated, the Group structure is complex and we have therefore not included a number of now dormant, inactive Group companies or Group companies not subject to insolvency proceedings on the Group structure chart.

AGL and Top Shop/Top Man Limited ("TSTM OpCo") are the key operating companies within the Group. As noted earlier, the Group is highly interconnected and the majority of Group companies are dependent on AGL for shared services and head office functions.

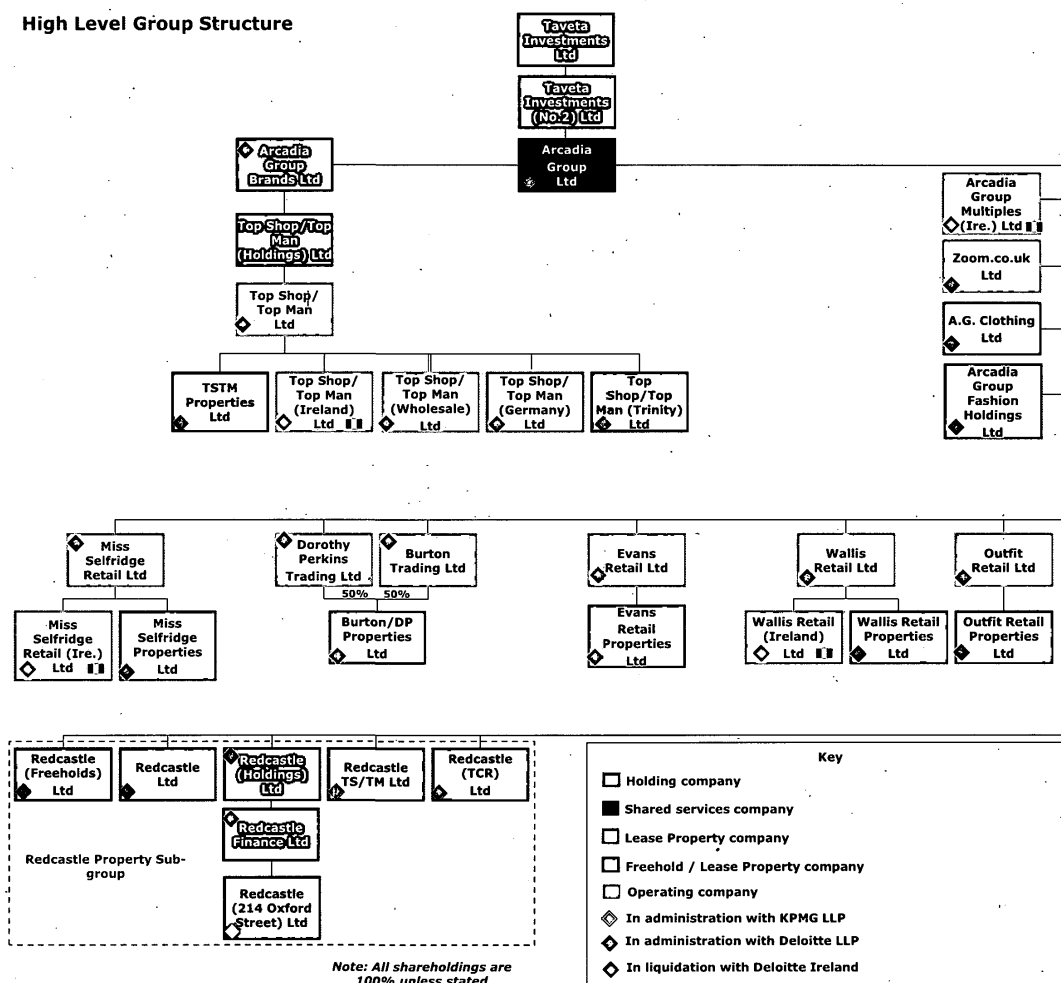


## Background

The Companies / Group

Partners from Deloitte were appointed as administrators over 27 UK companies, partners from KPMG LLP were appointed administrators over Redcastle (214 Oxford Street) Limited and four Irish entities entered Irish liquidation.

High Level Group Structure



## Background

### Summary financials

#### Outfit Retail Limited Summary profit and loss account

	Draft Accounts for 52 weeks to	Statutory Accounts for 53 weeks to	Statutory Accounts for 52 weeks to
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Turnover	66,127	77,999	76,397
Cost of Sales	(59,845)	(116,743)	(85,376)
<b>Gross Profit</b>	<b>6,282</b>	<b>(38,744)</b>	<b>(8,979)</b>
Gross Margin %	9%	-50%	-12%
Other Expenses	(1,941)	(2,479)	(1,358)
<b>(L)/EBIT</b>	<b>4,341</b>	<b>(41,223)</b>	<b>(10,337)</b>

#### Outfit Retail Limited Summary balance sheet

	Draft Accounts as at	Statutory Accounts as at	Statutory Accounts as at
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Tangible assets	226	1,104	8,803
Investments	-	-	845
<b>Fixed assets</b>	<b>226</b>	<b>1,104</b>	<b>9,648</b>
Stock	37	3,100	1,024
Debtors	1,986	1,909	3,500
Cash	877	944	1,005
<b>Current Assets</b>	<b>2,900</b>	<b>5,953</b>	<b>5,529</b>
Trade creditors	(77,807)	(65,404)	(55,331)
Other Provisions	(1,753)	(21,093)	(2,490)
<b>Total Liabilities</b>	<b>(79,560)</b>	<b>(86,497)</b>	<b>(57,821)</b>
<b>Net Liabilities</b>	<b>(76,434)</b>	<b>(79,440)</b>	<b>(42,644)</b>

#### Overview of financial information - OR

Extracts from the audited OR accounts for the 12 months to 26 August 2017, 53 weeks to 1 September 2018 ("FY18") and 12 months to 31 August 2019 ("FY19") are shown opposite.

Please note that this information has not been verified by the Joint Administrators or by Deloitte LLP ("Deloitte").

#### Profit and loss commentary

Despite a decline in turnover from FY18 to FY19, earnings before interest and tax ("EBIT") for FY19 was c£46m higher than the prior year. This was primarily owing to FY19 exceptional costs being £40.4m lower than FY18 mainly following provisions for onerous leases being released after approval of the CVAs in June 2019 which resulted in a significant reduction in rent and rates obligations and earlier lease exit options.

#### Balance sheet commentary

OR has historically had net liabilities owing to amounts due to group companies, with net liabilities of £76.4m as at 31 August 2019.

Tangible assets principally comprise fixtures and fittings relating to their stores.

The current assets of the company comprise of stock, debtors and cash and cash equivalents. Stock relates to goods that are held for resale, after the deduction of an impairment provision, albeit the vast majority of stock in OR stores remains owned by the relevant brand and is held on a 'consignment' type basis until sold. OR acts as an 'outlet' for the Group's other brands and does not have its own branded products. The debtors balance is predominately made up of trade debtors, with a small amount of prepayments and accrued income.





## Background

### Summary financials

#### Wallis Retail Limited Summary profit and loss account

	Draft Accounts for 52 weeks to	Statutory Accounts for 53 weeks to	Statutory Accounts for 52 weeks to
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Turnover	120,417	129,695	138,323
Cost of Sales	(101,472)	(115,167)	(109,358)
<b>Gross Profit</b>	<b>18,945</b>	<b>14,528</b>	<b>28,965</b>
Gross Margin %	16%	11%	21%
Other Expenses	(11,972)	(11,880)	(11,062)
<b>(L)/EBIT</b>	<b>6,973</b>	<b>2,648</b>	<b>17,903</b>

#### Wallis Retail Limited Summary balance sheet

	Draft Accounts as at	Statutory Accounts as at	Statutory Accounts as at
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Tangible assets	655	1,217	2,691
Intangible assets	7,384	11,076	14,768
Investments	12,822	12,822	12,822
<b>Fixed assets</b>	<b>20,861</b>	<b>25,115</b>	<b>30,281</b>
Stock	12,116	11,353	10,705
Debtors	136,138	140,381	138,168
Cash	88	111	144
<b>Current Assets</b>	<b>148,342</b>	<b>151,845</b>	<b>149,017</b>
Trade creditors	(13,453)	(18,485)	(21,407)
Other Provisions	(453)	(5,735)	(2,733)
<b>Total Liabilities</b>	<b>(13,906)</b>	<b>(24,220)</b>	<b>(24,140)</b>
<b>Net Assets</b>	<b>155,297</b>	<b>152,740</b>	<b>155,158</b>

#### Overview of financial information - WR

Extracts from the audited WR accounts for the 12 months to 26 August 2017 ("FY17"), 53 weeks to 1 September 2018 ("FY18") and 12 months to 31 August 2019 ("FY19") are shown opposite.

Please note that this information has not been verified by the Joint Administrators or by Deloitte LLP ("Deloitte").

#### Profit and loss commentary

Despite a decline in turnover from FY18 to FY19, earnings before interest and tax ("EBIT") for FY19 was c£4m higher than the prior year owing to FY19 exceptional costs being £7.9m lower than FY18 mainly following provisions for onerous leases being released after approval of the CVAs in June 2019 which resulted in a significant reduction in rent and rates obligations and earlier lease exit options.

There was a significant decline in EBIT from FY17 to FY18 owing to exceptional costs relating to asset impairments and provisions for onerous leases.

#### Balance sheet commentary

Tangible assets principally comprise fixtures and fittings relating to their stores. Intangible assets relate to goodwill and investments relate to shares in subsidiaries.

The current assets of the company comprise stock, debtors and cash and cash equivalents. Stock relates to goods that are held for resale, after the deduction of an impairment provision. The debtors balance is predominately made up of amounts due from the Group, with the remainder of the balance relating to trade debtors, deferred tax, prepayments and accrued income and other debtors.



## Background

### Summary financials

#### Evans Retail Limited

##### Summary profit and loss account

	Draft Accounts for 52 weeks to	Statutory Accounts for 53 weeks to	Statutory Accounts for 52 weeks to
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Turnover	60,727	66,434	73,499
Cost of Sales	(62,236)	(63,354)	(61,044)
<b>Gross Profit</b>	<b>(1,509)</b>	<b>3,080</b>	<b>12,455</b>
Gross Margin %	-2%	5%	17%
Other Expenses	(7,731)	(8,019)	(7,428)
<b>(L)/EBIT</b>	<b>(9,240)</b>	<b>(4,939)</b>	<b>5,027</b>

#### Evans Retail Limited

##### Summary balance sheet

	Draft Accounts as at	Statutory Accounts as at	Statutory Accounts as at
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Tangible assets	349	858	1,284
Investments	-	-	70
<b>Fixed assets</b>	<b>349</b>	<b>858</b>	<b>1,354</b>
Stock	7,048	7,931	8,075
Debtors	10,592	16,517	19,408
Cash	94	128	200
<b>Current Assets</b>	<b>17,734</b>	<b>24,576</b>	<b>27,683</b>
Trade creditors	(7,469)	(11,150)	(12,695)
Other Provisions	(12,915)	(8,777)	(5,918)
<b>Total Liabilities</b>	<b>(20,384)</b>	<b>(19,927)</b>	<b>(18,613)</b>
<b>Net Assets/ (Liabilities)</b>	<b>(2,301)</b>	<b>5,507</b>	<b>10,424</b>

#### Overview of financial information - ER

Extracts from the audited ER accounts for the 12 months to 26 August 2017 ("FY17"), 53 weeks to 1 September 2018 ("FY18") and 12 months to 31 August 2019 ("FY19") are shown opposite.

Please note that this information has not been verified by the Joint Administrators or by Deloitte LLP ("Deloitte").

#### Profit and loss commentary

Due to a decline in turnover from FY18 to FY19, loss before interest and tax ("LBIT") for FY19 was c£4m worse than the prior year as a result of a decline in turnover from FY18 to FY19, reflecting a year on year trend of falling turnover from FY17.

#### Balance sheet commentary

Tangible assets comprise fixtures, fittings and equipment.

The current assets of the company comprise stock, debtors and cash and cash equivalents. Stock relates to goods that are held for resale, after the deduction of an impairment provision. The debtors balance is predominately made up of amounts due from the Group, with the remainder of the balance relating to trade debtors, deferred tax, prepayments and accrued income and other debtors.



## Background

### Summary financials

#### Dorothy Perkins Trading Limited Summary profit and loss account

	Draft Accounts for 52 weeks to	Statutory Accounts for 53 weeks to	Statutory Accounts for 52 weeks to
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Turnover	317,692	339,072	328,228
Cost of Sales	(279,272)	(298,228)	(284,916)
<b>Gross Profit</b>	<b>38,420</b>	<b>40,844</b>	<b>43,312</b>
Gross Margin %	12%	12%	13%
Other Expenses	(30,284)	(28,689)	(26,684)
<b>(L)/EBIT</b>	<b>8,136</b>	<b>12,155</b>	<b>16,628</b>

#### Dorothy Perkins Trading Limited Summary balance sheet

	Draft Accounts as at	Statutory Accounts as at	Statutory Accounts as at
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Tangible assets	1,740	3,738	7,502
Investments	2,750	2,750	2,962
<b>Fixed assets</b>	<b>4,490</b>	<b>6,488</b>	<b>10,464</b>
Stock	53,503	39,943	37,350
Debtors	45,214	68,092	59,751
Cash	975	1,111	1,281
<b>Current Assets</b>	<b>99,692</b>	<b>109,146</b>	<b>98,382</b>
Trade creditors	(37,166)	(50,411)	(49,488)
Other Provisions	(2,824)	(9,451)	(10,805)
<b>Total Liabilities</b>	<b>(39,990)</b>	<b>(59,862)</b>	<b>(60,293)</b>
<b>Net Assets</b>	<b>64,192</b>	<b>55,772</b>	<b>48,553</b>

#### Overview of financial information – DP Trading

Extracts from the audited DP Trading accounts for the 12 months to 26 August 2017, 53 weeks to 1 September 2018 ("FY18") and 12 months to 31 August 2019 ("FY19") are shown opposite.

Please note that this information has not been verified by the Joint Administrators or by Deloitte LLP ("Deloitte").

#### Profit and loss commentary

Due to a decline in turnover from FY18 to FY19, earnings before interest and tax ("EBIT") for FY19 was c£4m lower than the prior year despite a lower combined cost of sales and other expense items in the year FY19. The cost of sales balance for FY19 includes having £8m of lower exceptional costs relating predominantly to a decrease in the provision for onerous leases on loss-making stores.

#### Balance sheet commentary

Tangible assets relate to fixtures, fittings and equipment and investments relate to shares in subsidiaries.

The current assets of the company comprise stock, debtors and cash and cash equivalents. Stock relates to goods that are held for resale, after the deduction of an impairment provision. The debtors balance is predominately made up of amounts due from the Group, with the remainder of the balance consisting of trade debtors, deferred tax, prepayments and accrued income and other debtors.



## Background

### Summary financials

#### Burton Trading Limited

##### Summary profit and loss account

	Draft Accounts for 52 weeks to	Statutory Accounts for 53 weeks to	Statutory Accounts for 52 weeks to
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Turnover	119,277	112,337	107,102
Cost of Sales	(105,960)	(103,646)	(100,411)
<b>Gross Profit</b>	<b>13,317</b>	<b>8,691</b>	<b>6,691</b>
Gross Margin %	11%	8%	6%
Other Expenses	(15,654)	(15,002)	(7,428)
<b>(L)/EBIT</b>	<b>(2,337)</b>	<b>(6,311)</b>	<b>(737)</b>

#### Burton Trading Limited

##### Summary balance sheet

	Draft Accounts as at	Statutory Accounts as at	Statutory Accounts as at
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Tangible assets	873	1,764	2,555
Investments	-	-	212
<b>Fixed assets</b>	<b>873</b>	<b>1,764</b>	<b>2,767</b>
Stock	21,295	19,537	15,260
Debtors	24,738	35,996	47,643
Cash	480	472	633
<b>Current Assets</b>	<b>46,513</b>	<b>56,005</b>	<b>63,536</b>
Trade creditors	(14,889)	(21,099)	(20,932)
Other Provisions	(936)	(3,105)	(5,156)
<b>Total Liabilities</b>	<b>(15,825)</b>	<b>(24,204)</b>	<b>(26,088)</b>
<b>Net Assets</b>	<b>31,561</b>	<b>33,565</b>	<b>40,215</b>

#### Overview of financial information – Burton Trading

Extracts from the audited Burton Trading accounts for the 12 months to 26 August 2017, 53 weeks to 1 September 2018 ("FY18") and 12 months to 31 August 2019 ("FY19") are shown opposite.

Please note that this information has not been verified by the Joint Administrators or by Deloitte LLP ("Deloitte").

#### Profit and loss commentary

Due to an increase in turnover from FY18 to FY19, earnings before interest and tax ("EBIT") for FY19 was c£4m higher than the prior year despite an increase in cost of sales and other expense items in the year FY19. The cost of sales balance for FY19 includes having £0.8m of lower exceptional costs relating predominantly to a decrease in the provision for onerous leases on loss-making stores.

#### Balance sheet commentary

Tangible assets comprise fixtures, fittings and equipment.

The current assets of the company comprise of stock, debtors and cash and cash equivalents. Stock relates to goods that are held for resale, after the deduction of an impairment provision. The debtors balance is predominately made up of amounts due from the Group, with the remainder of the balance consisting of trade debtors, deferred tax, prepayments and accrued income and other debtors.



## Background

### Summary financials

#### Miss Selfridge Retail Limited Summary profit and loss account

	Draft Accounts for 52 weeks to	Statutory Accounts for 53 weeks to	Statutory Accounts for 52 weeks to
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Turnover	77,619	102,805	121,478
Cost of Sales	(66,751)	(108,914)	(115,214)
<b>Gross Profit</b>	<b>10,868</b>	<b>(6,109)</b>	<b>6,264</b>
Gross Margin %	14%	-6%	5%
Other Expenses	(9,913)	(10,870)	(10,141)
<b>(L)/EBIT</b>	<b>955</b>	<b>(16,979)</b>	<b>(3,877)</b>

#### Miss Selfridge Retail Limited Summary balance sheet

	Draft Accounts as at	Statutory Accounts as at	Statutory Accounts as at
£'000	31-Aug-19	01-Sep-18	26-Aug-17
Tangible assets	34	316	1,711
Investments	250	196	250
<b>Fixed assets</b>	<b>284</b>	<b>512</b>	<b>1,961</b>
Stock	12,802	11,100	12,746
Debtors	45,251	63,876	69,775
Cash	44	57	86
<b>Current Assets</b>	<b>58,097</b>	<b>75,033</b>	<b>82,607</b>
Trade creditors	(7,857)	(13,571)	(16,907)
Other Provisions	(9,973)	(21,635)	(12,366)
<b>Total Liabilities</b>	<b>(17,830)</b>	<b>(35,206)</b>	<b>(29,273)</b>
<b>Net Assets</b>	<b>40,551</b>	<b>40,339</b>	<b>55,295</b>

#### Overview of financial information – MSR

Extracts from the audited MSR accounts for the 12 months to 26 August 2017, 53 weeks to 1 September 2018 ("FY18") and 12 months to 31 August 2019 ("FY19") are shown opposite.

Please note that this information has not been verified by the Joint Administrators or by Deloitte LLP ("Deloitte").

#### Profit and loss commentary

Despite a £25m decline in turnover from FY18 to FY19, earnings before interest and tax ("EBIT") for FY19 was c£18m higher than the prior year. This was primarily owing to FY19 exceptional costs being £20.5m lower than FY18 mainly following provisions for onerous leases being released after approval of the CVAs in June 2019 which resulted in a significant reduction in rent and rates obligations and earlier lease exit options.

#### Balance sheet commentary

Tangible assets relate to fixtures, fittings and equipment and investments relate to investments in subsidiaries.

The current assets of the company comprise of stock, debtors and cash and cash equivalents. Stock relates to goods that are held for resale, after the deduction of an impairment provision. The debtors balance is predominately made up of amounts due from the Group, with the remainder of the balance consisting of trade debtors, deferred tax and prepayments and accrued income.



## Background

### Joint Administrators' appointment

#### Circumstances giving rise to the appointment of the Joint Administrators

##### Reasons for failure & financial distress

Along with many other UK retailers, the Group had, even prior to the impact of the COVID-19 pandemic, been faced with highly challenging market conditions on the UK high street, which were well publicised. These included the increasing switch from in-store to online shopping and an aggressive discounting environment as retailers competed for customers.

All of these factors put significant pressure on the Group and led to successive years of like-for-like decline in retail sales, including approximately 11% in the financial year 2018/2019 (the last full financial year prior to the COVID-19 pandemic).

In light of the challenging trading environment, the Group took a number of steps to seek to restructure its financial position. The principal such step was to propose CVAs of certain Group property companies with a view to reducing the Group's overall rent bill of £145 million. The CVAs were approved on 12 June 2019 and included the following companies:

- AGL;
- Burton / Dorothy Perkins Properties Limited;
- Outfit Retail Properties Limited;
- Redcastle Limited;
- TSTM OpCo;
- TSTM Properties Limited; and
- Wallis Retail Properties Limited (together "the CVA Companies").

Consequently the Group was able to reduce its rental obligations by c£35m and to exit c40 unprofitable stores earlier than would otherwise have been possible.

The CVAs provided a stable platform from which the Group could seek to implement its business plan and improve its financial performance. This included a change in retail focus for Topshop and Topman towards stock at more competitive prices and in a wider range of sizes, as well as the development of the Group's business on third party wholesale platforms, such as ASOS and Zalando.

Another key step in the Group's attempts to restructure was reaching an agreement with the Pension Schemes, the Pensions Regulator, The Pension Protection Fund and the majority ultimate shareholder on a deal offering appropriate protections for the Pension Schemes in return for reduced deficit repair contributions.

Accordingly, in June 2019 the Group agreed the following with the Pension Schemes:

- The Pension Schemes would be granted security capped in aggregate at £210m over assets owned by certain Group companies (including AGL);
- In return for the grant of security, AGL's deficit repair contributions to the Pension Schemes were reduced from an aggregate of c£50m a year to an aggregate of £25m per annum for three years; and
- The majority ultimate shareholder agreed with the Pensions Regulator to make cash payments totalling £100m into the Pension Schemes.

In 2020, as a result of national lockdown measures arising from the COVID-19 pandemic, the Group was required by the UK Government to close all of its retail outlets in the UK in March 2020 ("the March Lockdown"). In the period since March 2020, there have been various well publicised changes to local lockdown restrictions resulting in reduced consumer confidence, reduced demand for fast fashion, and significantly declining footfall in stores, which have further significantly impacted the financial performance of the Group.



## Background

### Joint Administrators' appointment

#### Circumstances giving rise to the appointment of the Joint Administrators (continued)

##### Steps taken to remedy / turnaround

Following the March Lockdown, the Group took a number of steps to mitigate the impact, including (but not limited to):

- Making use of the Government support available, such as the UK's job retention scheme;
- Seeking revised terms with the Group's trade suppliers;
- Seeking to cancel orders for stock where it was evident that there was no prospect of selling the stock;
- Agreeing deferral and Time to Pay arrangements with HM Revenue & Customs ("HMRC") with respect to VAT, duty, PAYE and National Insurance Contributions; and
- Agreeing a deferral of deficit repair contributions relating to the Pension Schemes for the six months from March to August 2020.

These actions assisted in mitigating the impact of lockdowns and preserving the Group's liquidity. However, the impact could not be fully mitigated and the Group's financial position had therefore materially deteriorated by the end of October 2020.

Following the Government lockdown in England announced on 5 November 2020, the Group identified a potential near-term cash requirement of c£30m and therefore entered into extensive discussions with its largest creditor, the Pension Schemes, to request further deferral of deficit repair contributions, and support for any further funding, and also entered into negotiations with a number of possible third party finance providers to provide liquidity into the first quarter of 2021.

An agreement could not be reached with the Pension Schemes with respect to a further deferral of deficit repair contributions. Whilst the Group had progressed discussions with third party finance providers, there was material uncertainty as to whether the terms offered would be acceptable to the Group and would be consistent with the security granted to the Group's existing creditors within the required time period.

##### When decision to appoint was made

Despite these efforts, the directors concluded that the Group's continued trading in the long term was not viable, with a potential cash shortfall forecast in early 2021, and concerns around the ability to sufficiently turn around the Group's trading profitability. The directors' key concern in reaching this conclusion related to no longer having confidence in medium-term trading prospects rather than simply a funding issue.

This conclusion also took into account:

- Continuing COVID-19 related restrictions across the UK;
- Uncertainty over the timing and extent of potential further lockdown measures being necessary, and the impact on subsequent consumer spending;
- The implications of the UK Government's economic forecasts as set out in the Chancellor of the Exchequer's Spending Review on 25 November 2020; and
- Competition from better funded retailers in online sales.

Consequently, the directors held a board meeting on 27 November 2020 and concluded that the Administration Companies did not have a reasonable prospect of avoiding insolvency. They therefore resolved to place the Companies (and other entities in the Group as shown in the Group structure chart) into administration. These appointments were then effected as soon as was practicable.



## Background

### Joint Administrators' appointment

#### Circumstances giving rise to the appointment of the Joint Administrators (continued)

##### Involvement of Deloitte pre-appointment

The directors of AGL first approached Deloitte Restructuring Services in September 2018 to advise them in relation to the Group's financial position and options available to them, including the feasibility of CVAs for a number of Group entities.

Following this introduction, there have subsequently been a number of further engagements by AGL to provide, variously, implementation of the CVA, contingency planning advice, undertake options reviews and separation feasibility work as detailed below:

- 22 May 2019 - Daniel Butters and Ian Wormleighton were appointed as Joint Nominees of the CVA Companies and were subsequently appointed as Joint Supervisors on 12 June 2019;
- 22 May 2019 - Daniel Francis Butters and Ian Colin Wormleighton of Deloitte were appointed as Joint Administrators of Arcadia Group (USA) Limited;
- January 2020 - Deloitte LLP's restructuring team (led by Daniel Butters) was engaged by Taveta Investments Limited, AGL and TSTM Opco to review and identify separation issues which the Group may face due to its legal and operational structure; and
- March 2020 - Deloitte LLP's restructuring team (led by Daniel Butters, Gavin Maher and Matthew Smith) was engaged by Taveta Investments Limited (AGL's ultimate parent company), AGL and TSTM Opco to provide financial restructuring options and contingency planning advice (including updating estimated outcome statements for insolvency scenarios) in light of the Group's liquidity position following the COVID-19 pandemic.

Matthew David Smith, Daniel Francis Butters, Robert Scott Fishman, Daniel James Mark Smith and Gavin Maher of Deloitte were asked to take the pending appointments as Joint Administrators by the directors of the respective entities, as set out on the next page (together "the Administration Companies").

AGL has also previously engaged with other parts of Deloitte to provide the services detailed below:

- August 2016 to February 2017 - Deloitte Tax provided advice on the corporation tax implications of its pension strategy and options in relation to BHS Group Ltd;
- May 2018 - Deloitte Consulting provided advice on improving the shopping experience within the Group's retail operations;
- September 2015 to May 2018 - Deloitte Tax prepared and submitted the Group's research & development tax relief claims and elections;
- June 2016 to May 2019 - Deloitte Pensions Advisory provided multiple phases of work relating to liability management exercises, feasibility, valuations advice and negotiations with the Pension Schemes, The Pensions Regulator and the Pension Protection Fund;
- November 2018 to December 2019 - Deloitte Tax prepared and submitted the Group's international tax returns to the US and Kuwait tax authorities; and
- June 2019 to February 2020 - Deloitte Pensions Advisory was engaged by AGL to provide advice on the valuations of the Pension Schemes for which AGL is the sponsoring employer.





