

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company

T J Hughes (Investments) Limited

Company number

04958759

In the

High Court of Justice, Chancery Division
Leeds District Registry

Court case number

950 of 2011

(a) Insert full name(s)
and address(es) of
administrator(s)I / We (a) Thomas Andrew Jack and Simon AllportErnst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY*Delete as applicable attach a copy of ~~my~~ our proposals in respect of the administration of the above company

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

(b) Insert date

(b) 16 AUGUST 2011

Signed


Joint / Administrator(s)Dated 16/08/2011**Contact Details:**

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

Stephanie Bradbrook

Ernst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

Tel 0161 333 3293

DX Number

DX Exchange

WEDNESDAY



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17/08/2011

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

TO ALL KNOWN CREDITORS

16 August 2011

Ref R/TJ/BW/SB/NWM1082/D11 1

Dear Sirs

**T J Hughes Limited
T J Hughes (Holdings) Company Limited
T J Hughes (Investments) Limited
T J Hughes (Properties) Company Limited
All in Administration (together 'the Group')**

Further to my appointment as Joint Administrator of the Group, I attach a copy of my statement of proposals in accordance with paragraph 49 of Schedule B1 to the Insolvency Act 1986

As you will note from the proposals, there is no prospect of any funds becoming available to unsecured creditors other than by virtue of the Prescribed Part. As a consequence, I do not propose to summon a meeting of creditors. If, however, creditors whose debts amount to at least 10% of total debts of a company in the Group makes a request in the prescribed form within 8 business days of these proposals being made available to creditors, a meeting will be held. A copy of the prescribed form (Form 2.21B) is attached in case you wish to request a meeting.

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

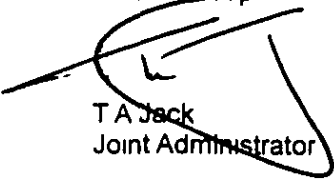
In the event that a meeting is not held, the proposals will be deemed to be accepted. The Joint Administrators' remuneration, Category 2 disbursements and unpaid pre-administration costs incurred will be agreed with the secured creditors and the preferential creditors in accordance with the provisions of Rule 2.106(5A) and Rule 2.67A of the Insolvency Rules 1986.



INVESTOR IN PEOPLE

Should you have any queries relating to this letter or any other aspect of the Administrations, please do not hesitate to contact Zoe Wanley or Emelie Safstrom of this office on telephone number 0161 333 3000 or alternatively please e-mail thughesinfo@uk.ey.com

Yours faithfully
for the Group

A handwritten signature in black ink, appearing to be 'T A Jack', enclosed within a hand-drawn oval shape.

T A Jack
Joint Administrator

Encs Administrators' statement of proposals
 Forms 2 21B – Creditor's request for a meeting
 Proof of debt

T A Jack and S Allport are licensed in the United Kingdom to act as insolvency practitioners by The Institute of Chartered Accountants in England and Wales

The affairs, business and property of the Group are being managed by the Joint Administrators, T A Jack and S Allport, who act as agents of the Group only and without personal liability

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

**T J Hughes Limited
T J Hughes (Holdings) Company Limited
T J Hughes (Investments) Limited
T J Hughes (Properties) Company Limited
All in Administration**

Administrators' statement of proposals

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

16 August 2011

Abbreviations

The following abbreviations are used in this report:

Burdale	Burdale Financial Limited
CEO	Chief Executive Officer
CVL	Creditors' Voluntary Liquidation
Director	The director of the Companies in the Group at 30 June 2011
FYXX	Financial year ended January 20XX
GAG	Great America Group, Inc
HMRC	Her Majesty's Revenue and Customs
Holdings	T J Hughes (Holdings) Company Limited (In Administration)
Investments	T J Hughes (Investments) Limited (In Administration)
LHR	Lewis's Home Retail Limited
Lloyds	Lloyds Banking Group
MSPs	Merchant Service Providers
Properties	T J Hughes (Properties) Company Limited (In Administration)
ROT	Retention of Title
RRP	Recommended Retail Price
the Act	The Insolvency Act 1986
the Companies or the Group	T J Hughes Limited, T J Hughes (Holdings) Company Limited, T J Hughes (Investments) Limited, T J Hughes (Properties) Company Limited (All in Administration)
the Rules	The Insolvency Rules 1986
TJH	T J Hughes Limited (In Administration)
Wider Group	As per group structure on page 2

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

Introduction

On 30 June 2011 the Companies entered Administration and T A Jack and S Allport were appointed to act as Joint Administrators.

This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors pursuant to paragraph 49 of Schedule B1 to the Act and Rule 2.33 of the Rules for T J Hughes Limited, T J Hughes (Holdings) Company Limited, T J Hughes (Investments) Limited, T J Hughes (Properties) Company Limited (all in Administration).

Certain statutory information relating to the Companies and the appointments of the Joint Administrators is provided at Appendix A

Background

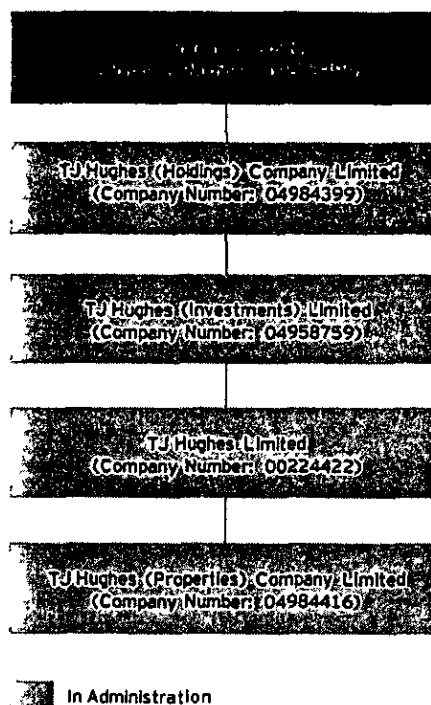
At the time of the appointments, the Group was regarded as one of the largest department stores in the UK, trading from 56 stores nationally with c. 3,500 employees in total. It traded as a discount retailer selling products with prices up to 70% below RRP.

The Group's head office and management functions were operated from leasehold premises at Hughes House, Liverpool, where 129 head office staff were located. The Group also had operations at two warehouses in the Liverpool area that held minimal stock.

The original business was founded in 1912, on London Road in Liverpool. The company floated on the London Stock Exchange in 1992, and was taken private in 2000 by JJB Limited before being acquired by PPM Capital in 2003. The Group refinanced with Burdale via a £20m stock and loan facility in early March 2011 and was subsequently acquired by Endless LLP, a turnaround investor. The Group has had several senior management changes in the past nine months to support an attempted turnaround.

Prior to Endless LLP's investment, in March trade credit insurance cover for suppliers was significantly reduced, which together with continued poor trading performance and increased cash requirements resulted in the Group seeking additional funding. In April 2011, additional funding of £10m was provided to the Group by Endless LLP to support the business whilst a turnaround plan was developed. Trading continued to be challenging and like for like retail sales were significantly below prior year levels resulting in an extensive cost reduction programme as part of a long term turnaround plan.

A summary of the Wider Group structure at the date of the appointments is presented below.



The recent financial results for the Group, together with further details of its operations, are outlined below

Trading history

T J Hughes (Holdings) Company Limited

Holdings is a non-trading holding company. It does not produce its own individual profit and loss accounts, and reports the consolidated position for the Group in its financial statements. A summary of recent Group results is shown below:

Year ended	Type audited/ draft	Turnover £m	Gross profit £m	Gross profit %	Directors' remuneration £000	Operating profit £m	Net profit after tax £m	Accumulated reserves £m
29 January 2011	Draft	276.2	96.6	35	567	(7.6)	(6.3)	4.2
30 January 2010	Audited	266.7	100.4	38	601	6.2	1.4	9.5
31 January 2009	Audited	261.3	95.4	36	583	4.2	1.2	9.0
26 January 2008	Audited	239.5	90.0	38	790	3.6	1.2	8.6

T J Hughes Limited

TJH is the main trading company within the Group and its principal activity is as a discount department store. It is the sole employer in the Group, employing all of the store and head office staff and holds 57 leases of the 59 lease portfolio operated by the Group.

The table below summarises recent trading results relating to TJH.

Year ended	Type audited/ draft	Turnover £m	Gross profit £m	Gross profit %	Directors' remuneration £000	Operating profit £m	Net profit after tax £m	Accumulated reserves £m
29 January 2011	Draft	276.2	96.6	35	507	(7.1)	(4.8)	43.6
30 January 2010	Audited	266.7	100.4	38	540	6.8	4.6	47.4
31 January 2009	Audited	261.3	95.4	37	528	4.8	4.1	43.7
26 January 2008	Audited	239.5	90.0	38	733	4.1	4.8	40.3

Draft management accounts for TJH for the 18 weeks to 4 June 2011 indicate a net loss of £10.1m from a turnover of £69.1 million. Whilst losses for this period were not unusual given seasonal trends, the magnitude reflected the challenging market conditions and issues regarding the mix of stock within the business.

T J Hughes (Investments) Limited

Investments' principal activity is that of an investment company. It directly holds 100% of the TJH shares.

Year ended	Type audited/ draft	Turnover £m	Gross profit £m	Gross profit %	Directors' remuneration £000	Operating profit £m	Net profit after tax £m	Accumulated reserves £m
29 January 2011	Draft	Nil	Nil	n/a	Nil	Nil	(0.9)	(6.5)
30 January 2010	Audited	Nil	Nil	n/a	Nil	Nil	(1.3)	(5.5)
31 January 2009	Audited	Nil	Nil	n/a	Nil	Nil	(2.3)	(4.2)
26 January 2008	Audited	Nil	Nil	n/a	Nil	Nil	(3.0)	(1.9)

T J Hughes (Properties) Company Limited

Properties is the sub-leaseholder of two of the Group's leasehold buildings, being the head office on London Road, Liverpool and the Group's main warehouse in Pighue Road, Liverpool.

Year ended	Type audited/ draft	Turnover £m	Gross profit £m	Gross profit %	Directors' remuneration £000	Operating profit £m	Net profit after tax £m	Accumulated reserves £m
29 January 2011	Draft	1.6	0.08	5	Nil	Nil	0.08	0.5
30 January 2010	Audited	1.7	0.08	5	Nil	Nil	0.07	0.4
31 January 2009	Audited	1.5	0.07	5	Nil	Nil	0.06	0.3
26 January 2008	Audited	1.5	0.07	5	Nil	Nil	0.07	0.3

Circumstances Giving Rise to the Appointment of the Administrators

In the past 12 months, trading conditions for the Group have been extremely difficult. The Christmas 2010 trading results were extremely poor and the Group suffered large losses (£6.3m) for the year ended January 2011. This was compounded by the adverse cash flow impact of large stock holdings, the profit impact of subsequent stock reduction initiatives, and ultimately the withdrawal of supplier credit insurance in recent months

Prior to both the re-finance and acquisition by Endless LLP, credit insurers were already in discussions with the Group regarding the reduction of available supplier credit insurance, based on the Group's expected outturn for the year ended January 2011

In March 2011, a refinancing of the business with Burdale was achieved via a £20m stock and loan facility.

Despite this, later in March a number of credit insurers significantly reduced, and eventually withdrew credit insurance cover to the Group's suppliers, which had a material impact on the Group's trading relationships with those suppliers

As a result, the Group's future working capital requirements increased significantly and at this point the Board contacted Endless LLP to seek additional funding to enable it to continue to trade. Endless LLP agreed to support the business whilst a turnaround plan was constructed

As part of the turnaround plan, Anthony Solomon and David Luper were introduced to the business, as Chairman and Director respectively, to assist in the restructuring of the Group. We understand it was the intentions of the new directors to inject additional cash into the business, however, this was never formally agreed. In June both Mr Solomon and Mr Luper resigned from the business and at this point, Robert Lister was appointed as sole director of the Group.

Despite the introduction of significant turnaround funding the Group continued to experience poor trading results, and significant cash flow and creditor pressure. On 24 June 2011 a winding up petition was lodged against TJH by a trade creditor and bank accounts were frozen. At this stage the Group needed substantial additional working capital funding to carry on trading, with an estimated additional funding requirement of up to £20m to trade to 31 December 2011 as a result of the withdrawal of credit insurance and other working capital needs

As a result, the Group concluded a turnaround of the business was not viable as the level of funding needed was not supportable as a result of historic and ongoing losses. As a consequence, the Director of the Group decided that to protect the interests of all creditors it was necessary to place the Group into Administration.

Due to the winding up petition, the Director was unable to formally file a Notice of Intention to appoint Administrators at Court and accordingly invited the qualifying floating chargeholder to do so.

On 28 June 2011, the qualifying floating chargeholder lodged a Notice of Intention to Appoint Administrators over TJH. Following this, Thomas Andrew Jack and Simon Allport were appointed as Joint Administrators of the Companies on 30 June 2011 under the provisions of paragraph 14 of schedule B1 of the Act

At the request of the Group's shareholders and Director, Ernst & Young LLP undertook work in the period immediately prior to insolvency to advise on strategic options and to undertake contingency planning. Further detail of the work undertaken in the pre-appointment period is provided at section six of this report.

At the date of appointment Burdale, the first ranking secured creditor, had total secured lending of £13.6m, and Endless LLP had second ranking secured debts of £10.2m. Following the appointments of the Joint Administrators, on 6 July 2011 Endless LLP assigned its rights and security to the second ranking secured debt for an undisclosed sum to GA Europe 300 Limited, a company associated with GAG, a retail turnaround investor and stock realisation specialist

2. Purpose, conduct and end of Administrations

Purpose of the Administrations

The purpose of an Administration is to achieve one of three objectives:

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

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

Objective (a) cannot be achieved in this matter for the following reasons

- ▶ The Group is heavily loss making and it is unlikely that profitability can be returned in the short to medium term, particularly given the high fixed cost base of the business associated with its current store portfolio and the challenging state of the retail market; and
- ▶ A significant proportion of the stock is subject to ROT claims, and the support of the suppliers (including credit terms) is likely to be severely restricted post insolvency, giving a substantial funding requirement for the Group to continue to trade as a going concern

The Joint Administrators have therefore pursued objective (b) to achieve a better result for the Group's creditors as a whole than would be likely if the companies in the Group were wound up (without first being in Administration), rather than objective (a). The reasons for this are outlined below

- ▶ If the Group were to be wound up, realisations from stock would be significantly reduced due to restricted trading conditions with stock subject to valid ROT claims being returned to suppliers and any recoveries from the remaining unencumbered stock being disposed of in bulk at very low realisable values,
- ▶ Realisations from the Group's property portfolio are likely to be enhanced if they are disposed of whilst the Group is still trading and these premises are therefore occupied and in use as retail outlets; and
- ▶ The possibility exists of successfully transferring employment contracts and leasehold interests to potential purchasers in order to reduce both preferential and non-preferential claims.

Conduct of the Administration

Trading

Initial activities following appointment

Immediately upon appointment, the Joint Administrators' staff attended all 56 stores and the Group's two Liverpool distribution centres. During these visits, employees were addressed and measures were taken to protect the Group's assets.

A central team was also located at the Group's head office in Liverpool and a number of actions were taken to facilitate an ongoing trading strategy including a revision to policies regarding customer orders, credit notes, gift vouchers, returns and deposit procedures and the suspension of online orders.

Trading sales

Following their appointment, the Joint Administrators sought to maximise the realisable value of stock in hand (estimated net book value of £38m) by enabling the business to continue to trade in Administration whilst pursuing a going concern sale of all or part of the Group's business and assets.

Notwithstanding this, it quickly became apparent that any such sale(s) would likely require a number of weeks to complete. In addition, there was limited senior management in the business following the recent changes. On 6 July 2011, following GA Europe 300 Limited's acquisition of the second ranking secured debt, the Joint Administrators engaged specialist retail agents GAG to assist and advise on the realisation of TJH's stock. Since this time, extensive marketing and promotional activities have been undertaken and additional stock has been purchased to boost overall realisations from the Group's store portfolio.

At the date of appointment there were 22 businesses operating from within the Group's stores under concession agreements, providing additional income to the Group of c. £88,000 per week. The Joint Administrators sought to engage directly with these parties soon after their appointment with a view to agreeing ongoing trading terms. Terms were agreed with the majority (18) of the concessionaires, who have continued to trade from the stores, with the remaining four choosing to exit.

Since the date of appointment, for the period to 10 August 2011 we have achieved retail sales (net of VAT) totalling £35.6m and an additional £0.6m of concession income. This is stated before trading costs, any valid ROT claims and taxation.

All other Group companies in Administration are non-trading and as such no sales have been achieved.

Trading costs

Following our appointment, the Joint Administrators pro-actively engaged with several key suppliers (including but not limited to IT suppliers, hauliers, cash collection agents, maintenance contractors and merchant services providers), in order to ensure the business continued to trade with minimal disruption.

Additional stock owned by TJH but in the possession of third parties has been released and brought into stores.

We continue to liaise with suppliers, landlords, employees and other stakeholders to mitigate trading costs and maximise the outcome from continued trading activities.

Sale of business

Immediately upon appointment, the Joint Administrators began a marketing process for the disposal of the Group's business and assets on a going concern basis. As part of a dual track process the Joint Administrators also engaged Jones Lang LaSalle, property consultants, to market the Group's leasehold property portfolio.

Following the receipt of signed non-disclosure agreements, dialogue with a broad spectrum of interested parties was entered into and comprehensive financial, operational, property and legal information was made available. In total, the Joint Administrators have to date made contact with 156 interested parties.

Sale of part of the business as a going concern

On 29 July 2011, the Joint Administrators entered into an agreement to sell the business, assets and property rights of the Sheffield, Glasgow, Eastbourne and London Road, Liverpool stores to LHR. This transaction was completed on 8 August 2011, and included the transfer of all employees attributable to these stores.

Total consideration was £1,650,337 of which £900,000 was received on completion and the balance of £750,337 deferred, against which we have taken security over unencumbered assets.

In addition, the transaction afforded TJH the right to occupy the Group's head office at London Road, Liverpool up to 15 September 2011, reducing costs in the Administration by approximately £100,000. As part of this transaction, 442 jobs were transferred to LHR, also reducing the value of preferential and non-preferential claims in the Administration of TJH.

On 10 August 2011, a further two stores were sold as a going concern to LHR. Total consideration was £286,909, all payable on completion. As part of the transaction an additional 134 employees have transferred to LHR.

We are continuing in negotiations with a number of interested parties for the sale of further stores as a going concern.

Property

At the date of appointment, the Group held leasehold interest in 59 properties, a small car park in Liverpool and an annex to the Bradford store. The majority of the leases to the retail properties are held by TJH with two being held by Properties.

Trading stores

Upon our appointment, TJH traded from 56 leasehold stores across the United Kingdom. One store (Perry Barr) was already in the process of being closed by management and was vacated at the date of appointment. All other stores continued to trade in Administration.

In addition to the sale of the leasehold interests to LHR, on 29 July 2011 we entered into an agreement to surrender the lease of the Lichfield store to its landlord for consideration of £300,000.

We continue to negotiate with landlords for the surrender of further leasehold interests.

As at 11 August 2011 the closure of 29 stores had been announced, reflecting the near-complete trade-out of stock at these locations and the absence of offers from interested parties. The Group will vacate these premises following closure and all associated employees will be made redundant.

Operational properties

In addition to the retail stores, the Group operated a head office from London Road, Liverpool, and two distribution centres also based in Liverpool.

The head office was included in the sale to LHR and the Group has now vacated the distribution centres.

Other property assets

Other property interests comprise a long leasehold for a small car park located close to the Liverpool head office and a freehold vacant annex attached to the Bradford property. These sites are being marketed for sale by our agents, with the Bradford property due to be offered for sale at auction in October 2011.

Cash in hand/transit

At the date of our appointment we estimate approximately £6.0m of cash in hand or in transit, summarised as follows:

	£000
Cash at bank	2,952
Cash in stores	362
Cash in transit	2,663
	<u>5,977</u>

Retentions held by MSPs and cash collection agents currently total £1.0m and we are currently in discussion with these parties to seek the release of these amounts, albeit we anticipate that a proportion will be retained against chargebacks (customer refunds) and other costs likely to be incurred by the service providers.

Debtors and prepayments collections

TJH's debtor ledgers indicate that at the date of appointment there was a total of £1.1m owed to the company.

Debit supplier balances

We understand that a significant proportion of this balance (£0.9m) is attributable to debit balances on TJH's purchase ledger, relating to faulty goods claims, shortfalls in goods supplied and other supplier disputes. Whilst we continue to engage with the relevant suppliers to recover these monies where possible, there is a risk that a significant proportion of these balances will be unrealisable.

Voucher and other debtors

The remainder of the debtor balances comprise third party vouchers which require redemption (c. £0.1m) and other debtors (c. £19,000). However, the majority of these debits are not yet due for payment. Realisations to date total £3,300 and we continue to actively pursue the collection of the remainder of these amounts.

Prepayments

TJH's records indicate that at the date of appointment there were prepaid balances of £6.0m on the company's balance sheet. However, we understand that the majority of these balances relate to rent and rates liabilities which had not been settled at the date of appointment following the freezing of bank accounts, and so are not recoverable.

To date we have received c. £0.2m in respect of refunds on business rates relating to 21 sites. We continue to pursue business rates prepayments and any appropriate rating appeals.

Customer orders

At the date of our appointment, company records indicated that a small number of internet and other customers had paid for goods which had not yet been delivered. We have sought to secure the release of these goods where they were held by third party carriers. The Joint Administrators were also able to release customer orders for collection subject to the goods being fully paid for, a valid receipt being held by the customer and confirmation that the goods in question had been set aside in store specifically for the customer's collection. Regrettably TJH has been unable to fulfil any outstanding customer orders which had not been dispatched from the Group's distribution centre at the date of appointment. Customers who fall within this category will be non-preferential creditors in the TJH Administration.

Customers with outstanding orders identified by company records or those that have contacted the Joint Administrators directly since appointment have been advised in writing of the position relating to their goods.

Stock and Retention of Title

At the date of appointment, TJH had stock of £38.4m at net book value.

To date we have received ROT claims from 212 suppliers claiming title in goods supplied to TJH. The total value of these claims is estimated at £15.9m and we continue to investigate these claims in conjunction with our legal advisors.

Intellectual property assets

Since our appointment, discussions have been held with a number of interested parties in respect of TJH's intellectual property assets.

The business name and intellectual property of TJH were sold to LHR within the 8 August 2011 transaction.

Fixtures and fittings

Fixtures and fittings relate to store and distribution centre racking, IT equipment, office furniture, materials handling equipment and various other items of plant.

Given the age of store fittings, costs of dismantling and removal, and low realisable values in the second hand market we do not envisage material realisations from fixtures and fittings.