## Background

### Joint Administrators' appointment

#### Circumstances giving rise to the appointment of the Joint Administrators (continued)

##### Involvement of Deloitte pre-appointment (continued)

The following Deloitte partners were appointed as Joint Administrators of the relevant companies as set out below on 30 November 2020.

Matthew David Smith, Daniel Francis Butters and Robert Scott Fishman as Joint Administrators of:

- AGL

Matthew David Smith, Daniel Francis Butters and Daniel James Mark Smith as Joint Administrators of:

- A.G. Clothing Limited;
- Arcadia Group Fashion Holdings Limited;
- Top Shop / Top Man Properties Limited;
- Miss Selfridge Properties Limited;
- Evans Retail Properties Limited;
- Wallis Retail Properties Limited;
- Outfit Retail Properties Limited;
- Burton / Dorothy Perkins Properties Limited;
- Redcastle (Holdings) Limited;
- Redcastle Finance Limited;
- Redcastle (TCR) Limited;
- Redcastle (TS/TM) Limited;
- Redcastle (Freeholds) Limited;
- Top Shop / Top Man (Germany) Limited;
- Top Shop / Top Man (Trinity) Limited; and
- Redcastle Ltd on 30 November 2020.

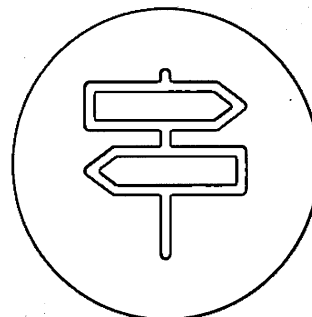
Matthew David Smith, Daniel Francis Butters and Gavin Maher as Joint Administrators of:

- Zoom.co.uk Limited;
- Arcadia Group Brands Limited;
- Top Shop / Top Man Limited;
- Top Shop / Top Man (Wholesale) Limited;
- Miss Selfridge Retail Limited;
- Dorothy Perkins Trading Limited;
- Burton Trading Limited;
- Evans Retail Limited;
- Wallis Retail Limited; and
- Outfit Retail Limited.



## **Post-appointment**

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## Post-appointment Purpose

### Appointment of the Joint Administrators

Matthew David Smith, Daniel Francis Butters and Gavin Maher of Deloitte were appointed Joint Administrators of the Companies by the High Court of Justice, Business and Property Courts of England and Wales, on 30 November 2020, following submission of a court application by the Companies' directors.

### Purpose of the administrations

As mentioned previously, the Group is highly interconnected. The majority of Group companies are dependent on AGL for shared services and head office functions, and the Companies are reliant on AGL for collection of sales receipts.

The Administration Companies have significant levels of unsecured debt and contingent liabilities which would need to be restructured in order to rescue the business as a going concern. However, having regard to the overall level of liabilities across the Group and the need for significant operational restructuring of the Group's businesses to reduce their retail footprint and improve their online offerings, there is unlikely to be any interest from third parties in a debt restructuring.

Accordingly, the purpose of the administrations is to achieve a better result for creditors as a whole than would be obtained through an immediate liquidation of the Companies.

The purpose of the administrations will be achieved through the ongoing trading of the Companies in order to achieve a sale (or sales) of their businesses and therefore generate greater realisations than if the Companies were to be placed into liquidation.



## Post-appointment Joint Administrators' strategy

**How the affairs and  
business of the  
Companies have been  
managed and financed  
since appointment,  
and the Joint  
Administrators'  
intended strategy if  
their Proposals are  
approved**

### **How the affairs and business of the Companies have been managed and financed since appointment, and the Joint Administrators' intended strategy if their Proposals are approved Trading across the Administration Companies**

Immediately following our appointments, we concluded it would be in the best interests of creditors to continue to trade the Group's operating businesses whilst seeking a sale (or sales) as going concerns.

The Administration Companies operate the Topshop, Topman, Dorothy Perkins, Burton, Wallis, Evans, Miss Selfridge and Outfit brands along with associated centralised functions (many of which are undertaken by AGL). The Group operates from over 400 stores, plus concessions, across the eight brands and employs c13,000 employees.

Following the end of the second lockdown in England on 2 December 2020, the Joint Administrators reopened all stores in England where possible, to capitalise on pre-Christmas trading and realise significant levels of stock within the Group, whilst also maintaining the operational integrity of the Group and protecting the brands' value.

There were no immediate redundancies and the Joint Administrators continued to operate the Group in its current form, negotiating with critical suppliers (eg IT and logistics providers) to agree suitable commercial terms for continuity of service for the period of trading.

During the initial trading period, negotiations were undertaken with landlords on an individual site by site basis to agree suitable ongoing terms of occupancy with each landlord. Site openings and profitability levels have been continuously reviewed throughout the trading period.

Significant work has also been undertaken negotiating with key trade suppliers, shipping companies, freight forwarders, etc to preserve the integrity of the Group's supply chain, unblock inbound product and enable the Group to source new stock lines.

145 of the Group's stores were impacted by Tier 4 restrictions that came into force on 20 December 2020. Each of these stores was considered for possible closure with regards to: (i) reducing the ongoing occupational costs which were continuing to accrue whilst the stores could not trade, particularly where landlords did not agree to cost free occupation during this period; and (ii) protecting leases identified as likely to be required as part of any business sales process. As at 22 January 2021, 80 stores have been permanently closed and a further 14 stores are due to be closed by 31 January 2021.

All stores are now closed following announcement of a third lockdown across the UK Governments in late December 2020.

The e-commerce platforms have remained operational, fulfilling online orders for all brands through the three Distribution Centres.

In addition, the Group has continued to work with its Wholesale, Franchise, and External Business partners to continue fulfilling its order commitments to these Partners, including the sourcing of new stock, in order to preserve value in the businesses of the brands.

### **The Companies**

The Proposals relate to the Companies only, which are the main trading companies in the Group for their respective brands.



## Post-appointment Joint Administrators' strategy

**How the affairs and business of the Companies have been managed and financed since appointment, and the Joint Administrators' intended strategy if their Proposals are approved**

**How the affairs and business of the Companies have been managed and financed since appointment, and the Joint Administrators' intended strategy if their Proposals are approved (continued)**

### Sale of business

Following our appointment, the brands were marketed for sale (as a whole, as sub-groups or as individual brands) through a wide-reaching accelerated M&A process.

We completed a sale of the digital and wholesale trading operations of the ER business to City Chic Collective UK Limited ("City Chic") on 23 December 2020. City Chic is a subsidiary of an Australian listed multi-channel women's fashion retailer, and was in discussions with the Group about a potential acquisition of the Evans business prior to our appointment.

Under the terms of the sale, EV OpCo retained a right to continue to sell retail stock through the Evans stores for a period of up to three months. Due to lockdown restrictions, trading this stock through the stores may not now be possible, and we are exploring alternative sales channels to realise the remainder of the stock on hand.

Total consideration for the sale was c£23.1m, comprising £20.9m for the business, brands, goodwill and intellectual property, and c£2.3m for stock on hand (subject to a final reconciliation). The bulk of this consideration was received by ER, comprising £15.7m of the value received for brands and other intangible assets, plus the value of the stock. The remaining £5.2m of the consideration was attributed to brands and other intangible assets sold by AGL and Arcadia Group Brands Limited.

The sale process for the other brands is ongoing, and negotiations are continuing with a small number of key interested parties following two rounds of bidding. The Joint Administrators will be seeking to conclude sales of the various brands' businesses and assets over the coming weeks.

### Receipts and Payment accounts

Receipts and payments accounts, detailing asset realisations achieved and costs paid up to 8 January 2021 for each of the Companies are provided on pages 40-42.

As mentioned previously, AGL operates the treasury, shared services and cash pool functions across the Group (excluding cash for TSTM). These operations have continued during the administrations, with the majority of trading transactions and cash flowing through AGL. A regular reconciliation exercise will be undertaken in conjunction with AGL staff to determine the appropriate allocation of these shared costs to each of the Administration Companies.

At the date of this report, the first post appointment reconciliation exercise remains ongoing and will be concluded in the period after this report. Consequently, our receipts and payments accounts on pages 40-42 do not reflect the allocation of sales income, nor the recharge of many of the costs to the operating companies. Detailed trading and receipts and payments accounts, including the allocation of income and recharge of AGL's costs, will be provided in our first progress report.



## Post-appointment Joint Administrators' strategy

### Asset realisations

#### Stock

As discussed, the Companies continue to operate in their current form in the short term with a view to selling the businesses' and assets of the Companies as going concerns where possible, with the exception of Evans which has been sold as discussed above. We believe that this will achieve a better result for creditors than an immediate winding up of the Companies.

Hilco Valuation Services ("Hilco Val") have been instructed to provide valuations of both stock and chattels of the Group, as noted on page 32.

As at 28 November 2020, the Companies had stock of:

Entity	Book value (£'000)
WR	10,114
ER	6,148
Burton Trading	24,976
DP Trading	47,479
MSR	11,802

OR stock relates to goods that are held for resale, after the deduction of an impairment provision, albeit the vast majority of stock in OR stores remains owned by the relevant brand and is held on a 'consignment' type basis until sold. OR acts as an 'outlet' for the Group's other brands and does not have its own branded products.

WR, ER, DP Trading, Burton Trading and MSR have collectively received £1.5m of retention of title ("ROT") claims to date. We continue to review and settle ROT claims where valid.

The split of the ROT claims received and settlement payments to date is shown opposite:

Entity	ROT claims (£'000)	Settlement payments to date (£'000)
WR	109	-
ER	254	11
Burton Trading	99	-
DP Trading	947	120
MSR	93	-

#### Trade debtors

As at the date of our appointment, the Companies' records showed combined trade debtors of £26.2m. Trade debtors are being reconciled and collected as part of the ongoing trading of the Companies. The value of collected debtors will be confirmed in our next progress report to creditors.

The split of the balance that was owing is shown below:

Entity	Book value (£'000)
OR	1,357
WR	2,875
ER	1,880
Burton Trading	11,112
DP Trading	5,166
MSR	3,774

#### Intellectual Property

We understand that the Companies own the majority of the intellectual property ("IP") for their respective brands. The sale of IP is being run in conjunction with the sale of business process.

A total of £20.9m was realised by ER for its brands and other intellectual property on the sale of the business to City Chic, of which £15.7m related to intellectual property owned by the ER entity and £5.2m is payable to other Group companies.



## Post-appointment Joint Administrators' strategy

### Asset realisations (continued)

#### Chattel assets

As at the date of appointment the Companies owned certain tangible fixed assets including plant and machinery, fixtures and fittings and other items across their trading premises, with a combined book value of £831k. The sale of these assets is being sought in conjunction with the sale of business process. An independent valuer, Hilco Val, has been instructed to value these assets. This process is ongoing.

Entity	Book value (£'000)
OR	104
WR	213
ER	129
DP Trading	586
Burton Trading	307
MSR	34

#### Intercompany receivables

There are material intercompany balances across the Group, which we are in the process of reconciling. Realisations into some of the Companies are anticipated by way of distributions from certain of the Administration Companies, the timing and quantum of which will be confirmed following completion of sales of businesses and asset realisations in the wider Group.



## Post-appointment Joint Administrators' Proposals

### The Joint Administrators' Proposals

Our Proposals for the administrations include:

- continuing to manage the affairs and any remaining assets of the Companies and the settlement of all administration expenses;
- assessing the affairs of the Companies and reviewing and reporting on the conduct of their directors and, where required, providing assistance to any regulatory authorities with any investigation into the affairs of the Companies or their management;
- agreement of the claims of any secured, preferential and unsecured creditors against the Companies unless we conclude, in our reasonable opinion, that the Companies will have no assets available for distribution;
- distributing funds to any secured and preferential creditors and, where applicable, to unsecured creditors under the Prescribed Part as and when their claims are agreed and funds permit, and to make distributions to unsecured creditors, other than out of the Prescribed Part if the court gives permission following an appropriate application;
- that, following the realisation of assets and resolution of all matters in the administrations, and as quickly and efficiently as is reasonably practicable, we will implement the most appropriate exit route to formally conclude the administrations; and
- that, if the Companies are to be placed into Creditors' Voluntary Liquidation ("CVL"), we (or any person appointed as a replacement office holder) propose to be appointed Joint Liquidators and for the purposes of section 231 of the Act the Joint Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally.

We will seek specific approval from the unsecured creditors, or the creditors' committee(s) should any be formed, to fix the basis of and the ability to draw our remuneration and expenses, including pre administration costs and expenses.

Please refer to Appendix D for further details.





## Post-appointment

### Outcome for creditors

#### Estimated outcome for creditors

##### Secured creditors

At the date of our appointment there were no secured creditors in the Companies.

##### Preferential creditors

Preferential claims consist of amounts owed to employees for arrears of wages / salaries, holiday pay, and pension contributions. As there were no employees in the Companies we do not anticipate any preferential claims will be received.

##### Prescribed Part

The Prescribed Part is an amount set aside for unsecured creditors from asset realisations that would otherwise be paid to secured creditors under their floating charge, (referred to as the net property), as set out under section 176A of the Act. It applies only where the charge was created on or after 15 September 2003.

The Prescribed Part is calculated as a % of the net property and is subject to a statutory maximum of £600,000 per company.

Where the value of the Prescribed Part is so small as to make the costs of distributing it disproportionate, the court may, on our application, disapply it.

As there are no floating charges in the Companies the Prescribed Part provisions will not apply to these cases.

#### Unsecured creditors

The Companies' records as at 30 November 2020 list creditors with balances totalling £33.1m across the Companies.

The balances are broken down as follows:

- OR – 43 creditors totalling £252k
- WR – 93 creditors totalling £7.4m
- ER – 90 creditors totalling £3.8m
- DP Trading – 211 creditors totalling £9.8m
- Burton Trading – 149 creditors totalling £7.8m
- MSR – 120 creditors totalling £4.0m

This listing does not capture a number of other unsecured creditor claims which are expected in the administrations, including a number of intercompany creditors, amounts due under potential guarantees, amounts due to HMRC in respect of VAT or other contingent liabilities. The total value of unsecured creditors is expected to be materially higher than the totals given above once these other liabilities have been quantified and included.

As previously advised we anticipate realising sufficient funds to enable a distribution to be made to unsecured creditors in each of the Companies (ie WR, ER, DP Trading, Burton Trading and MSR), other than in OR.



## Post-appointment Outcome for creditors

### Claims process

#### OR

As there is unlikely to be any prospect of a distribution for unsecured creditors, we do not intend to undertake any work to agree any creditor claims received at this stage.

#### WR, ER, DP Trading, Burton Trading and MSR

As we anticipate that a dividend is likely to be made to unsecured creditors in the above companies, we therefore invite creditors to claim, following the guidance in the paragraphs below.

#### Creditors with debts of £1,000 or less

You do not need to prove your debt for dividend purposes if the amount you are owed, according to the Companies' books and records, is £1,000 or less. Instead, we will notify you if funds become available for dividend purposes and provide you with details of the amount at which your claim has been admitted. If you disagree with that amount, you will be provided with an opportunity to notify us of the correct amount.

Please note that should you wish to vote in a decision procedure, you will then need to submit a proof of claim to us.

#### Creditors with debts of more than £1,000

Unsecured creditors with claims of more than £1,000 are invited to submit their claims to us either directly via the case websites at [www.ips-docs.com](http://www.ips-docs.com) or by downloading and completing a proof of debt form from the case websites and which should be sent to the address on page 4. Alternatively, a hard copy proof of debt form will be provided free of charge on request.



## Post-appointment Extensions & exit routes

### Exit routes

In accordance with the provisions of the Act, all administrations automatically come to an end after one year, unless an extension is granted by the court or with consent of the creditors.

There are several possible exit routes from administration. Based on current information, we consider the following exit routes may be appropriate:

- *Dissolution* – If there is no further property which might permit a distribution to the Companies' creditors, we may file notice to that effect with the Registrar of Companies and the Companies will be dissolved three months later.
- *Compulsory Liquidation ("WUC")* – where there is a possibility, but no certainty, of recoveries being made or matters such as property to disclaim or further enquiry, it may be appropriate to ask the court to end the administrations and to make an order to wind up the Companies.
- *Creditors' Voluntary Liquidation ("CVL")* – Where a distribution to unsecured creditors will be made, other than by virtue of the Prescribed Part, we may file a notice to that effect with the Registrar of Companies. The administrations will cease on the date that notices are registered and the Companies will be wound up.
  - Please note that if the Companies are placed into CVL, the Joint Administrators (or any person appointed as a replacement office holder) propose to be appointed as Joint Liquidators. The creditors may nominate a different person to be liquidator(s) provided the nomination is made before the Proposals are deemed approved by 8 February 2021.

- Any creditors' committee appointed in the administrations will become a liquidation committee.
- For the purposes of section 231 of the Act the liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally.

### Discharge of Joint Administrators' liability

Pursuant to paragraph 98 of Schedule B1 of the Act, the Joint Administrators' discharge of liability in respect of their actions as administrators takes effect at the specific time appointed by either the court, the creditors (either via the creditors' committee or by decision of the creditors) or, in specific circumstances, by the secured (and preferential) creditors.

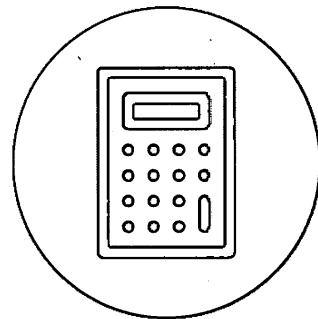
In this case, we will request approval from the Court for us to be discharged from liability as at the date the Registrar of Companies registers the Joint Administrators' final progress reports.





## Remuneration and expenses

Creditors' Guide to Administrators' Remuneration	30
Pre-administration costs	33



## Remuneration and expenses

### Creditors' Guide to Administrators' Remuneration

**"A Creditors' Guide to Administrators' Remuneration" is appended to SIP 9 and is provided on the administration websites and also available for download at [www.deloitte.com/uk/sip-9-england-and-wales](http://www.deloitte.com/uk/sip-9-england-and-wales)**

Should you require a paper copy, please send your request in writing to the Joint Administrators at the address on page 4 and this will be provided to you at no cost.



#### Basis of Administrators' remuneration

Pursuant to Rule 18.16 of the Insolvency Rules 2016 ("the Rules"), the basis of the Joint Administrators' remuneration may be fixed:

- as a percentage of the value of the property with which the Joint Administrators have to deal;
- by reference to time properly given by the insolvency practitioners and their staff in attending to matters arising in the administration;
- as a set amount;
- or, any combination of the above.

We intend to invite the creditors, or the creditors' committee should one be formed, to formally approve that the basis of our remuneration be fixed by reference to our time costs incurred in attending to matters arising in each of the administrations. In advance of seeking that approval we have set out in more detail what our anticipated time costs will be in our Fee Estimates at Appendix C.

We will seek these approvals through further decision procedures once the outcome of the decisions on approval of our proposals is known.

These further decision procedures will be held by correspondence. We will give formal Notice of these together with the resolutions being requested in respect of our remuneration and expenses, voting forms and general guidance via the websites at [www.ips-docs.com](http://www.ips-docs.com) and which we anticipate doing within two months of our Proposals being approved. We will also provide hard copies of any of these documents to you on request to [arcadiacreditors@deloitte.co.uk](mailto:arcadiacreditors@deloitte.co.uk).

Please note that in the event that a creditors' committee is formed, the resolutions tabled in any decision procedure will be determined by that committee.

## Remuneration and expenses

### Creditors' Guide to Administrators' Remuneration

#### Fees Estimate

Fees Estimates are provided at Appendix C in which we have tried to provide you with as accurate an estimate as we can of our likely time costs for the duration of each of the appointments. We have based these estimates on experience in other similar matters and the cost of work done to date and estimate that our time costs will be £6.5m across the Companies, split as follows:

- OR - £606k;
- WR - £918k;
- ER - £947k;
- DP Trading - £1.4m;
- Burton Trading - £1.5m; and
- MSR - £1.0m

#### Joint Administrators' Expenses

We will incur a number of disbursements during the appointments, which are detailed on pages 50 and 51 and estimated to total £35k.

#### Expenses - Professional costs - Legal

We have instructed a number of lawyers to advise on specific matters in relation to the Companies and across the Group, based on their level of appropriate expertise and experience in dealing with these types of administrations and related matters. These instructions are summarised below:

##### Freshfields Bruckhaus Deringer LLP ("Freshfields")

- Freshfields are the principal legal advisors for the Administration Companies and the Joint Administrators. Their work to date includes but is not limited to procedural appointment preparation and formalities covering general insolvency, sale of business, properties, stock, contracts and litigation.

- Their discounted costs incurred for the period 1 December 2020 to 25 December attributable to each of the Companies are approximately:

- OR - £0.4k;
- WR - minimal (£45 only);
- ER - £403k;
- DP Trading - £1k;
- Burton Trading - £2k; and
- MSR - £1k

- Other than for ER, Freshfields' future costs will relate to sale of business matters, however given that any sale of business timing and structure is currently unconfirmed, it is not possible to provide an estimate of further fees at this stage.

##### Brown Rudnick LLP ("Brown Rudnick")

- Brown Rudnick have been instructed to specifically provide advice to the Joint Administrators on appointment matters, director investigations and other matters where would otherwise be conflicted.
- Brown Rudnick have not incurred any costs to date in the Companies.
- Brown Rudnick's future costs will largely relate to investigations, however as we are in the early stages of our investigations work, it is not possible to provide an estimate of further fees at this stage.

##### Appleby (Guernsey) Limited ("Appleby G")

- Appleby G were instructed to advise on local jurisdictional matters such as recognition of the administrations in Guernsey, ongoing trading, properties and employment matters in relation to the certain of the Companies.
- Appleby G billed £35.5k (exclusive of VAT) across AGL, Redcastle Limited, Burton Trading, DP Trading and Burton/Dorothy Perkins Properties Limited and which costs will be apportioned equally across the relevant estates (£7.1k exclusive of VAT, per company).



## Remuneration and expenses

### Creditors' Guide to Administrators' Remuneration



#### Joint Administrators' Expenses (continued)

##### Expenses - Professional costs - Legal (continued)

###### Appleby (Guernsey) Limited ("Appleby G") (continued)

- Appleby G's future costs will largely relate to sale of business. However given that any sale of business timing and structure is currently unconfirmed, it is not possible to provide an estimate of further fees at this stage.

###### Appleby (Jersey) LLP ("Appleby J")

- Appleby J have been instructed to advise on local jurisdictional matters such as recognition of the administrations in Jersey, ongoing trading, properties and employment.
- Appleby J's fees to date are £22.5k plus £795 disbursements (exclusive of VAT) across AGL, Redcastle Limited, Top Shop / Top Man Limited, Top Shop / Topman Properties Limited, Burton Trading, DP Trading and Burton/Dorothy Perkins Properties Limited, and which costs will be apportioned equally across the relevant estates (£3.3k exclusive of VAT, per company).
- Appleby J's future costs are anticipated to be in relation to Court sanction for any sale of business affecting Jersey assets, however given that any sale of business timing and structure is currently unconfirmed, it is not possible to provide an estimate of further fees at this stage.

###### Appleby (Isle of Man) LLC ("Appleby IOM")

- Appleby IOM have been instructed to advise on local jurisdictional matters such as recognition of the administrations in Isle of Man, ongoing trading, properties and employment.
- Appleby IOM's fees to date are £30k plus £900 disbursements (exclusive of VAT) across AGL, Redcastle Limited, Top Shop/ Top Man Limited, Top Shop/Topman Properties Limited, Burton Trading, DP Trading, Burton/Dorothy Perkins Properties Limited, Wallis Retail and Wallis Retail Properties Limited, and which costs will be apportioned equally across the relevant estates (£3.4k exclusive of VAT, per company).

Appleby IOM's future costs are anticipated to be in relation to sale of business, however given that any sale of business timing and structure is currently unconfirmed, it is not possible to provide an estimate of further fees at this stage.

##### Expenses - Professional costs - Agents

###### Hilco Valuation Services ("Hilco Val")

- Hilco Val have been instructed to provide valuations of both stock and chattels of the Group, and potential assistance with store clearances.
- Hilco Val's fees in relation to valuation of the non-stock assets is estimated to be £45k - £60k (exclusive of VAT) across the Group, primarily in relation to AGL.
- We are in the process of agreeing their fee proposals in relation to stock and store clearances.

We are regularly in correspondence with professional advisors regarding anticipated costs. All professional costs are reviewed by us and analysed in detail before payment is approved or made.

## Remuneration and expenses

### Pre-administration costs

#### Statement of pre-administration costs

We set out below an explanation of the work carried out by us in the period prior to the administrations and which was carried out with the intention of achieving the objective of the administrations, ie to achieve a better result for the Companies' creditors as a whole than liquidations, which included but was not limited to:

- Planning for the administrations and administration strategies;
- Gathering information regarding the Companies in preparation for trading on day one;
- Planning and arranging staffing;
- Identifying key suppliers;
- Gathering information in preparation for immediate post appointment statutory notifications; and
- Liaison with key stakeholders.

This work was performed before the Companies went into administration in order to ensure continuity of trading post appointment, to protect the value in the Group's businesses.

In relation to this work our time costs are detailed below, all of which remain unpaid:

- OR - £33,673.75
- WR - £40,018.88
- ER - £48,602.38
- DP Trading - £59,654.38
- Burton Trading - £67,952.63
- MSR - £54,168.88

#### Pre-administration legal costs

Freshfields were instructed to assist in planning for the administrations and to undertake formalities of the administration appointments in relation to the Companies and the wider Group, including but not limited to: drafting and preparation of Court documents and notices; Court attendance; and advice on timings and procedural aspects of appointments.

In respect of this work, Freshfields incurred £24,925 in each of the Administration Companies).

The Court ordered that these costs be paid as an expense of the administrations.

Freshfields were also instructed to advise on operational matters in order to facilitate continuity of trading post appointment including but not limited to:

- Retention of title ("ROT");
- Review of letters of credit / financing arrangements;
- Transitional services agreements and non disclosure agreements;
- Ransom suppliers; and
- Advice in relation to the Pension Schemes and UK pensions stakeholders.

In respect of this work, Freshfields incurred £4,061.14.

Burness were instructed to assist with planning for the administrations, in relation to Scottish property and trading matters. In respect of this work, Burness incurred £855 plus VAT in each of the Companies.

#### Approval of unpaid pre-administration costs

Payment of unpaid pre-administration Deloitte time costs in each of the Companies, as set out opposite, and Freshfields time costs of £4,061.14 in each of the Companies, is subject to approval under Rule 3.52. In this regard we will invite creditors to decide whether and to what extent the unpaid pre-administration costs should be approved for payment in each of the Companies.







## Additional information

Case specific matters

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## Additional information

Case specific matters

## Investigations

### EU Regulations

As stated in the administration appointment documents, Council Regulation (EU) No 2015/848 applies and these are the main proceedings as defined in Article 3(1) of that regulation.

### Third party assets

Should you believe that you own or have a claim regarding items that may have been present at the Companies' premises at the date of our appointment please contact us as soon as possible.