Employees

At the date of appointment, 3,497 employees were employed by TJH. This is made up as follows:

Head office	129
Distribution and warehouse centre	133
56 stores	3,235
Total employees	<u>3,497</u>

Following our appointment, measures were taken to reduce the overhead cost base of the business which has to date included the redundancy, for economic and organisational

reasons, of 85 employees at the head office and 117 redundancies at the distribution centres.

All 3,235 store employees were initially retained to allow trading to continue. Salary payments for those employees have been made as usual, with the gross July payroll totalling c. £2.2m. Outstanding pre appointment overtime payments have also been paid to all staff employed at the date of appointment as part of the July payroll.

As outlined earlier in this report, 442 store employees (included in the 3,235 total store employees) were transferred to LHR on 8 August 2011, with an additional 134 store employees transferring under the terms of the sale of the two additional stores completed on 10 August 2011.

As a result of the 30 store closures announced as at 10 August 2011, the redundancy of 1,270 employees is expected for economic and organisational reasons.

Administrators' receipts and payments

A summary of the Administrators' receipts and payments for the period from 30 June 2011 to 22 July 2011 is attached at Appendix D

Initial meeting of creditors

The Joint Administrators are of the opinion that the Companies have insufficient property to enable a distribution to be made to non-preferential creditors other than by virtue of the Prescribed Part and consequently, in accordance with the provisions of paragraph 52(1) of Schedule B1 to the Act, they do not intend to call an initial creditors' meeting for any of the Companies.

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

Future conduct of the Administrations

The Joint Administrators will continue to deal with the Administrations in line with the stated objectives. Further tasks will include, but are not limited to.

- ▶ Realisation of stock through continued trading of the business, including finalising and settling all trading liabilities;
- ▶ Continuing the current sale of business strategy to realise value for stores in the Group's leasehold portfolio,
- ▶ Dealing with the wider property portfolio including lease assignments, if a purchaser is found, and landlord surrenders,
- ▶ Dealing with all ROT claims in respect of goods supplied to the Group,
- ▶ Realisation of all other assets where possible,
- ▶ Completion of statutory requirements of the Administrations, including reporting to creditors;
- ▶ Preparing corporation tax returns and VAT returns,

- ▶ Dealing with employee redundancies, preferential claims, and any other employee related matters,
- ▶ Repayment of debts due to the secured lenders of the Group; and
- ▶ Matters relating to the Prescribed Part.

The end of the Administrations

It is proposed that the end of the Administrations will either be through a creditors' voluntary liquidation or dissolution. Further details are provided below.

Creditors' Voluntary Liquidation (CVL)

It is proposed that, at the end of the Administrations, if any of the Companies have any property which might permit a distribution to its creditors (including in respect of the Prescribed Part), it will move straight into CVL upon the filing with the Registrar of Companies of a notice pursuant to paragraph 83 of Schedule B1 to the Act. It is proposed that the Liquidators be Thomas Andrew Jack and Simon Allport of Ernst & Young LLP and that any act required or authorised under any enactment to be done by the Liquidators may be done by either or both of them. In accordance with paragraph 83(7) of Schedule B1 to the Act and Rule 2.117A(2)(b) of the Rules, creditors may nominate a different person as the proposed Liquidator provided that the nomination is made after the receipt of these proposals and before the proposals are approved. It should be noted in this regard that a person must be authorised to act as an insolvency practitioner in order to be appointed as Liquidator.

Dissolution

It is proposed that if at the end of the Administrations the company concerned has no property which might permit a distribution to its creditors, the Administrators will send notice to that effect to the Registrar of Companies. On registration of the notice, the Joint Administrators' appointments will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Act, the company will be deemed to be dissolved three months after the registration of this notice.

3. Statement of Affairs

The Director has submitted Statements of Affairs for the Companies as at 30 June 2011. Summaries are attached at Appendix B. We would comment that a number of the asset values have yet to be determined and may be lower than indicated. Similarly, a number of creditor claims have yet to be quantified and may be higher than indicated. Additionally, the values are shown before applicable costs of realisation.

We note that the Director was in office for only a short time prior to the appointment of Administrators so had only limited knowledge of the Group's affairs

We include below a summary of our comments on the Director's Statements of Affairs:

Group

- ▶ The debts due to the secured lenders (which the Director estimates total £23.8m) have not been apportioned between each of the four companies in the Group and have been applied in full against the fixed charge assets expected to be realised by each of the Companies. However, there are Group-wide cross guarantees in favour of the secured lenders and the debts due to the secured lenders outweigh the estimated fixed and floating charge realisations, and therefore it is estimated that the only funds available for non-preferential creditors will be by virtue of the Prescribed Part in TJH; and
- ▶ The Statements of Affairs do not include liabilities in respect of loans advanced by PPM Capital to the Group at the time of the management buy-out in November 2003. The books and records of the Companies state that, at the date of Administration, the remaining unsecured balances in respect of the loans (which also include accrued loan interest and dividends payable) total £8.7m

TJH

- ▶ The Director has not forecast any realisations from leasehold property interests in TJH. Since the submission of the Statement of Affairs, actual realisations from leasehold property interests have totalled c. £1.0m since our appointment;
- ▶ The Director has also included in the Statement of Affairs an estimate for contingent claims in respect of landlords (based upon annual rent, service charges and insurance over the remaining term of the Companies' property leases). These amounts serve as an estimate only and will be dependent upon the final outcome of property disposals within the retail store portfolio and future actions by landlords to mitigate any potential claims;
- ▶ The stock balance is shown net of claims (if any) for ROT from suppliers (estimated by the Director at £7.5m). Following the decision to continue to trade, the bulk of the stock will be sold in the normal course of business. It is anticipated that trading will generate a surplus, the quantum of which remains unknown, and is subject to ROT, utilities, salaries and all trading liabilities which will need to be finalised, together with any relevant taxation;
- ▶ Individual trade creditor balances are shown gross of estimated ROT claims, and therefore the actual value of individual trade creditor claims may reduce as valid ROT claims are settled;
- ▶ Final realisations from cash at the date of appointment are subject to potential chargeback claims from MSPs in relation to customers that have not received goods ordered prior to our appointment via the internet or from stores. Retentions held by

MSPs in this regard currently total c. £1 0m although negotiations are ongoing to finalise this liability and seek to release any surplus monies; and

- The corporation tax debtor is reported at book value (estimated by the Director) at £3 6m. Since our appointment, we have assessed the validity of this debtor in light of information that has been provided to us from TJH's previous tax advisors. Based on the information received, we estimate the realisable value in respect of this debtor is likely to be nil.

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

Secured creditors

At the date of our appointment, the Companies operated a stock facility with Burdale, drawn to c. £7.3m. In addition, Burdale provided a seasonal loan facility to the Companies, drawn to £5.7m, before interest and charges. At the date of appointment, Endless LLP had a £10 2m loan, ranking behind the indebtedness due to Burdale. On 6 July 2011, Endless LLP assigned its rights and security in this indebtedness to GA Europe 300 Limited

Since our appointment, Burdale has advised us of post appointment fees and charges totalling c. £0.6m, comprising £0.4m outstanding arrangement fees from the March 2011 refinance and £0 2m subsequent termination charges and other fees. Accordingly, the total amount owing to secured creditors as at 30 June 2011 is estimated to be c. £23.8m (before the application of any relevant charges or fees relating to Endless LLP's secured lending)

We estimate that Burdale, the first ranking secured creditor, will be repaid in full. However, at this time we estimate that the second ranking secured creditor will not be repaid in full.

Preferential creditors

The Joint Administrators currently estimate preferential creditor claims of c. £0 7m, in respect of claims for employees' salaries, holiday pay and pension contributions. As the sole employer in the Group, these will be attributable to TJH.

The Joint Administrators believe, based on current estimates of realisations in the Administrations, that TJH preferential creditors will be repaid in full.

To date £3k has been paid in respect of these claims and the Joint Administrators anticipate that all preferential claims will be paid in full as soon as they are agreed. The value of potential preferential claims has been mitigated through the sale of a number of stores to LHR.

Non-preferential creditors

Non-preferential creditor claims continue to be submitted. The Director's Statements of Affairs estimates that total non-preferential claims for the Companies will be in the region of £409m. This includes the Director's estimate of the full value of outstanding liabilities over the remaining period of the Group's leasehold agreements. Final claims in the Administration may be higher due to contingent claims and other non-preferential creditor amounts not included in the Statements of Affairs, but also could reduce as landlords mitigate losses through reletting of premises or where leases can be assigned or surrendered.

This estimate is made up of the following:

<i>£m</i>	TJH	Holdings	Investments	Properties
Trade and landlord creditors	326.4	-	-	28.7
Crown creditors	5.0	-	-	-
Intercompany creditors	0.5	1.2	47.2	-
	<u>331.9</u>	<u>1.2</u>	<u>47.2</u>	<u>28.7</u>

This table excludes loan notes for PPM Capital as discussed above

A full breakdown of estimated creditor balances at the date of appointment is included in the Directors' Statements of Affairs at Appendix B.

At this time we estimate there will not be sufficient funds to enable any distribution to non-preferential creditors other than in respect of the Prescribed Part.

4. Prescribed Part

The Prescribed Part is a proportion of floating charge assets set aside for non-preferential creditors pursuant to section 176A of the Act. The Prescribed Part applies to floating charges created on or after 15 September 2003.

TJH

At this time the outcome of the Administration remains uncertain and therefore we are unable to accurately estimate the value of TJH's net property. However, to the best of our knowledge and belief we estimate the value of net property to be approximately £10m and we estimate that the value of the Prescribed Part to be set aside in TJH will be the maximum £600,000, before the costs of dealing with the Prescribed Part.

Holdings

The value of the Prescribed Part in Holdings is estimated to be £nil.

Investments

The value of the Prescribed Part in Investments is estimated to be £nil.

Properties

The value of the Prescribed Part in Properties is estimated to be £nil.

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

Remuneration

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

In the event that creditors' meetings are not requisitioned and Creditors' Committees are not formed in each or any of the companies, the Joint Administrators will seek to have their remuneration fixed by the secured and preferential creditors in accordance with Rule 2.106(5A) of the Rules. The Joint Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administrations.

Attached at Appendix C is a detailed analysis of time spent and charge out rates, for each grade of staff for the various areas of work carried out to 5 August 2011, as required by the Association of Business Recovery Professionals' Statement of Insolvency Practice No 9. At this date our total time costs amount to £1,444,506 across the Group.

Aspects of the TJH Administration where significant time costs have been incurred include.

- ▶ Visiting the 56 trading premises located around the UK upon appointment and taking control of company assets (564 7 hours),
- ▶ Continued trading within Administration (1,421 2 hours); and
- ▶ Dealing with the large number of ROT claims that have been submitted (862 0 hours).

Other matters include sale of business and properties, employee matters and dealing with creditor enquiries and claims.

Disbursements

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

Payments to other professionals

The Joint Administrators have engaged the following other professionals to assist them in the Administrations. They were chosen on the basis of their experience in similar assignments and/or on a competitive tendering basis.

Name of firm	Nature of service	How contracted to be paid
Jones Lang LaSalle	Property agents	Percentage of realisations
GAG	Retail agents	Fixed fee subject to a guaranteed level of realisations
Addleshaw Goddard LLP	Administration legal services	Time cost basis
Eversheds LLP	Pre-Administration legal services	Time cost basis
Hill Dickinson	Administration legal services	Time cost basis

Details of the fees paid to date are included in the receipts and payments account attached at Appendix D.

6. Pre-Administration costs

The Administrators also seek approval for payment of unpaid pre-Administration time costs totalling £55,035 plus VAT, and pre-Administration expenses totalling £292 plus VAT in respect of TJH. The payment of unpaid pre-Administration costs as an expense of the Administration is subject to approval under Rule 2.67A, and not part of the proposals subject to approval under paragraph 53. This means that they must be approved separately from the proposals

A breakdown of the total pre-Administration time costs and expenses incurred is attached at Appendix E. No amounts were paid pre-Administration.

- The work undertaken by Ernst & Young LLP pre-Administration was undertaken to ensure the impact of alternative insolvency options was properly considered and therefore maximise the benefit of an insolvency to the Group's creditors, consistent with the purposes and objectives of the Administrations. This work may be summarised as follows:
 - ▶ Liaison with Group management and analysis regarding the potential impact of and outcome from a potential insolvency,
 - ▶ Liaison with Group management and analysis regarding enabling TJH to continue to trade in Administration; and
 - ▶ Planning for the Administration, in order to maximise the returns to creditors.

In the event that a creditors' meeting is not requisitioned and a Creditors' Committee is not formed in respect of any of the Companies, the Joint Administrators will seek to have the unpaid pre-Administration costs approved by the secured and preferential creditors to be paid as an expense of the Administrations

Appendix A Statutory information

Company Information

Company Name. TJ Hughes Limited
 Registered Office 100 Barbirolli Square
 Address: Manchester
 M2 3EY
 Registered Number: 00224422
 Trading Name(s): None
 Trading Address(es): Hughes House
 London Road
 Liverpool
 Merseyside
 L3 8JA

Details of the Administrators and of their appointment

Administrators: T A Jack and S Allport
 Date of Appointment. 30 June 2011
 By Whom Appointed Endless LLP, as qualifying floating chargeholder
 Court Reference. High Court of Justice, Chancery Division, Leeds District Registry,
 935 of 2011

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

Statement concerning the EC Regulation

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

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	47,900,000	4,790,000	30,351,901	3,035,190

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Robert Lister	Director	24 June 2011	n/a	Nil
T J Hughes (Company Secretary) Limited	Secretary	31 January 2007	n/a	Nil

Company Information

Company Name. TJ Hughes (Holdings) Company Limited
 Registered Office Address: 100 Barbirolli Square
 Manchester
 M2 3EY
 Registered Number: 04984399
 Trading Name(s): None
 Trading Address(es): Hughes House
 London Road
 Liverpool
 Merseyside
 L3 8JA

Details of the Administrators and of their appointment

Administrators: T A Jack and S Allport
 Date of Appointment: 30 June 2011
 By Whom Appointed: Endless LLP, as qualifying floating chargeholder
 Court Reference: High Court of Justice, Chancery Division, Leeds District Registry, 951 of 2011

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly.

Statement concerning the EC Regulation

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

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary A	150,000	15,000	150,000	15,000
Ordinary B	860,101	8,601	850,000	8,500

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Robert Lister	Director	24 June 2011	n/a	Nil
T J Hughes (Company Secretary) Limited	Secretary	31 January 2007	n/a	Nil
Neil William McCausland	Director	21 April 2004	22 March 2011	9% of Ordinary A shares
Susan Tennant	Director	16 July 2007	10 January 2011	33% of Ordinary A shares
David Williams	Director	14 July 2008	12 January 2011	12% of Ordinary A shares

Company Information

Company Name: TJ Hughes (Investments) Limited
 Registered Office Address: 100 Barbirolli Square
 Manchester
 M2 3EY
 Registered Number: 04958759
 Trading Name(s): None
 Trading Address(es): Hughes House
 London Road
 Liverpool
 Merseyside
 L3 8JA

Details of the Administrators and of their appointment

Administrators: T A Jack and S Allport
 Date of Appointment: 30 June 2011
 By Whom Appointed: Endless LLP, as qualifying floating chargeholder
 Court Reference: High Court of Justice, Chancery Division, Leeds District Registry,
 950 of 2011

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly

Statement concerning the EC Regulation

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

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary A	150,000	15,000	106,000	10,600
Ordinary B	860,101	8,601	850,000	8,500

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Robert Lister	Director	24 June 2011	n/a	Nil
T J Hughes (Company Secretary) Limited	Secretary	31 January 2007	n/a	Nil

Company Information

Company Name: TJ Hughes (Properties) Company Limited
Registered Office Address: 100 Barbirolli Square
 Manchester
 M2 3EY
Registered Number: 04984416
Trading Name(s): None
Trading Address(es): Hughes House
 London Road
 Liverpool
 Merseyside
 L3 8JA

Details of the Administrators and of their appointment

Administrators: T A Jack and S Allport
Date of Appointment: 30 June 2011
By Whom Appointed: Endless LLP, as qualifying floating chargeholder
Court Reference: High Court of Justice, Chancery Division, Leeds District Registry,
 949 of 2011

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by either of them acting alone or by both of them acting jointly

Statement concerning the EC Regulation

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

Share capital

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Ordinary	1	1	1	1

Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Robert Lister	Director	24 June 2011	n/a	Nil
T J Hughes (Company Secretary) Limited	Secretary	31 January 2007	n/a	Nil

Appendix B Directors' Statement of Affairs

Statement of affairs

Name of Company

T J Hughes Limited (In Administration)

Company number

00224422

In the

High Court of Justice, Chancery Division
Leeds District Registry

Court case number

935 of 2011

(a) Insert name and
address of registered
office of the companyStatement as to the affairs of (a) T J Hughes Limited (In Administration)100 Barbirolli Square, Manchester, M2 3EY(b) Insert date on the (b) 30 June 2011, the date that the company entered administration

Statement of Truth

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

of the above named company as at (b) 30 June 2011 the date that the company entered administration

Full name

ROBERT LISTER

Signed

[Signature]

Dated

21.7.11

TJ Hughes Limited
Statement of Affairs as at 30 June 2011

Book Estimated to
 Value Realise
 £000 £000

A - Summary of Assets

Assets

Assets subject to fixed charge:

Freehold property	300	0
Leasehold property	17,118	0
	17,418	0

Less monies due to fixed charge holders

(23,819) (23,819)

Assets subject to floating charge:

Fixtures and fittings	19,619	35
Computer equipment	1,327	10
Other equipment	364	5
Stock	38,407	15,500
Trade debtors	1,114	107
Prepayments and other debtors	6,011	53
Cash	5,968	5,900
Corporation tax	3,602	0
Intercompany debtors	38,403	0
	114,815	21,610

Uncharged assets

0 0

Estimated total assets available for preferential creditors

114,815 21,610

Signature



Date

21.7.11

TJ Hughes Limited
Statement of Affairs as at 30 June 2011

Estimated to
Realise
£000

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (from above) 21,610

Liabilities

Preferential creditors:

Employee related claims (850)

Estimated deficiency/surplus as regards preferential creditors 20,760

Estimated prescribed part of net property where applicable (to carry forward) (600)

Estimated total assets available for floating charge holders 20,160

Debts secured by floating charges (23,819)

Estimated deficiency/surplus of assets after floating charges (3,659)

Estimated prescribed part of net property where applicable (brought down) 600

Total assets available to unsecured creditors (3,059)

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade creditors (Gross) (333,899)

Provision for valid Retention of Title claims 7,500

Trade creditors (net) (326,399)

HMRC (5,023)

Intercompany creditors (548)

(331,970) (331,970)

Estimated prescribed part of net property where applicable (brought down) 600

Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall to floating charge holders) (331,370)

Deficiency to floating charge holders (brought down) (3,659)

Estimated deficiency/surplus as regards creditors (335,029)

Issued and called up capital (3,035)

Estimated total deficiency/surplus as regards members (338,064)

Signature 

Date 21 7 11

Notes to accompany TJ Hughes Limited - Statement of Affairs

We understand that the secured creditors hold cross guarantees across each group company and therefore the full amount of the debt has been applied to the Statement of Affairs

The estimated book values are based upon management accounts to 29 June 2011

Landlord claims have been estimated based upon annual rent, service charges and insurance over the remaining term of the lease

The estimated realisable value of stock has been reduced by £7.5m to reflect potential Retention of Title claims that have been lodged by creditors but that are as yet unproven. The creditor balances reflect the gross creditor positions and we have reduced the total position by the £7.5m. The £7.5m is only an estimate because we are unable to confirm Retention of Title claims within the timescales allowed for the completion of this Statement of Affairs.

Signature



Date

21.7.11

TJ Hughes Limited
Statement of Affairs as at 30 June 2011
Creditors

Name of creditor	Address	Amount of debt £	Security held	Date security given	Value of security £
Burdale Financial Limited	1 Temple Back East, Temple Quay, Bristol, BS1 6DX	13,637,582	Composite debenture and guarantee	07 March 2011	13,637,582
Endless LLP	3 Whitehall Quay, Leeds, LS1 4BF Secured Creditors	10,181,122	Composite debenture and guarantee	01 April 2011	6,522,122
		<u>23,818,704</u>			
TJ Hughes (Properties) Company Limited	Hughes House, London Road, Liverpool, L3 8JA Unsecured intercompany creditor	548,259			
		<u>548,259</u>			

Signature  Date 21.7.11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
151 PRODUCTS LTD	GLOBE HOUSE SOUTHALL STREET MANCHESTER M3 1LG	1 139	
1ST CHOICE COURIERS LIMITED	THEMEWORK HOUSE VULCAN STREET EAST YOURSHIRE HULL HU8 7PS	235	
3 R ENTERPRISES	UNIT 6 CUMBERLAND BUSINESS PARK CUMBERLAND AVENUE PARK ROYAL LONDON NW10 7RT	104	
365 RETAIL PROPERTY CARE LIMITED	PEAR TREE WORKS, HOLLINS MILL LANE SOMERBY BRIDGE HALIFAX HX8 2RF	21 040	
A FULTON CO LTD	UNIT 1 PREMIER PARK PREMIER PARK ROAD PARK ROYAL LONDON NW10 7NZ	2 085	
A MIR	MIR HOUSE TAYLORS LANE OLDBURY WEST MIDLANDS B69 2BN	8 084	Retention of title being claimed but not yet proved
AAA TRANSPORT SERVICES	24A GEORGE LANE NOTTON WAKEFIELD WEST YORKSHIRE WF4 2NL	902	
A D M COURIER SERVICES	3 RHODES GREEN, RHODES MIDDLETON MANCHESTER, M24 4SL	1 648	
A J ELECTRONICS LIMITED	432 EDGWARE ROAD LONDON W2 1EG	4 274	
AARON & PARTNERS LLP	GROSVENOR COURT FOREGATE STREET CHESTER, CH1 1HG	13 317	
AB FLORIST	4 COMMERCIAL ROAD NEWPORT	30	
ADDDINGTON CAPITAL	C/O KING STURGE MAIN CLIENT ACCOUNT PO BOX 2534 40 BERKELEY SQUARE BRISTOL BS8 1HU	4 308.004	
ADDIS HOUSEWARES	ZONE 3 WATERTON POINT BROCASTLE AVENUE WATERTON IND EST BRIDGEND CF31 3US	62,972	
ADDLESHAW GOODARD	FINANCE DEPARTMENT SOVEREIGN HOUSE PO BOX 8, SOVEREIGN STREET LEEDS, LS1 1HQ	91	
ADTIME RECORDING CO LTD	358 GARSWOOD ROAD GARSWOOD, ASHTON-IN-MARFIELD WIGAN WN4 0TZ	800	
ADHAUS MEDIA LTD	UNIT 1 QUAYGATE 19-21 STATION STREET BELFAST BT3 9DA	8 488	
ADR CONSULTING LTD	THE OLD COUNTING HOUSE, 82 E HIGH STREET WALLINGFORD OXFORDSHIRE, OX10 0BS	32 169	
ADR FIRE & SECURITY	CASH ALLOCATIONS DEPT PO BOX 352 MANCHESTER M18 9XY	838	
ADVANCE LIFTS LTD	UNIT 1 SELBY PLACE STANLEY INDUSTRIAL ESTATE SKELMERSDALE LANCASHIRE WN8 8EF	552	
ADVANTAGE OFFICE SUPPLY SYSTEM	UNIT 10 POOLE HALL INDUSTRIAL ESTATE, ELLESMERE PORT, CHESHIRE, CH66 1ST	1 297	
AERO PRODUCTS INTER LTD	THRESHOLD HOUSE 68-69 SHEPHERDS BUSH GREEN LONDON W12 8TX	845	
AJ ELECTRONICS LIMITED	432 EDGWARE ROAD LONDON W2 1EG	480	
ALAN JOHNSTON PARTNERSHIP	1 DALE STREET LIVERPOOL, L2 2ET	300	
ALGRETA SOLUTIONS LTD	CATALYST HOUSE, THE VALLEY CENTRE GORDON ROAD HIGH WYCOMBE, BUCKINGHAMSHIRE, HP13 8EQ	520	
ALLDAY COMFORT	BLAQUEGATE BARN BLAQUEGATE LANE LATHOM LANCASHIRE WN8 8TY	32 681	
ALLIANCE HEALTHCARE (DISTRIBUTION) LTD	43 COX LANE CHESINGTON, SURREY KT9 1SN	92 335	
ALLPORT LIMITED	THURROCK PARK WAY TILBURY ESSEX RM18 7HZ	4 654	
ALLPORT LIMITED	ALLPORT HOUSE THE HAVENS IPSWICH IP3 8SJ	2 562	
ALLSIGNS	BRUNEL IND ESTATE BLYTH ROAD HAWORTH DONCASTER DN11 8DA	817	
ALPA UK LTD	497 SAFFRON LANE LEICESTER LE2 8UG	11 278	
ALTMAN TECHNOLOGIES	2 HAWTHORN PARK, COAL ROAD LEEDS LS14 1PQ	588	
AMAS LTD (CLIENT ACCOUNT)	JONES LANG LA SALLE PO BOX 55791 25 BANK STREET LONDON E14 5EG	2 718	
AMAZON SERVICES COM LIMITED	158-158 DRUMMOND ROAD SKEGNESS LINCOLNSHIRE PE25 3EX	823	
AMODA LIMITED	DUKESWAY TEAM VALLEY TRADING ESTATE GATESHEAD NE11 0PZ	143	
ANGLO WATER	4TH FLOOR 83-84 MARGARET STREET LONDON W1W 8SW	18 348	
ANGLO CONTINENTAL CLOCK CO LT	PAYMENT CENTRE PO BOX 854 LINCOLN LN5 7WR	6 753	
AOC INTERNATIONAL (EUROPE) GMBH	LAHNSTRASSE 86A 12055 BERLIN GERMANY 120 55	5 424	Retention of title being claimed but not yet proved
APEX RADIO SYSTEMS LTD	102 TANTOBIE ROAD DENTON BURN NEWCASTLE UPON TYNE NE15 7DQ	200 104	
APPLEYARD CONTRACTS	MANOR STREET SHEEPSHAW LEEDS LS7 1PZ	148	
AQUALONA PRODUCTS LTD	50 MOXON STREET BARNET HERTS EN5 5TS	1 319	
ARCO LTD	PO BOX 21 HEAD OFFICE WAVERLEY STREET HULL HU1 2SJ	2 359	
ARISTOCRATE DISTRIBUTION	VALBRO BUSINESS PARK BARKBY ROAD LEICESTER LE4 9LF	90	
ARMITAGE LIMITED	C/O APRIOSE LIMITED APRIOSE HOUSE 48 HIGH STREET EDGWARE MIDDLESEX HA8 7EQ	24 911	Retention of title being claimed but not yet proved
ASCOT INT SPORTS & FOOTWEAR LTD	KINGFISHER HOUSE RESTMOR WAY HACKBRIDGE ROAD WALLINGTON SURREY UK, SM6 7AH	9 539 771	
ASIATIC CARPETS LTD	ORIENTAL CARPET CENTRE 105 EADE ROAD LONDON N4 1TJ	10,613	
ASTROLUXE LTD T/A ZODIAC STA P	SELY OAK INDUSTRIAL ESTATE ELLIOTT ROAD BIRMINGHAM B29 8LR	12,310	
ATS S A	OLAWSKA 12 WIERZBICE 55-040 KOBIERZYCE POLAND	9 301	
AUTEM LIMITED	UNIT 17, BRADLEY FOLD TRADING ESTATE, RADCLIFFE MOOR ROAD BRADLEY FOLD BOLTON, BL2 6RT	62 350	Retention of title being claimed but not yet proved
AUTOBAR UK LIMITED	RONAC HOUSE SELINAS LANE ROMFORD ESSEX RM8 1QH	1 890	
AUTOGLASS LIMITED	PO BOX 4487 WORTHING BN13 1YL	672	
A-WARE INTERNATIONAL LTD	BENTLEY COURT 23 PATERNON ROAD FINEDON ROAD INDUSTRIAL ESTATE, WELLINGBOROUGH NORTHAMPTONSHIRE, NN8 4BZ	369	
AXA	C/O AXA SUN LIFE PLC - SLUA LTD, C/O AXA SUN LIFE PLC HEAD OFFICE 25 SACKVILLE STREET, LONDON, W1S 3HQ	1 540	
AXIS ELEVATORS LIMITED	UNIT G1 BLACKFRIARS FOUNDRY ANNEXE 65 GLASSHILL STREET LONDON SE1 0QR	8,468 047	
AZURRI COMPUTER SYSTEMS LTD	UNIT 1004 GREAT BANK ROAD WINGATES IND EST WESTTHOUGHTON BOLTON BL5 3XU	117	
B&G GREEN	109 COLYERS AVE CORBY NORTHANTS NN18 8JY	82 711	
B E C (SYSTEMS) LTD	10 PROSPECT PLACE PIMBO SKELMERSDALE WN8 9QD	247	
BADGEQUO LIMITED	NUMBER 8 BELTON ROAD SLUSDEN WEST YORKSHIRE BD20 0EE	223	
BAI INTERNATIONAL LTD	UNIT 38, NEWBY ROAD INDUSTRIAL ESTATE, NEWBY ROAD, HAZEL GROVE STOCKPORT CHESHIRE, SK7 5DQ	1 611	
BAILEY TESWAINE	7 BROWN LANE WEST LEEDS LS12 8EH	29	
		9 504	

Date 21/7/11

Signature 

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
BARBERS	12 FREEMAN AVENUE, HENLEY IPSWICH, SUFFOLK, IP8 0RZ	5	
BARCLAYCARD MERCHANT SERVICES	RELATIONSHIP MANAGER BARCLAYCARD BUSINESS BARCLAYS BANK PLC 1234 PAVILION DRIVE, NORTHAMPTON NN4 7SG	1,551,781	
BARGAINSPES WARRINGTON LTD	33 KNOWSLEY ROAD RAINHILL PRESCOT MERSEYSIDE L35 0PA	8,313	Retention of title being claimed but not yet proved
BASE SYSTEMS PENSION FUNDS TRUSTEES LTD	C/O BAE SYSTEMS PENSION FUNDS TRUSTEES LIMITED MERCHANTS HOUSE SOUTH, WAPPING ROAD BRISTOL BS1 4AB	3,608,216	Retention of title being claimed but not yet proved
BASIC THINKING LTD	GRACE ROAD LEICESTER LE2 8AZ	70	
BALIM TRADING LTD	DEVON MILL CHAPEL ROAD HOLLINGWOOD OLDHAM OL8 4QH	248,848	
BEAMFEATURE	COBRA COURT 3 ADBASTON ROAD STRETFORD MANCHESTER M32 0TP	54,053	
BEDELL TRUST COMPANY LIMITED	C/O BTW SHIELDS, CLARENCE HOUSE 4-10 MAY STREET BELFAST BT1 4NY	3,402,316	
BEDROCK REMOVALS	37 BAKER STREET TOWN END FARM SUNDERLAND TYNE AND WEAR SR5 4EZ	428	
BEZEEE LIMITED	2ND FLOOR C/O TJ HUGHES LTD 23-27 HIGH STREET WATFORD HERTS WD17 1LQ	15,875	
BELFAST CITY CENTRE MANAGEMENT	SINCLAIR HOUSE 2ND FLOOR 95-101 ROYAL AVENUE BELFAST BT1 1FE	720	
BELFAST CITY COUNCIL	CENTRAL TRANSACTIONS UNIT ADELAIDE EXCHANGE 24-26 ADELAIDE STREET BELFAST BT2 8DG	308,707	
BELLE JEWELLERY (LEICESTER) LTD	20 OAKLAND ROAD LEICESTER LE2 8AN	544	
BELLEDORM LTD	KEARSLEY MILL STONECLOUGH RADCLIFFE MANCHESTER M26 1RH	2,486	
BENDICKS (MAYFAIR) LIMITED	MOORSIDE ROAD WINNALL WINCHESTER, HAMPSHIRE, SO23 7SA	26,486	
BENROSS MARKETING LTD	BRIDGE INDUSTRIAL ESTATE, SPEKE HALL ROAD LIVERPOOL L24 9WD	290,273	
BEVERLY HILLS INTERNATIONAL LTD	UNIT 15 CROWN HOUSE 71-73 NATHAN WAY THAMESMEAD LONDON, SE28 0BQ	45,560	
BHAYANI BRACEWELL	BHAYANI BRACEWELL FOUNDATION PRECINCT BALM GREEN SHEFFIELD, S1 2JA	300	
BHPC CLOTHING & TEXTILES LTD	STARS BUILDING UNIT 14 RUGATE BUSINESS PARK, TOCKWITH YORKSHIRE YO26 7RD	175	
BHPSS LIMITED	PEAK SECURITY BUILDINGS, UNIT 2 WATERSWALLOWS IND PARK, WATERSWALLOWS ROAD, BUXTON DERBYSHIRE SK17 7JB	3,333	
BIRLEA FURNITURE LTD	UNIT 9A-1 WEST MEADOW RISE CASTLE DONINGTON DERBY DE74 2US	1,494	
BISSELL HOMECARE (OVERSEAS) INC	GROUND FLOOR 228 BERWICK AVENUE SLOUGH BERKS SL1 4QT	92,867	
BLACKPOOL BID	ROOM 106 125 ALBERT ROAD BLACKPOOL, FY1 4PW	48	
BLETCHERS (FLOWERS) LIMITED T/A FLORELLE	FLORELLE ALBANY WORKS, ALBANY ROAD KIRKHEATON HUDDERSFIELD, WEST YORKSHIRE, HD5 9UL	11,004	Retention of title being claimed but not yet proved
BLUE GEM EYEWEAR LTD	THE PERFUME FACTORY 140 WALES FARM ROAD LONDON W3 8UG	62,361	
BLUE STAR SKIPS LTD	MANSONS LANDFILL SITE GREAT BLAKENHAM IPSWICH IP8 0JX	141	
BLUECOAT PRESS LIMITED	THE BLUECOAT PRESS 3 BRICK STREET LIVERPOOL, MERSEYSIDE L1 0BL	1,034	
BLUELIGHT MEDICAL TRAINING LTD	19 WYNCROFT HEIGHTS BANBRIDGE CO DOWN BT32 3QY	646	
BOARDMAN BROS LTD	60 RED BANK CHEETHAM HILL, MANCHESTER M4 4HF	2,221	
BOSCOMBE TRADERS ASSOCIATION	NEIGHBOURHOOD MANAGEMENT OFFICE 22 SEA ROAD, BOSCOMBE BOURNEMOUTH BH45 1DD	100	
BPI STRETCHFILMS	ACCOUNTS RECEIVABLE 96 PORT GLASGOW ROAD, GREENOCK, PA15 2UL	2,635	
BRABANTIA UK LTD	BLACKFRIARS ROAD NAILSEA BRISTOL BS48 4SB	43,998	Retention of title being claimed but not yet proved
BRABNERS CHAFFE STREET LLP	HORTON HOUSE EXCHANGE FLAGS LIVERPOOL, L2 3YL	10,323	
BRADGATE PRODUCTS LTD	THE BARRACKS BARWELL LEICESTER LE9 8EF	36,258	Retention of title being claimed but not yet proved
BRAKE BROS FOODSERVICE LTD	PO BOX 222 ASHFORD KENT TN24 8ZL	202	
BRAND SEARCH INT LTD	TELLETHOLME COTTAGE WAREHOUSE NO 2 TELLETHOLME TRAD ESTATE, BURS COUGH ORMSKIRK, L40 BRT	149,728	Retention of title being claimed but not yet proved
BRANDED HOUSEWARES LTD	UNIT 4, DELTA INDUSTRIAL ESTATE 248 BILSTON ROAD WOLVERHAMPTON WEST MIDLANDS, WV2 2QQ	73,713	Retention of title being claimed but not yet proved
BRANDS HOME & LEISURE GROUP LTD	BHL 1-2 LOCKWOOD PARK LEEDS WEST YORKSHIRE LS11 5UX	3,497	Retention of title being claimed but not yet proved
BRANDS INC	FINANCE DEPARTMENT SECOND FLOOR UNIT A, BROOK PARK EAST MEADOW LANE SHIREBROOK, NOTTINGHAMSHIRE NG20 8RY	178,477	
BRANDWELL UK LTD	94 SILVER STREET ENFIELD EN1 3EN	87,876	Retention of title being claimed but not yet proved
BRECREST LTD	UNIT 6 WARTH INDUSTRIAL ESTATE WARTH ROAD BURY LANCASHIRE BL9 9NB	34,780	
BREMETEX BV	POSTBUS 12 5060AA OISTERWIJK, NEDERLANDS	11,259	
BRENNAN ATKINSON INTERNATIONAL LTD	INTERNATIONAL HOUSE PENDELSBURY ROAD SWINTON MANCHESTER M27 4GY	139,789	Retention of title being claimed but not yet proved
BRIDEGATE CLOTHING LTD	UNIT 2 DAKOTA BUSINESS PARK SKYHAWK AVENUE LIVERPOOL, MERSEYSIDE, L37 8DL	72,964	Retention of title being claimed but not yet proved
BRIDSTOCK GATE LTD T/A BEDMAKER	PARKWAY DENTON MANCHESTER M34 3SG	18,758	
BRILLIANT INDEPENDENT MEDIA SPECIALIST LTD	BAUHAUS 27 QUAY ST MANCHESTER M3 3GY	422,160	
BRITA WATER FILTER SYSTEMS LTD	BRITA HOUSE, 9 GRANVILLE WAY BICESTER OXFORD OX26 4JT	117,117	Retention of title being claimed but not yet proved
BRITISH GAS BUSINESS	PO BOX 254 CAMBERLEY SURREY GU15 3WA	6,673	
BRITISH GAS TRADING LIMITED	1500 PARKWAY COURT OXFORD BUSINESS PARK SOUTH GARSINGTON ROAD OXFORD OX4 2JY	159	
BRITISH TELECOM PAYMENT CENTRE	NEWCASTLE UPON TYNE NE2 6XX	23,381	
BROTHER SEWING MACHINES EUROPE GMBH UK BRANCH	SHEPLEY STREET ADENSHAW MANCHESTER M34 5JD	300	
BROWELL SMITH & CO	2ND FLOOR, COMMERCIAL UNION HOUSE 38 PILGRIM STREET NE1 6QE	2,225,874	Retention of title being claimed but not yet proved
BT FRESKA	C/O RENAULT TRUCKS HOUGHTON HALL BUSINESS PARK, PORZ AVENUE DUNSTABLE, BEDFORDSHIRE LU5 5FT	132,695	
BT NETWORK FINANCE LTD	ABBEY BARN BUSINESS CENTRE ABBEY BARN LANE HIGH WYCOMBE HP10 9QQ	3,050	
BT TELECOMMUNICATIONS plc	2650 THE QUADRANT AZTEC WEST ALMONDSBURY BRISTOL BS32 4GQ	690,807	
BUCKINGHAM CONCESSIONS LTD	BT PAYMENT CENTRE DURHAM, DH88 1BT	23,157	
	14 NORTH WAY WALWORTH INDUSTRIAL ESTATE ANDOVER HANTS SP10 5AZ		

Signature

Date 21/7/11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
BULWELL HOSIERY LTD	GREASLEY STREET BULWELL NOTTINGHAM NG8 8NG	10 451	
BUPA	CORPORATE CREDIT CONTROL PO BOX 235 SALFORD QUAYS M50 3ZT	105 580	
BURTON LEE (MARINE) LTD	3 STATION PARADISE CHERRY TREE RISE BUCKHURST HILL ESSEX IG9 8EU	66	
BUSINESS WORK LTD	38 CELTIC COURT BALLMOOR BUCKINGHAM BUSINESS PARK BUCKINGHAM MK18 1TQ	18 000	Retention of title being claimed but not yet proved
C F CAPITAL (TRADE SALES) PLC	CAPITAL HOUSE RAYNHAM ROAD BISHOPS STORTFORD HERTS CM23 5TT	6 404	
C O'CALLAGHAN	42 STEPHENSON DRIVE BELLE VUE SHREWSBURY SY3 7PW	615	
C&A SANDFORD	NORE LEIGH BRIDGEWATER ROAD UPHILL WESTON-SUPER-MERE BS23 4TY	40	
C JOYNES	35 QUANTOCK ROAD LONG EATON NOTTINGHAM NG10 4FZ	365	
CADBURY UK	TOWN CENTRE MANAGEMENT ENTERPRISE HOUSE WHITE ROSE WAY DONCASTER DN4 5ND	1 380	
CALZATURIFICIO NUOVA P R s r l	SHEFFIELD ACCOUNTS RECEIVABLE PO BOX 80 LYNSEY ST SHEFFIELD S8 2AP	223	
CAMEO ENTERPRISES LIMITED	VIA DEI BICELLI 33 MARLIA CAPANNORI (LUCCA) ITALY 550 14	71 209	Retention of title being claimed but not yet proved
CAMERON PHOTO LIMITED	12 CHERRY LANE DRIVE POYNTON CHESHIRE SK12 1EW	13 565	Retention of title being claimed but not yet proved
CAMERON WATER COOLERS	10 LINDSEY LANE SALE CHESHIRE M33 4UP	240	
CANDLELIGHT LTD	6 BELGRAVE STREET BELLSHILL INDUSTRIAL ESTATE BELLSHILL ML4 3JE	37	
CAPA	USTON HOUSE WADDINGTON WAY ALDWARKE ROTHERHAM S65 3SH	41 554	Retention of title being claimed but not yet proved
CAR ELECTRONICS LTD	NAPIER PAVILIONS 2a NAPIER PLACE WARDPARK NORTH GLASGOW G87 0LL	99 800	
CARDINAL SHOPFITTING & SYSTEMS LTD	9 OAKLAND RD LEICESTER LE2 6AN	41 659	Retention of title being claimed but not yet proved
CARLOS LIMITED	SYSTEMS HOUSE IVES STREET SHIPLEY WEST YORKS BD17 7DZ	365	
CARPETWAYS	NO 158 LIN MU CLIN JIN JIANG NAN HAI FO SHAN CHINA 200 082	478	
CASCADE ELECTROLITE LTD	18a ALBERT STREET MOTHERWELL ML1 1PR	6 704	
CASH MANAGEMENT SYSTEMS LTD	GORSE MILL GORSE STREET CHADDERTON OLDHAM OL9 9RJ	132 088	Retention of title being claimed but not yet proved
CATCHPOINT UK LIMITED	GROUND FLOOR QUAYSIDE WILDERSPOOL BUSINESS PARK GREENALLS AVENUE WARRINGTON CHESHIRE W44 8HL	15 908	
CATERSHIELD SERVICES LIMITED	UNIT 1 POINT 65 BUSINESS CENTRE GREENBANK ROAD BLACKBURN LANCASHIRE BB1 3EA	2 809	
CB RICHARD ELLIS	35 WEST STREET HUCKNALL NOTTINGHAM NG15 7BY	1 178	
CBRE LTD-CLIENT ACC-COMMON RECEIPTS A/C	ST MARTINS COURT 10 PATERNOSTER ROW LONDON EC4M 7HP	8 000	
CDP PRINT MANAGEMENT	ASSET MANAGEMENT 8th FLOOR EAGLE BUILDING 215 BOTHWELL STREET GLASGOW G2 7EZ	2 442	
CENTRAIR PROPERTY INVESTMENTS LTD	74-82 ROSE LANE LIVERPOOL L18 8EE	3 383	
CENTRAL TRADE LTD	ROBERTSTOWN HOUSE ABERDARE BUSINESS PARK ROBERTSTOWN ABERDARE CF44 8ER	137 883	
CENTROL RECYCLING CO LTD	1 ADONIS BRIDGE PLACE LONDON W14 8XP	478 880	Retention of title being claimed but not yet proved
CHARACTER WORLD LTD	EVERITE LTD WIDNES CHESHIRE MERSEYSIDE WA8 8PT	855	
CHARLES BENTLEY & SON LTD	CHARACTER HOUSE 1 OAK GREEN STANLEY GREEN BUSINESS PARK CHEADLE HULME CHEADLE CHESHIRE SK8 9OL	380	
CHARLES DARWIN RETAIL UNIT TRUSTEE NO 1 LTD AND CHARLES DARWIN RETAIL UNIT TRUSTEE NO 2 LTD	CENTRAL HOUSE JUBILEE DRIVE LOUGHBOROUGH LEICESTERSHIRE LE11 5TP	53	
CHASE FIRE PROTECTION LTD	CO AMA LTD-COMMON RECEIPTS ACCOUNT AMAS LTD PO BOX 55791 25 BANK STREET DOCKLANDS E14 5WQ	4 063 332	
CHECKPOINT SYSTEMS (UK) LTD	1 FIELD PLACE ASTONFIELDS INDUSTRIAL ESTATE STAFFORD STAFFORDSHIRE ST16 3DH	164	
CHESHIRE MOVING & STORAGE CO	CO ADS WORLDWIDE LTD WEST CARR LANE SUTTON FIELDS IND EST HULL HU7 0BW	40 531	Retention of title being claimed but not yet proved
CHESHIRE WEST & CHESTER COUNCIL	THE GATEWAY INTERNATIONAL BUSINESS PARK BROMBOROUGH WIRRAL CH82 3NX	13 708	
CHIRON INTERNATIONAL	PO BOX 3658 CHESTER CH1 9PS	1 590	
CHK UK	8 RUE BOUTY-LISBERG GENEVA SWITZERLAND	10	
CHOICES UK GROUP LIMITED	UNIT 5 HIGH HOUSE FARM BARLING ROAD BARLING ESSEX SS3 0NH	27 498	
CHOICES UK PLC	QUEEN STREET BURTON ON TRENT STAFFS DE14 3LP	452	
CHORTOX LTD	SOUTHGATE HOUSE SOUTHGATE WAY PETERBOROUGH PE2 8LG	6	
CHRISTY UK LTD	VICTORIA HOUSE UNIT 2 BLACKROD MILL STATION ROAD BLACKROD BOLTON LANCs BL6 5GP	54 302	Retention of title being claimed but not yet proved
CHUBB ELECTRONIC SECURITY LTD	PO BOX 19 NEWTON STREET HYDE CHESHIRE SK14 4NR	156 678	
CHUBB FIRE LIMITED	SHADSWORTH ROAD BLACKBURN LANCASHIRE BB1 2PR	543	
CINTAMANI LTD	400 DALLOW ROAD LUTON LU1 1UR	3 345	
CITY HEATING & PLUMBING	MARLBOROUGH POTTERY HIGH STREET TUNSTALL STOKE ON TRENT ST6 5NZ	11 977	Retention of title being claimed but not yet proved
CITY LINK LIMITED	UNIT 5 PHOENIX PARK STAPLES CORNER LONDON NW2 7LN	10 253	
CITY SERVICES	114 LITTLETON ROAD LOWER KERSAL SALFORD M7 3TW	1 480	
CLAREMONT & MAY FRAG & HOME	PO BOX 232 ASHTON ROAD NEWTON LE WILLOWS WA12 2AF	3 256	
CLARKSON COMMERCIAL LTD	10 BRITISH ROAD ALSERGROVE CO ANTRIM BT29 4DH	1 883	
CLASSIC LIFTS LTD	CHAUCER BUSINESS PARK THANET WAY WHITSTABLE KENT CT5 3RZ	1 243	
CLEAN AS WHISTLE	6 LINDLE LANE HUTTON PRESTON PR4 4AQ	456	
CLEAN-IT-UK	JUBILEE HOUSE ALTCAR ROAD FORMBY MERSEYSIDE L37 8DL	271	
CLELAND MCIVER LTD	CLEANING & MAINTENANCE 39 BARNETBY ROAD SCUNTHORPE LINCNS DN17 2LX	1 368	
CLEMENTS CARPETS LTD	UNITS 98/9C TYNE POINT SHAFTSBURY AVENUE SIMONSIDE INDUSTRIAL ESTATE JARROW TYNE & WEAR NE23 3UP	239	
CLEMENTS FURNITURE LTD	HOLLINGWORTH MILL SMITHY BRIDGE LITTLEBOROUGH LANCs OL15 8QF	40 916	Retention of title being claimed but not yet proved
CLEVERSOCKS LTD	40 BROADWOOD AVENUE RUISLIP MIDDLESEX HA4 7XR	30 620	
CLETON KNITS	3 BROOKSIDE HATFIELD HERTS-ORDSHIRE AL10 8RR	57	
CLINGFOIL LIMITED	101 CHARLES HENRY STREET HIGHGATE BIRMINGHAM B12 0SJ	31 137	Retention of title being claimed but not yet proved
	8332 UPPLIPALYAM ARULPURAM (PO) PALLADAM ROAD TIRUPUR INDIA 641 605	24 123	
	UNIT 1 SECOND AVENUE POYNTON INDUSTRIAL ESTATE POYNTON CHESHIRE SK12 1ND	12 748	