### Investigations

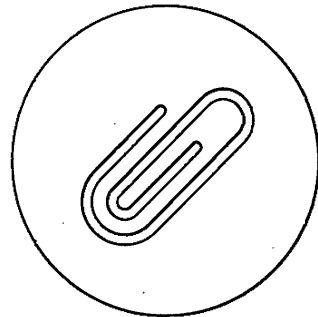
As part of our duties, we are obliged shortly after our appointment to review all of the information available to us and conduct an initial assessment of whether there are any matters that might lead to a recovery for the benefit of creditors. This initial assessment includes enquiries into any potential claims that may be brought against parties either connected to or who have had past dealings with the Companies.

In addition, we are required to consider the conduct of the directors and any person we consider to have acted as a shadow or de facto director in relation to their management of the affairs of the Companies and the causes of failure and we will submit a confidential report to the Insolvency Service, a division of the Department for Business, Energy and Industrial Strategy. Creditors who wish to draw any matters to our attention should contact us using the contact details given on page 4 as soon as possible.





## Appendices



## Appendices

### Appendix A

#### Statutory Information

	Outfit Retail Limited	Wallis Retail Limited	Evans Retail Limited
Company number	04251395	04250825	08907190
Registered office	Deloitte LLP Four Brindleyplace, Birmingham B1 2HZ	Deloitte LLP Four Brindleyplace Birmingham B1 2HZ	Deloitte LLP Four Brindleyplace Birmingham B1 2HZ
Trading Names	Outfit Retail Limited	Wallis Retail Limited	Evans Retail Limited
Previous Names	Jasminedrift Limited (until 26 July 2001)	Fallonland Limited (until 26 July 2001)	N/A
Court	The High Court of Justice Business and Property Courts of England and Wales	The High Court of Justice Business and Property Courts of England and Wales	The High Court of Justice Business and Property Courts of England and Wales
Court reference	CR-2020-004395	CR-2020-004409	CR-2020-004390
Company directors	Siobhan Forey, Ian Michael Grabiner, Gillian Anne Hague	Siobhan Forey, Ian Michael Grabiner, Gillian Anne Hague	Siobhan Forey, Ian Michael Grabiner, Gillian Anne Hague
Company Secretary	Rebecca Rose Flaherty	Rebecca Rose Flaherty	Rebecca Rose Flaherty

No directors have shareholdings in the Companies



## Appendices

### Appendix A

#### Statutory Information

	Dorothy Perkins Trading Limited	Burton Trading Limited	Miss Selfridge Retail Ltd
Company number	08907197	08907182	04251393
Registered office	Deloitte LLP Four Brindleyplace Birmingham B1 2HZ	Deloitte LLP Four Brindleyplace Birmingham B1 2HZ	Deloitte LLP Four Brindleyplace Birmingham B1 2HZ
Trading Names	Dorothy Perkins Trading Limited	Burton Trading Limited	Miss Selfridge Retail Limited
Previous Names	N/A	N/A	Jasminebrook Limited (until 27 July 2001)
Court	The High Court of Justice Business and Property Courts of England and Wales	The High Court of Justice Business and Property Courts of England and Wales	The High Court of Justice Business and Property Courts of England and Wales
Court reference	CR-2020-004387	CR-2020-004396	CR-2020-004399
Company directors	Siobhan Forey, Ian Michael Grabiner, Gillian Anne Hague	Siobhan Forey, Ian Michael Grabiner, Gillian Anne Hague	Siobhan Forey, Ian Michael Grabiner, Gillian Anne Hague
Company Secretary	Rebecca Rose Flaherty	Rebecca Rose Flaherty	Rebecca Rose Flaherty

No directors have shareholdings in the Companies

#### Website

In order to facilitate communication, all statutory reports, documents and notices will be posted on to websites set up specifically for each of the Companies. The web address is [www.ips-docs.com](http://www.ips-docs.com).

All documents will be retained on the websites which will remain live until two months after the conclusion of the proceedings. Please contact us using any of the contact details given below if you would like to be provided, free of charge, with a hard copy of documents posted, either now or in the future, to the websites:

Phone: 0808 178 2848

Email: [arcadiacreditors@deloitte.co.uk](mailto:arcadiacreditors@deloitte.co.uk)

Postal address: c/o Deloitte LLP, Four Brindleyplace, Birmingham B1 2HZ

**Please note that, other than notice of intended dividend, no further notice will be given to you when documents are uploaded to the websites. It is thus important that you review the websites regularly to check for updates, such as notices of decision procedures or our six monthly reports on progress.**

© 2021 Deloitte LLP | OR, WR, ER, DP Trading, Burton Trading, MSR (all in administration) | 25 January 2021

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## Appendices

### Appendix B

#### Receipts and payments accounts

Receipts and payments accounts are provided on the following pages for the Companies, detailing the transactions since our appointment on 30 November 2020 to 8 January 2021.

As referred to on page 6, AGL operates the treasury, shared services and cash pool functions across the Group (excluding cash for TSTM). These operations have continued during the administrations, with the majority of trading transactions and cash flowing through AGL. A regular reconciliation exercise will be undertaken in conjunction with AGL staff to determine the appropriate allocation of these shared costs to each of the Administration Companies.

At the date of this report, the first post appointment reconciliation exercise remains ongoing and will be concluded in the period after this report.

Please note that this means that the receipts and payments accounts as presented on the following pages do not reflect the allocation of sales income nor recharge of many of the costs to the operating companies (trading company sales and debtor receipts, as well as certain payments). We will however provide detailed trading and receipts and payments accounts, including the recharge of AGL's costs, in our first progress reports.

#### Notes to the receipts and payments accounts

##### 1 Statement of Affairs

We have granted an extension to the directors for provision of the statements of affairs, to 29 January 2021. Accordingly the estimated to realise values are based on amounts stated in the Companies' last management accounts available.

##### 2 Intercompany Funding

TSTM Opco has loaned monies to the Companies to cover initial trading costs, which have been onward loaned to AGL, ie all monies were passed onto AGL. These monies will be repaid to TSTM Opco by the Companies from trading receipts and asset realisations in due course.

##### 3 Bank interest

All funds were held in an interest bearing account. The associated corporation tax on interest received has been/will be accounted for to HM Revenue & Customs ("HMRC").

##### 4 VAT

All sums are shown net of VAT, which is recoverable and will be accounted for to HMRC in due course.

##### 5 Rounding note

In preparing this report, figures have been rounded (for presentational purposes only). There may therefore appear to be rounding errors.



## Appendices

### Appendix B

#### Outfit Retail Limited - In Administration Joint Administrators' receipts and payments account

30 November 2020 to 8 January 2021

£	Notes	Book value as at 31-Aug-19	To date
<b>Receipts</b>			
Tangible Fixed Assets		226,000	-
Debtors		1,986,000	-
Stocks		37,000	-
Cash at bank		877,000	-
		<u>3,126,000</u>	-
<b>Payments</b>			
			-
<b>Balance</b>			
			-
<b>Made up of:</b>			
Interest bearing bank account			-
<b>Balance in hand -</b>			-

#### Wallis Retail Limited - In Administration Joint Administrators' receipts and payments account

30 November 2020 to 8 January 2021

£	Notes	Book value as at 31-Aug-19	To date
<b>Receipts</b>			
Intercompany funding	2	-	3,000,000
Bank interest gross	3	-	1
Intangible Assets		7,384,000	-
Tangible Fixed Assets		655,000	-
Investments		12,822,000	-
Stock		12,116,000	-
Debtors		136,138,000	-
Cash at bank		88,000	-
		<u>169,203,000</u>	<u>3,000,001</u>
<b>Payments</b>			
Intercompany funding			(3,000,000)
			<u>(3,000,000)</u>
<b>Balance</b>			
			<u>1</u>
<b>Made up of:</b>			
Cash at bank			1
<b>Balance in hand</b>			<u>1</u>



## Appendices

### Appendix B

#### Evans Retail Limited - In Administration Joint Administrators' receipts and payments account 30 November 2020 to 8 January 2021

30 November 2020 to 8 January 2021			
		Book value as at	
£	Notes	31-Aug-19	To date
<b>Receipts</b>			
Intercompany funding	2	-	1,500,000
Sale of business - intangibles		-	15,700,000
Sale of business funds received on behalf of AGL and AGBL		-	5,200,000
Stock realisations		7,048,000	1,919,570
Bank interest gross	3	-	50
Tangible Fixed Assets		349,000	-
Debtors		10,592,000	-
Cash at bank		94,000	-
		<hr/> 18,083,000	24,319,621
<b>Payments</b>			
Intercompany funding			(1,500,000)
			<hr/> (1,500,000)
<b>Balance</b>			<hr/> <b>22,819,621</b> <hr/>
<b>Made up of:</b>			
Cash at bank			22,819,621
<b>Balance in hand</b>			<hr/> <b>22,819,621</b>

#### Dorothy Perkins Trading Limited - In Administration Joint Administrators' receipts and payments account 30 November 2020 to 8 January 2021

30 November 2020 to 8 January 2021			
		Book value as at	
£	Notes	31-Aug-19	To date
<b>Receipts</b>			
Intercompany funding	2	-	7,000,000
Debtors to be reconciled		45,214,000	20,601
Bank interest gross	3	-	2
Tangible Fixed Assets		1,740,000	-
Investments		2,750,000	-
Stock		53,503,000	-
Cash at bank		975,000	-
		<hr/>	
		104,182,000	7,020,603
<b>Payments</b>			
Intercompany funding			(7,000,000)
			<hr/>
			(7,000,000)
<b>Balance</b>			<hr/>
			<b>20,603</b>
<b>Made up of:</b>			
Cash at bank			20,603
<b>Balance in hand</b>			<hr/>
			<b>20,603</b>





## Appendices

### Appendix B

#### Burton Trading Limited - In Administration Joint Administrators' receipts and payments account

30 November 2020 to 8 January 2021

30 NOVEMBER 2020 to 3 January 2021

£	Notes	Book value as at 31-Aug-19	To date
<b>Receipts</b>			
Intercompany funding	2	-	2,000,000
Bank interest gross	3	-	1
Tangible Fixed Assets		873,000	-
Stock		21,295,000	-
Debtors		24,738,000	-
Cash at bank		480,000	-
		<hr/> 47,386,000	2,000,001
<b>Payments</b>			
Intercompany funding			(2,000,000)
			<hr/> (2,000,000)
<b>Balance</b>			<hr/> <b>1</b> <hr/>
<b>Made up of:</b>			
Cash at bank			<hr/> 1 <hr/>
<b>Balance in hand</b>			<hr/> <b>1</b> <hr/>

#### Miss Selfridge Retail Limited - In Administration Joint Administrators' receipts and payments account

30 November 2020 to 8 January 2021

30 November 2019 to 31 January 2021			
		Book value as at	
£	Notes	31-Aug-19	To date
<b>Receipts</b>			
Intercompany funding	2	-	1,500,000
Tangible Fixed Assets		34,000	-
Investments		250,000	-
Stock		12,802,000	-
Trade Debtors		45,251,000	-
Cash at bank		44,000	-
		<hr/>	
		58,381,000	1,500,000
<b>Payments</b>			
Intercompany funding			(1,500,000)
			<hr/>
			(1,500,000)
<b>Balance</b>			
			<hr/>
			-
<b>Made up of:</b>			
Cash at bank			-
			<hr/>
<b>Balance in hand</b>			-



## Appendices

### Appendix C

#### Fees Estimate

For purposes of the Fees Estimate, the average rate per hour shown for each work activity is based on a blended rate calculated as a factor of the estimated time that each grade of staff will spend on that activity and their specific charge - out rate.

#### Time Costs to date

These are shown as the average rate per hour for each activity based on the actual time spent by each grade of staff at their specific charge - out rate.

#### Joint Administrators' Fees Estimate

Our Fees Estimates detailing the work that we anticipate will need to be undertaken on these cases for the duration of each appointment together with estimates of the likely cost and amount of time that each part of that work will take to complete, are provided on the following pages.

The work anticipated to be undertaken has been categorised by activity which we hope is self explanatory.

We have also separately identified and grouped those work activities that are primarily administrative in nature (including tasks required for statutory, regulatory or compliance purposes) from activities which can be seen to directly add value to the case, such as asset realisation or dealing with claims.

#### Time costs incurred to date

As indicated at page 30 above, we intend to invite creditors, or the creditors committees should one be formed, to fix our fees in relation to work done during the administrations on a time costs basis. An analysis showing our time costs for this work to 8 January 2021 and the average hourly charge for each category of work undertaken to 8 January 2021 is also provided in the Fees Estimates on the following pages.

Please note that all partners and technical staff (including cashiers) assigned to the case record their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment is not recorded or recovered. The appropriate staff will be assigned to work on each aspect of the case based upon their seniority and experience, and having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed. Time is recorded in six minute units.



## Appendices

### Appendix C

#### Outfit Retail Limited – Joint Administrators’ Fee Estimate and Time Costs for the period 30 November 2020 to 8 January 2021

Activity		Anticipated time and Costs per Fees Estimate			Actual Time and Costs for Report Period		
		Anticipated hours	Avg Rate £/h	Anticipated fees (£)	Hours incurred in period	Avg Rate £/h	Time costs incurred in period (£)
Administrative activities	Cashiering	30.0	630	18,900	4.6	731	3,364
	Case supervision	29.1	599	17,442	3.0	836	2,507
	Case reviews	8.4	512	4,302	-	-	-
	Case closure matters	8.5	554	4,705	-	-	-
Statutory & compliance	Compliance & IPS diary	24.0	585	14,040	3.2	265	848
	Insurance	11.5	638	7,335	1.8	800	1,440
	General reporting	53.5	579	30,980	7.4	350	2,590
	Regulatory & other legislation	2.4	585	1,404	0.1	800	80
	Court applications	10.5	788	8,278	-	-	-
Initial actions	Appointment matters	1.0	1,003	1,003	0.1	800	80
	Securing assets	7.7	499	3,839	1.6	495	767
	Notifications	4.4	653	2,899	4.3	643	2,765
Investigations	CDDA reporting	18.0	548	9,860	0.1	800	80
	Investigations	8.5	601	5,105	0.1	800	80
Total of above categories		217.6	698	130,091	26.3	556	14,600
Taxation	Tax	44.2	521	23,034	-	-	-
	VAT	37.5	754	28,265	0.3	800	240
Asset realisations	Property	85.0	846	54,925	38.8	806	23,499
	Sale of business	153.0	731	111,835	98.8	703	69,479
	Day 1 control of trading	29.1	970	28,213	23.8	995	23,663
Trading	Ongoing trading	190.0	693	131,605	87.7	695	60,995
	Monitoring trading	76.0	733	55,670	42.5	868	36,865
	Closure of trade	29.0	743	21,550	-	-	-
	Creditors	23.4	413	9,672	20.8	574	11,938
Correspondence	Shareholders	0.1	495	50	-	-	-
	Press & media queries	12.6	890	11,214	-	-	-
Total fees estimate		897.5	675	606,125	338.9	712	241,279



## Appendices

### Appendix C

#### Wallis Retail Limited – Joint Administrators' Fee Estimate and Time Costs for the period 30 November 2020 to 8 January 2021

Activity		Anticipated Time and Costs per Fees Estimate			Actual Time and Costs for Report Period		
		Anticipated hours	Avg Rate £/h	Anticipated fees (£)	Hours incurred in period	Avg Rate £/h	Time costs incurred in period (£)
Administrative activities	Cashiering	30.0	630	18,900	8.6	486	4,184
	Case supervision	31.0	598	18,566	4.3	900	3,872
	Case reviews	8.4	512	4,302	-	-	-
	Case closure matters	8.5	554	4,705	-	-	-
Statutory & compliance	Compliance & IPS diary	24.0	585	14,040	3.2	265	848
	Insurance	11.5	638	7,335	1.8	800	1,440
	General reporting	53.5	579	30,980	7.4	350	2,590
	Regulatory & other legislation	2.4	585	1,404	0.1	800	80
	Court applications	21.0	788	16,555	-	-	-
Initial actions	Appointment matters	1.0	1,003	1,003	0.1	800	80
	Securing assets	7.7	499	3,839	7.9	495	3,925
	Notifications	4.8	653	3,141	4.3	643	2,765
Investigations	CDDA reporting	18.0	548	9,860	0.1	800	80
	Investigations	8.5	601	5,105	0.1	800	80
Total of above categories		230.4	607	139,733	37.9	526	19,943
Taxation	Tax	44.2	521	23,034	-	-	-
	VAT	37.5	754	28,266	0.3	800	240
Asset realisations	Property	85.0	646	54,925	46.0	644	29,635
	Sale of business	365.2	674	246,314	244.1	553	134,947
Trading	Day 1 control of trading	20.4	984	20,077	20.4	967	19,714
	Ongoing trading	346.2	768	265,999	138.9	727	100,977
	Monitoring trading	63.5	750	47,645	47.3	857	40,526
	Closure of trade	45.0	768	34,575	-	-	-
Correspondence	Creditors	30.9	500	15,450	25.5	584	14,899
	Shareholders	0.1	495	50	-	-	-
	Press & media queries	12.6	890	11,214	-	-	-
Distributions	Unsecured creditors	70.6	431	30,422	-	-	-
Total fees estimate		1,351.6	679	917,704	560.4	644	360,881



## Appendices

### Appendix C

#### Evans Retail Limited – Joint Administrators’ Fee Estimate and Time Costs for the period 30 November 2020 to 8 January 2021

Activity		Anticipated Time and Costs per Fees Estimate			Actual Time and Costs for Report Period		
		Anticipated hours	Avg Rate £/h	Anticipated fees (£)	Hours incurred in period	Avg Rate £/h	Time costs incurred in period (£)
Administrative activities	Cashiering	30.0	630	18,900	11.9	544	6,477
	Case supervision	37.6	584	21,956	2.0	728	1,457
	Case reviews	8.4	512	4,302	-	-	-
	Case closure matters	8.5	554	4,705	-	-	-
	Compliance & IPS diary	38.4	585	22,464	3.3	276	911
Statutory & compliance	Insurance	11.5	638	7,335	1.5	800	1,200
	General reporting	53.5	579	30,980	7.1	331	2,350
	Regulatory & other legislation	2.4	585	1,404	-	-	-
	Court applications	21.0	788	16,555	-	-	-
	Appointment matters	1.0	1,003	1,003	0.1	800	80
Initial actions	Securing assets	7.7	499	3,839	5.4	495	2,658
	Notifications	4.8	653	3,141	4.3	643	2,765
Investigations	CDDA reporting	18.0	548	9,860	0.1	800	80
	Investigations	8.5	601	5,105	0.1	800	80
Total of above categories		251.3	603	151,548	35.8	505	18,057
Taxation	Tax	44.2	521	23,034	-	-	-
	VAT	37.5	754	28,266	0.4	800	320
Asset realisations	Property	85.0	646	54,925	40.1	600	24,063
	Sale of business	371.1	652	242,027	241.1	645	155,508
Trading	Day 1 control of trading	26.5	961	25,475	26.5	943	25,025
	Ongoing trading	296.2	755	223,524	135.3	735	99,349
	Monitoring trading	126.0	685	86,320	39.6	819	32,435
	Closure of trade	65.0	769	50,000	-	-	-
Correspondence	Creditors	41.2	500	20,600	26.5	589	15,614
	Shareholders	0.1	495	50	-	-	-
	Press & media queries	12.6	890	11,214	0.5	1,070	535
Distributions	Unsecured creditors	70.6	431	30,422	-	-	-
Total fees estimate		1,427.3	664	947,404	545.8	680	370,905



## Appendices

### Appendix C

#### Dorothy Perkins Trading Limited – Joint Administrators’ Fee Estimate and Time Costs for the period 30 November 2020 to 8 January 2021

Activity		Anticipated Time and Costs per Fees Estimate			Actual Time and Costs for Report Period		
		Anticipated hours	Avg Rate £/h	Anticipated fees (£)	Hours incurred in period	Avg Rate £/h	Time costs incurred in period (£)
Administrative activities	Cashiering	102.0	630	64,260	12.1	569	6,885
	Case supervision	37.6	584	21,956	12.5	337	4,212
	Case reviews	8.4	512	4,302	-	-	-
	Case closure matters	8.5	554	4,705	-	-	-
Statutory & compliance	Compliance & IPS diary	38.4	585	22,464	2.3	242	556
	Insurance	11.5	638	7,335	1.9	800	1,520
	General reporting	53.5	579	30,980	6.9	337	2,323
	Regulatory & other legislation	2.4	585	1,404	1.1	800	880
	Court applications	21.0	788	16,555	-	-	-
Initial actions	Appointment matters	1.0	1,003	1,003	1.0	989	989
	Securing assets	8.9	539	4,799	8.9	495	4,401
	Notifications	3.7	653	2,416	3.7	645	2,387
Investigations	CDDA reporting	18.0	548	9,860	0.1	800	80
	Investigations	8.5	601	5,105	0.1	800	80
Total of above categories		323.4	610	197,143	50.6	481	24,312
Taxation	Tax	44.2	521	23,034	4.8	1,205	5,724
	VAT	37.5	754	28,266	0.3	800	240
Asset realisations	Book debts	27.0	641	17,300	0.6	1,025	615
	Other assets	27.0	641	17,300	5.0	1,025	5,125
	Property	85.0	646	54,925	47.7	637	30,386
	Sale of business	672.0	643	432,307	419.8	636	266,824
Trading	Day 1 control of trading	29.1	970	28,213	27.6	865	23,895
	Ongoing trading	569.0	719	409,300	226.2	738	166,860
	Monitoring trading	113.0	691	78,130	31.8	712	22,626
	Closure of trade	98.3	788	77,456	-	-	-
Correspondence	Creditors	52.8	500	26,400	30.0	597	17,904
	Shareholders	0.1	495	50	-	-	-
	Press & media queries	12.6	890	11,214	-	-	-
Distributions	Unsecured creditors	85.2	420	35,824	-	-	-
Total fees estimate		2,176.2	660	1,436,861	844.3	669	564,511



## Appendices

### Appendix C

#### Burton Trading Limited – Joint Administrators’ Fee Estimate and Time Costs for the period 30 November 2020 to 8 January 2021

Activity		Anticipated Time and Costs per Fees Estimate			Actual Time and Costs for Report Period		
		Anticipated hours	Avg Rate £/h	Anticipated fees (£)	Hours incurred in period	Avg Rate £/h	Time costs incurred in period (£)
Administrative activities	Cashiering	54.0	630	34,020	25.5	598	15,255
	Case supervision	37.6	584	21,956	8.6	700	6,019
	Case reviews	4.4	512	4,302	-	-	-
	Case closure matters	8.5	554	4,705	-	-	-
	Compliance & IPS diary	38.4	585	22,464	2.3	242	556
Statutory & compliance	Insurance	11.5	638	7,335	1.8	800	1,440
	General reporting	53.5	579	30,980	6.7	341	2,285
	Regulatory & other legislation	2.4	585	1,404	1.0	800	800
	Court applications	21.0	788	16,555	-	-	-
	Appointment matters	1.0	1,003	1,003	1.0	989	989
Initial actions	Securing assets	7.7	499	3,839	7.7	495	3,831
	Notifications	3.7	653	2,416	3.7	645	2,387
Investigations	CDDA reporting	18.0	548	9,860	0.1	800	80
	Investigations	8.5	601	5,105	0.1	800	80
Total of above categories		274.2	605	165,943	68.6	576	33,722
Taxation	Tax	44.2	521	23,034	5.5	1,170	6,435
	VAT	37.5	754	28,266	0.3	800	240
Asset realisations	Book debts	17.0	687	11,675	0.5	1,025	513
	Other assets	17.0	687	11,675	5.8	1,025	5,945
	Property	85.0	646	54,925	46.0	640	29,397
	Sale of business	850.0	654	556,100	478.8	610	292,242
	Day 1 control of trading	29.1	970	28,213	29.1	963	27,999
Trading	Ongoing trading	362.6	798	289,379	173.0	747	129,150
	Monitoring trading	257.0	696	178,782	51.2	873	44,695
	Closure of trade	99.3	753	74,733	-	-	-
Correspondence	Creditors	52.8	500	26,400	28.4	596	16,924
	Shareholders	0.1	495	50	-	-	-
	Press & media queries	12.6	890	11,214	-	-	-
Distributions	Unsecured creditors	85.2	420	35,824	-	-	-
Total fees estimate		2,223.6	673	1,496,212	877.0	670	587,262



## Appendices

### Appendix C

#### Miss Selfridge Retail Limited – Joint Administrators’ Fee Estimate and Time Costs for the period 30 November 2020 to 8 January 2021

Activity		Anticipated Time and Costs per Fees Estimate			Actual Time and Costs for Report Period		
		Anticipated hours	Avg Rate £/h	Anticipated fees (£)	Hours incurred in period	Avg Rate £/h	Time costs incurred in period (£)
Administrative activities	Cashiering	102.0	630	64,260	21.2	573	12,150
	Case supervision	37.6	584	21,956	8.1	971	7,862
	Case reviews	8.4	512	4,302	-	-	-
	Case closure matters	8.5	554	4,705	-	-	-
Statutory & compliance	Compliance & IPS diary	38.4	585	22,464	2.2	224	493
	Insurance	11.5	638	7,335	1.9	800	1,520
	General reporting	53.5	579	30,980	6.8	339	2,304
	Regulatory & other legislation	2.4	585	1,404	1.0	800	800
	Court applications	21.0	788	16,555	-	-	-
Initial actions	Appointment matters	1.0	1,003	1,003	0.1	800	80
	Securing assets	10.0	499	4,990	8.3	495	4,113
Investigations	Notifications	4.8	653	3,141	4.3	643	2,765
	CDDA reporting	18.0	548	9,860	0.1	800	80
Total of above categories	Investigations	8.5	601	5,105	0.1	800	80
		325.6	608	198,059	54.1	596	32,247
Taxation	Tax	44.2	521	23,034	2.8	1,205	3,314
	VAT	37.5	754	28,266	0.2	800	160
Asset realisations	Other assets	27.0	641	17,300	2.3	298	671
	Property	85.0	646	54,925	39.7	600	23,826
	Sale of business	350.0	657	230,050	262.1	609	159,594
Trading	Day 1 control of trading	29.1	970	28,213	27.6	941	25,968
	Ongoing trading	346.2	768	265,999	151.1	737	111,430
	Monitoring trading	113.0	691	78,130	50.5	775	39,124
	Closure of trade	65.0	769	50,000	-	-	-
Correspondence	Creditors	52.8	500	26,400	27.0	593	16,024
	Shareholders	0.1	495	50	-	-	-
	Press & media queries	12.6	890	11,214	-	-	-
Distributions	Unsecured creditors	85.2	420	35,824	-	-	-
Total fees estimate		1,573.3	666	1,047,464	617.3	668	412,357





## Appendices

### Appendix C1

### Disbursements

#### Disbursements

These are costs and expenses initially paid by us and for which we will seek reimbursement as and when funds permit.

We estimate that the following disbursements are likely to be incurred in relation to the administrations.

#### Category 1 disbursements

These are payments made by us direct to third parties and for which no approval is required.

Our estimate of Category 1 disbursements is given below, all figures are shown excluding VAT.