Signature 

Date 26 / 7 / 01

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
CLT LOGISTICS	2535 GERRARD STREET EAST SCARBOROUGH ON M1N 1W9 CANADA,	37 797	Retention of title being claimed but not yet proved
CMS PERIPHERALS LTD	24 SCRIBBS LANE LONDON NW10 6RA	83 791	
COA SOLUTIONS LTD	MUNROE HOUSE PORTSMOUTH ROAD COHAM SURREY KT11 1TF	1 078	
CORCO 834 LIMITED	UNIT 10 WESTGATE TRADING ESTATE WESTGATE, ALDRIDGE WALSALL, WEST MIDLANDS WS9 8EX	36 960	
COLBAN INTERNATIONAL LIMITED	47 SPRINGFIELD CRESCENT KIBWORTH BEAUCHAMP LEICESTERSHIRE, LE8 0LJ	5 672	
COLONY GIFT CORPORATION LTD	LINDAL IN FURNESS CUMBRIA LA12 0LD	3 137	
COMFY QUILTS LTD	ALBANY MILL, OLD HALL STREET MIDDLETON MANCHESTER, M24 1AG	680 550	Retention of title being claimed but not yet proved
COMMUNIS TRANS PRINT SERVICE	TRAFFORD WHARF ROAD MANCHESTER M17 1HE	574	
COMPLETE ROOFING SYSTEMS LTD	UNIT 3 THORNCROFT IND ESTATE BRADSHAW LANE PILLING PRESTON PR3 6SN	4 190	
COMPLYPAK LTD	LUDO HOUSE CLARENCE COURT RUSHMORE HILL, ORPINGTON KENT BR8 7LZ	12 235	
CONTINENTAL TEXTILES (MANC) II	CONTEXT HOUSE, UNIT 3 LONGFORD TRAD EST, STRETFORD MANCHESTER, M32 0JT	38 425	
CORBO LIMITED	C/O DTZ MCCOMBE PIERCE, INTERNATIONAL PROPERTY ADVISERS, 5 OXFORD STREET, BELFAST BT1 3LA	6 020,465	
COREMETRICS INC	1840 GATEWAY DRIVE SUITE 320 SAN MATEO CA 94404 USA,	5 247	
COURTAULDS (BRANDS) LTD	ACCOUNTS RECEIVABLE, PO BOX 54 HAYDN ROAD NOTTINGHAM NG5 1DH	5 473	
CRAGHOPPERS LTD	RISOL HOUSE MERCURY WAY DUMPLINGTON URMISTON MANCHESTER M41 7RR	50,563	Retention of title being claimed but not yet proved
CREATION	BIG TREE FARM ASHFORD ROAD BETHERSDEN KENT TN26 3AZ	1,289	
CREATIVE CANDY LTD	CHRISTINA HOUSE 3 RUSHBED DRIVE REEDSHOLME RAWTENSALL, LANCS BB4 8NQ	11 536	Retention of title being claimed but not yet proved
CREATIVE MAX LTD	5 FOURTH AVENUE BLUEBRIDGE INDUSTRIAL ESTATE HALSTEAD ESSEX, CO9 2SY	5 723	
CREATIVE TOPS LTD	CREATIVE HOUSE 47-47A/48 CAUSEWAY ROAD EARLSTREETS INDUSTRIAL ESTATE, CORBY THORTHANTS NN17 4DU	4 827	
CREW 2000	MANNINGHAM HILLS HEATON ROAD BRADFORD BD9 4SH	31 463	
CRM TRADING LTD	LOVELACE WORKS RIPLEY SURREY GU23 6AW	89 302	Retention of title being claimed but not yet proved
CUMFILUX BEDS LTD	KNIGHT ROAD ROCHESTER KENT ME2 2BP	1 554	
CUSHMAN & WAKEFIELD	ASSET MANAGEMENT DEPARTMENT 43-45 PORTMAN SQUARE LONDON W1A 3BG	1 500	
D JACOBSON & SONS	CLOUGH FOLD BACUP ROAD RAWTENSALL, LANCS BB4 7PA	633,367	Retention of title being claimed but not yet proved
D YARWOOD CLEANING SERVICE	27 MYREKIRK TCE DUNDEE DD2 4SQ	410	
D B DECORATORS LTD	D BOUGEN 17 PITMEAD ROAD KIRKBY L32 9QN	9 080	
DAEWOO ELECTRONIC SALES LTD	640 WHARFEDALE ROAD WINNERSH TRANGLE WOKINGHAM BERKSHIRE, RG41 5TP	87 803	Retention of title being claimed but not yet proved
DAIRY CREST LIMITED	LONG LANE AINTREE LIVERPOOL, L9 7BD	639	
DANIELLE INTER TIA FABRIANNE	DANIELLE HOUSE SOUTHMOOR ROAD WYTHENSHAW MANCHESTER M23 9GP	146 064	
DATA HOUSEWARES LTD	UNIT2 CULWELL IND PARK, KENNEDY RD WOLVERHAMPTON WV10 0LL	5 770	
DATASERVE UK	19 HAWICK STREET YOKER GLASGOW G13 4EN	754	
DAVEMOUNT PROPERTIES LIMITED (C/O STENHAM PROPERTY LIMITED)	C/O DAVEMOUNT PROPERTIES LTD, c/o Stenham Property Ltd, 180 Great Portland Street, LONDON, W1W 5QZ,	3 767 168	
DAVIES AND PARTNERS	135 AZTEC WEST ALMONDSBURY BRISTOL, BS32 4JB	250	
DAVIES ARNOLD COOPER	6-8 BOULMERIE STREET LONDON EC4Y 8DD	1 000	
DEBORAH GALES	3 VILLAGE VIEW BILLINGE WMS 7HY	110	
DEE COMMUNICATIONS LTD	DUTTON GREEN STANLEY MILL, CHESTER CH2 4RA	162	
DEE VALLEY WATER	PACKSADDLE WREXHAM ROAD RHOSYSTYLLEN WREXHAM LL14 4EH	170	
DELTA TEXTILE BULGARIA LTD	BLV TUTRAKAN 44 ROUSSE BULGARIA. 700 9	4 157	
DELTA GALIL EUROPE LTD	4-10 NORTH ROAD, LONDON N7 9EY	20 860	
DELTA TAXIS	STRAND ROAD BOOTLE, LIVERPOOL L20 3HL	28	
DENNIS DAY LTD	111b REGENTS PARK ROAD LONDON NW1 8UR	110 441	Retention of title being claimed but not yet proved
DERBY WINDOW CLEANING SERVICE	7 ALBERT ROAD RIPLEY DE5 3FZ	125	
DEYONGS LIMITED	UNIT 3 MAXRED COURT, MAXTED ROAD HEMEL HEMPSTEAD HERTS MP2 7BL	58 138	Retention of title being claimed but not yet proved
DHL INTERNATIONAL (UK) LTD	PO BOX 192 FELTHAM MIDDLESEX TW14 0YB	18	
DIGITAL DISTRIBUTION (GB) LTD	10 HERON BUSINESS PARK, EASTMAN WAY HEMEL HEMPSTEAD HERTFORDSHIRE HP2 7PW	2 862	
DINERS CLUB A/C 101639252	F A O ACCOUNTS DEPARTMENT DINERS CLUB UK & IRELAND PO BOX 53 MANCHESTER M5 3BP	2,587	
DINGWALL AUTOS	UNIT 5 46 HARBORD STREET HARBORD IND ESTATE WAVERTREE, LIVERPOOL, L7 6GA	1 016	
DIRECT COMM RADIO SERVICE LTD	EDISON ROAD ST IVES HUNTINGTON CAMBS PE27 3LH	445	
DIRECT DELIVERIES BIRMINGHAM	14 KENSINGTON ROAD, SELLY PARK, BIRMINGHAM B28 7LW	4 140	
DIRECT TEXTILE IMPORTS LTD	2 CLIFTON COURT CORNER HALL, HEMEL HEMPSTEAD HERTS HP3 9XY	274	Retention of title being claimed but not yet proved
DIVA CREATIONS LTD	BURMA HOUSE STATION PATH STAINES MIDDLESEX TW18 1LA	234	
DKB HOUSEHOLD UK LIMITED	15 GUNNERSBURY WAY NUTHALL NOTTINGHAM NG16 1QD	8 263	
DLA PIPER UK LLP	BRIDGE HOUSE EELMOOR ROAD FARNBOROUGH HANTS GU14 7UE	18 174	
DOFAS LTD	101 BARBOROLI SQUARE MANCHESTER M2 3DL	900	
DOMINION GRANGE UNIT TRUST (WARNER ESTATES)	74880 VAUXHALL ROAD LIVERPOOL, L3 8OL	504	
DOMINION GRANGE UNIT TRUST (WARNER ESTATES)	C/O AGORA MAX BIRKENHEAD UNIT TRUST WARWICK HOUSE, 35 SPRING ROAD HALL GREEN BIRMINGHAM, B11 3EA	3 551 889	
DOMINION GRANGE UNIT TRUST (WARNER ESTATES)	C/O AMAS LTD COMMON RECEIPTS ACCOUNT PROPERTY ACCOUNTS DEPARTMENT AMAS LIMITED PO BOX 55791 25 BANK STREET DOCKLANDS E14 5WQ	410,167	
DORMA	PO BOX 7 LEES STREET SWINTON MANCHESTER M27 2DB	668	
DOYLES DELIVERY SERVICE	34 ST JAMES ROAD WATFORD HERTS WD1 8EA	834	
DRAMA QUEEN FLORAL DESIGN LIMITED	1 WHIRLOW GREEN SHEFFIELD SOUTH YORKSHIRE S11 9NY NW10 2DH	26 542	Retention of title being claimed but not yet proved

Signature

Date 21/7/11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
DREAMS N DRAPES	BRITANNIA HOUSE 158 BURY ROAD RADCLIFFE M26 2JR	38 577	Retention of title being claimed but not yet proved
DREWBRADY & CO LTD	DONE MILL, BLACK DEANE CHURCH LANE, BOLTON, BL3 4ET	29 363	Retention of title being claimed but not yet proved
DRIVE MEDICAL LIMITED	ANLEYS INDUSTRIAL ESTATE ELLAND HALIFAX WEST YORKSHIRE HX5 9JP	3 251	
DYNO - ROD	UNIT 12 B CHALEX IND ESTATE MANOR HALL ROAD SOUTHWICK BRIGHTON BN42 4NH	437	
DYNO-ROD	CASH CONTROL DEPARTMENT 143 MAPLE ROAD SURBITON SURREY KT8 4BJ	206	
E SUTTON & SONS LTD	RIVERSIDE BACUP LANCs OL13 0DT	24 814	
E ON	PO BOX 8810 NOTTINGHAM NG1 9AH	4,288 180	
EAST ASIA TEXTILES	2nd FLOOR 2 CLIFTON COURT CORNER HALL, HEMEL HEMPSTEAD HERTS HP3 9XY	6 811	Retention of title being claimed but not yet proved
ECOFURN LTD	WAKEFIELD HOUSE GOMM ROAD HIGH WYCOMBE BUCKINGHAMSHIRE HP13 7DU	352	
EDCO ENDHOVEN B V	ADR MULDERWEG 9-11 EINDHOVEN AIRPORT 5657 EM EINDHOVEN THE NETHERLANDS	2,732	
EDDINGTONS LIMITED	THE REID BUILDING NEW HAYWARD FARM, HUNGERFORD BERKS RG17 0PZ	12,165	
ELBRINA FOUNDATIONS B V	PO BOX 205 GELDERMALSEN HOLLAND, 4180 CE	97 145	
ELECTROLUX FLOORCARE	PO BOX 2175 OAKLEY ROAD LUTON BEDS LU4 9XA	9 651	
ELEGANZE LTD	PO BOX 2175 OAKLEY ROAD LUTON BEDS LU4 9XA	61 791	
ELEGANZE LTD	UNIT B, LYNROYLE WAY ROYLE PENNINE TRADING ESTATE ROCHDALE OL11 3EX	635	
ELITE MOBILE PLC	UNIT B ROYAL PENNINE TRADING ESTATE, LYNROYAL WAY ROCHDALE OL11 3EX	59 781	
ELIZABETH ARDEN	WEMBLEY STADIUM IND ESTATE, FIRST WAY WEMBLEY MIDDLESEX HA9 0TU	10 710	
ELIZABETHAN LIMITED	BUSINESS DEV DEPT 28 CH JOINVILLE, 1216 CONTRIN GENEVA, SWITZERLAND,	6 059	
ELLIOT GROUP LIMITED	UNIT 3839 MONKTON ROAD INDUSTRIAL ESTATE, WAKEFIELD WEST YORKSHIRE WF2 7AL	1 314	
EMEDIGITAL	MANOR DRIVE, PETERBOROUGH PE4 7AP	9 600	
EMERSON DOORS LIMITED	3 MILLHARBOUR LONDON E14 9XP	7 271	
EMERSON INDUSTRIAL DOORS LTD	ENTERPRISE WAY SHERBURN IN ELMET LEEDS LS25 6NA	244	
EMS (EUROPEAN MERCH SERVICES)	ENTERPRISE WAY SHERBURN IN ELMET, LEEDS LS25 6NA	10 578	
ENERGIA	30 BEAUFORT COURT ADMIRALS WAY DOCKLANDS LONDON E14 9XL	8 746	
ENTERPRISE MANAGED SERVICES	P O BOX 1275 BELFAST BT8 5WH	1 555	
	FINANCE SHARED SERVICE CENTRE GORDON HOUSE SCEPTRE WAY, BAMBER BRIDGE, PRESTON, PR5 8AW	31 305	
EPE INTERNATIONAL LTD	QUEENS SQUARE LEEDS ROAD HUSSERSFIELD WEST YORKSHIRE HD2 1XN	14 325	Retention of title being claimed but not yet proved
EQUITY DYNAMICS	28 WARBECK ROAD LONDON W12 8NT	63 772	
ESEGE LTD TIA DELTA CONNEX	SANDHILL HOUSE, 82 MEANWOOD ROAD LEEDS WEST YORKSHIRE LS7 2BQ	2,286	
EURO OPTICS BV	MARINUS VAN MEELWEG 22, EINDHOVEN THE NETHERLANDS 5657 EN	217	
EURO OPTICS UK LIMITED	ABERCORN COMMERCIAL CENTRE MANOR FARM ROAD, WEMBLEY LONDON HA0 1AN	34 814	
EURO TROUSERS MFG CO FZE	PO BOX 6565 SAIF ZONE SHARJAH UAE 856 5	38 397	Retention of title being claimed but not yet proved
EUROPEAN STOCK SOLUTIONS LTD	EUROPEAN HOUSE 5 WATERSIDE ROAD STOURTON LEEDS LS11 9QZ	6 962	
EUROPEAN TRADING SALES LTD	SAVILLE WORKS, SHAFTON LANE LEEDS LS11 9QZ	4 962	
EUROWRAP LTD	UNIT 2 PHELAW PLACE WEST PIMBO SKELMERSDALE, LANCs WN8 9PP	3 586	
EVAC & CHAIR INTERNATIONAL LIMITED	PARAD HOUSE WESTERN LANE BIRMINGHAM B11 3RS	82 544	
EXCELSIOR CLOTHING	19 LOCKET STREET, STRANGWAYS MANCHESTER M8 8EE	28 038	
EXPERIAN LIMITED	LANDMARK HOUSE, EXPERIAN WAY, NOTTINGHAM NG2 8U	22 948	
FAIRHURST	DOUGLAS BANK HOUSE WIGAN LANE, WIGAN WN1 2TB	722	
FALCON CYCLES LTD	PO BOX 3 BRIDGE STREET BRIGG NORTH LINCOLNSHIRE DN20 8PB	707	
FBH FICHEIT LIMITED	78 AMOR WAY DUNHAMS ROAD LETCHWORTHGARDEN CITY HERTS SG8 1UG	17 856	Retention of title being claimed but not yet proved
FIMEX LTD	SHAWLED HOUSE BENSON STREET LEEDS LS7 1BL	580	
FIRE NI	38 LAMBEG ROAD LAMBEG LISBURN BT27 4QA	718,524	
FISHERGATE SHOPPING CENTRE HOLDINGS LIMITED (WARNER)	CAO AGORA SHOPPING CENTRES LIMITED SUITE J1 34 EATON AVENUE MATRIX BUSINESS PARK, CHORLEY PR7 7NA	258 132	
FISHERGATE SHOPPING CENTRE HOLDINGS LIMITED (WARNER)	CAO AMAS LTD/COMMON RECEIPTS A/C PROPERTY ACCOUNTS DEPARTMENT AMAS LTD, PO BOX 55791 25	754	
FLAME HOMEWARE LIMITED	BANK STREET DOCKLANDS E14 5WQ	280	
FLASH MEDIA LTD	GIFT HOUSE WHITTLE CLOSE, FACTORY ROAD SANDYCROFT DEESIDE CH5 2QE	1 578	
FLEET LEGAL LIMITED	9-11 GUNNERY TERRACE ROYAL ARSENAL, LONDON SE19 6SW	75	
FLYING JERSEY LTD	MILLENNIUM WAY CHESTERFIELD DERBYSHIRE S41 8ND	230 383	Retention of title being claimed but not yet proved
FOCUS INTERNATIONAL LTD	RETREAT FARM ST LAWRENCE JERSEY JE3 1GX	2	
FOCUS MULTIMEDIA LTD	ASHLEY ROAD ST ALBANS HERTFORDSHIRE AL1 5UG	123 327	Retention of title being claimed but not yet proved
FONZ LEATHER STYLES	THE STUDIOS, LEA HALL ENTERPRISE PARK, WHEELHOUSE ROAD RUGELEY STAFFORDSHIRE, WS15 1LH	125,288	Retention of title being claimed but not yet proved
FORDVILLE LTD	ASHWOOD HOUSE 80 LANCASTER ST BIRMINGHAM WEST MIDLANDS B4 7AR	420	
FRANCIS HANNA & CO	UNITS F1 TO F3 LONGFORD TRADING ESTATE THOMAS STREET STRETFORD M32 0JT	16 678	
FRESHWATER UK REGIONS LTD	32 - 38 MAY STREET BELFAST BT1 4NZ	21 022	
FRUITFUL FABRICS	RAGLAN HOUSE MALTHOUSE AVENUE CARDIFF GATE BUSINESS PARK, CARDIFF CF23 8BA	27 614	Retention of title being claimed but not yet proved
	UNIT 4 BROOK COURT, BAILEY BROOK INDUSTRIAL ESTATE LANGLEY MILL NOTTINGHAM, NOTTINGHAMSHIRE, NG16 4BE	30,217	
FTF LTD	BRIDGEWATER CLOSE NETWORK 65 BUSINESS PARK, BURNLEY LANCs BB11 5NW	3 584	
FURNITURE OUTLET VILLAGE LTD	UNIT 19 MONTAGUE ROAD OFF NEWSTEAD ROAD DITTON NEAR WIDNES CHESHIRE WA8 8FZ	852	
FURNITURE WHOLESALE GROUP	UNIT 2 BRYMAU 4 TRADING ESTATE RIVER LANE, SALTNEY CHESTER, CHESHIRE CH4 8RF	220	
FWG SALES LIMITED	UNIT 2 BRYMAU 4 TRADING ESTATE RIVER LANE, SALTNEY CHESTER CH4 8RF		
FYLDE COAST WINDOW CLEANERS	CRAIG BURT 172 ST ANDREWS ROAD SOUTH ST ANNES FY8 1YA		