##### Category 1 disbursements - OR

£ (net)	Incurred as at			
	Estimated	8 January 2021	Paid	Unpaid
Advertising	200.00	-	-	-
Postage	80.00	-	-	-
Specific Penalty Bond	230.00	230.00	-	230.00
<b>Total</b>	<b>510.00</b>	<b>230.00</b>	<b>-</b>	<b>230.00</b>

##### Category 1 disbursements - WR

£ (net)	Incurred as at			
	Estimated	8 January 2021	Paid	Unpaid
Advertising	200.00	-	-	-
Postage	80.00	-	-	-
Specific Penalty Bond	230.00	230.00	-	230.00
<b>Total</b>	<b>510.00</b>	<b>230.00</b>	<b>-</b>	<b>230.00</b>

##### Category 1 disbursements - ER

£ (net)	Incurred as at			
	Estimated	8 January 2021	Paid	Unpaid
Taxi	59.32	59.32	-	59.32
Meals	88.15	88.15	-	88.15
Advertising	200.00	-	-	-
Postage	80.00	-	-	-
Specific Penalty Bond	230.00	230.00	-	230.00
<b>Total</b>	<b>657.47</b>	<b>377.47</b>	<b>-</b>	<b>377.47</b>

##### Category 1 disbursements - DP Trading

£ (net)	Incurred as at			
	Estimated	8 January 2021	Paid	Unpaid
Meals	100.00	41.85	-	41.85
Advertising	200.00	-	-	-
Postage	80.00	-	-	-
Specific Penalty Bond	230.00	230.00	-	230.00
<b>Total</b>	<b>610.00</b>	<b>271.85</b>	<b>-</b>	<b>271.85</b>

##### Category 1 disbursements - Burton Trading

£ (net)	Incurred as at			
	Estimated	8 January 2021	Paid	Unpaid
Advertising	200.00	-	-	-
Postage	80.00	-	-	-
Specific Penalty Bond	230.00	230.00	-	230.00
<b>Total</b>	<b>510.00</b>	<b>230.00</b>	<b>-</b>	<b>230.00</b>

##### Category 1 disbursements - MSR

£ (net)	Incurred as at			
	Estimated	8 January 2021	Paid	Unpaid
Advertising	200.00	-	-	-
Postage	80.00	-	-	-
Specific Penalty Bond	230.00	230.00	-	230.00
<b>Total</b>	<b>510.00</b>	<b>230.00</b>	<b>-</b>	<b>230.00</b>



## Appendices

### Appendix C1

## Disbursements

### Disbursements (continued)

#### Category 2 disbursements

These are costs and expenses which are not generally made to a third party, for example, reimbursement to staff engaged on the case for their mileage costs. These may also include shared or allocated costs. Specific approval is required before these costs and expenses can be drawn from the administration estates.

Our estimate of Category 2 disbursements is given below and opposite, all figures are shown exclusive of VAT.

##### Category 2 disbursements - OR

£ (net)	Estimated	Incurring as at 8 January 2021	Paid	Unpaid
Mileage	750.00	-	-	-
Deloitte call centre services	4,000.00	1,172.70	-	4,000.00
<b>Total</b>	<b>4,750.00</b>	<b>1,172.70</b>	<b>-</b>	<b>4,000.00</b>

##### Category 2 disbursements - WR

£ (net)	Estimated	Incurring as at 8 January 2021	Paid	Unpaid
Mileage	750.00	-	-	-
Deloitte call centre services	3,000.00	967.02	-	3,000.00
<b>Total</b>	<b>3,750.00</b>	<b>967.02</b>	<b>-</b>	<b>3,000.00</b>

##### Category 2 disbursements - ER

£ (net)	Estimated	Incurring as at 8 January 2021	Paid	Unpaid
Mileage	750.00	-	-	-
Deloitte call centre services	1,000.00	276.29	-	1,000.00
<b>Total</b>	<b>1,750.00</b>	<b>276.29</b>	<b>-</b>	<b>1,000.00</b>

##### Category 2 disbursements - DP Trading

£ (net)	Estimated	Incurring as at 8 January 2021	Paid	Unpaid
Mileage	750.00	-	-	-
Deloitte call centre services	11,000.00	3,588.72	-	11,000.00
<b>Total</b>	<b>11,750.00</b>	<b>3,588.72</b>	<b>-</b>	<b>11,000.00</b>

##### Category 2 disbursements - Burton Trading

£ (net)	Estimated	Incurring as at 8 January 2021	Paid	Unpaid
Mileage	750.00	-	-	-
Deloitte call centre services	5,000.00	1,587.14	-	5,000.00
<b>Total</b>	<b>5,750.00</b>	<b>1,587.14</b>	<b>-</b>	<b>5,000.00</b>

##### Category 2 disbursements - MSR

£ (net)	Estimated	Incurring as at 8 January 2021	Paid	Unpaid
Mileage	750.00	-	-	-
Deloitte call centre services	3,000.00	758.27	-	3,000.00
<b>Total</b>	<b>3,750.00</b>	<b>758.27</b>	<b>-</b>	<b>3,000.00</b>

Mileage is calculated by reference to the mileage properly incurred by the Joint Administrators and their staff, at the prevailing standard mileage rate used by Deloitte at the time when the mileage is incurred (currently up to 45p per mile). The mileage estimates above and opposite are a provision for mileage expenses which may be incurred by staff engaged on the administrations. The duration and nature of lockdown measures in response to the COVID-19 pandemic will impact actual mileage expenses incurred.

#### Deloitte call centre

Deloitte call centre costs relate to the costs of the Deloitte call centre services team, which is an in house special services team engaged to facilitate handling of stakeholder communications on cases such as this where high call volumes are anticipated. Their work is being charged on a time costs basis, the charge out rates for which are provided below:

#### Deloitte call centre rates

Role	Rate (£ / hour)	Daily rate (£)
Senior Manager	255.63	2,045.00
Operations Manager	93.75	750.00
Agent	34.38	275.00

We anticipate that specialist VAT advice will be sought from Deloitte Netherlands, Germany, France and Ireland in relation to VAT matters in those territories. At this stage none of this work has been instructed therefore an estimate of costs is not available at this time.



## Appendices

### Appendix D

#### Joint Administrators' Proposals

We are required in accordance with paragraph 51 of Schedule B1 of the Insolvency Act 1986 to seek a decision from creditors on the following matters in relation to each of the Companies:

1. Approval of our Proposals;
2. Whether a creditors' committee should be established.

#### Deemed Consent – Approval of the Joint Administrators' Proposals

We intend to seek approval of our Proposals for all companies using the deemed consent procedure. This means that unless you wish to object to our Proposals you do not need to take any action. If you do wish to object, you must notify us of your objection before 23.59 hours on 8 February 2021. For further details, please refer to the Notice of Decision to be held by Deemed Consent which has been uploaded to the case website at [www.ips-docs.com](http://www.ips-docs.com) for viewing and download.

#### Creditors' Decision Procedure – to be held by correspondence – fixing the basis of our remuneration and other matters

As indicated on page 30 we will also be inviting creditors or a creditors committee if appointed to decide on other matters, including to fix the way in which our fees will be paid, and as set out below:

1. Approval that the basis of the Joint Administrators' remuneration shall be fixed by reference to the time properly given by the Joint Administrators and their staff in attending to matters arising in the administrations, plus VAT.
2. Approval that the Joint Administrators' category 1 disbursements and expenses and category 2 disbursements in respect of mileage and Deloitte call centre services (as detailed on pages 50 and 51) be approved and the Joint Administrators be authorised to draw both category 1 and category 2 expenses, (plus VAT where applicable) from the administration estates.

2. Approval that the Joint Administrators' pre administration fees and expenses, including legal fees, of £4,061.14 in each of the Companies as detailed on page 33 of the Joint Administrators' Proposals be approved and that the Joint Administrators be authorised to draw their pre-administration fees and expenses plus VAT, from the administration estates.

We are required to take these decisions using a creditors' decision procedure, that is, a procedure which enables creditors to vote for or against the matters under consideration. We propose to do this by correspondence further details of which will be uploaded to the websites within two months of our Proposals being approved.

As we will be asking creditors to fix the basis on which our fees and expenses are to be paid, Fees Estimates for each of the Companies together with details of the expenses that have been or are likely to be incurred have been included within our Proposals for your information. A copy of "A Creditors' Guide to Administrator's Fees" has also been placed on the websites together with Frequently Asked Questions about decision procedures in insolvency proceedings.

Please note that in the event that a creditors' committee is formed, specific approval for resolutions 1,2 and 3 above will be requested from the creditors' committee.



## Appendices

### Appendix E – No statement of affairs has been submitted

#### Statement of Affairs

The directors were notified on 7 December 2020 that she is required to make out and deliver statements of the Companies' affairs to us by 29 December 2020 which included an initial ten days extension to the statutory 11 day statutory deadline.

At her request, this deadline has been extended until 29 January 2021.

Pending receipt of completed statements of affairs a schedule of the Companies' creditors can be found on the following pages and on the Companies' websites at [www.ips-docs.com](http://www.ips-docs.com). These listings do not capture a number of other unsecured creditor claims which are expected in the administrations, including a number of intercompany creditors, amounts due under potential guarantees, amounts due to HMRC in respect of VAT or other contingent liabilities. The total value of unsecured creditors is expected to be materially higher than the totals given above once these other liabilities have been quantified and included.

We expect to receive fully updated creditor schedules with the statements of affairs and these will be uploaded to the websites upon receipt.



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors - OR

CREDTOR	ADDRESS	NET AMOUNT PAYABLE
BRITANNIA SERVICES GROUP LTD	45 BRITANNIA WAY, BRITANNIA BUSINESS PARK, LICHFIELD, WS14 9UY	163,896
D C K CONCESSIONS LTD	FAO JANE FORDE, PORTERS HOUSE, STATION COURT, BILLERICAY, CM12 0DZ	15,698
TARAK RETAIL	FAO LYNN CUNNINGHAM, 61 HYDEPARK STREET, GLASGOW, G3 8BW	13,218
MOOD MEDIA	WEST HOUSE, 46 HIGH STREET, ORPINGTON, BR6 0JQ	12,205
APRICOT	50 EAGLE WHARF ROAD, , LONDON, N1 7ED	8,213
CORDANT SECURITY LIMITED	10 OLD BAILEY, , LONDON, EC4M 7NG	6,502
IMAGE DATA GROUP	GRANGE PARK LANE, , WILLERBY, HU10 6EB	5,004
PORTMAN TRAVEL GROUP	FAO SHARON HAMILTON, PO BOX 9073, MOTHERWELL, ML1 3YS	3,776
BROADGATE ESTATES	YORK HOUSE, 45 SEYMOUR STREET, LONDON, W1H 7LX	3,441
SKINNYDIP LONDON	UNIT 11, TOWERS BUSINESS PARK, CAREY WAY, WEMBLEY, HA9 0LQ	3,228
CHOICE CARD LIMITED	10 GREAT UNDERBANK, , STOCKPORT, SK1 1LL	2,586
GARTEC LIMITED	UNIT 5, SMEATON CLOSE, AYLESBURY, HP19 8HL	1,961
MOBILE MINI UK LTD	RAVENSTOCK HOUSE, 28 FALCON COURT, PRESTON FARM BUSINESS PARK, STOCKTON ON TEES, TS18 3TX	1,928
NSPCC DO NOT USE	WESTON HOUSE, 42 CURTAIN ROAD, LONDON, EC2A 3NH	1,393
RETAIL MANAGER SOLUTIONS	CASTLE MALWOOD, HAMPSHIRE, MINSTEAD, SO43 7PE	1,200
M R S COMMUNICATIONS LTD	IMPERIAL COURT, VIADUCT ROAD, GWAELOD-Y-GARTH, CARDIFF, CF15 9JN	1,121
HALLETT RETAIL SERVICES LTD	STAG COURT, 201 HIGH ROAD, EAST FINCHLEY, LONDON, N2 8AL	1,002
LOOK MAGAZINE PILOT	FAO SHANE BANBROOK, ,	632
HUK 96 LTD T/A HUK 96 OASIS & WAREHOUSE	80 NEW BOND STREET, , LONDON, W1S 1SB	608
JEANS FOR GENES CAMPAIGN	GREAT ORMOND STREET HOSPITAL, 40-41 QUEENS SQUARE, LONDON, WC1N 3AJ	587
SHOPSAFE LTD	UNIT 1, BRICKFIELDS BUSINESS PARK, WOOLPIT, BURY ST EDMUNDS, IP30 9QS	586
ON SITE SERVICES	UNIT 1 WINCHAM POINT, WINCHAM LANE, NORTHWICH, CW9 6DE	476
APEX RADIO SYSTEMS LTD	102 TANTOBIE ROAD, DENTON BURN, NEWCASTLE UPON TYNE, NE15 7DQ	302
YORKSHIRE WATER BUSINESS SERVICES	WESTERN HOUSE, HALIFAX ROAD, BRADFORD, BD6 2SZ	287
ANGLIAN WATER BUSINESS (NATIONAL) LTD	LANCASTER HOUSE, LANCASTER WAY, ERMINE BUSINESS PARK, HUNTINGDON, PE29 6YJ	285
EDENRED (UK GROUP) LTD	HONEYCOMB, CHESTER BUSINESS PARK, CHESTER, CH4 9QJ	280
UNIVERSAL PICTURES UK LTD	NBC UNIVERSAL, CENTRAL SAINT GILES, ST GILES HIGH STREET, LONDON, WC2H 8NU	272
DIRECT COMMUNICATIONS RADIO	EDISON ROAD, ST IVES, HUNTINGDON, PE27 3LH	270
SERVICOM (HIGH TECH) LTD	THE I O CENTRE, NASH ROAD, REDDITCH, B98 7AS	257
SYNERGY (NORTHAMPTON)	UNIT 3, 4-8 RAVENS WAY, CROW LANE INDUSTRIAL CENTRE, NORTHAMPTON, NN3 9UD	229
MODE INFORMATION LTD	FIRST FLOOR, 37 GREAT PORTLAND STREET, LONDON, W1W 8QH	213
LORI JONES		198
CASCADE WATER SYSTEMS	UNIT 24 ALDHAM INDUSTRIAL ESTATE, MITCHELL ROAD, WOMBOWELL, BARNSLEY, S73 8HA	99
TEU LTD	32B SHORE ROAD, AINSDALE, SOUTHPORT, PR8 2PX	92
SCOTTISH WATER BUSINESS STREAM LTD	7 LOCHSIDE VIEW, , EDINBURGH, EH12 9DH	85



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – OR (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
DCK MIKEY LTD	FAO JANE FORDE (ACCOUNTS), PORTER HOUSE, STATION COURT, RADFORD WAY, BILLERICAY, CM12 0DZ	77
SPACEWISE	CEME, MARSH WAY, RAINHAM, RM13 8EU	70
FLYERS GROUP PLC T/A 'US POLO	UNIT 1 WINDSOR INDUSTRIAL ESTATE, 424 WARE ROAD, HERTFORD, SG13 7EW	43
J EVANS		39
H DAVIES		38
RAYS OF SUNSHINE	4TH FLOOR, BERKELEY HOUSE, 304 REGENTS PARK ROAD, LONDON, N3 2JY	12
BARRATTS PRICELESS IN ADMINISTRATION	C/O DELOITTE LLP, 1 CITY SQUARE, LEEDS, LS1 2AL	8
M JEPSON		6
SCOUSE BIRD PROBLEMS	THE SECRET WAREHOUSE, THE OLD FOUNDARY, SYREN STREET, LIVERPOOL, L20 8HN	0
OASIS FASHIONS LTD	THE TRIANGLE, STANTON HARCOURT INDUSTRIAL ESTATE, WITNEY, OX29 5UT	(1)
GLAMOROUS	269 GREAT ANCOATS STREET, , MANCHESTER, M4 7DB	(18)
KACOO T/A GLAMOROUS ( OUTFIT )	FABRICA-GLAMOROUS, 269 GREAT ANCOATS STREET, ANCOATS, MANCHESTER, M4 7DB	(23)
AX PARIS	UNIT 3, TRAFALGAR BUSINESS PARK, BROUGHTON LANE, MANCHESTER, M8 9TZ	(28)
KUTZ BARBER SHOP	KBS HAIRDRESSING LTD, 122 PARK VIEW, WHITLEY BAY, NE26 3QN	(48)
PROSEGUR CASH SERVICES GERMANY GMBH	KONIGSALLEE 45 _47, DUSSELDORF, 40212, DUSSELDORF, AA11 1AA	(1,188)
CONCESSION UNASSIGNED	ARCADIA GROUP PLC, ACCOUUNTS DEPT, HUDSON ROAD, LEEDS, LS9 7DN	(17,371)



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – WR

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
BUS STOP CLOTHING LTD	45-46 BERNERS STREET, LONDON, LONDON, W1T 3NE	1,866,341
MULTITEX FASHION LIMITED	11 F MIDAS PLAZA, 1 TAI YAU STREET, SAN PO KONG, KOWLOON, AA11 1AA	733,112
CAMBRA STYLES	64 MYDDLETON ROAD, BOWES PARK, LONDON, N22 8NW	457,687
SINOPROUD IMP & EXP CO LTD	NO 29 1ST JIUGBIAN ROAD, MAQIAO HANLING ZHEJIANG, 314419, JIAXING, AA11 1AA	424,597
RELISH CLOTHING LTD	16-18 BERNERS STREET, LOWER GROUND FLOOR, LONDON, W1T 3NW	393,836
STYLETEX LIMITED	MORNINGTON PARK ARTANE, DUBLIN, IRELAND, DUBLIN, AA11 1AA	383,880
TAMTAMTEKSTILPAZ/T/A THAT LOOK	BAGLAR MAHALLESİ: 51 SOKAK, NO 2: KAT: 2 BAGCILAR-GUNESLI, GUNESLI / ISTANBUL 34209, GUNESLI, AA11 1AA	341,271
DONGGUAN JIANYI KNITTING CO	YUANSHAN ROAD, YUANSHANBIE VILLAGE, CHANGPING TOWN, DONGGUAN CITY, AA11 1AA	334,987
ARMONDI UK LTD	ALPHA HOUSE, REGIS ROAD, LONDON, NWS 3EW	308,453
ID LTD	604-606 ELITE INDUSTRIAL BUILDING, 883 CHEUNG SHA WAN ROAD, KOWLOON, AA11 1AA	306,245
HANGZHOU DRAGON STAND APPAREL	HANGZHOU DRAGON STAND APPAREL, SIGN CO., LTD 4 SHENGDI ROAD YUHANG DISTRICT 31121, HANGZHOU, AA11 1AA	285,615
YA FA KNITTING FTY LTD	FLAT B, 22 CHIAP KING IND'L BLDG, 114 KING FUK STREET, SAN PO KONG KOWLOON, AA11 1AA	248,641
CAPTIVE CLOTHING LTD	14-18 GREAT TITCHFIELD STREET, LONDON, LONDON, W1W 8BD	216,108
PARAGON CLOTHING LTD	PARAGON HOUSE, 17-19 PETERBOROUGH ROAD, HARROW ON THE HILL, HA1 2AX	188,799
LLOYD SHOE COMPANY LTD	COSMOPOLITAN HOUSE, 2 PHIPPS STREET, LONDON, EC2A 4BP	138,141
COVER UP CLOTHING LTD	GROUND FLOOR, CENTRO 3, 19 MANDELA STREET, LONDON, NW1 0DU	112,695
FACEBOOK IRELAND LIMITED	4 GRAND CANAL SQUARE, DUBLIN 2, DUBLIN, AA11 1AA	92,246
MARK H LTD	155 DIXONS HILL ROAD, WELHAM GREEN, HATFIELD, HATFIELD, AL9 7JE	68,152
NEW WORLD FASHION LIMITED	FLAT D F/F, BLOCK 1 KWUN TONG INDUSTRIAL C, 472-482 KWUNTONG ROAD, HONG KONG, AA11 1AA	61,709
R & B MODE BVBA	VOORTSTRAAT 43, BERINGEN, 3580, BELGIUM, AA11 1AA	58,947
TAHA DIS GIYIM SAN.VE TIC LTD	MAHMUTBEY MAH, 2662SOK, NO 4/21 BAGCILAR, ISTANBUL, AA11 1AA	56,787
LLOYD SHOE COMPANY LTD	COSMOPOLITAN HOUSE, 2 PHIPP STREET, LONDON, EC2A 4BP	42,949
NEWSTAR GROUP LIMITED	CAXTON HOUSE, CAXTON ROAD, FULWOOD, PRESTON, PR2 9ZB	41,830
GOSPIP CLOTHING LIMITED	UNIT 1-2 SUMMIT HOUSE, SUMMIT ROAD, POTTERS BAR, EN6 3ER	28,726
MEX ECO PRODUCTS LIMITED	3 HAMSHIRE STREET, LONDON, LONDON, NWS 2TE	28,227
EXPEDITORS INTERNATIONAL UK LTD	1 ASCOT ROAD, BEDFONT, TW14 8QH	20,911
NEXT RETAIL LIMITED	DESFORD ROAD, ENDERBY, LEICESTER, LE19 4AT	14,660
CHELMSFORD STAR	220 MOULSHAM ST, CHELMSFORD, CM2 0LS	12,480
ADVANCED INTELLIGENT SUPPLY CHAIN	ADVANCED FORWARDING LTD, 606 BUILDING WHARFDALE ROAD, EUROWAY TRADING ESTATE, BRADFORD, BD4 6SG	10,956
D C K CONCESSIONS LTD	FAO JANE FORDE, PORTERS HOUSE, STATION COURT, BILLERICAY, CM12 0DZ	9,520
CAPITAL & REGIONAL	22 CHAPTER STREET, LONDON, SW1P 4NP	8,600
FORMARK UK LTD	1ST FLOOR, 91 95 HALE RD, HALE, WA15 9HW	8,197
PREMIER MODEL MANAGEMENT	40-42 PARKER STREET, LONDON, WC2B 5PQ	7,300
SOCIETA EUROPA TESSILE SPA	VIA DELL'AGRICOLTURA S.N.C., LOCALITA "PRATO DELLA CORTE", 00065 FIANO ROMANO RM, PRATO, AA11 1AA	7,252
RIVA TEX INTL LTD	8F NO 392 SECTION 1, NEI HU ROAD, NEI HU DIST TAIPEI, TAIPEI, AA11 1AA	6,462
DAVIES TURNER & CO LTD	WEST MIDLANDS FREIGHT TERMINAL, STATION ROAD, COLESHILL, B46 1DT	6,217
ETERNAL DESIGN STUDIO LTD	3 SPALDING STREET, LEICESTER, LEICESTER, LE5 4PH	5,729
IPROSPECT	CARAT MEDIA UK LIMITED, 117-119 PORTLAND STREET, MANCHESTER, M1 6ED	5,455
AWIN LTD	5th FLOOR, 2 THOMAS MORE SQUARE, LONDON, E1W 1YN	4,643
NEXT MANAGEMENT LONDON LTD	GROUND FLOOR, BLOCK B & C, MORELANDS BUILDING, 5-23 OLD STREET, CLERKENWELL, LONDON, EC1V 9HL	4,320



## Appendices

### Appendix E – No statement of affairs has been submitted

#### List of creditors – WR (continued)

CREITOR	ADDRESS	NET AMOUNT PAYABLE
SCOTTISH & SOUTHERN ENERGY PLC	P O BOX 17, HAVANT, PO9 5DD	4,287
FOX MARKETING SERVICES MC LIMITED	UNIT 2C WYVERN HOUSE, LONGFIELD ROAD, TUNBRIDGE WELLS, TN2 3EY	4,272
MOOD MEDIA	WEST HOUSE, 46 HIGH STREET, ORPINGTON, BR6 0JQ	4,159
JAMES KEMBALL LTD	1 HODGKINSON ROAD, FELKSTOWE, IP11 3QT	3,276
HALLETT RETAIL SERVICES LTD	STAG COURT, 201 HIGH ROAD, EAST FINCHLEY, LONDON, N2 8AL	2,932
LAUREN HAIR & MAKEUP LTD	FLAT 5 ALTHORP HOUSE, 4 ALTHORPE ROAD, LONDON, SW17 7ED	2,900
PORTMAN TRAVEL GROUP	FAO SHARON HAMILTON, PO BOX 9073, MOTHERWELL, ML1 3YS	2,687
JJ MEDIA	386-387 GEFFRYE STREET, LONDON, E2 8HZ	2,675
LAURAS LITTLE LOCKET	21 TREBELLAN DRIVE, HAMEL HEMPSTEAD, HP2 5EL	2,400
MARIE-CLAIRE BRIDGES	34A BOVILL ROAD, LONDON, SE23 1HA	2,000
NETWORK INTEGRATION TECH LIMITED	WHITE SMITHY FARM, PARADISE LANE, HAZELWOOD, LS24 9NJ	1,940
MEDITERRANEAN SHIPPING CO UK LTD	MEDITE HOUSE, 10 THE HAVENS, IPSWICH, IP3 9SJ	1,839
FRESH LOCATIONS LTD	201 WESTBOURNE STUDIOS, 242 ACKLAM ROAD, LONDON, W10 5JJ	1,830
DCK CONCESSIONS LTD	DCK HOUSE STATION COURT, STATION COURT, RADFORD WAY, BILLERICAY, CM12 0DZ	1,779
HAPAG - LLOYD UK LTD	HAPAG HOUSE, 48A CAMBRIDGE ROAD, BARKING, IG11 8HH	1,717
KASIA KRAWCZYK	41 PLATTS LANE, FLAT 3, LONDON, NW3 7NL	1,550
DOROTHY HALLEY - FRAME / SHE GOES WEAR	23 ROSE STREET, BENFLEET, ESSEX, BENFLEET, SS7 1FH	1,500
IMAGE DATA GROUP	GRANGE PARK LANE, WILLERBY, HU10 6EB	1,420
PINTEREST INC	CO FOCUS I 18N TECHNOLOGY LTD, PO BOX 74008066, CHICAGO, AA11 1AA	1,380
SIGNET	INNOVATION HOUSE, BAKEWELL ROAD, ORTON SOUTHGATE, PETERBOROUGH, PE2 6XU	1,120
CAPITAL & REGIONAL WOERNER	52 GROSVENDOR GARDENS, LONDON, SW1W 0AU	1,076
NEWS MODEL AGENCY	LIEBIGSTRASSE 37, GERMANY, LEINGARTEN, AA11 1AA	1,075
KARINA MARRIOTT T/A THE STYLE IDEALIST	4TH FLOOR, BROADWAY STUDIOS, 20 HAMMERSMITH BROADWAY, LONDON, W6 7AF	1,000
LEACH COLOUR LTD	14 ORCHARD CLOSE, EMERSONS GREEN, BRISTOL, BS16 7GY	871
MOT MODELS LTD	BRADLEY BUSINESS PARK, DYSON WOOD WAY, BRADLEY, HUDDERSFIELD, HD2 1GN	768
SHAREEN AKHTAR	THE STABLES, ASHLINS HALL CHESHAM ROAD, BERKHAMSTED, HP4 2ST	550
GUARISCO CLASS SRL	FLAT 46, 46 EAST DULWICH ROAD, LONDON, SE22 9AX	533
SIPARA	SS DEI GIOVI 66, 22070 GRANDATE (COMO), COMO, AA11 1AA	507
RIVA TEX INTERNATIONAL LTD	BLACK HORSE HOUSE, GROUND FLOOR, WALLBROOK COURT, OXFORD, OX2 0QS	480
CYRAN LTD	8F NO 392 SEC 1, NEI HU ROAD, NEI HU DIST, TAIPEI, AA11 1AA	450
APL LOGISTICS EUROPE BV	71-75 SHELTON STREET, LONDON, WC2H 9JQ	449
ROMECA DE METZ	HERE EAST, 3RD FLOOR PRESS CENTRE, 14 EAST BAY LANE, STRATFORD, LONDON, E15 2GW	400
BPP LEARNING MEDIA LTD	8 RIDGEMOUNT, WEYBRIDGE, KT13 9JD	378
CLEAN A WAY ISLE OF MAN LTD	142-144 UXBRIDGE ROAD, LONDON, W12 8AA	350
BROADGATE ESTATES	SAILMAKER HOUSE, CARRS LANE, DOUGLAS, IM4 4QB	324
SECURICOR ISLE OF MAN LTD	YORK HOUSE, 45 SEYMOUR STREET, LONDON, W1H 7LX	251
THE HIVE MODEL MANAGEMENT LTD	SALES LEDGER OFFICE, ISLE OF MAN BUSINESS PARK, BALLACOTTIER, BRADDAN, IM2 2SE	240
MIROGLIO (UK) LIMITED	37 TILEYARD STUDIOS, TILEYARD ROAD, LONDON, N7 9AH	235
JEANS FOR GENES CAMPAIGN	4TH FLOOR, 45-49 MORTIMER STREET, LONDON, LONDON, W1N 8HU	229
	GREAT ORMOND STREET HOSPITAL, 40-41 QUEENS SQUARE, LONDON, WC1N 3AJ	





## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – WR (continued)

CREATOR	ADDRESS	NET AMOUNT PAYABLE
A.G.M. DI ACCIAIO & C S.R.L.	VIA A. PIGAFETTA, 10 59100, PRATO (PO), PRATO, AA11 1AA	169
KATE TIGHE	77 CHARLTON CHURCH LANE, LONDON, SE7 7AB	150
ORRIDGE & CO LTD	C/O CREDIT CONTROL, PINDER HOUSE, 249 UPPER THIRD STREET, MILTON KEYNES, MK9 1DS	142
ULIA HIRON HELGADOOTIR	18 AGAMEMNON ROAD, FLAT 4, LONDON, NW6 1DY	135
UNIKO MODEL MANAGEMENT	UNIKO MODEL AGENCY, S.L.C. PALLARS, 84 2o, BARCELONA 3A08018, SPAIN, AA1 1AA	122
LABELON UK LTD	UNIT 10, CHILFORD COURT, RAYNE ROAD, BRAINTREE, CM7 2QS	111
TEENAGE CANCER TRUST	KIRKMAN HOUSE, 54A TOTTENHAM COURT ROAD, LONDON, W1P 9RF	86
MIROGLIO (UK) LTD	2ND FLOOR, REMO HOUSE, 310-312 REGENT STREET, LONDON, W1B 3AU	71
LISA SPA	FAO ROBERT STANLEY, 4 SUNRAY AVENUE, LONDON, SE24 9PY	54
DHL INTERNATIONAL (UK) LTD	CUSTOMER ACCOUNTING, PO BOX 4833, SLOUGH, SL3 3JE	29
TINA BEATSON		26
ATIR SHAPEWEAR	MONEEN, CO. MAYO, CASTLEBAR, AA11 1AA	15
BHS LIMITED	FAO COLIN NEWTON, ARNDALE HOUSE, ARNDALE CENTRE, LUTON, LU1 2TC	9
FASHION GARMENTS 2 CO LTD	BIEN HOA INDUSTRIAL ZONE 2, DONG NAI PROVINCE, DONG NAI PROVINCE, AA11 1AA	(13)
DCK CHARM IE. RESERVE	PORTERS HOUSE, RADFORD WAY, BILLERICAY, CM12 0DZ	(39)
CLOSET LONDON	UNIT 1 GROUND FLOOR, 36-40 COPPERFIELD ROAD, LONDON, E3 4RR	(59)
TIMEX FASHION DESIGNS LTD	QUEENS STUDIO, 117-121 SAUSBURY ROAD, LONDON, LONDON, NW6 6RG	(170)
DCK CONCESSIONS LTD	DCK HOUSE, STATION COURT, RADFORD WAY, BILLERICAY, CM12 0DZ	(170)
NEWSUN TEXTILE CO LTD (ABA)	RM. 19C LOCKHART CTR, 301-307 LOCKHART RD TOWER, WANCHAI, AA11 1AA	(395)
CONCESSION UNASSIGNED	ARCADIA GROUP PLC, ACCOUNTS DEPT, HUDSON ROAD, LEEDS, LS9 7DN	(399)
SYLVAN SALES LTD	3 AVONDALE PARK GARDENS, LONDON, W11 4PR	(474)
JIANGSU GTIG HUBO CO LTD	16-30F TOWER B GUOTAI, FINANCIAL PLAZA GANGCHENG ROAD, 215600 JIANGSU, ZHANGJIAGANG, AA11 1AA	(5,049)
WOICK LIMITED	ALPHA HOUSE, REGIS ROAD, KENTISH TOWN, LONDON, NW5 3EW	(13,497)





## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – ER

CREATOR	ADDRESS	NET AMOUNT PAYABLE
CAPTIVE CLOTHING LTD	14-18 GREAT TITCHFIELD STREET, LONDON, LONDON, W1W 8BD	1,061,047
BUS STOP CLOTHING LTD	45-46 BERNERS STREET, LONDON, LONDON, W1T 3NE	446,788
ETERNAL DESIGN STUDIO LTD	16-18 BERNERS STREET, LONDON, LONDON, W1T 3NW	266,879
IDENTITY MODA VE KOFE SAN DIS	3 SPALDING STREET, LEICESTER, LE1 5PH	249,388
TAHA DIS GIMA SALVE TIC LTD	SUITE 3, THE ALCOVA BUILDING, MUCKLOW HILL, HALESGOVEN, B64 8DG	214,451
TAHANTAKTESTITPAZ/TA THAT LOOK	106 GRACE ROAD, LEICESTER, LE2 8AZ	133,529
BASIC THINKING LTD	HANGZHOU DRAGON STAND APPAREL, SIGN CO., LTD 4 SHENGDI, ROAD YUWANG DISTRICT 31121, HANGZHOU, A411 1AA	98,623
HANGZHOU DRAGON STAND APPAREL	4 GRAND CANAL SQUARE, DUBLIN 2, DUBLIN, A411 1AA	69,924
FACEBOOK IRELAND LIMITED	7-9 EMPRESS BUSINESS CENTRE, 380 CHESTER ROAD, MANCHESTER, M16 9EA	61,201
TUDORMINIGHT LIMITED	ALPHA HOUSE, REGIS ROAD, LONDON, NW5 3EW	55,527
MEMO FASHIONS LIMITED	NO 29 1ST JINGJIAN ROAD, MAQIAO HAILING ZHEJIANG, 314419, JIAXING, A411 1AA	53,866
SINOPROUD FAP & EXP CO LTD	11 F MIDAS PLAZA, 17A YAU STREET, SAN PO KONG, KOWLOON, A411 1AA	53,440
MULTITEX FASHION LIMITED	ROOM G, KIM TAK BUILDINGNO. 328-342 NATHAN ROAD, KOWLOON, A411 1AA	44,758
THE 852 INDUSTRY LIMITED	VALERO BUS PARK, BARKBY ROAD, LEICESTER, LE4 9LF	46,706
COMTRADING APPAREL DMCC	302-08 MSU SERVICES OFFICE, JLT X2 TOWER JUMEIRAH BAY, TOWER PLOT NOX2 JUMEIRAH LAKES, DUBAI, A411 1AA	39,578
FORMARK UK LTD	1ST FLOOR, 91 95 HALE RD, HALE, WA15 9HW	38,617
MAHESH UNIBEST IMPORT & EXPORT	CO., LTD, 280 BUILDING NO 185, LUAN KU LU U, XIAMEN, A411 1AA	36,316
NEW WORLD FASHION LIMITED	FLAT D 5/F, BLOCK 1 KWUN TONG INDUSTRIAL C, 472-482 KWUN TONG ROAD, HONG KONG, A411 1AA	32,292
INWITTEE T A SKYLAND	46 50, STOCKS STREET, MANCHESTER, MANCHESTER, M4 3DU	31,569
COVER UP CLOTHING LTD	GROUND FLOOR, CENTRO 3, 19 MANDALA STREET, LONDON, NW1 0DU	30,931
MADISON HOSTERY LIMITED	LYNDA MARLIN HOUSE, MILL GREEN, LEEDS, LS12 6HE	26,572
DAVIES TURNER & CO LTD	NO 32 ZHONGROAD, CHENGCHONG INDUSTRIAL PARK, XIANGSHAN GUANYE ZONE XIANGSHI, NINGBO, A411 1AA	24,267
CAMBERA STYLES	WEST MIDLANDS FREIGHT TERMINAL, STATION ROAD, COLESHILL, B46 1DT	14,807
SONU EXIM PVT LTD	64 MIDDLETON ROAD, BOWES PARK, LONDON, N22 8NW	13,170
HAILETT RETAIL SERVICES LTD	C-144, HOISERY COMPLEX, MOIDA, INDIA, A41 1AA	11,612
BAGWALLS PAINTING AND DECORATING	STAG COURT, 201 HIGH ROAD, EAST FINCHLEY, LONDON, N2 8AL	9,075
WEB LITTLE MISTRESS	SHERBURN HOUSE, 41 INGS ROAD, LEEDS, LS9 9EJ	8,419
GOSSIP CLOTHING LIMITED	UNIT 4, 28 PLUMBERS ROW, LONDON, E1 1EP	6,450
PYRAMID FASHION ACCESSORIES INT LTD	UNIT 1-2 SUMMIT HOUSE, SUMMIT ROAD, POTTERS BAR, EN6 3ER	6,170
NEST RETAIL LIMITED	DESFORD ROAD, ENDSBY, LEICESTER, LE19 4AT	5,488
WEDGE WELLY LTD T/A GRACE UR - Liquidated	UNIT 2, AMSTERDAM ROAD, HULL, HU7 0XF	5,013
FOX MARKETING SERVICES INC LIMITED	UNIT 2C WYVERN HOUSE, LONGFIELD ROAD, TURNBRIDGE WELLS, TN2 3EY	3,980
DEKASH CREATIONS	A 140 SECTION 63, MOIDA, 201301, MOIDA, A411 1AA	3,826
ADVANCED SUPPLY-CHAIN HF LTD	ADVANCE HOUSE, WHARFEDALE ROAD, BURGOYNE TRADING ESTATE, BRADFORD, BDA 65G	3,166
INPROSPECT	CARAT MEDIA UK LIMITED, 117-119 PORTLAND STREET, MANCHESTER, M1 6BD	2,886
IMOOD MEDIA	5th FLOOR, 2 THOMAS MORE SQUARE, LONDON, E1W 1YW	2,859
AWIN LTD		

## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – ER (continued)

CREATOR	ADDRESS	NET AMOUNT PAYABLE
SIPARA	BLACK HORSE HOUSE, GROUND FLOOR, WALLBROOK COURT, OXFORD, OX2 0QS	2,657
MILK MANAGEMENT LTD	40-44 NEWMAN STREET, , LONDON, W1T 1QD	2,617
DELAMODE PLC SOUTH	700 AVENUE WEST, SKYLINE 120, GREAT NOTLEY, BRAINTREE, CM77 7AA	2,425
84 WORLD	BISHOPS PARK HOUSE, 25-29 FULHAM HIGH STREET, LONDON, SW6 3JH	2,400
JAMES KEMBALL LTD	1 HODGKINSON ROAD, , FELDSLOWE, IP11 3QT	2,256
D C K CONCESSIONS LTD	FAO JANE FORDE, PORTERS HOUSE, STATION COURT, BILLERICAY, CM12 0DZ	2,241
CHI CHI COLLECTION LTD	REDBURN INDUSTRIAL ESTATE, 16-18 WOODALL ROAD, ENFIELD, EN3 4LE	2,174
APL LOGISTICS EUROPE BV	HERE EAST, 3RD FLOOR PRESS CENTRE, 14 EAST BAY LANE, STRATFORD, LONDON, E15 2GW	2,139
LAUREN NICOLE DIGITAL LIMITED	85 GREAT PORTLAND STREET, , LONDON, W1W 7LT	2,000
WILHELMINA LONDON LIMITED	6 PERSEVERANCE WORKS, 38 KINGSLAND ROAD, LONDON, E2 8DD	1,797
CONTAINERLIFT SERVICES LTD	PO BOX 582, GALLOP HOUSE, HASLERS LANE, GT DUNMOW, ESSEX, CM6 3QX	1,680
JUST JO HOLDING LTD T/A SCARLETT & JO	227 SOUTH STREET, , MIDHURST, GU29 9PD	1,656
SDI DISPLAYS LTD	COPT OAK BARN, RIDGEFIELD BUSINESS PARK, NANTANTAN ROAD, LOUGHBOROUGH, LE12 9YE	1,545
PLAZA COLLECTION T/A LOVEDROBE	OM HOUSE, 32 BROUGHTON STREET, CHEETHAM HILL, MANCHESTER, M8 8NN	1,534
CHLOE PIERRE	104 IMPERIAL AVENUE, VICTORIAN ROAD, LONDON, N16 8HN	1,507
LAUREN HAIR & MAKEUP LTD	FLAT 5 ALTHORP HOUSE, 4 ALTHORPE ROAD, LONDON, SW17 7ED	1,500
BREAKTHROUGH BREAST CANCER	FAO RACHEL MARKHAM, 3RD FLOOR WESTERN HOUSE, 246 HIGH HOLBORN, LONDON, WC1V 7EX	1,359
MEDITERRANEAN SHIPPING CO UK LTD	MEDITE HOUSE, 10 THE HAVENS, IPSWICH, IP3 9SJ	1,289
LEACH COLOUR LTD	BRADLEY BUSINESS PARK, DYSON WOOD WAY, BRADLEY, HUDDERSFIELD, HD2 1GN	1,154
NEVS MODEL AGENCY	4TH FLOOR, BROADWAY STUDIOS, 20 HAMMERSMITH BROADWAY, LONDON, W6 7AF	1,075
HAPAG - LLOYD UK LTD	HAPAG HOUSE, 48A CAMBRIDGE ROAD, BARKING, IG11 8HH	1,075
WACOAL EMEA LTD	THE CORSETRY FACTORY, ROTHWELL ROAD, DESBOROUGH, KETTERING, NN14 2PG	1,046
MICHELLE STACEY	WILLOW WOOD, ELBOW LANE FARM, ELBOW LANE, HERTFORD HEATH, SG13 7QA	904
EXPEDITORS INTERNATIONAL UK LTD	1 ASCOT ROAD, , BEDFONT, TW14 8QH	828
NETWORK INTEGRATION TECH LIMITED	WHITE SMITHY FARM, PARADISE LANE, HAZELWOOD, LS24 9NJ	780
ADVANCED INTELLIGENT SUPPLY CHAIN	ADVANCED FORWARDING LTD, 606 BUILDING WHARFDALE ROAD, EUROWAY TRADING ESTATE, BRADFORD, BD4 6SQ	460
SHAREEN AKHTAR	FLAT 46, 46 EAST DULWICH ROAD, LONDON, SE22 9AX	450
PAUL DULAKE	10 NORFOLK ROAD, HERTS, BARNET, EN5 5LU	395
RAINBOW TRUST CHILDREN CHARITY	6 CLEEVE COURT, CLEEVE ROAD, LEATHERHEAD, SURREY, KT22 7UD	285
VBC MANAGEMENT T/A FITSTOP MODELS	DUNCOMBE LODGE, HANTS, SOMERLEY, BH24 3QE	259
HASSONZENDER LTD - IN LIQUIDATION	2-6 THE DIAMOND, FERRYQUAY STREET, DERRY - LONDONDERRY, NORTHERN IRELAND, BT48 6HR	187
VINYL GRAPHICS LIMITED	268 ELGAR ROAD SOUTH, , READING, RG2 0BT	171
JEANS FOR GENES CAMPAIGN	GREAT ORMOND STREET HOSPITAL, 40-41 QUEENS SQUARE, LONDON, WC1N 3AJ	165
DCK CONCESSIONS LTD	DCK HOUSE STATION COURT, STATION COURT, RADFORD WAY, BILLERICAY, CM12 0DZ	159
KATE TIGHIE	77 CHARLTON CHURCH LANE, , LONDON, SE7 7AB	150
ORRIDGE & CO LTD	C/O CREDIT CONTROL, PINDER HOUSE, 249 UPPER THIRD STREET, MILTON KEYNES, MK9 1DS	142
NORMAN LINTON LIMITED	39/51 HIGHGATE ROAD, , LONDON, NWS 1RS	120
MORPLAN	P O BOX 54, TEMPLE BANK, HARLOW, CM20 2TS	113
MEGAFAN RECORDS LTD	41 THE VALDOE, GOODWOOD, CHICHESTER, PO18 0PJ	101
HIGH STREET TEXTILE TESTING SERV LTD	118 LUPTON AVE, , LEEDS, LS9 6ED	100
SOUTH STAFFORDS WATER WORKS	PO BOX 63, , WALSALL, WS2 7PJ	92
NPOWER LTD	MBA PAYMENT PROCESSING CENTRE, P O BOX 209, WETHERBY ROAD, LEEDS, LS14 3WX	89



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – ER (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
HIGH STREET TV DO NOT USE SEE 531503	CENTRAL HOUSE, BECKWITH KNOWLE, OTLEY ROAD, HARROGATE, HG3 1UF	85
S - M - F	THE ANNEXE AT FOXHILL BARN, STOCKING LANE, EAST LEAKE, LE12 5RL	83
KACOO RETAIL LTD	147 GREAT OUCHIE STREET, MANCHESTER, M3 1FB	60
GEMMA COLLINS CLOTHING	7A PERRY ROAD, WITHAM, SC8 3UD	56
TRANSLATEMEDIA	11 CARTERET STREET, LONDON, SW1H 9DJ	11
RENOR SHOES	48A EARLSWAY, TEESIDE INDUSTRIAL ESTATE, THORNBY ON TEES, TS17 9JU	5
SCARLETT & JO LIMITED	4TH FLOOR COLECHURCH HOUSE, 1 LONDON BRIDGE WALK, LONDON, SE1 2SX	0
LITTLE MISTRESS	SOLAR HOUSE, ALPINE WAY, BECKTON, E6 3LA	(54)
CONCESSION UNASSIGNED	ARCADIA GROUP PLC, ACCOUNTS DEPT, HUDSON ROAD, LEEDS, LS9 7DN	(55)
GARMEF	G-1/162 EPIP GARMENT ZONE, SITAPURA INDUSTRIAL AREA, TONK ROAD JAIPUR, INDIA 302022, AA11 1AA	(82)
MX ASSOCIATES LTD	38 CHIGWELL LANE, LOUGHTON, ESSEX, LOUGHTON, IG10 3NY	(108)
U.K. TEXTILES	NO 199 E 'NEW SIVAKAMI NAGAR, MAIN ROAD A.B. NAGAR GANDHI, NAGAR POST, TIRUPUR TIRUPUR 641603, AA11 1AA	(170)
KACOO RETAIL LTD T/A AUCERYOU	GLAMOROUS - FABRICA, 269 GREAT ANCOATS STREET, MANCHESTER, M4 7DB	(170)
SCARLETT & JO LIMITED WEB	UNIT B DEWAR HOUSE, CENTRAL ROAD, HARLOW, HARLOW, CM20 2ST	(170)
PETER BLACK FOOTWEAR & ACC LTD	CENTENARY HOUSE, 1 CENTENARY WAY, SALFORD, MANCHESTER, M50 1RF	(457)
VISAGE LTD	SALES LEDGER DEPT 3RD FLOOR, CENTENARY HOUSE, 1 CENTENARY WAY, SALFORD, M50 1EF	(834)
Chloe Elliott		(1,250)
B GIRL T/A ELVI	SOLAR HOUSE, ALPINE WAY, BECKTON, LONDON, E6 6LA	(2,214)
SPECIALITY FASHION GROUP T/A CITY CHIC	151-163 WYNDHAM ST, ST ALEXANDRIA, NSW, ALEXANDRIA, AA11 1AA	(7,415)



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – DP Trading

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
GLOBAL CITY INDUSTRIAL LTD	(AS TRUSTEE FOR HSBC), GLOBAL CITY IND RM 1801-1803, MIDAS PLAZA 1 TAI YAU ST, KOWLOON, AA11 1AA	908,791
BEYOND CREATIVE LIMITED	SUITE 140 - 1ST FLOOR, 50 EASTCASTLE STREET, LONDON, W1W 8EA	618,518
RELISH CLOTHING LTD	16-18 BERNERS STREET, LOWER GROUND FLOOR, LONDON, W1T 3NW	594,589
ETERNAL BEST INDUSTRIAL LTD	VIVO DEVELOPMENTS, FLAT F 16 FLOOR BUK2, SHEUNG SHUI CENTRE, SHEUNG SHUI, AA11 1AA	575,605
SATURN FASHION INTL CO LTD	5 FLOOR, 9 BAIJIAYUAN ROAD, WESTLAKE DISTRICT 310023, HANGZHOU, AA11 1AA	494,302
CAMBRA STYLES	64 MYDDLETON ROAD, BOWES PARK, LONDON, W22 8NW	399,555
BUS STOP CLOTHING LTD	45-46 BERNERS STREET, LONDON, LONDON, W1T 3NE	378,876
HADDOW GROUP PLC	LISTERS MILL, HEATON ROAD, BRADFORD, BD9 4SH	369,888
STYLETEX LIMITED	MORNINGTON PARK ARTANE, DUBLIN, IRELAND, DUBLIN, AA11 1AA	324,741
GOLDLINE UK LTD	LAMPPOST CLOSE, KETTERING PARKWAY, KETTERING, KETTERING, NN15 6XY	303,866
CARMEL CLOTHING LTD	UNIT 1, 55-57 HOLMES ROAD, KENTISH TOWN, LONDON, NWS 3AN	294,087
FACEBOOK IRELAND LIMITED	4 GRAND CANAL SQUARE, DUBLIN 2, DUBLIN, AA11 1AA	271,088
FORMARK UK LTD	1ST FLOOR, 91 95 HALE RD, HALE, WA15 9HW	256,835
PARAGON CLOTHING LTD	PARAGON HOUSE, 17-19 PETERBOROUGH ROAD, HARROW ON THE HILL, HA1 2AX	215,908
BOARDMAN BROS	UNIT 10, WESTPOINT ENTERPRISE PARK, CLARENCE AVENUE, MANCHESTER, M17 1QS	184,802
WENZHOUI UNION FASHION CO LTD	NO 2 WENZHOUI AVENUE, 325011 WENZHOUI, ZHEJIANG, WENZHOUI, AA11 1AA	179,393
JETSHOES T/A BESCO	4FL, NO 45-1 TE HSING WEST RD, SHIHJIN DIST, TAIPEI, TAIPEI, AA11 1AA	177,374
EVERCO INTERNATIONAL CO LTD	UNIT 2201 SOUTH TOWER, CONCORDIA PLAZA SAR 999077, NO 1 SCIENCE MUSEUM ROAD, KOWLOON, AA11 1AA	161,388
SINOPROUD IMP & EXP CO LTD	NO 29 1ST JIUGUAN ROAD, MAQIAO HALLING ZHEJIANG, 314419, JIAXING, AA11 1AA	157,575
CELLION TEKSTIL SAN VE TIC AS	ERSE TEKSTIL SAN VE TIC AS, YENIBOSNA MERKEZ MAH, ORUC REIS SOK NO 5 K2, ISTANBUL, AA11 1AA	155,971
WENZHOUI LONSON IMP & EXP CO	11 FLOOR BLOCK B, GONGHUI TOWER WEST BALI ROAD, 925000, WENZHOUI, AA11 1AA	133,048
MEDITERRANEAN SHIPPING CO UK LTD	MEDITE HOUSE, 10 THE HAVENS, IPSWICH, IP3 9SJ	128,600
JO Y JO LTD	4TH FLOOR, BASIL CHAMBERS, 65 HIGH STREET, MANCHESTER, M4 1FS	118,383
COBALT FASHION (UK) LTD	CENTENARY HOUSE, 1 CENTENARY WAY, SALFORD, MANCHESTER, M5D 1RF	109,876
TAPESTRY	51-52 FRITH STREET, LONDON, W1D 4SH	107,318
VINOLA KNITWEAR MFG CO LTD	191 ROSS WALK, LEICESTER, LEICESTER, LE4 5HH	106,105
FIRST INSIGHT INC	2000 ERICSSON DRIVE, SUITE 200, PA 15085-6507, WARRENDALE, AA11 1AA	104,000
LAURELLE LONDON LTD	51 PURDEYS WAY, PURDEYS INDUSTRIAL ESTATE, ROCKFORD, SS4 1ND	101,623
MEMO FASHIONS LIMITED	MEMO HOUSE, KENDAL AVENUE, ACTON, LONDON, W3 0XA	87,954
BARCODE DESIGN LIMITED	31B FRENCH ROAD, LEICESTER, LEICESTER, LE5 4AH	82,586
PINTEREST INC	CO FOCUS 118N TECHNOLOGY LTD, PO BOX 74002056, CHICAGO, AA11 1AA	82,270
CREST DESIGN PVT LTD	E 59 SECTOR 08, NOIDA, 201301, NOIDA, AA11 1AA	81,443
ANHUI MEI & BANG INT TRADE CO	NO 2 KINTAI RD DAYANG TOWN, 230001, HEFEI, AA11 1AA	71,740
EXPEDITORS INTERNATIONAL UK LTD	1 ASCOT ROAD, BEDFONT, TW14 8QH	70,538
SHINE-SOURCE FOOTWEAR CO LTD	6F NO125 ST KUOCANG ROAD, LONGWAN, 325000, WENZHOUI, AA11 1AA	69,952
GB TEKSTIL SAN VE TIC LTD	3-4 JOHN PRINCES STREET, 3RD FLOOR, OXFORD CIRCUS, LONDON, W1G 0JL	62,773
NEW WORLD FASHION LIMITED	FLAT D F/F, BLOCK 1 KWUN TONG INDUSTRIAL C, 472-482 KWUNTONG ROAD, HONG KONG, AA11 1AA	60,684
OZTEK HAZIR GIYIM SANAYIYE TIC	CAGLAYAN MAH OKUL CAD NO10, KAGITHANE, ISTANBUL, AA11 1AA	60,215
IPROSPECT	CARAT MEDIA UK LIMITED, 117-119 PORTLAND STREET, MANCHESTER, M1 6ED	57,576
CREATIVE DESIGN INDUSTRIES	5 GREENLAND PLACE, CAMDEN, LONDON, LONDON, NW1 0AP	57,272



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – DP Trading (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
LUCK SUCCESS HOLDINGS LTD	MINTIAN INDUSTRIAL, SHATIAN TOWN, DONGUAN CITY 523991, DONGUAN CITY, AA11 1AA	55,854
AWIN LTD	5th FLOOR, 1 THOMAS MORE SQUARE, LONDON, E1W 1YN	55,161
MOOD MEDIA	WEST HOUSE, 46 HIGH STREET, ORPINGTON, BR6 0DQ	54,687
APL LOGISTICS EUROPE BV	HERE EAST, 3RD FLOOR PRESS CENTRE, 14 EAST BAY LANE, STRATFORD, LONDON, E15 2GW	50,812
EMCO EXPORTS	PLOT NO 617/618, OPPOSITE SHERJUNG-DARAGH, ARTOMI, AGRA 282007, AGRA, AA11 1AA	44,627
ADVANCED INTELLIGENT SUPPLY CHAIN	ADVANCED FORWARDING LTD, 605 BUILDING WHARFDALE ROAD, EUROWAY TRADING ESTATE, BRADFORD, BD4 6SG	43,070
WENZHOU DIMEI FOREIGN TRADE	WENZHOU DIMEI FOREIGN TRADE CO., LIMITED, KOWLOON BAY, AA11 1AA	38,440
ANUPAM INTERNATIONAL	18/6 & 7, NASIVANUR ROAD, VEERAPPAMPALAYAM THINDAL, PO., TAMIL NADU 638 009, ERODE, AA11 1AA	36,740
HAPAG-LLOYD UK LTD	HAPAG HOUSE, 48A CAMBRIDGE ROAD, BARKING, IG11 8HH	35,135
MADISON HOSIERY LIMITED	LYNDA MARILYN HOUSE, MILL GREEN, LEEDS, LS12 6HE	27,260
NOVI FOOTWEAR INTL CO LTD	UNIT 604 G/F, 909 CHEUNG SHA WAN ROAD, KOWLOON, HONG KONG, AA11 1AA	27,002
HALLETT RETAIL SERVICES LTD	STAG COURT, 201 HIGH ROAD, EAST FINCHLEY, LONDON, N2 8AL	26,626
I HEART STUDIOS LTD	BUILDING H H03, TOWER BRIDGE BUSINESS COMPLEX, 100 CLEMENTS ROAD, LONDON, SE16 4DG	26,391
JON ADAM LTD	184 DRUMMOND STREET, LONDON, LONDON, NW1 3HP	26,206
DCK CONCESSIONS LTD	DCK HOUSE STATION COURT, STATION COURT, RADFORD WAY, BILLERICAY, CM12 0DZ	24,779
TREES FOR CITIES	PRINCE CONSORT LODGE, KENNINGTON PARK, KENNINGTON PARK PLACE, LONDON, SE11 4AS	20,741
TAMTAMTEKSTILPAZ/7/A THAT LOOK	BAGLAR MAHALLESİ 51 SOKAK, NO 2 KAT 12 BAGCILAR-GUNESLI, GUNESLI / ISTANBUL 34209, GUNESLI, AA11 1AA	20,403
DAVIES TURNER & CO LTD	WEST MIDLANDS FREIGHT TERMINAL, STATION ROAD, COLESHILL, B46 1DT	20,320
THE HIVE MODEL MANAGEMENT LTD	37 TILEYARD STUDIOS, TILEYARD ROAD, LONDON, N7 9AH	19,694
A FULTON CO LTD	UNIT 1 PREMIER PARK, PREMIER PARK ROAD, PARK ROYAL, LONDON, NW10 7NZ	17,310
D C K CONCESSIONS LTD	FAO JANE FORDE, PORTERS HOUSE, STATION COURT, BILLERICAY, CM12 0DZ	16,581
SARGAM EXPORTS LTD	PLOT NO 152-153, UDYOGVIHAR PHASE -1, GURGAON, GURGAON, AA11 1AA	16,020
STORY IMAGE MAKERS LTD	C.O. RIDA UK STUDIOS, OFFICE 1, LONDON, N7 9NT	15,930
KNIGHTSBRIDGE PROP SERV LTD	AIRPORT HOUSE, PURLEY WAY, CROYDEN, CR0 0XZ	15,588
KOLORCRAFT LIMITED	CONCEPT HOUSE, MILNER WAY, OSSETT, WAKEFIELD, WF5 9JE	15,092
LEACH COLOUR LTD	BRADLEY BUSINESS PARK, DYSON WOOD WAY, BRADLEY, HUDDERSFIELD, HD2 1GN	14,986
JON ADAM LTD	194-192 DRUMMOND STREET, LONDON, NW1 3HP	12,727
NINES CLOTHING LTD	THE NINES, PILL BOX, UNIT 117, 115 COVENTRY ROAD, BETHNAL GREEN, LONDON, E2 6GG	12,306
CONCESSION UNASSIGNED	ARCADIA GROUP PLC, ACCOUNTS DEPT, HUDSON ROAD, LEEDS, LS9 7DN	11,985
NEXT MANAGEMENT LONDON LTD	GROUND FLOOR, BLOCK B & C, MORELANDS BUILDING, 5-23 OLD STREET, CLERKENWELL, LONDON, EC1V 9HL	11,664
TUDORKNIGHT LIMITED	7-9 EMPRESS BUSINESS CENTRE, 380 CHESTER ROAD, MANCHESTER, M16 9EA	11,417
LAURAS LITTLE LOCKET	21 TREBELLAN DRIVE, HAMMEL HEMPSTEAD, HP2 5EL	11,040
BESTSELLER WHOLESALE UK LTD	UNIT A, 10 FASHION STREET, LONDON, LONDON, E1 6PX	10,216
MORE UK LTD	TONG ROAD, BUSINESS PARK, AMBERLEY ROAD, LEEDS, LS12 4BF	8,733
RAKUTEN MARKETING LLC	215 PARK AVENUE SOUTH, NEW YORK, USA, NEW YORK, AA11 1AA	8,364
STANDARD LIFE ASSURANCE LTD	CREDIT MANAGEMENT, C/O STANDARD LIFE INVESTMENTS, PROPERTY ACCOUNTS, 1 GEORGE STREET, EDINBURGH, EH2 2LL	7,020
LEAD ONLINE LIMITED	15 WARNER PARK AVENUE, LAINGHOLM, 0604, AUCKLAND, AA11 1AA	6,925
JAMES KEMBALL LTD	1 HODGKINSON ROAD, FELIXSTOWE, IP11 3QT	6,917
OGUK LTD	UNIT 1, WANLIP ROAD, SYSTON, LE7 1PD	6,862
CALZATURIFICIO YOULY DI PERES	VIA TRANI 242, BARLETTA, ITALY 70051, AA11 1AA	6,800
H GAVENTA LTD	12-20 BARON STREET, LONDON, LONDON, LONDON, N1 9LL	6,504
TAYLOR LIGHT CO LTD	43-44 HOXTON SQUARE, LONDON, N1 6PB	5,988



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – DP Trading (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
MODELS ONE LIMITED	12 MACKLIN STREET, COVENT GARDEN, LONDON, WC2B 5SZ	5,028
FLASH FEET INTERNATIONAL	UNIT 1, MOAT WAY INDUSTRIAL ESTATE, BARWELL, LEICESTER, LE9 6EY	5,595
CONTINENTAL TEXTILES	CONTEX HOUSE, UNIT 6 LONGFORD TRADING ESTATE, THOMAS STREET, STRETFORD, M32 0JT	5,474
SYNERGY (NORTHAMPTON)	UNIT 3, 4-8 RAVENS WAY, CROW LANE INDUSTRIAL CENTRE, NORTHAMPTON, NN3 9UD	5,441
LA VIE STUDIO LONDON LTD	1-3 SELWYN AVENUE, LONDON, E4 9LP	5,100
TRANSLATEMEDIA	11 CARTERET STREET, LONDON, SW1H 9DJ	5,036
THE CORPORATE CHRISTMAS TREE COMPANY LTD	UNION SHED SOUTH LODGE, KINLOCH, AMULREE, DUNKELD, PH8 0EB	4,908
AMITY LEATHER INTERNATIONAL	AGARWADI SAPHALE ROAD, SAPHALE ROAD, TAL PALGHAR DIST THANE 401 402, PALGHAR, AA11 1AA	4,773
ZALANDO SE	TAMARA-DANZ-STR. 1, D-10243, BERLIN, AA11 1AA	4,614
TRUTEL LTD	VALBRO BUS PARK, BARKBY ROAD, LEICESTER, LE4 9LF	4,321
GRANGER HERTZOG	UNIT 6, CENTRAL PARK, CENTRAL WAY, LONDON, NW10 7FY	4,024
SIPARA	BLACK HORSE HOUSE, GROUND FLOOR, WALLBROOK COURT, OXFORD, OX2 0QS	3,843
TARAK RETAIL	FAO LYNN CUNNINGHAM, 61 HYDEPARK STREET, GLASGOW, G3 8BW	3,778
W MODEL MANAGEMENT	33 CHARLOTTE ROAD, SHOREDITCH, LONDON, EC2A 3PB	3,456
MEREDITH LACOSSE	22 WALCOTT HOUSE, LONDON, SE22 8AD	3,100
INTEKS ULUSLARARASHI TEKSTIL	C/O UTEKS TEKSTIL PAZ VE DIS, SANAYI MAH TUNC CAD NO 6/2, ESENYURT, ISTANBUL, AA11 1AA	2,996
GINGER RAY LTD	7-9 BAKER STREET, WEYBRIDGE, SURREY, WEYBRIDGE, KT13 8AE	2,935
DELAMODE PLC SOUTH	700 AVENUE WEST, SKYLINE 120, GREAT NOTLEY, BRAINTREE, CM77 7AA	2,909
AARON NICHOLAS	14 BECCLES ROAD, CHESHIRE, SALE, M33 3RP	2,828
CLAIRE URQUHART	FLAT 12 PARK HOUSE, ANERLEY PARK, LONDON, SE20 8NG	2,800
AMAZON ONLINE GERMANY GMBH	MARCEL-BREUER-STR 12, D-80807, MUNICH, AA11 1AA	2,800
IMG (UK) LTD - MODELS	THE NETWORK BUILDING, THIRD FLOOR, 97 TOTTENHAM COURT ROAD, LONDON, W1T 4TP	2,688
MILK MANAGEMENT LTD	40-44 NEWMAN STREET, LONDON, W1T 1QD	2,632
PORTMAN TRAVEL GROUP	FAO SHARON HAMILTON, PO BOX 9073, MOTHERWELL, ML1 3YS	2,536
AWIN AG	EICHHORNSTRASSE 3, 10785, BERLIN, AA11 1AA	2,493
JEN BODENHAM	9 SUNLIGHT SQUARE, LONDON, E2 6LD	2,240
IMM AGENCY GROUP	UNIT 20, DEANE HOUSE STUDIOS, 27 GREENWOOD PLACE, LONDON, NWS 1LB	2,240
WIDEM LOGISTICS	LAR P 19, B-4930 MENEN, BELGIUM, MENEN, AA11 1AA	2,175
LITTLE CASA LTD	538 KINGSLAND ROAD, LONDON, E8 4AH	2,160
MODE INFORMATION LTD	FIRST FLOOR, 37 GREAT PORTLAND STREET, LONDON, W1W 8QH	2,011
GORGEOUS UK LTD	53 ST JAMES LANE, LONDON, N10 3DA	1,920
ESTABLISHED MODELS	73-75 ENDELL STREET, LONDON, WC2 9AJ	1,886
BIANCA HUMBERT	818 GOLDSMITHS ROW, HACKNEY, LONDON, E2 8QR	1,812
PECLERS PARIS	CREATION, EDITION, COMMUNICATION, 23 RUE DU MAIL, 75002, PARIS, AA11 1AA	1,777
LABELON UK LTD	UNIT 10, CHILFORD COURT, RAYNE ROAD, BRAINTREE, CM7 2QS	1,726
KARINA MARRIOTT T/A THE STYLE IDEALIST	14 ORCHARD CLOSE, EMERSONS GREEN, BRISTOL, BS16 7GY	1,650
HASSONZENDER LTD - IN LIQUIDATION	2-6 THE DIAMOND, FERRYQUAY STREET, DERRY- LONDONDERRY, NORTHERN IRELAND, BT48 6HB	1,617
ANNIE READ	23 IDELCOMBE ROAD, LONDON, SW17 9TD	1,500
CLAUDINE BLYTHMAN	18 DUNCLACE ROAD, LONDON, E5 0NE	1,500
ERIKA FOX	MOUNTAIN STAGE, GLENBEIGH, AA11 1AA	1,468
FOX MARKETING SERVICES MC LIMITED	UNIT 2C WYVERN HOUSE, LONGFIELD ROAD, TUNBRIDGE WELLS, TN2 3EY	1,458
DHL INTERNATIONAL (UK) LTD	CUSTOMER ACCOUNTING, PO BOX 4833, SLOUGH, SL3 3JE	1,431



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – DP Trading (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
ANOUISHKA PROBYN	193B COPPERMILL LANE, LONDON, E17 7HF	1,400
SEVEN STAR MEDIA LIMITED	184 MAIN ROAD, BIGGIN HILL, WESTERHAM, KENT, TN16 3BB	1,320
NIMI BLACKWELL	28 ALBERT HOUSE, EREBUS FRIVE, LONDON, SE28 0GN	1,250
SINEAD CROWE	20 SCOTGATE, STAMFORD, LINCOLNSHIRE, STAMFORD, PE9 2YQ	1,200
NEXT MANAGEMENT LLC	15 WATTS STREET, 6TH FLOOR, NYC, NEW YORK, AA11 1AA	1,152
CORDANT SECURITY LIMITED	10 OLD BAILEY, LONDON, EC4M 7NG	1,112
PRICEWATERHOUSECOOPERS UK	CLIENT LEDGER DEPT., 161 MARSH WALL, LONDON, EC14 9SQ	1,030
MICHAELA STARCK	FLAT 1, 68 BARING STREET, LONDON, N1 3DS	1,026
NETWORK INTEGRATION TECH LIMITED	WHITE SMITHY FARM, PARADISE LANE, HAZELWOOD, LS24 9NU	1,020
DENIZ COLAK LIMITED	FLAT 2, 9 GEORGE STREET, ST ALBANS, AL3 4ER	950
HENRY FOX	9 CLOAK LANE, LONDON, EC4R 2RU	928
BAXTER FAWCETT	23A BENWELL ROAD, LONDON, NE7 7BL	900
SOPHIE KNIGHT	THE SPINNEY, SUDBURY ROAD, VOXHALL, O13 8PQ	850
BROADGATE ESTATES	YORK HOUSE, 45 SEYMOUR STREET, LONDON, W1H 7LX	810
LAUREN CROWE	34 OAK ROAD, STAMFORD, PE9 2JG	800
ST HELENS CHAMBER LTD	SALISBURY STREET, OFF CHALON WAY, ST HELENS, WA10 1FY	755
LETI LCS STUDIO SAGL	VIA VOLTA 2A, CH 6830 CHIASSO, SWITZERLAND, CHIASSO, AA11 1AA	750
HOLLY MAY MURPHY	2 THURVASTON MOUNT, THURVASTON LANE, LONGFORD, ASHBORNE, DE6 3DU	740
JEANS FOR GENES CAMPAIGN	GREAT ORMOND STREET HOSPITAL, 40-41 QUEENS SQUARE, LONDON, WC1N 3AJ	712
CLEAN A WAY ISLE OF MAN LTD	SAILMAKER HOUSE, CARRS LANE, DOUGLAS, IM4 4QB	694
LITTLE MISTRESS LTD	UNIT 4, 18 PLUMBERS ROW, LONDON, E1 1EP	691
JOSEPHINE BONGANI	56 BURLEY LODGE TERRACE, LEEDS, LS6 1QD	675
CHECKPOINT APPAREL LABELLING SOLUTIONS	CHECKPOINT SYSTEMS INC, UNIT 1 MEADOWBANK WAY, EASTWOOD, NOTTINGHAM, NG16 3SB	632
RUTH MANNION PALMER	112 HOULDSWORTH MILL, STOCKPORT, SK5 6DD	600
DIRECT PHOTOGRAPHIC LIMITED	200-202, HERCULES ROAD, LONDON, SE1 7LD	543
LIZA PRIDEAUX	77 WETSACOTT MEADOW, DEVON, BARNSTAPLE, EX32 8QX	500
ROB'S DISPOSALS	SUNDOWN COTTAGE, LA GARENNE ROAD, L'ANCRESSE VALE, VALE, GY3 5SQ	500
ULSTER SUPPORTED EMPLOYMENT LTD	182-188 CAMBRAY STREET, BELFAST, BT13 3JH	454
BEALS INDEPENDENT ESTATE AGENTS	UNIT 1, FULCRUM 2, SOLENT WAY, WHITELEY, FAREHAM, PO15 7FN	450
ACORN	19 STONEY STREET, 1ST FLOOR, LACE MARKET, NOTTINGHAM, NG1 1LP	420
WEB LITTLE MISTRESS	UNIT 4, 18 PLUMBERS ROW, LONDON, E1 1EP	389
PHA ICON LTD	TANZARO HOUSE, ARDWICH GREEN NORTH, MANCHESTER, M12 6FZ	378
SHOOT SERVICES	UNIT 4, 149 ROMAN WAY, LONDON, N7 8XH	372
QUEEN CLEANING SERVICES	35 NITHSDALE CRESCENT, GLASGOW, BEARDSDEN, G61 4HY	370
LONE EAGLE RETAIL LTD	C/O LONE EAGLE RETAIL LTD, THE WILTON SHOPPING VILLAGE, MINSTER STREET, SALISBURY, SP2 0RS	363
EDENRED (UK GROUP) LTD	HONEYCOMB, CHESTER BUSINESS PARK, CHESTER, CH4 9QJ	328
ORRIDGE & CO LTD	C/O CREDIT CONTROL, PINDER HOUSE, 249 UPPER THIRD STREET, MILTON KEYNES, MK9 1DS	313
SCOTTISH BORDERS COUNCIL	REVENUES & BENEFITS, CORPORATE RESOURCES, NEWTON ST BOSWELLS, MELROSE, TD6 0SA	300
MORPLAN	P O BOX 54, TEMPLE BANK, HARLOW, CH420 2TS	288
GAS SECURITY SERVICES (JERSEY) LTD	THE SECURITY CENTRE, RUE DES PRES TRADING, ST SAVIOUR, JE2 7QP	288
BIG	BRADY CORPORATION T/A BIG, 14 WILDMERE INDUSTRIAL ESTATE, BANBURY, OX16 3JU	268
MAINETTI UK LIMITED	ANNFIELD EST, OXNAM ROAD, JEDBURGH, TD8 6NN	208





## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – DP Trading (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
GLAMCAMPOS	348 BAKER ROAD, LONDON, NW10 8UA	200
CARLY HART	9C CRANWICH ROAD, LONDON, N16 5HZ	200
SML EUROPE LTD	THE POTTING SHED, ARKWRIGHT ROAD, CORBY, NN17 5AE	192
MEKONG CONSULT LLC	111 WASHINGTON AVENUE, SUITE 703, ALBANY, NEW YORK 12210, AA11 1AA	191
CASTLE WATER LTD (THAMES INVOICES)	1 BOAT BRAE, RATHWAY, BLAIRGOWRIE, PH10 7BH	187
SERVICOM (HIGH TECH) LTD	THE I O CENTRE, NASH ROAD, REDDITCH, B98 7AS	173
ARVAL PHH BUSINESS SOLUTION LT	PO BOX 483, WINDMILL HILL, SWINDON, SN3B 4PH	170
NORTHERN IRELAND WATER SERVICE	4TH FLOOR, CAPITAL HOUSE, 3 UPPER QUEEN STREET, BELFAST, BT1 6PU	155
WESTGATE SHOPPING CENTRE STEVENAGE	WESTGATE SHOPPING CENTRE, MANAGEMENT SUITE, STEVENAGE, HERTFORDSHIRE, SG1 1QR	152
EDF ENERGY	MAJOR BUSINESS, GADEON HOUSE, GRENADIER ROAD, EXETER, EX1 3UT	149
LITTLE MISTRESS	SOLAR HOUSE, ALPINE WAY, BECKTON, E6 3LA	146
IMAGE DATA GROUP	GRANGE PARK LANE, WILLERBY, HU10 6EB	144
ABBEY CLEANERS	18 ELLIS DRIVE, LEICESTER FOREST EAST, LEICESTER, LE3 3LT	143
BARRATTS PRICELESS IN ADMINISTRATION	C/O DELOITTE LLP, 1 CITY SQUARE, LEEDS, LS1 2AL	138
ENTERPRISE MANAGED SERVICES LTD	THE SHERARD BUILDING, EDMUND HALLEY ROAD, OXFORD, OX4 4DQ	131
E ON ENERGY LTD	WESTWOOD WAY, WESTWOOD BUSINESS PARK, COVENTRY, CV4 8LG	127
MANX TELECOM LTD	QUEEN VICTORIA HOUSE, 41-43 VICTORIA STREET, DOUGLAS, IM99 1HX	126
VOOPRINT T/A VOOSUB	UNIT A SPINNAKER HOUSE, BATTERSEA REACH, JUNIPER DRIVE, LONDON, SW18 1FR	122
G4S SECURITY SERVICES GUERNSEY LTD	G4S HOUSE, LOWLANDS INDUSTRIAL ESTATE, BRAYE ROAD VALE, VALE, GY3 5XH	122
M R S COMMUNICATIONS LTD	IMPERIAL COURT, VIADUCT ROAD, GWAELOD-Y-GARTH, CARDIFF, CF15 9JN	109
GLEAMTEAM	38 THORNBOROUGH ROAD, COALVILLE, LEICESTER, LE67 3TH	107
G BROWN	32 TOR LANE, OLLERTON, NG22 9BT	90
V CANDLER		88
CLEAR BUSINESS WATER LTD	UNIVERSAL HOUSE, LONGLEY LANE, MANCHESTER, M22 4SY	87
Jessica Spanswick		74
L RUSHMER WINDOW CLEANING	12 COPTHORNE ROAD, SURREY, LEATHERHEAD, KT22 7ED	70
NIKON HIRE	HEAD OFFICE, WATER STREET, NEWCASTLE UPON TYNE, NE4 7AX	63
SOUTH STAFFORDS WATER WORKS	PO BOX 63, WALSALL, WS2 7PJ	59
SECURICOR ISLE OF MAN LTD	SALES LEDGER OFFICE, ISLE OF MAN BUSINESS PARK, BALLACOTTIER, BRADDAM, IM2 2SE	58
NORTHALLERTON CLEANING SERVICES	29 LASCELLES LANE, NORTHALLERTON, DL6 1EP	52
EIRCOM	EAMONN KERINS, CREDIT MANAGEMENT, BLOCK 1A, CUMBERLAND HOUSE, FENIAN ST, DUBLIN, AA11 1AA	51
A.G.M. DI ACCIAIOLI & C S.R.L.	VIA A PIGAFETTA, 10 59100, PRATO (PO), PRATO, AA11 1AA	46
BREAST CANCER CARE DONATION	KENNINGTON BUSINESS PARK, CHESTER HOUSE, 1-3 BRIKTON ROAD, LONDON, SW9 6DE	45
SORBET EXPERIENCE UK	275 MUSWELL HILL, BROADWAY, MUSWELL HILL, LONDON, N10 1BY	45
ECOLAB LTD	CHANCERY HOUSE, ST NICHOLAS WAY, SUITON, SM1 1JB	40
SCOTTISH WATER BUSINESS STREAM LTD	7 LOCHSIDE VIEW, EDINBURGH, EH12 9DH	35
TNT INTERNATIONAL	PO BOX 186, RAMSBOTTOM, BURY, BL9 9GR	34
DOLLY DIAMONDS LTD	PO BOX 602, WEALDEN BARN, BOLNEY ROAD, COWFOLD, RH13 8WE	34
MATTHEW UNDERWOOD (WINDOW CLEANER)	140 LADYSMITH ROAD, NORTH EAST LINCOLNSHIRE, GRIMSBY, DN32 9SW	32
SONNICK SUPPORT SOLUTIONS	ROUGE RUE, GUERNSEY, ST PETER PORT, GY1 1ZA	23
BRITISH GAS TRADING LIMITED	HIGGINSHAW LANE, OLDHAM, OL1 3LA	20
BURTONS RETAIL	BURTONS XTRADE IN D/PERKINS, MAC, HUDSON ROAD, LEEDS, LS9 7DN	20



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – DP Trading (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
DO NOT USE	1/A J TAYLOR, HOWARD WALTERS STATISTICS, BEDFORD HOUSE PARK STREET, TAUNTON, TA1 4DB	5
BREAST CANCER CARE	5-13 GREAT SUFFOLK STREET, LONDON, SE1 0NS	4
BREAST CANCER CARE -PIN BADGE C1	KEANINGTON BUSINESS PARK, CHESTER HOUSE, 1-3 BRUXTON ROAD, LONDON, SW9 6DE	1
ITV BROADCASTING LTD	ITV BUSINESS SERVICE CENTRE, OTC TRAFFORD WHARF ROAD, TRAFFORD, MANCHESTER, M17 1FZ	(0)
EVERGREEN MARINE UK LTD	EVERGREEN HOUSE, 160 EUSTON ROAD, LONDON, NW1 2DX	(11)
RIDA UK LTD	68-72 BREWERY ROAD, LONDON, N7 9NT	(64)
THE 852 INDUSTRY LIMITED	ROOM G, KIM TAK BUILDING ROAD, 328-342 NATHAN ROAD, KOWLOON, AA11 1AA	(85)
NEW WORLD FASHION PTE LTD	51 ANSON ROAD #12-51, ANSON CENTRE, SINGAPORE 079904, SINGAPORE, AA11 1AA	(85)
URBAN NATION APPAREL INC	17023 SUMMER MEADOW LANE, SONOMA, CA 95476, SONOMA, AA11 1AA	(85)
BRINK'S CASH SERVICES IRELAND LTD	BLUEBELL AVENUE, BLUEBELL INDUSTRIAL ESTATE, DUBLIN, AA11 1AA	(92)
BHS LIMITED	FAO COLIN NEWTON, ARNDAL CENTRE, ARNDAL CENTRE, LUTON, LU1 2TC	(99)
WEB LONDON REBEL LIMITED	UNIT 6 THE IO CENTRE, LEA ROAD, WALTHAM ABBEY, WALTHAM ABBEY, EN9 1AS	(131)
EVERBOTH INTL CO LIMITED	5/F AIA FINANCIAL CENTRE, 112 KING FUL STREET, SAN PO KONG KOWLOON HK, KOWLOON, AA11 1AA	(142)
HALLETT RETAIL LTD	FINANCE DEPARTMENT, 201 HIGH ROAD, EAST FINCHLEY, LONDON, N2 8AL	(170)
WEB QUIZ T/A TARAK INT LTD	61 HYDE PARK STREET, GLASGOW, GLASGOW, G3 8BW	(170)
AUDREY MCMAHON	61 BALLYHANNON ROAD, PORTADOWN, CO ARMAGH N IRELAND, XK1 1XX	(179)
S E S BUSINESS WATER	LONDON ROAD, SURREY, REDHILL, RH1 3LG	(191)
NINGBO JADE INTL CO LTD	XING TAOYUAN, DEVELOPMENT AREA, NINGBO, NINGBO, AA11 1AA	(192)
BRITISH GAS BUSINESS	PO BOX 254, CAMBERLY, GU15 3WA	(213)
SMITHY GREEN APPAREL LTD	2 THE OLD SHIPPON, HOLLY HOUSE ESTATE, CRANAGE, MIDDLEWICH, CW10 9LT	(255)
JEL DIRECT LTD	PUMP HOUSE, 10 CHAPEL PLACE, RIVINGTON STREET, LONDON, EC2A 3QB	(260)
BARCODE FASHION LIMITED	UNIT 1B, 31C FRENCH ROAD, LEICESTER, LE5 4AH	(300)
KACOO FASHION LTD	269 GREAT ANCOATS STREET, MANCHESTER, M4 7DB	(372)
CHI CHI COLLECTION LTD	REDBURN INDUSTRIAL ESTATE, 16-18 WOODALL ROAD, ENFIELD, EN3 4LE	(443)
SARAH LATHAM		(480)
SUMEC TEXTILE AND LIGHT CO.LTD	198 CHANGJIANG ROAD, NANJING, 210029, NANJING, AA11 1AA	(537)
BLUEPRINT DESIGN LTD	7/F, PARK FOCK INDUS BUILDING, 615-617 TIA NAN WEST STREET, CHEUNG SHA WAN, KOWLOON, AA11 1AA	(616)
FASHION MUMBLR - DO NOT USE	1 MANDEVILLE MEWS, CLAPHAM PARK ROAD, LONDON, SW4 7DZ	(700)
S.A.N INTERNATIONAL	288 LUDYOG VIHAR, PHASE-IV, GURGAON 122016, HARYANA, AA11 1AA	(753)
RED EYEWEAR LTD	20 MORTLAKE HIGH STREET, MORTLAKE, LONDON, LONDON, SW14 3JN	(765)
ANN REEVES & CO LTD	35A HAZELMERE ROAD, PENN, HIGH WYCOMBE, HP10 8AD	(963)
T & A FOOTWEAR LTD	THE BARN, 79 SUTTON LANE, SUTTON IN THE ELMS, LEICESTER, LE9 6QF	(1,012)
EVER BOTH HK LTD	5/F AIA FINANCIAL CENTRE, 112 KING FUL STREET, SAN PO KONG, KOWLOON, AA11 1AA	(1,027)
NEFERTITI GROUP LTD (ABA)	ROOM C12 8/F BLOCK C HONG KONG, INDUSTRIAL CENTRE 450 CASTLE P. EAK ROAD LAI CHI KOK, KOWLOON, AA11 1AA	(1,048)
WENZHOU YALISHI LEATHER CO LTD	RM4000 SHANGHAI MART, 2299 YAN AN ROAD WEST, SHANGHAI, SHANGHAI, AA11 1AA	(1,050)
NEWSUN TEXTILE CO LTD (ABA)	RM.19C LOCKHART CTR, 301-307 LOCKHART RD TOWER, WANCHAI, AA11 1AA	(1,742)
GUERNSEY ELECTRICITY	ELECTRICITY HOUSE, NORTHSIDE P O BOX 4, VALE, GY1 3AD	(1,982)
D JACOBSON AND SONS LTD	BACUP ROAD, LANCAHIRE, RAWTENSTALL, BB4 7PA	(1,997)
SIGNATURE X LTD	2 CHASE ROAD, PARK ROYAL, LONDON, NW10 6HZ	(2,286)
MADAM RAGE	32A ALBION STREET, CASTLEFORD, WF10 1EN	(2,374)
SOORTY ENTERPRISES PVT LTD	PLOT 26 SECTOR 23, KORANGI INDUSTRIAL ARE, KARACHI, KARACHI, AA11 1AA	(2,392)
CHROMETAN EXPORTS	FIRST FLOOR, 204 AIC BOSE ROAD, KOLKATA 700017, KOLKATA, AA11 1AA	(3,806)