Date 21/7/11

Signature 

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
G EDGE	8 COTSWOLD STREET, LIVERPOOL, L7 2PZ	1,317	
G MOAT	27 WOODBROOK AVE SLATYFORD NEWCASTLE UPON TYNE NE5 2XR	220	
G&G FOOTWEAR SRL	VIA IV NOVEMBRE 11-43056 SAN POLO DI TORRILE - PARMA, ITALY 431 21	804	
G GILBEY	28 RAMSGATE DRIVE IPSWICH IP3 8DB	740	
G A ELEC DISTRIBUTORS LTD	P O BOX 11 ALBERT SQUARE WIDNES, CHESHIRE WA8 6JR	118	
G4S SECURE SOLUTIONS (UK) LTD	SUTTON PARK HOUSE 15 CARMALTON ROAD SUTTON SURREY SM1 4LD	28,017	
GALLERY DIRECT LTD	PALISADE HOUSE BONHAM DRIVE, SITTINGBOURNE, KENT ME10 3RY	1,698	
GARY PATE PHOTOGRAPHY	LINGARSAR HOUSE, HOLME CLOSE, ECCLESTONE PART PRESCOTT MERSEYSIDE, L34 2OR	17	
GAURAV EXPORTRADES PVT LTD	93 BASHYAKARU ROAD (W) R S PURAM, COIMATORE 641002	30,855	
GDC GROUP LTD	MILBROOK HOUSE, GRANGE DRIVE HEDGE END, SOUTHAMPTON SO9 2DF	2,005	
GE CAPITAL EQUIPMENT FINANCE	2630 THE QUADRANT ASTEC WEST ALMONDSBURY BRISTOL BS32 4GQ	1,388	
GEDDES TRANSPORT	2 WESTCLIFFE ROAD SCOTTER GAINSBOROUGH, Lincs DN21 3SD	525	
GELERT LIMITED	GELERT HOUSE PENAMSER ROAD POKTHAMDOG, GWYNEDD LL49 9NX	2,778	
GEORGE EAST LTD	UNIT 24 MASTERLORD INDUSTRIAL ESTATE STATION ROAD LEISTON SUFFOLK, IP16 4XS	25,487	Retention of title being claimed but not yet proved
GG GLASS AND GLAZING LTD	WILLIAM MOULT STREET LIVERPOOL, L5 9AT	16,750	
GILL KNUITWEAR LTD	NARBOROUGH ROAD NORTH LEICESTER LE3 9NG	14,147	
GJ HANDY & CO LTD	HOBLEY DRIVE STRATTON ST MARGARET, SWINDON, WILTSHIRE SN3 4NS	22	
GLAS GLAZING (DUMFRIES)	12 HOWGATE STREET DUNFRIES DG2 7AE	1,824	
GLISTEN CONFECTIONERY	HILL STREET BLACKBURN LANCs BB1 3HG	15,494	
GOODS AGAIN	HMP & YOI ONLEY RUGBY WARWICKSHIRE, CV23 8AP	6,727	
GOOGLE IRELAND LIMITED	PO BOX 9811 (B) DUBLIN 3 IRELAND	17,883	
GORDON JOHN TEXTILES	UNIT 320 METROPLEX BUSINESS PARK, BROADWAY SALFORD QUAYS M5 2UE	31,988	
GOTHIC COLLECTIONS LTD	BARTON HOUSE 61 HIGH ROAD CHILWELL, NOTTINGHAM NG9 4AJ	17,883	
GRADUATE-JOBS COM LTD	PO BOX 32262 LONDON W5 2WY	297,632	Retention of title being claimed but not yet proved
GRAINGER FIRE SYSTEMS	UNIT 1A NEWTON COURT WARTREE TECHNOLOGY PARK, LIVERPOOL, MERSEYSIDE L13 1EJ	182	
GRAPHISIGN LIMITED	CASTLEFIELD HOUSE 48 LIVERPOOL ROAD MANCHESTER M3 4SB	1,122	
GREA SPROSON TRAINING	258 BELLHOUSE ROAD FIRTH PARK, SHEFFIELD S5 8HT	4,800	
GROUP SEB UK LTD	11-45 STATION ROAD, LANGLEY SLOUGH BERKSHIRE, SL3 0UR	540	
GROVES OF THAME LIMITED T/A GROVES & BANKS	DRAKES DRIVE INDUSTRIAL ESTATE LONG CRENDON AYLESBURY BUCKINGHAMSHIRE, HP18 9BA	12,251	
GUMBLEY & COMPANY LIMITED	GRAVEHEAD FARM GRAVEHEAD BOYLAND, NR RIPPONDEN, WEST YORKSHIRE, HD8 4NU	2,555	Retention of title being claimed but not yet proved
H1 DISTRIBUTION	EXPRESS WAY WHITWOOD NR WAKEFIELD WEST YORKSHIRE, WF10 5QJ	126,536	Retention of title being claimed but not yet proved
H4 MORRIS & CO LTD	RUSSELL HOUSE, HORNSBY WAY SOUTHFIELDS BUSINESS PARK, LONDON, ESSEX, SS15 6TF	105,652	Retention of title being claimed but not yet proved
H GROSSMAN LTD	88 SOUTHGROFT ROAD GLASGOW G73 1UG	20,434	Retention of title being claimed but not yet proved
HALCO PRODUCTS LTD	HERSCHEL HOUSE QUAY IND ESTATE ASHTON DEVON EX14 4TP	7,477	Retention of title being claimed but not yet proved
HALLIWELLS LLP	ST JAMES COURT BROWN STREET MANCHESTER M2 2JF	53,872	Retention of title being claimed but not yet proved
HALLMARK LABELS & PRINT	UNIT 10 OAKWOOD HILL IND EST OAKWOOD HILL, LOUGHTON ESSEX, IG10 3TZ	578	
HALLSALL TOYS INTERNATIONAL LTD	EASTHAM HOUSE COPSE ROAD FLEETWOOD LANCASHIRE FY7 7NY	1,141	
HANDY DISTRIBUTION	HOBLEY DRIVE SWINDON WILTSHIRE SN3 4NS	784	Retention of title being claimed but not yet proved
HARRIS HYGIENE	PROPRIETOR NI ROSS - HARRIS 23 NEWINGTON AVENUE SOUTHEND ON SEA ESSEX, SS2 4RD	562	Retention of title being claimed but not yet proved
HARROBY CORPORATION LTD	1ST FLOOR, 1 DERBY STREET MANCHESTER	7,256	Retention of title being claimed but not yet proved
HARVEY MORRIS LTD	23 NEWGATE STREET CHESTER CH1 1DE	124,800	Retention of title being claimed but not yet proved
HAWK FUN FOR KIDS LIMITED	ASH ROAD SOUTH WREXHAM INDUSTRIAL ESTATE WREXHAM LL13 9UG	50,255	Retention of title being claimed but not yet proved
HAVEN POWER LIMITED	THE HAVENS RANSMES EURO PARK, IPSWICH IP3 9SJ	220	
HAWKSWORTH CLEANING SERVICE	37 STANLEY ROAD BRADFORD WEST YORKSHIRE BD2 1AS	608	
HAZEL PRODUCTS	BRANCEPETH PLACE ARMLEY ROAD LEEDS LS12 2EG	3,852	Retention of title being claimed but not yet proved
HEALTHPOINT LTD	14 DARWIN COURT BLACKPOOL TECHNOLOGY PARK, BLACKPOOL, LANCASHIRE FY2 0JN	25,883	Retention of title being claimed but not yet proved
HEANA DISTRIBUTORS	OXFORD HOUSE OXFORD STREET EAST ASHTON UNDER LYNE, LANCs OL7 0NE	218,801	Retention of title being claimed but not yet proved
HEATH LAMBERT LIMITED	FOCAL POINT 27 - 35 FLEET STREET SWINDON WILTSHIRE, SN1 1FG	2,489	Retention of title being claimed but not yet proved
HEATHSIDE TRADING LTD	19 HAMPSTEAD WAY LONDON NW11 7JE	10,654	
HEAVENS ABOVE LTD	MICHAELMAS COTTAGE PARK ROAD HOOK NORTON OXON ENGLAND OX15 5PY	9,085	
HERMANEX LTD	c/o DTZ LTD CLIENT ACCOUNT FOR HERMES CLIENTS DTZ DEBENHAM TIE LEUNG, ONE EDINBURGH QUAY	8,122	
HERMS	133 FOUNTAINBRIDGE EDINBURGH EH3 9QG	6,407,423	
HI DISTRIBUTION	EXPRESS WAY WHITWOOD NR WAKEFIELD WEST YORKSHIRE WF10 5QJ	113	
HI WAY EXPRESS HOME DELIVERY	TUSCANY WAY WAKEFIELD WF8 2UA	348	
HIGHCREST RETAIL BRANDS LTD	PARKLAND BUSINESS CENTRE, LEEDS ROAD BRADFORD BD10 9TG	79,885	
HILL DICKINSON	PEARL ASSURANCE HOUSE 1 SAINT PAUL'S SQUARE, LIVERPOOL, L3 9SJ	9,327	
HILTON INTERNATIONAL EYEWEAR LTD	UNIT 21 SAPCOTE CENTRE, 374 HIGH ROAD LONDON, NW10 2DH	51,648	Retention of title being claimed but not yet proved
HIT SEARCH LIMITED	LIVERPOOL, INNOVATION PARK, BAIRD HOUSE EDGE LANE LIVERPOOL, L7 9NG	7,552	
HL DISPLAY UK LIMITED	HORSECROFT ROAD THE PINNACLES HARLOW ESSEX, CM19 5BH	6,535	
HM REVENUE & CUSTOMS	WRITTEN ENQUIRIES SECTION ALEXANDER HOUSE VICTORIA AVENUE, SOUTHEND ESSEX, SS89 1BD	5,023,000	
HOME ACCESSORIES LTD	UNIT 1 - 4 BROOK ROAD INDUSTRIAL EST BROOK ROAD RAYLEIGH SS8 7XL	33,519	Retention of title being claimed but not yet proved
HOME DELIVERY NETWORK LIMITED	WHISTON ENTERPRISE PARK, FALLOWS WAY WHISTON, MERSEYSIDE L35 1RZ	586,612	
HOME STYLE HOME FURN PROD LTD	77 EARLSTREES ROAD CORBY NORTHANTS NN17 4AZ	41,844	

Signature

Date 21/7/11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
HOOPER CANDY LTD HOP LUN MACAO	PENTREBACH MERTHYR TYDFIL MID GLAMORGAN CF48 4TU COMMERCIAL OFFSHORE COMPANY LIMITED AVENIDA XUAN XING HAI 10 ANDAR 8 EDF ZHU KUAN MACAU CHINA	78,223 38,887	Retention of title being claimed but not yet proved
HORNBY STREET LTD HOSKINS LTD HOT (UK) LTD HOT BRANDS LTD HSBC SHOPPING CENTRE FUND III	18 BURY NEW ROAD MANCHESTER M8 8FR NORTH WITHAM ROAD SOUTH WITHAM GRANTHAM LINCOLNSHIRE NG33 5QQ HELEN OF TROY HOUSE 1-4 JESSOPS RIVERSIDE 800 BRIGHTSIDE LANE, SHEFFIELD S9 2RX PARKSTONE COTTAGE 14 PARK AVENUE ROUNDHAY LEEDS LS9 2JH C/O MAKIL re FREP - ELLESMERE PORT MUNROE K ASSET MANAGEMENT, 14 FLORAL STREET LONDON WC2E 9DH	177,481 6,811 3,286 88 1,281,248	Retention of title being claimed but not yet proved
HYGIEA ENVIRONMENTAL HEALTH HYGIENIQUE I - PACKAGING LTD	P O BOX 23 HOYLAKE, WIRRAL, CH47 0NZ 3 MISSOURI AVENUE, SALFORD M50 2NP UNIT A THE FORMER WOOLWORTHS DIST CENTRE, ROYLE BARN ROAD ROCHDALE, LANCASHIRE, OL11 3OT	45 785 54,538	
ICA LTD ID FIRE & SECURITY LTD ID INTACT LIMITED IDT TECHNOLOGY GROUP LTD IFS CONTRACTORS FM LTD IMAGESOUND LTD INDEX G D INFORIST LTD ING - NORTHGATE LIMITED PARTNERSHIP ING CAR LEASE UK LTD ING RETAIL PROPERTY FUND BRITANNICA LP	1 HOCKEY CLOSE OFF PAVILION WAY CASTLE BUSINESS PARK LOUGHBOROUGH LE15 5GX UNIT B2 BROOKSIDE BUSINESS PARK, GREENGATE, MIDDLETON MANCHESTER M24 1GS UNIT C2 BROOKSIDE BUS. PARK, GREENGATE MIDDLETON MANCHESTER M24 1GS UNIT B2 BROOKSIDE BUSINESS PARK, GREENGATE MIDDLETON MANCHESTER, M24 1GS 130 ST JOHNS ROAD BOOTLE MERSEYSIDE, L20 8NJ VENTURE WAY DUNSTON TECHNOLOGY PARK, CHESTERFIELD S41 8NE 35 HIGH STREET BROWNHILLS WALSALL WS8 8ED 98-108 STOCKS STREET CHEETHAM MANCHESTER M8 8QH C/O LEGAT OWEN ALBION HOUSE ALBION STREET CHESTER CH1 1RQ PHOENIX HOUSE COOKHAM ROAD BRACKNELL BERKSHIRE RG12 1RR C/O ING RETAIL PROPERTY FUND BRITANNICA LP MUNROE K ASSET MANAGEMENT 14 FLORAL STREET, LONDON WC2E 9DH EVELYN HOUSE 3 ELSTREE WAY BOREHAMWOOD HERTS WD6 1RN 2-4 ORGREAVE PLACE SHEFFIELD S13 9LU 12 POLWARTH TERRACE, EDINBURGH MIDLOTHIAN EH11 1ND 68 HIGH STREET WEYBRIDGE SURREY KT13 8BL 68 HIGH STREET WEYBRIDGE SURREY KT13 8BB ROCKFIELD BUSINESS PARK, OLD STATION DRIVE CHELTENHAM GL53 0DL TOPEKA HOUSE, LUTHER CHALLIS BUSINESS CENTRE, BARNWOOD GLOUCESTER, GL4 3HX CENTRE COURT, MERIDIAN BUSINESS PARK, LEICESTER LE19 1WD C/O PRUDENTIAL PROP INVEST MGRS LT RENT INVOICES PO BOX 62843 LONDON EC2V 5WB WHITELAW HOUSE MACMILLAN ROAD LIVINGSTON SCOTLAND EH54 7DF UNITS 8 & 9 MERSEYSIDE ENTERPRISE TRADING SPEKE HALL ROAD LIVERPOOL SUITE C ST MARY'S STUDIOS ST MARY'S ROAD BOWDEN ALTRINCHAM WA14 2PL HENDERSON HOUSE 45 GREAT BANK ROAD WINGATE INDUSTRIAL ESTATE WESTHOUGHTON BOLTON BL5 3XU	3 23,065 27,974 159 1,367 8,088 11,365 257,433 3,462,697 1,579 3,548,835	Retention of title being claimed but not yet proved
INGENUITY CLOTHING LTD INMAN & CO ELECTRICAL LTD INNES MGBEATH SOURCING LTD INNOVA EDITIONS LIMITED INNOVA EDITIONS LTD INTAMARQUE LTD INTERCALL INTERTEK TESTING SERVICES LTD INVISTA IRON MOUNTAIN ISLINGTON POTTERY IVY LEAGUE J & K HENDERSON ENTERPRISES LTD	MANOR FARM LYN ROAD WEST WINCH KINGS LYNN NORFOLK PE33 0NX 209 SEASIDE EASTBOURNE EAST SUSSEX BN22 7NP 52 EASEDALE DRIVE AINSDALE SOUTHPORT PR8 3TS BROADSTONE HOUSE, BROADSTONE ROAD REDDICH STOCKPORT SK5 7DZ C/O CB RICHARD ELLIS LTD PORTFOLIO MANAGEMENT, CORNWALL COURT 4TH FLOOR 19 CORNWALL STREET BIRMINGHAM B3 3DT 214 NORTHFIELD ROAD CROOKES SHEFFIELD S10 1QU 2-12 CARNARVON ST MANCHESTER M3 1JJ VERMONT HOUSE 149 VERMONT STREET KINNING PARK, GLASGOW G41 1LU LABELS AND SUPPLIES LIMITED 2-3 PLANTATION MILL, MARKET STREET BACUP LANCASHIRE, OL13 0BN	18,009 27,253 46,302 1,031 4,079 3,869 1,591 47 2,480,385 438 226,011 52,459 68,528	Retention of title being claimed but not yet proved Retention of title being claimed but not yet proved Retention of title being claimed but not yet proved
J & N HERZ LTD J F T MAINTENANCE SERVICES LTD J JEWELL J MCMAHON ELECTRICAL SERVICES LTD JAN HERZ LTD J SAINSBURY PLC J CARRACK & SON J R INTERNATIONAL LTD JACOBS & TURNER JAMES LABELS AND SUPPLIES LTD	BROADSTONE HOUSE BROADSTONE ROAD REDDICH STOCKPORT SK5 7DZ MANOR FARM LYN ROAD WEST WINCH KINGS LYNN NORFOLK PE33 0NX 209 SEASIDE EASTBOURNE EAST SUSSEX BN22 7NP 52 EASEDALE DRIVE AINSDALE SOUTHPORT PR8 3TS BROADSTONE HOUSE, BROADSTONE ROAD REDDICH STOCKPORT SK5 7DZ C/O CB RICHARD ELLIS LTD PORTFOLIO MANAGEMENT, CORNWALL COURT 4TH FLOOR 19 CORNWALL STREET BIRMINGHAM B3 3DT 214 NORTHFIELD ROAD CROOKES SHEFFIELD S10 1QU 2-12 CARNARVON ST MANCHESTER M3 1JJ VERMONT HOUSE 149 VERMONT STREET KINNING PARK, GLASGOW G41 1LU LABELS AND SUPPLIES LIMITED 2-3 PLANTATION MILL, MARKET STREET BACUP LANCASHIRE, OL13 0BN	10,425 7,833 225 65,699 9,619 964,623	Retention of title being claimed but not yet proved Retention of title being claimed but not yet proved
JAMES TAYLOR (BUS&CATERING) LTD JANA TEXTILES JAY BILL LTD JFT LIMITED JIM WITH A VAN JLL CLIENT AC DP SHREWSBURY JOALPE INTERNATIONAL UK LTD JOBDOONE PRODUCTS LTD JOHN COOK JOHN LEISURE LTD	140 PENNY LANE HAYDOCK ST HELENS MERSEYSIDE WA11 0QU SWAN LANE MILL, NO 3, HIGHER SWAN LANE BOLTON LANCASHIRE, BL3 3BJ RIVERSIDE NEWCHURCH ROAD BACUP LANCOS OL13 0OT WALKER IND ESTATE OLLERTON ROAD TUXFORD NEWARK, NOTTS NG22 0PQ 6 HAMILTON ROAD DONCASTER DN4 5BD PROPERTY MANAGEMENT ACCOUNTS 150 ST VINCENT STREET GLASGOW G2 5ND 9 INGS MILL OSSETT WAKEFIELD WEST YORKSHIRE WF5 9HQ 28 HAVERING DRIVE ROMFORD ESSEX RM1 4BH WINDOW CLEANING 12 LAPWING ROAD GREENVALE STOKE-ON-TRENT ST7 4XP PRINCE OF WALES HOUSE 18/19 SALMON FIELDS BUSINESS VILLAGE ROYTON, OLDHAM, LANCOS OL2 8HT	258 64,604 6,780 4,674	Retention of title being claimed but not yet proved Retention of title being claimed but not yet proved
JAMES TAYLOR (BUS&CATERING) LTD JANA TEXTILES JAY BILL LTD JFT LIMITED JIM WITH A VAN JLL CLIENT AC DP SHREWSBURY JOALPE INTERNATIONAL UK LTD JOBDOONE PRODUCTS LTD JOHN COOK JOHN LEISURE LTD JOHN SWAN LTD JOHN VELTCH LTD TIA JVL PROD JOHNSON & JOHNSON LTD	140 PENNY LANE HAYDOCK ST HELENS MERSEYSIDE WA11 0QU SWAN LANE MILL, NO 3, HIGHER SWAN LANE BOLTON LANCASHIRE, BL3 3BJ RIVERSIDE NEWCHURCH ROAD BACUP LANCOS OL13 0OT WALKER IND ESTATE OLLERTON ROAD TUXFORD NEWARK, NOTTS NG22 0PQ 6 HAMILTON ROAD DONCASTER DN4 5BD PROPERTY MANAGEMENT ACCOUNTS 150 ST VINCENT STREET GLASGOW G2 5ND 9 INGS MILL OSSETT WAKEFIELD WEST YORKSHIRE WF5 9HQ 28 HAVERING DRIVE ROMFORD ESSEX RM1 4BH WINDOW CLEANING 12 LAPWING ROAD GREENVALE STOKE-ON-TRENT ST7 4XP PRINCE OF WALES HOUSE 18/19 SALMON FIELDS BUSINESS VILLAGE ROYTON, OLDHAM, LANCOS OL2 8HT UNIT 68 NORTHERN CROSS BUSINESS PARK, FINGLAS, DUBLIN 11 IRELAND ORCHARD BUSINESS PARK, MYTHOLMROYD HALIFAX, HX7 5HZ FOUNDATION PARK, ROXBOROUGH WAY MAIDENHEAD BERKSHIRE SL6 3UG	71 1,951 84,017 1,200 655 17,570 656 2,314 120 622 92,374 15,552 2,563	Retention of title being claimed but not yet proved Retention of title being claimed but not yet proved

Signature  Date 22 / 7 / 11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
JOLANKA (UK) LIMITED	UNITS 2 & 3 RUSSELL ROAD ROCK FERRY CHESHIRE CH42 1RP	86,597	
JONES LANG LASALLE LIMITED	PO BOX 626 DONCASTER ND4 5YW	9,000	
JONSIGNS LIMITED	CAWTHORN HOUSE 11 SALTMEADOWS ROAD GATESHEAD TYN & WEAR NE8 3AH	2,033	
JTS CLEANING SERVICES LTD	UNIT 7 EVTOL TRADING ESTATE FREDERICK STREET NEWPORT NP20 2DR	336	
JTF WHOLESALE LTD	OLLERTON ROAD TUXFORD NEWARK NOTTINGHAMSHIRE NG22 0PQ	9,531	
JTS FLOORING LTD	UNIT 1 BINNS WAY, BINNS ROAD IND ESTATE LIVERPOOL L13 1EF	19,531	
JULIAN DAVID GROUP	164 HAVEN LANE MOORSIDE OLDHAM OL4 2QQ	446	
JUPITER ADVERTISING LIMITED	UNIT 3 POYAL MILLS 17 REDHILL STREET MANCHESTER M4 5BA	288	
JUST MUGS LTD	UNIT 19 QUEENSWAY IND ESTATE, LONGBRIDGE HAYES ROAD, LONGPORT STOKE ON TRENT, STAFFORDSHIRE ST8 4DS	1,571	
K W S IMPORTS LTD	UNIT 1 BALMORAL TRADING ESTATE RIVER ROAD BARKING ESSEX IG1 1	35	
K/S WESTON SUPER MARE	CAO VECTOR PROPERTY ADMINISTRATORS LTD, 3rd FLOOR VANTAGE HOUSE, CLAYTONS LANE RAYLEIGH ESSEX, SS8 7UP	2,591,979	
KAIKOO LIMITED	5 PARKSIDE ROAD NORTHWOOD MIDDLESEX HA6 3HL	5,986	
KANS & KANDY WHOLESALE LTD	UNIT 9 SIMONSIDE EAST INDUSTRIAL ESTATE WALRIDGE WAY SOUTH TYNESIDE NE34 8PZ	130,580	Retention of title being claimed but not yet proved
KAPPA GB LTD	YARD ROAD BLARGOWRIE PERTSHIRE, PH10 6NW	50,752	
KAYMANS APPAREL LTD	135 NEW JOHN ST ASTON BIRMINGHAM B6 4LD	2,948	
KB IMPORT & EXPORT LTD	43-45 NORTH STREET MANCHESTER M8 8RE	10,614	Retention of title being claimed but not yet proved
KESTREL CLEANING SERVICE	21 NORMANBY ROAD ORMESBY MIDDLESBROUGH CLEVELAND TS7 9NU	187	
KESTREL ENGINEERING	UNIT 10 DARTMOUTH BUILDINGS FORT FAREHAM FAREHAM PO14 1AH	142	
KETTERING INVESTMENTS LTD	CAO EFM ASSET MANAGEMENT LTD, FIRST FLOOR KEMBLE HOUSE, 38-39 BROAD STREET HEREFORD HR4 9AR	3,471,737	
KEYLINE BRANDS LTD	2ND FLOOR CENTRAL HOUSE BALFOUR BLOCK, BALFOUR ROAD HOUNSLOW MIDDLESEX, TW3 1HY	74,634	Retention of title being claimed but not yet proved
KING STURGE CLIN A/C 989	KING STURGE 40 BERKELEY SQUARE BRISTOL BS8 1HU	2,544	
KINGSTON COMMUNICATIONS LTD	PO BOX 185 CARR LANE KINGSTON UPON HULL HU1 3RN	584	
KIPFOLD LTD	CHEETWOOD HOUSE CHEETWOOD ROAD MANCHESTER M8 8AG	25,851	Retention of title being claimed but not yet proved
KKR COURIERS	108 LAUDERDALE AVENUE DUNDEE DD3 9AP	372	
KLEENER VIEW WINDOW CLEANERS	25 SOUTHERN ROAD SPRINGWELL, SUNDERLAND TYNE & WEAR SR3 4AX	280	
KLYNE & KLYNE LTD	ROTHWELL STREET OFF MANCHESTER ROAD WALKDEN M28 3WG	33,342	Retention of title being claimed but not yet proved
KONDOR LIMITED	74-78 CONDOUR CLOSE, WOOLSBIDGE INDUSTRIAL PARK, THREE LEGGED CROSS WIMBORNE DORSET BH21 6SU	14,973	
KONE PLC	GLOBAL HOUSE STATION PLACE FOX LANE NORTH CHERTSEY SURREY KT16 9HW	111,918	
KOOL TRADE LTD	3 ORBITAL WAY, DENTON MANCHESTER	750	
KPMG LLP	DEPT 791 58 CLARENDON ROAD WATFORD WD17 1DE	105,066	
KRAFT FOODS UK LTD	ST GEORGE'S HOUSE CHELTENHAM GLOUCESTERSHIRE GL50 3AE	32,256	Retention of title being claimed but not yet proved
KRISHNA SALES CORPORATION UK LTD	UNIT 2 134 ABER ROAD SHEFFIELD S9 0JZ	14,172	
KSJ KNITWEAR LTD	UNIT 2 JUBILEE TRADING EST EAST TYNDALL ST CARDIFF CF24 5EF	98,430	Retention of title being claimed but not yet proved
L P BELTS	11-12 FORDINGBRIDGE BUS PARK, ASHFORD ROAD FORDINGBRIDGE, HAMPSHIRE SP8 1BD	253	
L&M TRANSPORT	252 BROOMFIELD ROAD GLASGOW G21 3UG	2,349	
L W NICHOLLS	1 HEMMING WAY HATTON WESTON SUPER MERE BS24 9HT	185	
LAND SECURITIES PROPERTIES LTD	5 STRAND LONDON WC2N 5AF	264	
LANDMASTER PROPERTIES LIMITED	C/O MARCUS KING & CO CITY HOUSE MONKS WAY LONDON NW11 0AF	3,688,119	
LANDOR & HAWA INTERNATIONAL LIMITED	RIVERSIDE HOUSE RIVER WAY HARLOW ESSEX CM20 2DW	1,556	
LASALLE UK PROPERTY CO SARL	C/O JONES LANG LASALLE PO BOX 62442 LONDON E14 1HA	2,654	
LAYTONS SOLICITORS	22 ST JOHN STREET MANCHESTER M3 4EB	800	
LEATHERGRACE LTD	LLOYD BAKER HOUSE TRAVELLERS LANE WELHAM GREEN, HATFIELD HERTFORDSHIRE, AL9 7HF	278	
LEGAL & GENERAL (BMW (UK) TRUSTEES LTD)	C/O LEGAL & GENERAL ASSURANCE SOCIETY LTD, C/O KING STURGE LLP P O BOX 2534 40 BERKELEY SQUARE, BRISTOL, BS8 9AQ	6,654,088	
LEGAL & GENERAL	C/O LEGAL & GENERAL PROPERTY LTD C/O KING STURGE LLP P O BOX 2534 40 BERKELEY SQUARE, BRISTOL, BS8 9AQ	12,006,346	
LEISUREWEAR INTERNATIONAL LTD	SALBEC HOUSE WINDERS WAY SALFORD MANCHESTER M6 6AR	11,944	Retention of title being claimed but not yet proved
LIFTEC LIFTS LTD	UNIT 7 ORBITAL ONE GREEN STREET GREEN ROAD DARTFORD KENT DA1 1QG	609	
LIGENTIA INTERNATIONAL LIMITED	LIGENTIA HOUSE 6 BUTLER WAY STANNINGLEY LEEDS LS28 6EA	18	
LILLO LEISURE PRODUCTS LTD	ACCOUNTS DEPARTMENT, CUPOLA WAY NORMANBY ROAD, SCUNTHORPE NORTH LINCOLNSHIRE, DN15 9YJ	508,837	Retention of title being claimed but not yet proved
LINDA MACGREGOR	43 BIRCH ROAD OXTON PRENTON WIRRAL, CH43 5JF	1,500	
LINDE MATERIAL HANDLING	FINANCIAL SERVICES POSTAL ADDRESS PO BOX 450 WATFORD HERTS WD18 8EZ	146,302	
LINDE SEVERNSIDE LTD	NORTH ROAD BRIDGEND INDUSTRIAL ESTATE BRIDGEND MID GLAMORGAN CF31 3EZ	626	
LINKE STERLING LTD	PINFOLD INDUSTRIAL ESTATE PINFOLD LANE BUCKLEY FLINTSHIRE CLWYD CH7 3PL	161,829	
LINK CONTRACTING SERVICES LTD	UNIT 22 CINNAMON BROW BUSINESS PARK MAKERFIELD WAY INCE WIGAN WN2 2PR	835	
LINXS PICTURES & PHOTO FRAMES LTD	LINX HOUSE WATERLOO ROAD MABLETHORPE LINCOLNSHIRE LN12 1LE	14,909	Retention of title being claimed but not yet proved
LIONITE MELE LIMITED	SAVANORIUM ROAD CARDIFF GLAM, CF11 8PN	106	
LIVSEY SHOE CO LTD	VICTORIA HOUSE 206 BACUP ROAD CLOUGHFOLD ROSSENDALE, BB4 7PA	32,136	
LLOYTRON ELECTRONICS	LAL TEX HOUSE LEIGH COMMERCE PARK, GREENFOLD WAY LEIGH LANCs WN7 3XH	60,409	Retention of title being claimed but not yet proved
LOMBARD VEHICLE MANAGEMENT	SEVEN BRINDLEY PLACE BIRMINGHAM B1 2TZ	488,021	

Date 21/7/11

Signature 

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
LONDON & CAMBRIDGE PROPERTIES	C/O LCP RETAIL ESTATES LTD LCP HOUSE, THE PENSNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	2,041 668	
LONDON IMPORTS UK LTD	UNIT 8 TRAFALGER BUS CENTRE 77-89 RIVER ROAD BARKING ESSEX, IG11 0JU	282 422	Retention of title being claimed but not yet proved
LOOMIS UK LIMITED	1 ALDER COURT RENNIE HOGG ROAD NOTTINGHAM NG2 1RX	374 743	
LORICAS SOLUTIONS LTD	11 & 12 TILLEY ROAD CROWTHER INDUSTRIAL ESTATE WASHINGTON, TYNE & WEAR, NE38 0AE	5 022	
LOTUS LTD	19 GAMBREL ROAD NORTHAMPTON NN5 5DU	57 574	Retention of title being claimed but not yet proved
LOW COST KILTS	180E PAISLEY ROAD RENFREW PA4 8DS	3 678	
LPD ELECTRICAL WHOLESALERS LTD	UNIT C32, MOSS INDUSTRIAL ESTATE, ST HELENS ROAD LEIGH, WN7 3PT	630	
LTV VENDING GROUP LIMITED	PRIORITY HOUSE, UNIT C GILDERSTONE SPUR MORLEY LEEDS LS27 7JZ	159	
LYNDHURST SHOE CO LTD	UNITS 3 & 4 FALLBARN ROAD ROWTENSALL, ROSSENDALE BB4 7NT	93 819	Retention of title being claimed but not yet proved
LYNDON HOME DELIVERIES	27 MEREWORTH MORETON WIRRAL, CH46 5SH	3 211	
M & S FIRE PROTECTION LTD	2 HUNTER ROAD DUCHES INDUSTRIAL ESTATE, RUTHERGLEN, G73 1LB	426	
M & S TOILETRIES LTD	SERT-MIST PLC TETRON POINT WILLIAM NADINWAY SWADLINCOTE DERBYSHIRE, DE11 0BB	37 804	
M G TRADING CASTLEFIELD LTD	1 SHIP CANAL HOUSE SLATE WHARF MANCHESTER M15 4SX	10 872	
M LEADER	C/O SUPPLIES AND CONSUMABLES LTD, 2 WESTMORELAND AVENUE, HORNCHURCH ESSEX, RM11 2EE	274	
M NICHOLSON	12 CAFFINS CLOSE NORTHGATE CRAWLEY RH10 8EA	210	
M&M REMOVALS	ANDREW MIDDLEGE DAVID MANSER 36 HIGHAM GREEN KINGS LYNN NORFOLK, PE30 HRX	645	
M&W FREIGHT LTD	MIRWELL HOUSE CARRINGTON LANE, SALE M33 5NL	887	
M E HANSARD	9 WEST COMMON GARDENS SCUNTHORPE, NORTH LINCOLNSHIRE DN17 1EQ	353	
M&M ARTS	G/51 SITAPURA INDUSTRIAL AREA, JAIPUR INDIA, 302 022	81 875	
MACFARLANE	10 NORWICH STREET LONDON EC4A 1BD	860	
MAG MOUTH SOPHOS	10 STATION ROAD UPPINGHAM RUTLAND LE15 9TZ	4 182	Retention of title being claimed but not yet proved
MAIDSTONE TOWN CENTRE MANAGEMENT LTD	CHEQUERS CENTRE MANAGEMENT SUITE, PADS HILL, MAIDSTONE KENT, ME15 6AT	234	
MAINTENANCE LINK LTD	COLEFORD HOUSE 300 COLEFORD ROAD SHEFFIELD S9 5PH	1 207	
MALIBU HEALTH PRODUCTS LTD	LINK HOUSE ONE HAMMERWOOD ROAD, ASHURST WOOD EAST GRINSTEAD RH19 3TJ	3 731	
MANWEB	UNIT C VENTURA PARK, OLD PARKBURY LANE, COLNEY STREET HERTS AL2 2DB	105 307	Retention of title being claimed but not yet proved
MARCO APPAREL GROUP LTD	SEALAND ROAD CHESTER CH1 4LR	586	
MARCO TRADING CO LTD	SUITE 904 9TH FLOOR OCEAN CENTRE 5 CANTON ROAD KOWLOON HONGKONG	156 771	Retention of title being claimed but not yet proved
MARSYLKA IMPORTS LTD	MARCO HOUSE TARIFF STREET MANCHESTER M12FF	382 182	Retention of title being claimed but not yet proved
MARTINDALE FUELS LIMITED	16 ROYSDALE WAY EUROWAY INDUSTRIAL ESTATE BRADFORD BD4 6SE	73 003	Retention of title being claimed but not yet proved
MARWELL VENDING	TRYST HOUSE GLENBERVIE BUSINESS PARK, LARBERT FK5 4RB	102 157	
MASCO LTD	UNIT 3 CEDAB INDUSTRIAL ESTATE, CEDAB ROAD ELLESMERE PORT CH65 4FE	5	
MASON ELECTRONICS LIMITED	17 COLONIAL WAY WATFORD WD24 4PT	12 546	Retention of title being claimed but not yet proved
MASS INFORMATION SYSTEMS LTD	218-220 ABBEY STREET DERBY DE22 3SX	480	
MASSARELLA CATERING LTD	INNOVATION HOUSE, MOLLY MILLARS CLOSE WORKINGHAM BERKSHIRE, RG41 2RX	9 233	
MASTERS	THURCROFT HALL, BROOKHOUSE LAUGHTEN-EN-LE-MARTHEEN SHEFFIELD S25 1XZ	126 287	
MAYFAIR INTERNATIONAL	36A HART STREET SOUTHPORT PR8 6BT	412	
MAYFAIR TRUNK COMPANY LTD	UNIT 21 SAPCOATE TRADING CENTRE WILLESDEN LONDON	28 876	
MC DISTRIBUTION LIMITED	UNIT 9, FENGATE INDUSTRIAL AREA, HALTWHISTLE ROAD SOUTH WOODHAM FERRERS ESSEX, CM3 5ZA	28 051	Retention of title being claimed but not yet proved
MEDERRANEAN SHIPPING COMPANY (UK) LIMITED	4 CHELSWOOD GARDENS MILTON WESTON SUPER MARE BS22 8QR	84	
MELROSE TEXTILES CO LTD	MEDITE HOUSE 10 THE HAVENS IPSWICH SUFFOLK, IP3 8SJ	141 683	
MERISON UK LIMITED	ALLERTON MILLS ALLERTON BRADFORD BD15 7DX	5 991	
METAPACK LIMITED	UPPER WHARFE HOUSE WHARFEBANK BUSINESS CENTRE, LUKLEY ROAD OTLEY LS21 3JP	2 654	
METRIC GROUP LIMITED	1218 LAYSTALL STREET LONDON EC1R 4PF	118	
METRO ROD LIMITED	METRIC HOUSE WESTMEAD INDUSTRIAL ESTATE SWINDON WILTS SN5 7AD	349	
MEYER PRESTIGE LTD	METRO HOUSE, CHURCHILL WAY MACCLESFIELD CHESHIRE SK11 6AY	360	
MGA ENTERTAINMENT (UK) LTD	WIRRAL INTERNATIONAL BUS PARK, RIVERVIEW ROAD, BROMBOROUGH WIRRAL, CH82 3RH	75 365	Retention of title being claimed but not yet proved
MGM FASHIONS LTD	REGENT PARK, 50 PRESLEY WAY CROWN HILL, MILTON KEYNES, MK3 0AB	35 810	Retention of title being claimed but not yet proved
MICHAEL MEE TEXTILES	MGM HOUSE 518 WATFORD WAY MILL HILL, LONDON NW7 2PT	17 811	Retention of title being claimed but not yet proved
MICHELSONS LTD	SIR JACOB BEHRENS & SONS LTD CENTREPOINT, MARSHALL STEVENS WAY TRAFFORD PARK, MANCHESTER M17 1PP	108 719	
MIDLAND CORSETRY	UNIT J BARGE WAY KEMSLEY FIELDS OYO SITTINGBOURNE KENT ME10 2FB	11 953	
MILKERS REMOVALS	179 GREEN LANE ROAD LEICESTER LE5 4PD	18 587	Retention of title being claimed but not yet proved
MILFORDS INTERNATIONAL LTD	FLAT 22 RICHMOND GATE 1 RICHMOND HILL DRIVE BOURNEMOUTH, BOSCOMBE, BH2 6LT	185	
MIL TEK ENVIRONMENTAL SOLUTIONS LIMITED	9 GEOFF MONK WAY BIRSTALL LEICESTER LE4 3BU	17 041	Retention of title being claimed but not yet proved
MIL-TEK EXPRESS LIMITED	UNIT 4 12 GREENOCK ROAD, LONDON W3 8DU	38 887	
MIL HOLDINGS via FLORENTINE SHOE IMPORTERS LTD	CATHERALLS INDUSTRIAL ESTATE BROOKHILL WAY BUCKLEY FLINTSHIRE CH7 3PS	588	
MK IMPORTS (UK) LTD	MOTHERWELL WAY GRAYS ESSEX RM20 3XD	45 282	Retention of title being claimed but not yet proved
MOBILE MINI UK LTD	GARNHAM CLOSE COTES PARK INDUSTRIAL ESTATE ALFRETON DERBYSHIRE DE55 4QH	3 053	
MODULAR CEILINGS & INTERIORS LTD	28 FALCON COURT PRESTON FARM BUSINESS PARK, STOCKTON-ON-TEES TS18 3TX	403	
MOMOD LTD VIA XENPLEX SYSTEMS	42A LANCASTER LANE CLAYTON-LE-WOODS LEYLAND LANCs PR25 5SP	144	
MONTGOMERY INTERIORS	SUITE 66 23 KINGS STREET CAMBRIDGE CB1 1AH	628	
	BROUGHTON MILLS ROAD BRETTON CHESTER CH4 0BY	11 479	