## Appendices

Appendix E – No  
statement of affairs  
has been submitted

### List of creditors – DP Trading (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
MADDEN INTERNATIONAL LTD	52-16 BARNETT AVE, LONG ISLAND CITY, NEW YORK, NEW YORK, AA11 1AA	(3,905)
DCK CONCESSIONS LTD	DCK HOUSE, STATION COURT, RADFORD WAY, BILLERICAY, CM12 0D2	(4,165)
LONDON REBEL LTD	UNIT 6, THE 1 D CENTRE, 1EA ROAD, WALTHAM ABBEY, EN9 1AS	(4,800)
STANDARD LIFE ASSURANCE LIMITED	C/O STANDARD LIFE INVESTMENTS, PROPERTY ACCOUNTS, 1 GEORGE STREET, EDINBURGH, EH2 2LL	(7,020)
HANGZHOU BENEFIT IPM&EXP CO LT	ROOM CS07/CS09/CS11, NO 10 NIYUAN ROAD, SANDUN TOWN XIHU DISTRICT, HANGZHOU ZHEJIANG, AA11 1AA	(11,560)
JIANGSU GTIG HUBO CO LTD	16-30F TOWER B GUOTAI, FINANCIAL PLAZA GANGCHENG ROAD, 215600 JIANGSU, ZHANGJIAGANG, AA11 1AA	(32,166)
TONTIX APPAREL CO LTD (ABA)	ARCADIA GROUP (HK) LTD, ROOM 1708 17/F EXHANGE TOWER, 33 WANG CHIU ROAD, KOWLOON, AA11 1AA	(41,265)
PARK LANE SHOES LTD	11 BARRETT'S GREEN ROAD, PARK ROYAL, LONDON, NW10 7AE	(47,016)
ZHEJIANG GANDF TRD (ABA)	ARCADIA GROUP (HK) LTD, ROOM 1708 17/F EXHANGE TOWER, 33 WANG CHIU ROAD KOWLOON BAY, KOWLOON, AA11 1AA	(92,587)
JIANGSU GTIG HUBO CO LTD (ABA)	ARCADIA GROUP (HK) LTD, ROOM 1708 17/F EXHANGE TOWER, 33 WANG CHIU ROAD, KOWLOON BAY, AA11 1AA	(210,278)



## Appendices

Appendix E – No statement of affairs has been submitted



### List of creditors – Burton Trading

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
JO Y JO LTD	4TH FLOOR, BASIL CHAMBERS, 65 HIGH STREET, MANCHESTER, M4 1FS	916,614
HIP 212 TEKSTIL MUM SAN OIS	MAHMUTBEY MAH 2.650 SOK, MIA PLAZA NO 22 K4 BAGCILAR, ISTANBUL TURKEY 34218, ISTANBUL, AA11 1AA	909,294
NHABE GARMENT CORPORATION JSC	NO 4 BEH NGHE STREET, TAN THUAN DONG WARD DISTRICT 7, 700000, HO CHI MINH CITY, AA11 1AA	885,736
POETICGEM INTERNATIONAL LTD	10F PARK FOOD INDUSTRIES BLDG, 615-617 TAI NAN WEST STREET, CHEUNG SHA WAN LAI CHI KOK, KOWLOON, AA11 1AA	430,314
CODDY GLOBAL LTD	13/F NO2 SEC 1, TUNHUA RD, 10506, TAIPEI, AA11 1AA	353,998
DAVID HOWARD UK LTD	17 19 BALDOCK STREET, WARE, HERTFORDSHIRE, WARE, SG12 9DH	288,650
AM LONDON FASHION/THREADBARE	6TH FLOOR ORBIT HOUSE, 2 CITY APPROACH, ALBERT STREET ECCLES, MANCHESTER, M30 0BL	263,703
YANGTZEKANG GARMENT	13 UPPER MILL, WATERINGBURY, KENT, WATERINGBURY, ME18 5PD	239,565
SOURCING SOLUTIONS LTD	SUFIABAD INDUSTRIAL AREA, 18 KILOMETRES, KHANA FEROPUR ROAD 54600, LAHORE, AA11 1AA	202,285
SPRING NEAR EAST MFG CO LTD	7TH FLOOR PARK FLOOR IND BLDG, 615-617 TAI NAN WEST STREET, CHEUNG SHA WAN, CHEUNG SHA WAN, AA11 1AA	193,669
JS MARKETING	UNIT 7, WHEELER ROAD, SEVEN STARS INDUSTRIAL ESTATE, COVENTRY, CV3 4UJ	184,636
GOLDEN ISLAND GROUP CO LTD	NO 217 QUINGSHUITING, WEST ROAD JIANGNING ECONOMIC DEVELOPMENT ZONE NANJING, JIANGSU CHINA NANJING 211102, AA11 1AA	177,287
AEM TEKSTIL SAMAY VE TIC LTD	058 MAHL/222 SK, NO-3 BEGOS 3.BOLGE - BUCA, IZMIR 35400 TURKEY, IZMIR, AA11 1AA	175,363
ZODIAC CLOTHING CO LTD	11 MONTAGU MEWS, NORTH LONDON, LONDON, W1H 2Z	173,790
DELICATEKS TEKSTIL TIC LTD STL	ORUCREK MAH TEKSTILKENT TIC, MERKEZI A18 NO46 ESENLER, ISTANBUL 34100, ISTANBUL, AA11 1AA	136,430
KRIT CRAFT INTERNATIONAL LTD	THE HOUR HOUSE, 32 HIGH STREET, RICKMANSWORTH, RICKMANSWORTH, WD3 1ER	131,717
BAGIR HOLDINGS UK LTD	THE BISCUIT FACTORY, UNIT J209, 100 CLEMENTS ROAD, LONDON, SE16 4DG	124,487
PRIME SOURCE ENTERPRISES LTD	UNIT 1011-15, 10 FLOOR, NEW MANDARIN PLAZA, 14 SCIENCE MUSEUM ROAD, KOWLOON, AA11 1AA	118,093
KLASH PVT LTD	117 JB NEAR PANAHANG ORAHAGE, MILLAT ROAD DHANOLA, FAISLABAD, FAISLABAD, AA11 1AA	110,249
CASTLE CRAFTS LTD/BUZZ BRANDS	DEWHIRST HOUSE, WESTGATE, ORFIELD, DREIFIELD, YO25 6TH	104,347
SIHOPOUPOU INP & EXP CO LTD	NO 29 1ST NUGBIAN ROAD, MAQIAO HANJING ZHEJIANG, 314419, JIANGING, AA11 1AA	90,595
ADVANCED INTELLIGENT SUPPLY CHAIN	ADVANCED FORWARDING LTD, 506 BUILDING WHARFDALE ROAD, EUROWAY TRADING ESTATE, BRADFORD, BD4 6GG	90,116
RANDA UK LTD	TELFORD ROAD, EAST INDUSTRIAL ESTATE, GLENROTHES, FF6, W1 6PL	87,765
WHISPERING SMITH STR BUYS LTD	61 GREAT DUCIE STREET, MANCHESTER, MANCHESTER, M3 1BR	87,172
TEIWOOL S.A.	RUA MANUEL PINTO DE AZEVEDO, 567 ADMAZEM 1, 4100-320, PORTO, AA11 1AA	81,514
SRE APPAREL PLC STOCK BUY	UNIT 14, PARK SEVENTEEN PARK, WHITEFIELD, MANCHESTER, M25 8EJ	74,322
BEYOND CREATIVE LIMITED	SUITE 140 - 1ST FLOOR, 50 EASTCASTLE STREET, LONDON, W1W 8EA	68,792
APL LOGISTICS EUROPE BV	HERE EAST, 3RD FLOOR PRISS CENTRE, 14 EAST BAY LANE, STRATFORD, LONDON, E15 2GW	64,222
LLOYD SHOE COMPANY LTD	COSMOPOLITAN HOUSE, 2 PHIPPS STREET, LONDON, EC2A 4BP	62,394
ARNOLD WILLS & CO LTD	STATION ROAD, UPPINGHAM, RUTLAND, LE15 9TZ	59,900
MODATIMKAR YILMAZ KARABOLLA	TEKSTILKENT KOZA PLAZA, B BLOK KAT:24 NO-88-90, ORUCREK MAH, ISTANBUL, AA11 1AA	59,384
IDAMO DESIGN LTD	UNIT 17, 119 ALTENBURG GARDENS, LONDON, SW11 1JQ	58,209
I HEART STUDIOS LTD	BUILDING H H03, TOWER BRIDGE BUSINESS COMPLEX, 100 CLEMENTS ROAD, LONDON, SE16 4DG	57,261
US APPAREL & TEXTILES PVT LTD	26 N GULBERG 3, LAHORE, 54600, AGRATE BRIANZA, AA11 1AA	55,287
MIGO ASIA LIMITED	ROOM 11C FLOOR 11, WAN YIU INDUSTRIAL CENTRE, 30-30 AU PUI WAN STREET, FOTAN SHATIN, AA11 1AA	48,156
SOUTH OCEAN KNITTERS LTD	5/F, 7/F/9/F AND 11/F, COLBART CENTRE, 924 926 CHEUNG SHA WAN ROAD, KOWLOON, AA11 1AA	41,696
MANDHAMA INDUSTRIES LTD	205 TO 214 PENINSULA CENTER, DR 5 S RAD ROAD, PAREL 400012, MUMBAI, AA11 1AA	37,831
FACEBOOK IRELAND LIMITED	4 GRAND CANAL SQUARE, DUBLIN 2, DUBLIN, AA11 1AA	36,744
MOOD MEDIA	WEST HOUSE, 46 HIGH STREET, ORPINGTON, BR6 0JQ	32,380
PARAGON CLOTHING LTD	PARAGON HOUSE, 17-19 PETERBOROUGH ROAD, HARRROW ON THE HILL, HA1 2AX	26,559
MEDITERRANEAN SHIPPING CO UK LTD	MEDITE HOUSE, 10 THE HAVENS, IPSWICH, IP3 9SJ	21,911
LLOYD SHOE COMPANY LTD	COSMOPOLITAN HOUSE, 2 PHIPPS STREET, LONDON, EC2A 4BP	19,363
I PROSPECT	CARAT MEDIA UK LIMITED, 117-119 PORTLAND STREET, MANCHESTER, M1 6ED	17,586
TRANSMODE LOGISTICS LTD	PLOTS 1 & 2, DOOLEY ROAD, FELKISTOWE, IP11 3HG	16,993
DAVIES TURNER & CO LTD	WEST MIDLANDS FREIGHT TERMINAL STATION ROAD, COLESHILL, B46 1DT	16,875
GREAT BOWERY (UK) LIMITED T/A CLM	19 ALL SAINTS ROAD, LONDON, W11 1HE	16,293
KOLORCRAFT LIMITED	CONCEPT HOUSE, MILNER WAY, OSSETT, WAKEFIELD, WF5 9JE	15,281
NEXT MANAGEMENT LONDON LTD	GROUND FLOOR, BLOCK 6 & C, MORELANDS BUILDING, 5-23 OLD STREET, CLERKENWELL, LONDON, EC1V 9HE	14,460
SCOTTS GARMENTS LTD	NO 481 B 4TH PHASE, PEENYA INDUSTRIAL AREA, PEENYA BANGALORE, BANGALORE, AA11 1AA	14,182

## Appendices

Appendix E – No statement of affairs has been submitted



### List of creditors – Burton Trading (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
AWIN LTD	5th FLOOR, 2 THOMAS MORE SQUARE, LONDON, E1W 1YN	13,976
BURT BROS MOSIERY LTD	UNITS A-C, WILLOW ROAD, LEITON, NOTTINGHAM, NG7 2TA	10,689
BOARDMAN BROS	UNIT 10, WESTPOINT ENTERPRISE PARK, CLARENCE AVENUE, MANCHESTER, M17 1QS	9,708
RANDA ACCESSORIES UK LTD	1 RED PLACE, 2ND FLOOR, ATE, MAYFAIR, LONDON, W1K 6PL	9,625
SIDDHONS LIMITED	PLOT # A33 & 6-29, TEXTILE AVENUE SITE, KARACHI 75700, AA11 1AA	9,162
NEWSSTAR GROUP LIMITED	CAXTON HOUSE, CAXTON ROAD, FULWOOD, PRESTON, PR2 9ZB	8,845
TAYLOR LIGHT CO LTD	43-44 HOXTON SQUARE, LONDON, N1 6PB	8,616
SIPARA	BLACK HORSE HOUSE, GROUND FLOOR, WALLBROOK COURT, OXFORD, OX2 0QS	8,319
FIZZ CREATIONS LIMITED	21 COMMERCE WAY, LANCING, LANCING, BN15 8TA	7,982
HAPAG-LLOYD UK LTD	HAPAG HOUSE, 48A CAMBRIDGE ROAD, BARKING, IG11 8HH	7,749
UNION SUPPLY CO LIMITED	11 DALTON COURT, COMMERCIAL ROAD, DARWEN, BLACKBURN, BB3 0DG	7,521
LEACH COLOUR LTD	BRADLEY BUSINESS PARK, DYSON WOOD WAY, BRADLEY, HUDDERSFIELD, HD2 1GN	7,007
CONTAINERLIFT SERVICES LTD	PO BOX 582, GALLOP HOUSE, HASLERS LANE, GT DUNMOW, ESSEX, CM6 3QX	6,234
IMAGE DATA GROUP	GRANGE PARK LANE, WYLLERBY, HU10 6EB	6,066
KULT LONDON	17 BRITTON STREET, LONDON, EC1M 5PP	5,805
SOUNDHET LTD	4 GREENLAND PLACE, CAMDEN, LONDON, NW1 0AP	5,238
MODELS ONE LIMITED	12 MACKLIN STREET, COVENT GARDEN, LONDON, WC2B 5SZ	5,040
CONNOR MACLEOD	41 WOODLAND DRIVE, PLYMPTON, PLYMOUTH, PL7 1SN	4,800
EURO TROUSERS MFG CO FZC	PLOT NO J2 1T03, PO BOX 8565, SAIF ZONE, SHARJAH, AA11 1AA	4,754
SELECT MODELS AGENCY LTD	27-35 MONTMERE STREET, LONDON, W1T 3JG	4,665
THE CORPORATE CHRISTMAS TREE COMPANY LTD	UNION SHED SOUTH LODGE, KIRKLOCH, AMULREE, DUNKELD, PH8 0EB	4,646
W.R.DAVIES T/A SL BLACK LABEL	T/A BLACK LABEL, UNIT 13 FUNCH DRIVE, BRAINTREE, CM7 2SF	4,648
CONCESSION UNASSIGNED	ARCADIA GROUP PLC, ACCOUNTS DEPT, HUDSON ROAD, LEEDS, LS9 7DN	4,566
THE T-SHIRT GUY LIMITED	BARKBY HOUSE, 99 BARKBY HOUSE, LEICESTER, LE4 9LG	4,488
JAMES KEMBALL LTD	1 HODGKINSON ROAD, FELKSTOWE, IP11 3QT	4,300
JONATHAN ALAONE	464 KINGS ROAD, LONDON, SW10 0LG	4,250
STORY IMAGE MAKERS LTD	C.O. RUDA UK STUDIOS, OFFICE 1, LONDON, N7 9NT	4,200
PORTMAN TRAVEL GROUP	FAO SHARDON HAMILTON, PO BOX 8073, MOTHERWELL, ML1 3YS	4,191
MARITIME TRANSPORT LTD	MARITIME HOUSE, CLICKETT HILL ROAD, FELIXSTOWE, IP11 4AX	3,966
A FULTON CO LTD	UNIT 1 PREMIER PARK, PREMIER PARK ROAD, PARK ROYAL, LONDON, NW10 7NZ	3,906
EVOLVE MODEL MANAGEMENT LTD	7-10 ADAM STREET, LONDON, WC2N 6AA	3,840
PAULO RIBEIRO	1 GAINSFORD STREET, LONDON, SE1 2NE	3,182
SHOOT SERVICES	UNIT 4, 149 ROMAN WAY, LONDON, N7 8XH	3,165
ICON EYEWEAR BV	NIEUW ZEELANDWEG 6-H, AMSTERDAM, 1045AL, AMSTERDAM, AA11 1AA	3,006
TAPESTRY	51-52 FLITH STREET, LONDON, W1D 4SH	2,940
NEXT MANAGEMENT LLC	15 WATTS STREET, 6TH FLOOR, NYC, NEW YORK, AA11 1AA	2,880
ONE REPRESENTS LTD	66-68 MARAGARET STREET, LONDON, W1W 8SR	2,486
BIG SKY STUDIOS	29-31 BREWERY ROAD, LONDON, N7 9QH	2,442
PALADONE PRODUCTS LTD	APEX HOUSE, DOLPHIN WAY, SHOREHAM BY SEA, SHOREHAM BY SEA, BN43 6NZ	2,125
MODE INFORMATION LTD	FIRST FLOOR, 37 GREAT PORTLAND STREET, LONDON, W1W 8QH	1,996
XCEDE SOLUTIONS	3-8 CARBURTON STREET, LONDON, W1W 5AJ	1,987
GROUP 4 SECURICOR	ACCOUNT CENTRE, UNIT 4 LANCER HOUSE, RUSSAR COURT WEST SIDE VIEW, WATERLOOVILLE, PO7 7SE	1,549
MENACE MODEL MANAGEMENT	34 CROFTON ROAD, LONDON, E3 3QS	1,500
HM CREATIVE LTD	FLAT 51, FIFTYSEVEN EAST, 57 KINGSLAND HIGH STREET, LONDON, E8 2JS	1,500
LABELON UK LTD	UNIT 10, CHILFORD COURT, RAYNE ROAD, BRAINTREE, CM7 2QS	1,342
JONES & SONS	UNIT 2G STAMFORD WORKS, 3 GILLET STREET, LONDON, N16 8JH	1,301
STILE ELEGANTE MAN	1ST FLOOR UNIT 4, 465A HORNSEY ROAD, ISLINGTON, LONDON, N19 4DR	1,300
TNT INTERNATIONAL	PO BOX 186, RAMSBOTTOM, BURY, BL0 9GR	1,167
EDWARD FLITH	16C DENVER ROAD, STOKE, NEWINGTON, N16 5JH	1,150

## Appendices

Appendix E – No statement of affairs has been submitted



### List of creditors – Burton Trading (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
P D LANDSCAPERS	C/O PAUL SMITH, 30 WENSLEY DRIVE, LEEDS, LS7 3QW	1,050
CAMBRIDGE WATER COMPANY	41 RUSTAT ROAD, , CAMBRIDGE, CB1 3QS	1,010
VICTORIA HUTCHINSON	28 MARYLAND WAY, SUNBURY UPON THAMES, SURREY, TW16 6NR	1,000
CORDANT SECURITY LIMITED	10 OLD BAILEY, , LONDON, EC4M 7NG	928
GRANGER HERTZOG	UNIT 6, CENTRAL PARK, CENTRAL WAY, LONDON, NW10 7FY	905
KNTXT KLTHNG LTD	3A WRAY CRESENT, , LONDON, N4 3LN	900
ORRIDGE & CO LTD	C/O CREDIT CONTROL, PINDER HOUSE, 249 UPPER THIRD STREET, MILTON KEYNES, MK9 1DS	852
JEANS FOR GENES CAMPAIGN	GREAT ORMOND STREET HOSPITAL, 40-41 QUEENS SQUARE, LONDON, WC1N 3AJ	801
CAU NOLAN	40 PARK VIEW HOUSE, MURST STREET, LONDON, SE24 0EH	800
COLOUR PRINT LTD T/A COMPLETE PRINT GROU	UNITS 9-10 ORCHARD BUSINESS CENTRE, SANDERSON WAY, TONBRIDGE, TN9 1QG	713
IAMSAPRA	FLAT 12 ROMAN COURT, 632-654 LONDON ROAD, MIDDLESEX, ISLEWORTH, TW7 4FS	700
LUKE CATLEUGH	5 VICARAGE ESTATE, WINGATE, CO DURHAM, CO DURHAM, TS28 5BP	700
M R S COMMUNICATIONS LTD	IMPERIAL COURT, VIADUCT ROAD, GWAELOD-Y-GARTH, CARDIFF, CF15 9JN	650
SGS UK LTD	FINANCE DIVISION, ROSSMORO BUSINESS PARK, ELLESMERE PORT, CH66 3EN	600
JERSEY ELECTRICITY CO LTD	PO BOX 45, QUEENS ROAD, ST HELIER, JE4 8NY	563
SEAN LINERER	24 WOODLANDS, CLAPHAM COMMON NORTH SIDE, LONDON, SW4 0RJ	500
ROB'S DISPOSALS	SUNDOWN COTTAGE, LA GARENNE ROAD, L'ANCRESSE VALE, VALE, GY3 5SQ	500
MORPLAN	P O BOX 54, TEMPLE BANK, HARLOW, CM20 2TS	466
WATER PLUS	TWO SMITHFIELD, LEONARD COATES WAY, STOKES-ON-TRENT, ST1 4FD	424
BPP LEARNING MEDIA LTD	142-144 UXBRIDGE ROAD, , LONDON, W12 8AA	423
GUERNSEY ELECTRICITY	ELECTRICITY HOUSE, NORTHSIDE P O BOX 4, VALE, GY1 3AD	392
NETWORK INTEGRATION TECH LIMITED	WHITE SMITHY FARM, PARADISE LANE, HAZELWOOD, LS24 9HU	315
ACS	6 DOVECOTE ROAD, CENTRALPOINT LOGISTICS PARK, EUROCENTRAL, MOTHERWELL, ML1 4GP	267
BRITANNIA SERVICES GROUP LTD	45 BRITANNIA WAY, BRITANNIA BUSINESS PARK, UCHFIELD, WS14 9UY	246
ADELE WATIEZ COUNSELLING & PSYCHOTHERAPY	29 THE SYCAMORES, GULSELEY, LEEDS, LS20 9EN	220
OZ IS TEKSTIL SANAYI VE TIC	GUNGOREN MAH ODOGANBEY CAD, AKYILDIZ SOKAK HUZUR IS, MERKEZI NO 4 KAT 3 GUNGOREN, ISTANBUL, AA11 1AA	206
CARLY HART	9C CRAWFORD ROAD, , LONDON, N16 5HZ	200
RNID T/A ACTION ON HEARING LOSS	1-3 HIGHBURY STATION RD, , LONDON, N1 1SE	183
COLIN RADFORD	180 FALKLAND ROAD, CHANDLERS FORD, EASTLEIGH, SO53 3MK	124
P D WHEATLAND LTD	150 THE DASHES, , HARLOW, CM20 3RU	120
BMO REAL ESTATE PARTNERS	PARK LODGE, LONDON ROAD, DORKING, RH4 1QP	120
G4S SECURITY SERVICES GUERNSEY LTD	G4S HOUSE, LOWLANDS INDUSTRIAL ESTATE, GRAYE ROAD VALE, VALE, GY3 5XH	118
SUPERSHINE WINDOWS	81 HAGLEY ROAD, , RUGELEY, WS15 2AL	115
MAHNETTI UK LIMITED	ANNFIELD EST, OXNAM ROAD, JEDBURGH, TD8 6NN	113
EAST KENT CLEANING	KEEPPERS COTTAGE, ALYESHAM ROAD, SNOWDON, CT15 4JR	110
UNIVERSAL PICTURES UK LTD	NBC UNIVERSAL, CENTRAL SAINT GILES, ST GILES HIGH STREET, LONDON, WC2H 8NU	95
G4S SECURITY SERVICES (JERSEY) LTD	THE SECURITY CENTRE, RUE DES PRES TRADING, ST SAVIDUR, JE2 7QP	82
GNF CLEANING ELGIN LTD	RIVENDELL, LINKWOOD ROAD, NEW ELGIN, MORAY, IV30 3DJ	58
PROSTATE CANCER TRADING LIMITED	THE COUNTING HOUSE, FORTH FLOOR, 53 TOOLEY STREET, LONDON, SE1 2QN	49
CELTIC F C LTD	CELTIC PARK, , GLASGOW, G40 3RE	48
AIRTRICITY ENERGY SUPPLY LTD	83-85 GREAT VICTORIA STREET, , BELFAST, BT2 7AF	42
MIKE RODGERS	56 ELDON ROAD, , HAWICK, TD9 8ES	40
BAIRD MENSWEAR BRANDS LTD	CONCESSION ACCOUNTS, GRANARY BUILDING, 1 CANAL WHARF, LEEDS, LS11 5BB	28
XEROX BUSINESS SERVICES	PO BOX 51, BRIDGE HOUSE, OXFORD ROAD, UXBRIDGE, UB8 1MS	27
CONCORDIA TEXTILES	FLANDERS FIELDS WEG 37, 8790 WAREGEM, BELGIUM, WAREGEM, AA11 1AA	25
SML EUROPE LTD	THE POTTING SHED, ARKWRIGHT ROAD, CORBY, NN17 5AE	23
CUMBRIA WASTE RECYCLING LTD	UNIT 5A, WAVELL DRIVE, ROSEHILL ESTATE, CARLISLE, CA1 2ST	21
MARK LAMBERT	44 GOLDSMITH STREET, , MANSFIELD, NG18 5PG	20
EMT LOGISTICS	68 ALPHE WAY, BECKTON, LONDON, E6 6LL	17

## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – Burton Trading (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
BLUE INC	BLUE INC HOUSE, UNIT 13 UPLANDS BUSINESS PARK, BLACKHORSE LANE, WALTHAMSTOW, E17 5QH	11
SCOTTISH & SOUTHERN ENERGY PLC	P O BOX 17, HAVANT, PO9 5DD	3
MUSIC & VIDEO CAMPAIGN LTD	ELIZABETH HOUSE, 8 PRINCESS STREET, KNUTSFORD, WA16 6DD	(13)
EVERGREEN MARINE UK LTD	EVERGREEN HOUSE, 160 EUSTON ROAD, LONDON, NW1 2DX	(40)
SUMEC TEXTILE AND LIGHT CO LTD	198 CHANGJIANG ROAD, NANJING, 210029, NANJING, AA11 1AA	(85)
ELITE CREATIONS	THE COURTYARD, 100 VILLIERS ROAD, LONDON, NW2 5PJ	(85)
KAMAL LIMITED	22 KM FEROPUR ROAD, OFF 4 KM ROHI NALA MOZA, KACHA, LANDRE, AA11 1AA	(85)
T & A FOOTWEAR LTD	THE BARN, 79 SUTTON LANE, SUTTON IN THE ELMS, LEICESTER, LE9 6QF	(100)
SDL ATLAS LLC	2934 AIRWAY DRIVE, SC 29732, ROCK HILL, AA11 1AA	(110)
NPOWER	PAYMENT PROCESSING CENTRE, PO BOX 263, LEEDS, LS14 9AN	(181)
JACK ROGERS & CO LTD	UNIT 1 MILL HILL INDUSTRIAL ESTATE, FLOWER LANE MILL HILL, LONDON, NW7 2HU	(207)
DUNDEE CITY COUNCIL	CITY DEVELOPMENT DEPARTMENT, 3 CITY SQUARE, DUNDEE, DD1 3BA	(218)
CONSUMER WHITEX LIMITED	UNIQUE TRADE CENTRE LEVEL -20, 8 PANTHAPATH KAWRAN BAZAR, DHAKA-1215 DHAKA BANGLADESH, DHAKA, AA11 1AA	(385)
PORTFOLIO 2008 LTD	EAST QUARRY, APPLEY LANE NORTH, APPLEYBRIDGE, WIGAN, WN6 9AE	(405)
BIFFA WASTE SERVICES LTD	HEAD OFFICE, CORDONATION ROAD, CRESSEX, HIGH WYCOMBE, HP12 3TZ	(488)
DENIM MERCHANTS (UK) LTD	UNIT 17A, COBRA COURT, BLACKMORE ROAD, MANCHESTER, M32 0QY	(527)
SANTEX APPARELS LTD	UNIT 11A, COVENTRY CANAL BASIN, ST NICHOLAS STREET, COVENTRY, CV1 4LY	(1,001)
MILK	Q/1 77 O'BAN DRIVE, GLASGOW, G20 6AD	(1,091)
VISAGE LTD	SALES LEDGER DEPT 3RD FLOOR, CENTENARY HOUSE, 1 CENTENARY WAY, SALFORD, M50 1EF	(1,503)
THE 1922 CLOTH CO LTD NON B	SPITALFIELDS HOUSE, 1 STIRLING COURT STIRLING WAY, BOREHAMWOOD, LONDON, WD6 2BT	(1,610)
COHEN & WILKS INTERNATIONAL	AQUATITE HOUSE, MARGATE, LEEDS, LS9 7DR	(1,662)
SUGI INTERNATIONAL LTD	SUITES 2901-7 MANHATTAN PLACE, 23 WANG TAI ROAD, KOWLOON BAY, KOWLOON, AA11 1AA	(1,783)
SIXTEENTH LIMITED	11 GOLDEN SQUARE, LONDON, W1F 9JB	(2,000)
ARVIND LTD	#63/9, DODDATHOGUR VILLAGE, ELECTRONIC CITY PHASE 4, BANGLORE-561229, BANGLORE, AA11 1AA	(2,435)
SRG APPAREL PLC	UNIT 14, PARK SEVENTEEN, WHITEFIELD, MANCHESTER, M45 8FJ	(5,192)
DCK CONCESSIONS LTD	DCK HOUSE STATION COURT, STATION COURT, RADFORD WAY, BILLERICAY, CM12 0DZ	(6,706)
WHO'S WHO LTD	646 GIPSY LANE, LEICESTER, LEICESTER, LE4 9DB	(7,194)
D C K CONCESSIONS LTD	FAO JANE FORDE, PORTERS HOUSE, STATION COURT, BILLERICAY, CM12 0DZ	(13,100)



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – MSR

CREATOR	ADDRESS	NET AMOUNT PAYABLE
DARE TO BARE LTD	UNITE 3P, LEROY HOUSE, 436 ESSES ROAD, LONDON, N1 3QP	560,113
ARMONDI UK LTD	ALPHA HOUSE, REGIS ROAD, LONDON, NW5 3EW	398,032
BEYOND CREATIVE LIMITED	SUITE 140 - 1ST FLOOR, 50 EASTCASTLE STREET, LONDON, W1W 8EA	394,338
SINGPROUD IMP & EXP CO LTD	NO 29 1ST JIUGBIAN ROAD, MAQJAD HAIMING ZHEJIANG, 314419, JIAXING, AA11 1AA	297,959
BRAVADO LTD	1ST FLOOR DELTA HOUSE, 4/10 NORTH ROAD, LONDON, N7 9EY	245,110
CAMBRA STYLES	64 MYDDLETON ROAD, BOWES PARK, LONDON, N22 8NW	221,072
RELISH CLOTHING LTD	16-18 BERNERS STREET, LOWER GROUND FLOOR, LONDON, W1T 3NW	198,607
VOLUME CLOTHING LTD	BEAUMONT ROAD, 455 CHESTER ROAD, OLD TRAFFORD, MANCHESTER, M16 9HA	131,434
SATURIN FASHION INTL CO LTD	5 FLOOR, 9 BAUJAYUAN ROAD, WESTLAKE DISTRICT 310023, HANGZHOU, AA11 1AA	110,180
FACEBOOK IRELAND LIMITED	4 GRAND CANAL SQUARE, DUBLIN 2, DUBLIN, AA11 1AA	95,246
ANHUI MEI & BANG INT TRADE CO	NO 2 XINTAI RD DAYANG TOWN, 230001, HEFEL, AA11 1AA	94,079
ADVANCED INTELLIGENT SUPPLY CHAIN	ADVANCED FORWARDING LTD, 606 BUILDING WHARFDALE ROAD, EUROWAY TRADING ESTATE, BRADFORD, BD4 6SG	85,514
KLASH PVT LTD	117 JB NEAR PAHARANG DRAINAGE, MILLAT ROAD DHANOLA, FAISLABAD, AA11 1AA	78,663
RAISED ON DENIM INDIA	NO. 144 AND 63/3, DEVARACHIKKANAHALLI ROAD, BOMMANAHALLI, BEGUR HOBLI, BANGALORE, AA11 1AA	73,109
WENZHOU UNION FASHION CO LTD	NO 2 WENZHOU AVENUE, 325011 WENZHOU, ZHEJIANG, WENZHOU, AA11 1AA	72,686
VINOLA KNITWEAR MFG CO LTD	191 ROSS WALK, LEICESTER, LEICESTER, LE4 5HH	68,293
PAK TAK(KWONG TAI) KNT FTY LTD	214-5 2/F FANLING IND CTR, 21 ON KUI ST ON LOK TSUEN, NT, FANLING, AA11 1AA	64,778
JETSHOES T/A BESCO	4FL, NO 45-1 TE HSING WEST RD, SHIHLIN DIST, TAIPEI, TAIPEI, AA11 1AA	60,112
ETERNAL DESIGN STUDIO LTD	3 SPALDING STREET, LEICESTER, LEICESTER, LE5 4PH	50,445
STYLETEX LIMITED	MORNINGTON PARK ARTANE, DUBLIN, IRELAND, DUBLIN, AA11 1AA	49,345
FQM ENT T/A POST FASH/NEW GIRL	T/A POST FASHION, 12 OVAL ROAD, LONDON, NW1 7DH	44,347
EXPEDITORS INTERNATIONAL UK LTD	1 ASCOT ROAD, BEDFONT, TW14 8QH	35,171
LUCKY MONDAY LTD	150 ROYAL COLLEGE STREET, CAMDEN, LONDON, NW1 0TA	34,165
I HEART STUDIOS LTD	BUILDING H H03, TOWER BRIDGE BUSINESS COMPLEX, 100 CLEMENTS ROAD, LONDON, SE16 4DG	33,541
ETERNAL BEST INDUSTRIAL LTD	VIVO DEVELOPMENTS, FLAT F-16 FLOOR BLK2, SHEUNG SHUI CENTRE, SHEUNG SHUI, AA11 1AA	33,530
GLOBAL CITY INDUSTRIAL LTD	(AS TRUSTEE FOR HSBC), GLOBAL CITY IND RM 1801-1803, MIDAS PLAZA 1 TAI YAU ST, KOWLOON, AA11 1AA	28,217
MEDITERRANEAN SHIPPING CO UK LTD	MEDITE HOUSE, 10 THE HAVENS, IPSWICH, IP3 9SJ	27,280
PARAMOUNT PRODUCTS PVT LTD	ASS OKHLA INDUSTRIAL AREA, PHASE 11, NEW DELHI, DELHI, AA11 1AA	27,011
SARGAM EXPORTS LTD	PLOT NO 152-153, UDYOGVHAR PHASE - 1, GURGAON, GURGAON, AA11 1AA	24,744
BRAVADO INTERNATIONAL GROUP	4 PANCORAS SQUARE, LONDON, LONDON, N1C 4AG	22,912
NEW WORLD FASHION LIMITED	FLAT D #/F., BLOCK 1 KWUN TONG INDUSTRIAL C, 472-482 KWUN TONG ROAD, HONG KONG, AA11 1AA	22,237
BHM KNITWEAR LIMITED	MARLBOROUGH DRIVE, FLEKNEY, LEICESTERSHIRE, FLEKNEY, LE8 8UR	20,424
PLAZA COLLECTION LTD	32 BROUGHTON STREET, MANCHESTER, MANCHESTER, M8 8NN	19,354
SHINE-SOURCE FOOTWEAR CO LTD	6F NO125 ST KUOCANG ROAD, LONGWAN, 325000, WENZHOU, AA11 1AA	19,313
CALZATURIFICIO YOULY DI PERES	VIA TRANI 242, BARLETTA, ITALY 70051, AA11 1AA	19,009
GREATWILL SOURCING	ROOM 1005 10/F NEW TREASURE CENTRE, 10 NG FONG STREET, SAN PO KONG KOWLOON HONG KONG, KOWLOON, AA11 1AA	17,520
AWIN LTD	5th FLOOR, 2 THOMAS MORE SQUARE, LONDON, E1W 1YN	13,202
FULEI KNITTING GARMENT LTD	1402A WAH CHUN INDUSTRIAL CENTRE, 54 TAI CHUNG ROAD, TSUEN WAN, AA11 1AA	13,170
TONTEX APPAREL (JIANGSU) CO LTD	TONTEX ROAD INDUSTRIAL, DISTRICT OF JINHU COUNTRY, JIGSU PROVINCE, 211600 CHINA, AA11 1AA	11,352
WIDEM LOGISTICS	LAR P 19, 8-8930 MENEN, BELGIUM, MENEN, AA11 1AA	10,769
APL LOGISTICS EUROPE BV	HERE EAST, 3RD FLOOR PRESS CENTRE, 14 EAST BAY LANE, STRATFORD, LONDON, E15 2GW	10,033
NEWSTAR GROUP LIMITED	CAXTON HOUSE, CAXTON ROAD, FULWOOD, PRESTON, PR2 9ZB	9,661
IPROSPECT	CARAT MEDIA UK LIMITED, 117-119 PORTLAND STREET, MANCHESTER, M1 6ED	9,437
CHELMSFORD STAR	220 MOULSHAM ST, CHELMSFORD, CM2 0LS	8,268
SELECT MODELS AGENCY LTD	27-35 MORTIMER STREET, LONDON, W1T 3JG	8,256





## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – MSR (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
JON ADAM LTD	184 DRUMMOND STREET, LONDON, LONDON, NW1 3HP	7,434
TAYLOR LIGHT CO LTD	43-44 HOXTON SQUARE, LONDON, N1 6PB	7,236
BRAG LONDON T A LOADED IMPORTS	75 NEWMAN STREET, LONDON, LONDON, W1T 3EN	6,629
MOOD MEDIA	WEST HOUSE, 46 HIGH STREET, ORPINGTON, BR6 0JL	6,490
ESTABLISHED MODELS	73-75 ENDELL STREET, LONDON, WC2 9AJ	6,323
KOLORCRAFT LIMITED	CONCEPT HOUSE, MILNER WAY, OSSETT, WAKEFIELD, WF5 9JE	6,226
CONNOR MACLEOD	41 WOODLAND DRIVE, PLYMPTON, PLYMOUTH, PL7 1SN	5,460
JOON PRODUCTIONS	ABELL STUDIOS, 82 SOUTHWARK BRIDGE RD, LONDON, SE1 0AS	5,220
IMG (UK) LTD - MODELS	THE NETWORK BUILDING, THIRD FLOOR, 97 TOTTENHAM COURT ROAD, LONDON, W1T 4TP	4,812
BIG SKY STUDIOS	29-31 BREWERY ROAD, LONDON, N7 9QH	4,222
FLASH FEET INTERNATIONAL	UNIT 1, MOAT WAY INDUSTRIAL ESTATE, BARWELL, LEICESTER, LE9 8EY	4,202
JAMES KEMBALL LTD	1 HODGKINSON ROAD, FELKSTOWE, IP11 3QT	4,140
D C K CONCESSIONS LTD	FAD JANE FORDE, PORTERS HOUSE, STATION COURT, BILLERICAY, CM12 0DZ	4,065
LEACH COLOUR LTD	BRADLEY BUSINESS PARK, DYSON WOOD WAY, BRADLEY, HUDDERSFIELD, HD2 1GN	4,019
STORY IMAGE MAKERS LTD	C/O. RIDA UK STUDIOS, OFFICE 1, LONDON, N7 9NT	3,646
FORMARK UK LTD	1ST FLOOR, 91 95 HALE RD, HALE, WA15 9HW	3,632
KALESTESIA SA	MYSTRAS END, PYLEA, THESSALONIKI 55134, GREECE, AA11 1AA	3,511
A FULTON CO LTD	UNIT 1 PREMIER PARK, PREMIER PARK ROAD, PARK ROYAL LONDON, NW10 7NZ	3,461
BOARDMAN BROS	UNIT 10, WESTPOINT ENTERPRISE PARK, CLARENCE AVENUE, MANCHESTER, M17 1QS	3,309
THE HIVE MODEL MANAGEMENT LTD	37 TILEYARD STUDIOS, TILEYARD ROAD, LONDON, N7 9AH	3,096
MODELS ONE LIMITED	12 MACKLIN STREET, COVENT GARDEN, LONDON, WC2B 5SZ	3,000
PORTMAN TRAVEL GROUP	FAD SHARON HAMILTON, PO BOX 9073, MOTHERWELL, ML1 3YS	2,944
HAPAG - LLOYD UK LTD	HAPAG HOUSE, 48A CAMBRIDGE ROAD, BARKING, IG11 8HH	2,733
DAVIES TURNER & CO LTD	WEST MIDLANDS FREIGHT TERMINAL, STATION ROAD, COLESHILL, B46 1DT	2,548
MILK MANAGEMENT LTD	40-48 NEWMAN STREET, LONDON, W1T 1QD	2,027
MEREDITH LACOSSE	22 WALCOTT HOUSE, LONDON, SE22 8AD	1,950
MODE INFORMATION LTD	FIRST FLOOR, 37 GREAT PORTLAND STREET, LONDON, W1W 8QH	1,920
WENZHO EVERSTAR LEATHER CO LT	NO 165 WENZHO AVENUE, ECONOMIC & TECHNOLOGY, DEVELOPMENT ZONE, WENZHO, AA11 1AA	1,871
CONTAINERLIFT SERVICES LTD	PO BOX 582, GALLOP HOUSE, HASLERS LANE, GT DUNMOW, ESSEX, CM6 3QX	1,860
TRANSMODE LOGISTICS LTD	PLOTS 1 & 2, DOOLEY ROAD, FELKSTOWE, IP11 3HG	1,684
STORM MODEL MANAGEMENT LTD	5 JUBILEE PLACE, FIRST FLOOR, LONDON, SW3 3TD	1,610
COMPUTER REPAIR CENTRE LTD	19 THAME PARK BUSINESS CENTRE, WENMAN ROAD, THAME, OXON, OX9 3XA	1,543
WEAR JUTI EATS	1 EAST TOWERS, PINNER, MIDDLESEX, HAS 1TN	1,350
EVERGREEN MARINE UK LTD	EVERGREEN HOUSE, 160 ELUSTON ROAD, LONDON, NW11 2DX	1,320
GORGEOUS UK LTD	53 ST JAMES LANE, LONDON, N10 3DA	1,200
RETAIL MANAGER SOLUTIONS	CASTLE MALWOOD, HAMPSHIRE, MINSTEAD, SO43 7PE	1,200
LITTLE CASA LTD	538 KINGSLAND ROAD, LONDON, E8 4AH	1,200
CLAIRE URQUHART	FLAT 12 PARK HOUSE, ANERLEY PARK, LONDON, SE20 8NG	1,200
ORRIDGE & CO LTD	C/O CREDIT CONTROL, PINDER HOUSE, 249 UPPER THIRD STREET, MILTON KEYNES, MK9 1DS	1,153
EVOLVE MODEL MANAGEMENT LTD	7-10 ADAM STREET, LONDON, WC2N 6AA	1,024
RUTH MANNION PALMER	132 HOULDSWORTH MILL, STOCKPORT, SK5 6DD	1,000
THE TALENT MANAGEMENT AGENCY LTD	C/O KRESTON REEVES LLP, THIRD FLOOR SOUTH, ONE JUBILEE STREET, BRIGHTON, BN1 1GE	950
PHOEBE GORE	5 MIDWAY AVENUE, NETHER POPPLETON, YORK, YO26 6NT	900
KAREN AVENELL LIMITED	71 CROMWELL STREET, NOTTINGHAM, NG7 4GJ	900
EMILY JAMES	128 ELM GROVE, BRIGHTON, BN2 3DB	850



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – MSR (continued)

CREATOR	ADDRESS	NET AMOUNT PAYABLE
BANU KAMWI	19 CORNWELL GARDENS, WHITHAM, CM8 2GH	800
CLAUDINE BLYTHMAN	18 DUNCLACE ROAD, LONDON, E5 0NE	750
NETWORK INTEGRATION TECH LIMITED	WHITE SMITHY FARM, PARADISE LANE, HAZELWOOD, LS24 9NJ	702
THE CORPORATE CHRISTMAS TREE COMPANY LTD	UNION SHED SOUTH LODGE, KINLOCH, AMULREE, DUNKELD, PH8 0EB	666
ABIMBOLA OGUNSANYA	55 NIGHTINGALE VALE, WOOLWICH, SE18 4EN	650
SIPARA	BLACK HORSE HOUSE, GROUND FLOOR, WALLBROOK COURT, OXFORD, OX2 0QS	614
FIT HIRE LTD	UNIT 2, POPPETS BUSINESS PARK, PETERSFIELD, HAMPSHIRE, GU31 5BG	588
CONCESSION UNASSIGNED	ARCADIA GROUP PLC, ACCOUNTS DEPT, HUDSON ROAD, LEEDS, LS9 7DN	571
VINYL GRAPHICS LIMITED	268 ELGAR ROAD SOUTH, READING, RG2 0BT	558
HANNAH REBECCA COOPER	FLAT 13, PIMLICO COURT, PEGS LANE, HERTFORD, SG13 8EB	550
CHECKPOINT CHECKNET ETIKET LTD STI	BAKIR VE PIRINIC, SANAYICILERI SITESI CIGDEM CADDESİ, ZEMİN KAT NO 1 349000, BEYLİKDUZU, ISTANBUL, AA11 1AA	519
SHOPSAFE LTD	UNIT 1, BRICKFIELDS BUSINESS PARK, WOOLPIT, BURY ST EDMUNDS, IP30 9QS	461
KRYSTLE HOLLAND	FLAT 10, 2A VICTORIAN GROVE, STOKE NEWINGTON, LONDON, N16 8EZ	350
JONATHAN MALONE	464 KINGS ROAD, LONDON, SW1D 0LG	350
YEovil CRIME REDUCTION TEAM	PETTERS HOUSE, PETTERS WAY, YEovil, BA20 1AS	312
LABELON UK LTD	UNIT 10, CHILFORD COURT, RAYNE ROAD, BRAINTREE, CM7 2QS	281
HASSONZENDER LTD - IN LIQUIDATION	2-6 THE DIAMOND, FERRYQUAY STREET, DERRY - LONDONDERRY, NORTHERN IRELAND, BT48 6HR	275
DIANCA HUMBERT	818 GOLDSMITHS ROW, HACKNEY, LONDON, E2 8QR	250
NPOWER LTD	MBA PAYMENT PROCESSING CENTRE, P O BOX 205, WETHERBY ROAD, LEEDS, LS14 3WX	133
E ON ENERGY LTD	WESTWOOD WAY, WESTWOOD BUSINESS PARK, COVENTRY, CV4 8LG	122
IMAGE DATA GROUP	GRANGE PARK LANE, WILLERBY, HU10 6EB	95
VINTAGE DC	ANY QUERIES, PLEASE CONTACT MARTIN SAXTON, MISS SELF RIDGE,	90
VINTAGE		64
MISS VINTAGE	THE OLD TRUMAN BREWERY, 91 BRICK LANE, LONDON, E1 6QL	41
DCK CONCESSIONS LTD	DCK HOUSE STATION COURT, STATION COURT, RADFORD WAY, BILLERICAY, CM12 0DZ	33
J KESSEL		26
FEDEX EXPRESS UK LTD	SUTHERLAND HOUSE, MATLOCK ROAD, FOALSHILL, CV1 4JD	23
DHL INTERNATIONAL (UK) LTD	CUSTOMER ACCOUNTING, PO BOX 4833, SLOUGH, SL3 3JE	18
ADDISON LEE LTD	35-37 WILLIAM ROAD, LONDON, NW1 3ER	12
BUTIK	FLAT 2, HANOVER LOFTS, FINSBURY ROAD, BRIGHTON, BN2 9YU	5
A YARNALL		0
CONSUMER KNITEX LIMITED	UNIQUE TRADE CENTRE LEVEL -20, 8 PANTHAPATH KAWRAN BAZAR, DHAKA-1215 DHAKA BANGLADESH, DHAKA, AA11 1AA	(85)
SUMEC TEXTILE AND LIGHT CO LTD	198 CHANGJIANG ROAD, NANJING, 210029, NANJING, AA11 1AA	(143)
CHIOUHA BACANA LTD	27 LINK ROAD, DATCHET, DATCHET, SL3 9JB	(155)
DMK ASIA T/A PACIFIC HEIGHTS	39TH FLOOR ENTERPRISE SQUARE 3, 39 WANG CHIU ROAD, KOWLOON BAY, KOWLOON, AA11 1AA	(170)
CALIFORNIAN STITCH LTD	40A WOOD STREET, LEICESTER, LEICESTER, LE1 3TU	(290)
HANGZHOU HS FASHION CO LTD	23-24 FLOOR, TOWER A, 358 EAST FENGQI ROAD, HANGZHOU, HANGZHOU, AA11 1AA	(415)
ANHUIA EXPORTS PVT LTD	H-45 SECTOR-63, NOHIDA, 211301, DELHI, AA11 1AA	(429)
JEL DIRECT LTD	PUMP HOUSE, 10 CHAPEL PLACE, RIVINGTON STREET, LONDON, EC2A 3QB	(494)
BAGIR HOLDINGS UK LTD	THE BISCUIT FACTORY, UNIT J209, 100 CLEMENTS ROAD, LONDON, SE16 4DG	(510)
RHYTHM LONDON LTD	58 GREAT TITCHFIELD STREET, LONDON, LONDON, W1W 7QE	(542)
R & B MODE BVBA	VOORTSTRAAT 43, BERINGEN, 3580, BELGIUM, AA11 1AA	(680)
DELANODE PLC SOUTH	700 AVENUE WEST, SKYLINE 120, GREAT NOTLEY, BRAINTREE, CM77 7AA	(971)
BRAGANCA FREITAS & BRAGANCA FA	LUGAR DE AGRAS, MARGARIDE AP 53, FELGUEIRAS, FELGUEIRAS, AA11 1AA	(1,104)
CASSIOPEA SWEATERS	AJ HEIGHTS CHA-72/1/D, PROGATI SHORONI UTTAR BADDA, DHAKA- 1212 BANGLADESH, DHAKA, AA11 1AA	(1,445)



## Appendices

Appendix E – No statement of affairs has been submitted

### List of creditors – MSR (continued)

CREDITOR	ADDRESS	NET AMOUNT PAYABLE
WDKX LIMITED	ALPHA HOUSE, REGIS ROAD, KENTISH TOWN, LONDON, NW5 3EW	(1,636)
TIMEX GARMENTS (PVT) LTD	455/1 BAUDHALOKA MAWATHA, COLOMBO 08, 00080, COLOMBO, AA11 1AA	(2,459)
ELYSIAN DESIGN LTD	122 BRUNSWICK ROAD, LEYTON, LONDON, E10 6RS	(3,486)
MIR EXPORTS	41/5 OLD BRUPURI PARWANA ROAD, KHUREJI, 110051, DELHI, AA11 1AA	(6,409)
JIANGSU GTIG HUBO CO LTD (ABA)	ARCADIA GROUP (HK) LTD, ROOM 1708 17/F EXHANGE TOWER, 33 WANG CHIU ROAD, KOWLOON BAY, AA11 1AA	(6,893)
PLAYFUL PROMISES LTD	UNIT 6, 362 COLDHARBOUR LANE, LONDON, SW9 8LP	(8,145)
TONTEX APPAREL CO LTD (ABA)	ARCADIA GROUP (HK) LTD, ROOM 1708 17/F EXHANGE TOWER, 33 WANG CHIU ROAD, KOWLOON, AA11 1AA	(29,944)



## Appendices

### Important notice

#### Important Notice

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