Signature _____ Date 21/7/11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
MORE (UK) LTD	TONG ROAD BUSINESS PARK, AMBERLEY ROAD, LEEDS LS12 4BF	387,718	Retention of title being claimed but not yet proved
MORPHY RICHARDS LTD	TALBOT ROAD, MEXBOROUGH, SOUTH YORKS, S84 8AJ	1,408	
MORPLAN	P O BOX 54, TEMPLE BANK, HARLOW, ESSEX, CM20 2TS	3,000	
MORRIS & SPOTTISWOOD	54 HELEN STREET, GLASGOW G51 3HQ	5,670	
MOSTYNS	AVON WORKS, BRIDGE STREET, CHRISTCHURCH, DORSET BH23 1DY	28	
M-R-S COMMUNICATIONS LTD	16 A SEATON ROAD, MITCHAM, SURREY CR4 3ER	735	
MRS J ER SSER	IMPERIAL HOUSE, VIADUCT ROAD, GWAELOD-Y-GARTH, CARDIFF CF15 9UN	1,005	
MSL PROPERTY CARE SERVICES	95 NEVENDON ROAD, WICKFORD, ESSEX, SS12 0NJ	878	
MV SPORTS & LEISURE LTD	PREMIER HOUSE, CANAL STREET, HALIFAX, WEST YORKSHIRE, HX3 9HT	3,651	
MYRIAD TECHNOLOGIES LIMITED	35 TAMESIDE DRIVE, CASTLE BROMWICH, BIRMINGHAM B35 7AG	9,599	
NATURANA LTD	UNIT 5 FULLWOOD CLOSE, ALDERMANS GREEN INDUSTRIAL ESTATE, COVENTRY CV2 2SS	85	
NATUREL FLEUR	EASTERN AVENUE, LICHFIELD, STAFFS	61,007	Retention of title being claimed but not yet proved
NEAT IDEAS LTD	665 WEST DERBY ROAD, TUEBROOK, LIVERPOOL, L13 8AG	19	
NEED A MAN WITH A BIG VAN	UNIT 5, BELTON LANE, IND ESTATE, GRANTHAM Lincs NG31 9HN	14,457	Retention of title being claimed but not yet proved
NEOPOST LIMITED	36 BROADWAY, BLACKPOOL, FY4 2HE	36	
NEW RIVER RETAIL (PORTFOLIO NO 2) LTD	NEOPOST HOUSE, SOUTH STREET, ROMFORD, ESSEX, RM1 2AR	8,361	
NEWELL COOKWARE EUROPE	C/O WORKMAN CLY NEW RIVER (PORTFOLIO NO 2) Rent ac, C/O WORKMAN LLP, RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	2,727,832	
NEWROSS IMPEX LTD	PATINSON INDUSTRIAL ESTATE, ALSTON ROAD, DISTRICT 15, WASHINGTON, TUNE & WEAR, NE38 8PP	7,560	
NGA SOLICITORS	2 CROSS GREEN GARTH, CROSS GREEN INDUSTRIAL ESTATE, LEEDS LS9 0SF	57,560	
NGR SPORTS	33 A PARKER LANE, BURNLEY, LANCASHIRE, BB11 2BU	250	
NICOLLETTE WEST	UNIT 20 BRIDGEWATER CLOSE, NETWORK 65 BUSINESS PARK, BURNLEY BB11 5PY	438	
NKP CLOTHING LIMITED	3 BRYNLOW DRIVE, MIDDLEWICH, CHESHIRE, CW10 0PD	256	
NORTHERN INDUSTRIAL ROOFING	GREYHOUND INDUSTRIAL ESTATE, MELFORD ROAD, HAZEL GROVE, STOCKPORT SK7 6DD	9,266	
NORTHERN WATER	SUITE 108 NEWTON HOUSE, BIRCHWOOD PARK, WARRINGTON, WARS 9FW	7,638	
NORTHWEST RADIO COMMUNICATIONS	CUSTOMER CENTRE, PO BOX 300, DURHAM, DH1 9WQ	1,149	
NORWEST ESTATES SERVICES LIMITED	COMMUNICATIONS HOUSE, 6 LOW HILL, LIVERPOOL, L8 1BS	4,338	
NORWEST ESTATES SERVICES LIMITED	C/O SANDERSON WEATHERALL - ROCHUPION PROPERTIES, 25 WELLINGTON ROAD, LEEDS LS1 4WG	2,588,794	
NORWEST INDUSTRIES LIMITED	C/O CO OPERATIVE GROUP PROPERTY - TOMLERS, CORONET HOUSE, QUEEN STREET, LEEDS, LS1 2TW	390,713	
NORWICH UNION LIFE AND PENSIONS LIMITED	71F PARK FOOK INDUSTRIAL BUILDING, 815-817 TAI NAN WEST STREET, CHEUNG SHA WAN, KOWLOON HONG KONG	95,030	
NPOWER	C/O AMAS LTD/COMMON RECEIPTS AC, PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55781, 25 BANK STREET, DOCKLANDS, E14 5WQ	7,176,254	
NUNEATON AND BEDWORTH BOROUGH COUNCIL	PAYMENT PROCESSING CENTRE, PO BOX 263, LEEDS LS14 3WT	139,741	
NUTOOL (MACHINERY SALES) LTD	C/O NUNEATON & BEDWORTH BOROUGH COUNCIL, FINANCE AND PROCUREMENT, TOWN HALL, COTON ROAD, NUNEATON, WARWICKSHIRE, CV11 5AA	8,063,425	
O C S LOGISTICS	UNIT 12, MALTON WAY, CHASE PARK, DONCASTER DN6 7FE	40,641	Retention of title being claimed but not yet proved
OAKBASE LIMITED	GREENWOOD STREET, VIA SPRING STREET, GREENACRES, OLDHAM, OL4 2BB	900	
OCE FINANCE	OAKBASE HOUSE, TRAFFORD STREET, CHESTER, CH1 3HP	8,653	
OCE IMAGISTICS	PO BOX 430 BUILDING 8, CROXLEY GREEN BUSINESS PARK, WATFORD, WD18 8EZ	305	
OCEAN PROCESSING LTD	OCE HOUSE, CHATHAM WAY, BRENTWOOD, ESSEX, CM14 4DZ	524,860	
OFOM	BRIDGE STREET, GOLBORNE, WARRINGTON, LANCASHIRE, W43 3BB	22,581	
OFFICE TEAM LIMITED	CASH MANAGEMENT TEAM, FINANCE, RIVERSIDE HOUSE, 2 A SOUTHMARK BRIDGE ROAD, LONDON, SE1 9HA	75	
OLYMPIC COMPACTOR RENT (UK) LTD	UNIT 4, 500 PURLEY WAY, CROYDON, SURREY, CR0 4NZ	108,423	
OMAHA HOLDINGS LTD (REIT)	PO BOX 74, UXBRIDGE, MIDDLESEX, UB10 8PX	12,533	
OMEGA CITY LIFTS LTD	C/O LEE BARON GROUP LTD, 7 SWALLOW PLACE, LONDON W1B 2AG	8,949,768	
OMEGA CONTRACT CLEANING	7 BRIDGEGATE CENTRE, MARTINFIELD, WELWYN GARDEN CITY, HERTFORDSHIRE, AL7 1JG	1,081	
ORANGE	CENTURION HOUSE, CENTURION WAY, CLECKHEATON, WEST YORKSHIRE, BD19 3QE	1,812,251	
OSAN LTD	ORANGE PAYMENT PROCESSING, PO BOX 52, SHEFFIELD, S8B 1DX	4,131	
OTIS PLC	PREMIER HOUSE, SECOND AVENUE, CREWE GATES INDUSTRIAL ESTATE, CREWE, CHESHIRE, CW1 6BZ	9,124	
OVERSTOCKS INTERNATIONAL LTD	CASHIERS OFFICE, 123 ABBEY LANE, LEICESTER, LE4 5OX	32,832	
P J K CONTRACTS	GLOBAL HOUSE, GUINNESS CIRCLE, TRAFFORD PARK, MANCHESTER, M17 1EB	4,200	
P R IPSWICH LTD	2 LEWIS ROAD, FOLESHILL, COVENTRY, CV1 4HZ	156	
P M S INTERNATIONAL GROUP PLC	C/O EFM ASSET MANAGEMENT LTD, FIRST FLOOR, KEMBLE HOUSE, 36-39 BROAD STREET, HEREFORD, HR4 8AR	8,446,032	
PACIFIC HOME TEXTILES	INTERNATIONAL HOUSE, CRICKETERS WAY, BASILDON, ESSEX, SS13 1ST	135,378	
PANASONIC UK LTD	HOME/TEXTILE COUNTRY, XUCUN TOWN, HAINING CITY, ZHEJIANG, CHINA, 314 422	38,956	
PARCELFORCE WORLDWIDE	PANASONIC HOUSE, WILLOUGHBY ROAD, BRACKNELL, BERKSHIRE, RG12 8FP	92,158	Retention of title being claimed but not yet proved
PARGAT & CO LTD	FINANCE SERVICE CENTRE, ROYAL MAIL GROUP PLC, PAPYRUS ROAD, WERRINGTON, PETERBOROUGH, PE4 5BR	151,406	
PARKER PF	40 BIRMINGHAM ROAD, WEST BROMWICH, WEST MIDLANDS, B71 4JZ	7,533	
	218 BRODRICK ROAD, HAMPTON PARK, EASTBOURNE, BN22 9RH	135	

Signature  Date 21 / 7 / 11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
PAS PRINTING & ADVERTISING	UNIT 9 WAREING ROAD GRAYLAW TRADING ESTATE AINTREE, LIVERPOOL, L9 7AU	70 773	
PASSION FOR FLOWERS	114 AIGBURTH ROAD LIVERPOOL, MERSEYSIDE	141	
PATRICK SHOES	BROAD MARCH LONG MARCH IND ESTATE DAVENTRY NORTHANTS NN11 4HE	141 103	Retention of title being claimed but not yet proved
PAUL DENNICCI LIMITED	GALLFORD ROAD, HEYBRIDGE MALDON ESSEX, CM9 4XD	450	
PAUL ROSCO	LAKINS HOUSE HORTON WOOD 67 HORTON WOOD, TELFORD TF4 4GU	38 312	Retention of title being claimed but not yet proved
PAVERS LTD	THE KINLOCH BUILDING, NORTHMINSTER BUSINESS PARK, NORTHFIELD LANE, UPPER POPPLETON YORK, YO28 6QU	35 808	
PEEBLES PUBLISHING GROUP LTD	BERGUIS HOUSE, 20 CLIFTON STREET GLASGOW SCOTLAND G3 7LA	1 008	
PENFEDFOR METAL SPINNINGS LTD	NEACHILLS LANE WILLENHALL WOLVERHAMPTON, WEST MAIDLANDS WV13 3SV	17 720	Retention of title being claimed but not yet proved
PENNINE TELECOM LIMITED	PENNINE HOUSE SAUFORD STREET BURY LANCASHIRE BL9 8YA	650	
PER SCENT LTD	CHURCHILL POINT LAKE EDGE GREEN TRAFFORD PARK ROAD MANCHESTER M17 1BL	130 447	
PERFORMING RIGHT SOCIETY LTD	PRS PAYMENTS PO BOX 4575 WORTHING BN11 9AR	654	
PERFUME SUPPLIES LIMITED	GARRISON HOUSE, SUTTON GARRISON BYRONES LANE, MACCLESFIELD CHESHIRE, SK11 7JW	72 507	Retention of title being claimed but not yet proved
PERRY LEGWEAR LTD	UNIT 12 KESTREL COURT NETWORK 65 BUSINESS PARK, HAPTON, LANCASHIRE, BB11 5NA	6 986	Retention of title being claimed but not yet proved
PERRY ELLIS (EUROPE) LTD	FAO CARON GLADEN CRITTALL ROAD WITHAM ESSEX, CM8 3QU	157 502	Retention of title being claimed but not yet proved
PESTOKILL	GRAVEOAK, EAST LANCASHIRE ROAD LEIGH LANCS WN7 3SE	3 715	
PHOENIX NATURAL GAS SUPPLY	PO BOX 789 BELFAST BT3 9WA	43	
PHOTO CORPORATION (UK) LTD	UNIT G1 HARROWDEN ROAD BRACKMILLS NORTHAMPTON NN4 7EB	106	
PHS GROUP LTD	WESTERN INDUSTRIAL ESTATE CAERPHILLY CF83 1XH CF83 1XH	90 104	
PIKA-PAK	1ST FLOOR STONEBOW HOUSE STONEBOW YORK YO1 2NP	13 203	
PILOT HOUSEWARES (UK) LTD	1 SWINSTEAD CLOSE WIGMAN ROAD BILBOROUGH NOTTINGHAM, NG8 3JG	95 987	Retention of title being claimed but not yet proved
PINE VIEW COURTIERS	30 PINE VIEW, GUNNISLAKE PL18 9JF	460	
PINK COSMETICS LONDON LTD	FLANCHARDS HOUSE WOODEND STYAL CHESHIRE SK9 4HF	10 724	
PITNEY BOWES	PO BOX 4238 ELIZABETH WAY HARLOW, ESSEX, CM19 5LS	89	
PLANET RECYCLING & WASTE	15 JUNIPER STREET, BANKHALL LIVERPOOL, L20 8EL	85	
PLANIT PRODUCTS LIMITED	UNITS 2&3 SPARROWHAWK CLOSE, MALVERN WORCS WR14 1GL	912	
PLAY WITH US LTD	31 WILMSLOW ROAD CHEADLE STOCKPORT SK8 1DR	18 315	Retention of title being claimed but not yet proved
PMI HEALTH GROUP	THE COURT YARD HILL LANE WINCHAM, NORTHWICH CHESHIRE CW9 8DG	52 887	
PMWEB	CHETHAM HOUSE BIRD HALL LANE CHEADLE HEATH CHESHIRE SK3 0ZP	1 036	
POINT BLANK CLOTHING LTD	UNIT 4 THE TRIDENT CENTRE IMPERIAL WAY WATFORD WD24 4YB	40 281	
PORTFOLIO 2008 LTD	90-92 GREAT PORTLAND STREET 1ST FLOOR LONDON EC1M 4DN	38 187	
PORTFOLIO 2008 LTD	EAST QUARRY APPLEY LANE NORTH, APPLEY BRIDGE, WIGAN WA6 9AE	203 919	Retention of title being claimed but not yet proved
POWERPLAY TEXTILES LTD	PO BOX 651 WIGAN, WN1 9JG	42 891	Retention of title being claimed but not yet proved
PREMIER HOTELS MANAGEMENT (UK) LTD	PORTRAIT STUDIO 130 BOWRING PARK AVENUE BOWRING PARK, L16 2LF	870	
PREMIER HOUSEWARES LTD	GRAPE MILL, NEW COIN STREET OFF UNION STREET ROYTON OLDHAM OL2 6JZ	55	
PREMIER WINDSCREENS (NORTHANTS) LTD	LEOPOLD HOTELS SHEFFIELD 2 LEOPOLD SQUARE LEOPOLD STREET SHEFFIELD S1 2GZ	13 849	
PREMIUM COFFEE BROKERS LTD	PREMIER BUSINESS PARK, JORDANVALE AVENUE WHITEINCH GLASGOW G14 0QP	90	
PRICECHECK TOILETRIES	9 FOREST GLADE KETTERING NORTHANTS NN16 9SP	65 116	Retention of title being claimed but not yet proved
PRICEWATERHOUSECOOPERS LLP	56A CREWYS ROAD LONDON NW2 2AD	188	
PROCYON FIRE AND SECURITY LIMITED	201 UPWELL STREET SHEFFIELD S4 8AL	487	
PROGRESS CLEANING	CUSTOMS LEDGER DEPARTMENT DOCKLANDS 181 MARSH WALL, LONDON E14 9SQ	231 518	Retention of title being claimed but not yet proved
PROGRESSIVE SAFETY CLOTHING LT	ELECTRA HOUSE, ELECTRA WAY CREWE CW1 9GL	58 400	
PROTEAM UK LTD	7 GOLDINGTON ROAD BEDFORD MK40 3JY	116	
PROTEC FIRE DETECTION PLC	THE WINDOW CLEANING CO PARK LANE HOUSE SUITE 3Q 47 BROAD STREET GLASGOW G40 2QW	17 189	
PRUDENTIAL PROP INVEST MGRS LT	101 WORTHING ROAD SHEFFIELD S9 3JN	788	
PULSE HOME PRODUCTS LTD	CAO DTZ DTL LTD CLIENT A/C RE COMMON RECEIPTS NAT 1 COLMORE SQUARE, BIRMINGHAM, B4 6AJ	288	
Q&C LIMITED	PROTEAM DISTRIBUTION CENTRE MAIN A21 HASTINGS ROAD TONBRIDGE, KENT TN12 7HF	8 418 160	Retention of title being claimed but not yet proved
QAS LTD	PROTECH HOUSE CHURCHILL WAY NELSON LANCS BB9 6RT	531 516	
QUEST SEARCH & SELECTION	RENT INVOICES PO BOX 62643 LONDON EC2V 9WB	1 080	
QUINN BARROW	VINE MILL, MIDDLETON ROAD ROYTON OLDHAM OL2 5LN	3 078	
R & M CLARKSON LIMITED	THE CELLAR OFFICES, WELL HILL HOUSE, WELL HILL, HANLEY, HOLMFIRTH, WEST YORKSHIRE, HA8 4JF	222 031	Retention of title being claimed but not yet proved
R B ASBESTOS CONSULTANTS	GEORGE WEST HOUSE 2-3 CLAPHAM COMMON SOUTH SIDE LONDON, SW4 0QL	5 112	
R B EYRE & CO LIMITED	ACTUUM HOUSE 7 GALENA ROAD HAMMERSMITH LONDON W6 0LT	35 023	
R&B DOORS LTD	VINCENT HOUSE 1917 STANLEY STREET LIVERPOOL, L1 6AA	1 980	
R E ASHWORTH & COMPANY LIMITED	143 GODSTONE ROAD WHYTELEAF SURREY CR3 0EH	750	
RACHEL CHARITABLE TRUST (REIT)	UNIT 2, EMPIRE BUSINESS CENTRE 2 EMPIRE WAY BURNLEY LANCASHIRE, BB12 6HA	13 079	
RADIOSSON BLU HOTEL	ORIEL STUDIOS ORRELL MOUNT BOOTLE MERSEYSIDE L20 6NC	4 830	
RADPHONE LTD	UNIT 5 BASEPOINT BUSINESS CENTRE MARSH WAY RAINFHAM ESSEX, RM13 8EU	3 919	
	123 MANSFIELD ROAD DAYBROOK, NOTTINGHAMSHIRE, NG5 8HT	451	
	C/O LEE BARON COMMERCIAL LTD, 7 SWALLOW PLACE, LONDON W1B 2AG	9 751	
	UNIT 2 LITTLE TENNIS STREET WHITE CITY TRADING ESTATE NOTTINGHAM NG2 4EL	15 493 087	
	107 OLD HALL STREET LIVERPOOL, L3 8BD	24 780	
	UNIT 1 CAUGHEY STREET PARK STREET HULL, HU2 8TH	1 409	
		144	

Signature

Date 21 / 7 / 11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
RAINBOW COSMETICS LTD	EDWARD HOUSE, 61 STANLEY ROAD WHITFIELD MANCHESTER M45 8GZ	115,885	Retention of title being claimed but not yet proved
RAJAN TRADING CO LLC	PO BOX 7240 DUBAI U A E	39,033	
RAPPORT HOME FURNISHINGS LIMITED	3 TALLOW WAY FAIRHILLS ROAD IRLAM MANCHESTER M44 8RJ	107,037	Retention of title being claimed but not yet proved
RASHMIAN LTD	265 WATER ROAD WEMBLEY MIDDLESEX HA0 1HX	14,577	Retention of title being claimed but not yet proved
RAYBURN TRADING CO LTD	90 NORTH STREET MANCHESTER M8 8RA	7,982	
RCR CRISTALLERIA ITALIANA	LOC CATARELLI 53034 COLLE DI VAL DELSA SIENA, ITALY	3,727	
REACH HIGH RISE CLEANING & MAINTENANCE LTD	UNIT 8 & 9 OYSTON MILL, STRAND ROAD, PRESTON PR1 8UR	235	
RECTELLA READYMADES LTD	JULIAN HOUSE 2 BLACKMORE ROAD COBRA COURT STRETTFORD MANCHESTER, M32 0QY	19,285	
REDBACK LEATHERS (UK) LTD	53 SUMMER LANE, NEWTOWN BIRMINGHAM B19 3TH	1	
REDEVCO	C/O REDEVCO UK LTD 1 JAMES STREET LONDON W1U 1DR	6,384,880	
REDEVCO UK 1BV	C/O REDEVCO UK LTD 1 JAMES STREET LONDON W1U 1DR	2,545,459	Retention of title being claimed but not yet proved
REGATTA LTD	RISOL HOUSE MERCURY WAY DUMPLINGTON URMSTON MANCHESTER M41 7RR	186,207	
REGIS INTERNATIONAL LTD	FIRST FLOOR LYNCHGATE HOUSE CANNON PARK SHOPPING CENTRE CANLEY COVENTRY CV8 7EH	3,795	Retention of title being claimed but not yet proved
RESPONSIVE TRADING LTD	31 BAY STREET BLACKBURN, LANCs BB1 5NJ	128,109	
RETAIL DISPLAY LTD	2 STOCKTON END, SUNDERLAND ROAD SANDY BEDS, SG19 1SB	6,414	
RICHARDS REMOVALS	2 WHITFORD BRIDGE COTTAGE WHITFORD BRIDGE ROAD, STOKES PRIOR B60 4HE	55	
RIVA PAOLETTI LIMITED	RIVA HOUSE LIMEWOOD APPROACH LEEDS WEST YORKSHIRE, LS14 ING	37,241	Retention of title being claimed but not yet proved
RKW LTD	SUTTON HOUSE BERRYHILL INDUSTRIAL ESTATE, BERRYHILL ROAD STOKES-ON-TRENT, STAFFORDSHIRE ST4 2NL	783,581	Retention of title being claimed but not yet proved
RMS INTERNATIONAL LTD	INTERNATIONAL HOUSE PENDERBURY ROAD SWINTON MANCHESTER M27 1AY	20,125	Retention of title being claimed but not yet proved
ROBERT BOSCH LTD	P O BOX 98 BROADWATER PARK, DENHAM MIDDX, UB9 5HN	519	
ROBINSON CLEANING & SUPPORT SERVICES LTD	SARAH JANE ROBINSON HOUSE RATENRAW INDUSTRIAL ESTATE GREYSTONE ROAD, ANTRIM BT41 2SJ	5,452	
ROBOVISION LTD TIA MOOKIE TOYS	UNIT 11 ENTERPRISE WAY MAULDON ROAD FLITWICK, BEDS MK45 5BW	589	
ROCHDALE OCCUPATIONAL HEALTH S	NUFFIELD HOUSE, COLLEGE ROAD ROCHDALE LANCASHIRE OL12 0AE	120	
ROCKET PROPERTIES LTD	C/O ROCKET PROPERTIES LIMITED PO BOX 1941 ELIZABETH HOUSE, RUETTES BRAYES ST PETER PORT, GUERNSEY GY1 4HW	407,301	
ROCKET PROPERTIES LTD	C/O CANADA LIFE LIMITED 1-6 LOMBARD STREET LONDON EC3V 9JQ	7,808,017	
ROLLO UK LTD	UNIT 18 GARANOR WAY PORTBURY BRISTOL BS20 7XE	369	
ROMAN ORIGINALS PLC	UNIT 1 VANTAGE POINT 5 WINGFOOT WAY BIRMINGHAM B24 8JH	163,826	
ROMEC SERVICE LIMITED	APPLICON HOUSE EXCHANGE STREET STOCKPORT SK3 0EE	237,948	
RONA IMPORTS LTD	UNIT 182 MANTON LANE BEDFORD MK41 7PG	180	
ROSSI CLOTHING	UNIT 2 PARK WAY VICTORIA BUSIN COLWICK LOOP ROAD NETHERFIELD NOTTS	7,157	
ROYAL & SUNNALLANCE INS GROUP	INSIGNIA RICHARD ELLIS LTD, PROPERTY MANAGEMENT 107 CHEAPSIDE LONDON EC2V 8HX	455	
ROYAL MAIL GROUP LTD	FREEPOST NAT15921 ROYAL MAIL GROUP PLC, PAPYRUS ROAD WERRINGTON PETERBOROUGH PE4 5WG	78,783	
ROYDON RECYCLING UK LTD	UNIT 1 & 3 JUNCTION BUSINESS PARK, RAKE LANE SWINTON MANCHESTER M27 8LU	502,984	
RSAP LIMITED	ROYAL SUN ALLIANCE PROPERTY INVESTMENTS LIMITED 25 FLORAL STREET, COVENT GARDEN LONDON WC2E 9TE	780	
RSW INTERNATIONAL LTD	UNIT 4 COWM TOP BUSINESS PARK COWM TOP LANE ROCHDALE, OL11 2PU	63,199	Retention of title being claimed but not yet proved
S & P CASUALS	THE JAMES DARBY BUILDING, LOWMOOR BUSINESS PARK, BYRON AVENUE, NOTTINGHAMSHIRE, NG17 7LA	104	
S ROOT & CO LTD	JOHNSON WAY CORONATION ROAD PARK ROYAL LONDON NW10 7PF	1	
S WEBB & SON	TELFORD PLACE MANAI BRIDGE ISLE OF ANGLESEY GWYNEDD LL59 5RW	2,924	Retention of title being claimed but not yet proved
SAH SUPPLIES LIMITED	UNIT 2A & 2B SEACROFT INDUSTRIAL ESTATE COAL ROAD LEEDS YORKSHIRE LS14 2AQ	50,380	Retention of title being claimed but not yet proved
S D ACCESSORIES LTD	UNIT 14 PARAMOUNT IND ESTATE SANDOWN ROAD WATFORD WD24 7XA	407	
S K IMPORTS LIMITED	LEGRAINS (NEW MILL) LEGRAINS LANE BRADFORD BD7 1NH	6,044	
S M E DESIGN	P O BOX 125 SOUTHPORT MERSEYSIDE PR9 9EL	5,755	
SADADAT GLOBAL LIMITED	UNIT 30 WATERS EDGE BUSINESS PARK, MODWEN ROAD SALFORD MANCHESTER M3 3EZ	138,903	Retention of title being claimed but not yet proved
SALMONS SOLICITORS	336 HARTSHILL ROAD HARTSHILL, STOKES ON TRENT STAFFORDSHIRE, ST4 7NX	300	
SALTON EUROPE LTD	PRINCESS STREET FAILSWORTH MANCHESTER M35 0HS	232,183	Retention of title being claimed but not yet proved
SALTWELL SIGNS LTD	BT0304 NINTH AVENUE EAST TEAM VALLEY TRADING ESTATE GATESHEAD TYNE & WEAR NE11 0EJ	18,079	
SANA TRADING LTD	51 BROUGHTON STREET CHEETHAM MILL, MANCHESTER M8 8AN	19,834	
SANDERSON RBS LIMITED	RANZAU HOUSE 24-26 VINCENT AVENUE CROWNHILL, MILTON KEYNES MK8 0AB	367,708	
SANDYS DISCOUNTS WAREHOUSE LTD	UNIT 11AB COMMON BANK IND EST ACKHURST ROAD CHORLEY LANCS PR7 1NH	4,115	
SANJEEV 1979 LTD	140 CHEETHAM HILL ROAD MANCHESTER M8 8PZ	19,273	Retention of title being claimed but not yet proved
SATO UK LTD	ACCOUNTS DEPT HARWICH ESSEX, CO12 4RR	80	
SAXON TRADING 2000 LTD	TIA MAINSTREAM SHOWER & BATH, BRABBLIES MEADOWCROFT LANE FERRY NAB WINDERMERE CUMBRIA LA23 3JJ	227	
SCHINDLER LIFTS UK LTD	DENWELL HOUSE GREEN STREET SUNBURY - ON - THAMES MIDDLESEX TW16 8OT	1,062	
SCOTTISH LIFE ASSURANCE CO	C/O DTZ DTL LTD CLIENT ACCOUNT GENERAL 1 COLMORE SQUARE BIRMINGHAM B4 6AJ	6,277,983	
SCOTTISH POWER	SCOTTISH POWER GROUP PAYMENT COLLECTION CENTRE PO BOX 4740 WORTHING BN11 9LP	6,347	
SCOTTISH WIDOWS PLC AND SCOTTISH WIDOWS UNIT FUNDS LIMITED	C/O AMAS LTD/SW UNIT FUNDS/RENT C/O JONES LANG LASALLE, PO BOX 4472 25 BANK STREET LONDON E14 5EG	4,305,409	
SDV BERNARD LTD	BERNARD HOUSE 52 - 54 PEREGRINE ROAD HAINAULT ILFORD ESSEX, IG8 3SZ	2,003	

Signature

Date 26/3/11

T J Hughes Ltd - Creditors Listing

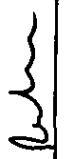
Name of creditor	Address	Amount of debt	Security
SECURITAS SECURITY SERVICES LIMITED	UNIT 4 CUCKOO WHARF LICHFIELD ROAD BIRMINGHAM B6 7SS	307	
SECURITY SHUTTERS LIMITED	UNIT 2 BROOKLANDS APPROACH ROMFORD ESSEX RM1 1DX	207	
SERGEANT & COLLINS	25 OSWALD ROAD SCUNTHORPE NORTH LINCOLNSHIRE DN15 7PS	300	
SERVICOM (HIGH TECH) LTD	THE 10 CENTRE NASH ROAD REDDITCH B98 7AS	409	
SERVUTE UK LTD	PRIESTLEY ROAD WARDLEY INDUSTRIAL ESTATE WORSLEY MANCHESTER M28 2LX	47 793	Retention of title being claimed but not yet proved
SERVU LTD Via ICM & ICM BUSINESS CONTINUITY SERVICES LTD Via ICM	ICM HOUSE, OAKWELL WAY OAKWELL PARK, BIRSTALL, WEST YORKSHIRE, WF17 8LU	31	
SEVERN TRENT WATER LIMITED	PROVIDENCE PARK DURHAM, DH1 1RR	3 816	
SHANEEL ENTERPRISES LTD	AMERTANS PARK, BUSHEY MILL LAINE WATFORD, HERTS WD24 7JG	71 328	Retention of title being claimed but not yet proved
SHANI LTD	2 GREYCAINE ROAD WATFORD HERTFORDSHIRE, WD24 7GT	144	
SHARP ELECTRONICS UK LTD	4 FURZEGROND WAY STOCKLEY PARK, HEATHROW UXBIDGE, MIDDLESEX, UB11 1EZ	29 304	Retention of title being claimed but not yet proved
SHALIN TAYLOR	108 KINGSLAND ROAD, ROCHDALE OL11 3HH	473	
SHEBANG LOGISTICS SOLUTIONS LTD	LOGISTICS HOUSE SOPWITH WAY DRAYTON FIELDS INDUSTRIAL ESTATE, DAVENTRY NN11 8PD	8 640	
SHELDON INTERNATIONAL PLC	SHELDON HOUSE 1 LUNSFORD ROAD LEICESTER LE5 0HJ	5 880	
SHERWOOD AGENCIES LTD	SHERWOOD HOUSE, MUTAL MILLS ASPINALL STREET KEYWOOD LANCs OL10 4HW	90,170	Retention of title being claimed but not yet proved
SHF (LUTON) LTD	RAM MILL, GORDON STREET CHADDERTON OL9 9RE	88,204	Retention of title being claimed but not yet proved
SHIRECLOSE HWARES LTD (INADM)	SHAWLANDS SPORT NEWCHAPEL ROAD, LINGFIELD SURREY RH7 6BL	288	
SHOWERDRAPE (STD) LTD	FOURTH AVENUE THE VILLAGE, TRAFFORD PARK, MANCHESTER, GREATER MANCHESTER, M17 1DB	2,545	Retention of title being claimed but not yet proved
SHUTTERBUG STUDIOS	60 T J HUGHES 127 - 135 TRONGATE GLASGOW G1 5HG	3,252	
SIEMENS ENTERPRISE COMMUNICATIONS LTD	ACCOUNTS RECEIVABLE DEPARTMENT BRICKHILL STREET WILLEN LAKE, MILTON KEYNES MK15 0DJ	2,027	
SIEMENS FINANCE LTD	SECTION PARK BELLS HILL, STOKES POGES BUCKINGHAMSHIRE, SL2 4JS	6 857	
SIGNATURE INDUSTRIES	TOM CRIBB ROAD THAMESMEAD LONDON SE28 0BH	294	
SIMPSON & MARWICK	4 CAROEN TERRACE ABERDEEN AB10 1US	300	
SINGLE RESOURCE LTD	HATHERTON ROAD WALSALL, WEST MIDLANDS WS1 1XZ	59 009	
SIRCO LEATHERWARES	21 VICTORIA GARDENS BURGESS HILL, WEST SUSSEX, RH1 5NB	3 377	
SITTING PRETTY SOFT FURNISHINGS LIMITED	UNITS 3,4 & 5 BROOK COURT, AMBER DRIVE, BAILEY BROOK IND EST, LANGLEY MILLS, NOTTINGHAM, NG16 4BE	9 788	
SLEEP DESIGN LIMITED	4 STAG WALK, SUTTON COLDFIELD UNITED KINGDOM B76 1LZ	157 700	Retention of title being claimed but not yet proved
SLEEPMASTERS PLC	METCALF DRIVE, ALTHAM INDUSTRIAL ESTATE ACCRINGTON LANCs BB5 5TU	104 341	
SLEMCKA (DMS) LTD	19 ANNE ROAD SMETHWICK, WARLEY BIRMINGHAM B68 2PJ	12,877	Retention of title being claimed but not yet proved
SMD HOME LIMITED	PITTMAN WAY FULWOOD PRESTON LANCs PR2 8ZD	31 103	Retention of title being claimed but not yet proved
SMITH & BATESON LTD	STRONGHOLD HOUSE KITLING ROAD KNOWSLEY BUSINESS PARK, LIVERPOOL, L34 6HQ	367 068	
SMITHS CLEANING SERVICES	2 ROSELYN HARLESCOTT SHREWSBURY SY1 4LR	170	
SNACKTIME	2ND FLOOR WEST FOREST GATE, WELLINGTON ROAD WOKINGHAM RG40 2AQ	369	
SNR DENTON UK LLP	ONE FLEET PLACE LONDON EC4M 7WS	4 351	
SNUG CO LTD	STONEGATE HOUSE, STONEYGATE LANE GATESHEAD TYNE & WEAR, NE10 0HJ	164 882	
SNUGGLEDOWN OF NORWAY	LOCKETT ROAD, SOUTH LANCs IND ESTATE ASHTON-IN-MAKERFIELD WIGAN WN4 8DE	10,355	Retention of title being claimed but not yet proved
SOCKS DIRECT LTD	NO 1 HOSPITAL STREET, HOCKLEY, BIRMINGHAM B19 3PY	96,255	Retention of title being claimed but not yet proved
SOUTH STAFFORDSHIRE WATER PLC	PO BOX 63 WALSALL, WS2 7PJ	216	
SOUTH WEST WATER	PO BOX 55 EXETER EX2 7YN	726	
SOUTHERN ELECTRIC	PO BOX 17 HAVANT PO9 5DD	13 563	
SOUTHERN WATER	P O BOX 41 SOUTHERN HOUSE YEOMAN ROAD WORTHING WEST SUSSEX, BN13 3NX	1 970	
SPEARMARK INTERNATIONAL LTD	HOWARD ROAD EATON SOCON ST NEOTS, CAMBS, PE19 3ET	3 722	
SPECIAL EYES NE	JOAN HARKINS, 36A AINTREE LANE, AINTREE VILLAGE LIVERPOOL L10 2JN	8 220	
SPECIAL EYES MANCHESTER	CAO MYERS LA ROCHE, 1 LLOYD SQUARE ALTRINCHAM CHESHIRE WA14 2RL	4 323	
SPECIFIRE LIMITED	15 NORTH MERSEY BUSINESS CENTRE WOODWARD ROAD KNOWSLEY INDUSTRIAL PARK, KNOWSLEY MERSEYSIDE L33 7UY	3 088	
SPECS IN THE CITY	22a GORES LANE FORMBY MERSEYSIDE L37 3NY	2,829	
SPEEDY PRODUCTS LTD	SPEEDY HOUSE CHELTENHAM STREET PENDLETON SALFORD MANCHESTER, M6 6WY	49 759	Retention of title being claimed but not yet proved
SPENCEBRYSON LTD	14a SEAGOE INDUSTRIAL AREA PORTADOWN, CRAIGAVON N IRELAND BT63 5OD	7 970	
SPORTS ESSENTIALS	UNIT A, BROOK PARK, MEADOW LANE SHIREBROOK MANSFIELD, NOTTS, NG20 8RY	16 091	
SQUEAKY CLEAN CONTRACT CLEANING SERVICES	7 WENTHILL GARDENS LOWER WILLINGDON EASTBOURNE BN22 0QP	320	
SRG APPAREL PLC	UNIT 6 VILLAGE BUSINESS PARK, GEORGE STREET, PRESTWICH MANCHESTER M25 9AB	271 434	Retention of title being claimed but not yet proved
SRI (U.K.) LTD	TOLLGATE ROAD BURSCOUGH, ORMSKIRK, LANCASHIRE, L40 8LD	4 189	
SSL INTERNATIONAL	VENUS 5TH FLOOR CREDIT CONTROL, VENUS 10LD PARK LANE MANCHESTER M41 7HA	207 061	Retention of title being claimed but not yet proved
SSP HATS LTD	HEATH ROAD SKEGNESS LINCOLNSHIRE PE25 3ST	19 974	Retention of title being claimed but not yet proved
ST MARTINS PROPERTY INVESTMENTS LIMITED	CAO ST MARTINS PRPTY CORP FOR SMITHTHREE SPIRES/SC JONES LANG LASALLE - ATTN CASH MANAGEMENT 8 CENTRAL AVENUE ST ANDREWS BUS PK, THORPE ST ANDREW NORWICH, NORFOLK, NR7 0HR	3,262 334	
STANLEY STEEL FABRICATIONS LTD	1 BIRCHALL STREET BOOTLE LIVERPOOL L20 8PD	2 362	
STAR INTERNET LTD	MERCHANTS HOUSE LOVE LANE CIRENCESTER GLOUCESTERSHIRE, GL7 1YG	1 500	
STAR REMOVALS	1 STEVENAGE BEWBUSH CRAWLEY WEST SUSSEX RH11 6EA	435	
STAR REMOVALS	5 VANNERS CRAWLEY WEST SUSSEX, RH10 8HD	175	
STAR TECHNOLOGY SERVICES LTD	BRIGHOUSE COURT BARNETT WAY BARNWOOD GLOUCESTER, GL4 3RT	19	
STEVE CAUNCE	TRAFALGAR HOUSE MERTON BANK ROAD ST HELENS MERSEYSIDE WA9 1HY	71	
STEVRO LTD	DEWSBURG MILLS THORNHILL ROAD THORNHILL DEWSBURY WF12 9QE	7 418	

Signature

Date 21/7/11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
STOCKS (MANCHESTER) LTD	UNIT BLUE CHIP BUS PARK, CRAVEN ROAD, ALTRINCHAM, WA14 5DY	87 040	Retention of title being claimed but not yet proved
STONDER LIMITED	UNIT 233 CUXTON ROAD, PARKWOOD, MAIDSTONE, KENT ME15 9NE	12 430	
STORAGE CONTRACTS LIMITED	2 MILLERS BRIDGE, BOOTLE, MERSEYSIDE L20 8LH	3 359	
STORRAR COWDRY	25 WHITE FRIARS, CHESTER, CHESHIRE CH1 1NZ	330	
STRAND EUROPE LTD	STRAND HOUSE, GALLWAY ROAD, BLACKBUSH, BUSINESS PARK, YATELEY, HAMPSHIRE GU46 8GE	18 617	Retention of title being claimed but not yet proved
STRETFORD LIMITED PARTNERSHIP	CO ESTAMA GROUP LTD, 25 GOSFIELD STREET, LONDON W1W 8HQ	238 650	
STT PACKAGING LTD	UNIT C, ROYLE WORKS, ROYLE ROAD, ROCHEDALE, OL11 3EH	1 890	
STUDIO ONE LTD	368 THURMASTON BOULEVARD, LEICESTER LE4 8LE	180 982	Retention of title being claimed but not yet proved
STYLE FLOORS LIMITED	MIRWELL HOUSE, CARRINGTON LANE, SALE, MANCHESTER M33 5NL	67 295	Retention of title being claimed but not yet proved
SUBURBAN WINDOW CLEANING CO	WAYLANDS' MAIN STREET, CADEBY NR DONCASTER DN5 7SL	1 301	
SULLIVAN SPECIALISED JOINERY	29 FREEMASONS ROW, LIVERPOOL, MERSEYSIDE L3 2DJ	112 677	
SUN LIFE ASSURANCE SOCIETY PLC	CO CAPITA SYMONDS, NB REAL ESTATE LIMITED, 25 SACKVILLE STREET, LONDON W1S 3HQ	7 213 078	
SUNFRAME HOLLAND B V	INSTALLATIENEG 6, 8283 BS KAMPEN, THE NETHERLANDS, 8283 BS	309	
SUNRISE BAG CO LTD	SUNRISE HOUSE, MARSTON ROAD, BLAKENHALL, WOLVERHAMPTON, WEST MIDLANDS WV2 4NU	8 107	
SUSA VERTICLOS-GMBH	P O BOX NO 1180, D-73533 HENBACH, GERMANY 735 33	13 325	
SUSINO (UK) LTD	52 EVANS ROAD, VENTURE POINT, SPEKE, LIVERPOOL, L24 9PB	3 948	
SUSSEX COMMUNICATIONS LIMITED	PO BOX 2056, STEYNING BN15 0AG	78	
SUTTONS CONSUMER PRODUCTS	WOODVIEW ROAD, PAIGNTON, DEVON,	4 215	
SWEET & MAXWELL	CHERTON HOUSE, NORTHWAY, ANDOVER, HAMPSHIRE SP10 5BE	305	
SWIFT DESPATCH LIMITED	11b WILSON ROAD, HUXTON BUSINESS PARK, LIVERPOOL, L36 8AN	454	
T J HUGHES (PROPERTIES) COMPANY LIMITED	HUGHES HOUSE, LONDON ROAD, LIVERPOOL, L3 8JA	310	
T KNOWLES	YEW TREE, KETTLE LANE, EAST FARLEIGH, MAIDSTONE, KENT ME15 0JU	784	
T N B SERVICES	T N B SERVICES, 15 NEW ROAD, ARMITAGE, RUGELEY, STAFFS WS15 4AA	213 579	
T GROCCOCK & CO (ROTHWELL) LTD	KETTERING PARKWAY, KETTERING VENTURE PARK, KETTERING, NORTHANTS NN15 6WY	908	
T T EXPRESS (OLDHAM) LTD	MEEK STREET, ROYDON, OLDHAM, OL2 8HL	408	
TABCHESTER LIMITED	57 BOLD STREET, LIVERPOOL, L1 4EU	28	
TAG MOBILES LTD	HAMPTON HOUSE, BROOKHOUSE ROAD, ALSAGER STOKES, ON-TRENT, STAFFS ST7 2PA	15 359	
TANGERINE	THIRD FLOOR, GIANTS BASIN, POTATO WHARF, CASTLEFIELD, MANCHESTER, M3 4NB	17 446	Retention of title being claimed but not yet proved
TOP TEXTILES LTD	TOP HOUSE, RAWDON ROAD, MOIRA, SWADLINCOTE, DERBYSHIRE, DE12 6OT	130 247	Retention of title being claimed but not yet proved
TEAM UK LTD	405 THE CUSTARD FACTORY, GIBB STREET, DIGBETH, BIRMINGHAM B9 4AA	421	
TECHFLO SERVICES LIMITED	455 PRESTON OLD ROAD, CHERRY TREE, BLACKBURN, LANCASHIRE BB2 5ND	25 569	
TETENAL LTD	UNIT 1 FOXHOLES ROAD, LEICESTER LE3 1TH	277	
TEX UK LTD	18 ROYSDALE WAY, EUROWAY TRADING ESTATE, BRADFORD, BD4 8SE	68 121	Retention of title being claimed but not yet proved
TEXCRAFT (UK) LIMITED	568 LAMMOOR STREET, DIXON, DUXFORD INDUSTRIAL ESTATE, GLASGOW G5 0TT	2 455	
TGP GLASS & LIGHT LTD	CO FORBES, CHARTERED ACCOUNTANTS, TAYLORS PIECE, 9-11 STORTFORD ROAD, GREAT DUNMOW ESSEX CM8 1DD	3 231	
THE BEAUTY WORKS LIMITED	TRINITY HOUSE, 3 BULLACE LANE, DARTFORD, KENT DA1 1BB	314	
THE CLIVE DAVIS PARTNERSHIP LT	ADMARK HOUSE, 2 WEST STREET, EWE, SURREY KT17 1UY	64 827	Retention of title being claimed but not yet proved
THE CONAIR GROUP LTD	PROSPECT COURT, 3 WATERFRONT BUS PARK, FLEET, HAMPSHIRE GU51 3TW	5 136	
THE DEZAC GROUP LTD	DEZAC HOUSE, MONTPELLIER ST, CHELTENHAM GLOS GL50 1SS	43 364	
THE FLORIDA GROUP LTD	DIBDEN ROAD, HORWICH NR3 4RR	10 416,924	
THE MALL LIMITED PARTNERSHIP	CO CRPM CLIENT CLEARING ACCOUNT, CAPITAL & REGIONAL, PROP. MANAGEMENT LTD, 52 GROSVENOR GARDENS, LONDON SW1W 0AU	3 268	
THE MERSEY DOCKS AND HARBOUR COMPANY LIMITED	MARITIME CENTRE, PORT OF LIVERPOOL, L21 1LA	129	
THE NATURAL DUVET & PILLOW COMPANY	ASIA MILL, CARTER STREET, BOLTON, LANCs BL3 2HQ	4 680 316	
THE PARISHED MANAGEMENT COMPANY LTD C/O BOO SIMPSON XAVIER	CO AMAS LTD/COMMON RECEIPTS ACCOUNT, AMAS LTD, PO Box 55791, 25 Bank Street, Docklands E14 5WQ	4 070,657	
THE PETER HARRISON 1997A SETTLEMENT TRUST	CO WP CLT THE PETER HARRISON 1997A SET TRUST RNT, CO WORKMAN, MERCHANTS HOUSE SOUTH, WAPPING ROAD, BRISTOL BS1 4AB	14 852	Retention of title being claimed but not yet proved
THE PURSE COMPANY	THE PURSE COMPANY LTD, MIRWELL HOUSE, CARRINGTON LANE, SALE, MANCHESTER M33 5NL	12,614	
THE RED KITE BABY CO LTD	35 LAVENHAM ROAD, BEECHES INDUSTRIAL ESTATE, YATE, BRISTOL BS37 5QX	7,854 516	
THE STANDARD LIFE ASSURANCE COMPANY	CO SLAL LONG LEASE PROP FD 1, STANDARD LIFE ASSURANCE CO LLP, STANDARD LIFE INVESTMENTS, 1 GEORGE STREET, EDINBURGH EH2 2LL	245	
THE THERMAL ROLL CO	124 KITCHENER ROAD, FOREST GATE, LONDON E7 8JJ	180 506	Retention of title being claimed but not yet proved
THE WEST MIDLAND SHOE CO	DOVEFIELDS, UTTOXETER, STAFFORDSHIRE ST14 8HU	21 979	
THE WORKS STORES	MIDPOINT PARK, MINWORTH, SUTTON COLDFIELD, WEST MIDLANDS B76 1RN	31 982	Retention of title being claimed but not yet proved
THOMAS FREDERICK & CO LTD	UNIT 117 MOSS LANE, WHITEFIELD, MANCHESTER, M45 6JF	22,401	
THOMAS PLANT (BIRMINGHAM) LTD	PLUMBBOB HOUSE, VALENTIS ROAD, GARRETT'S GREEN TRADING ESTATE, GARRETT'S GREEN, BIRMINGHAM, B33 0TD	19 878	
THORTONS PLC	THORNTON PARK, SOMERCOTES, DERBYSHIRE DE55 4XJ	53,999	Retention of title being claimed but not yet proved
THREADMILL CLOTHING LTD	TMC HOUSE, UNIT 4 GENESIS BUSINESS PARK, RAINSFORD ROAD, PARK ROYAL, LONDON, NW10 7RG	29 885	
THREE PEARS LTD	BUILDING NO 6 STATION ROAD, ROWLEY REGIS, WEST MIDLANDS B65 0JY	1 129	
THYSSENKRUPP ELEVATOR	THE LOOKOUT, 4 BULL CLOSE ROAD, LENTON, NOTTINGHAM NG7 2UL		

Signature  Date 21/7/11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
TIMES SQUARE 1 LIMITED AND TIMES SQUARE 2 LIMITED	CO CUSHMAN & WAKEFIELD ATTN LAURA HODSON ASSET MANAGEMENT DEPARTMENT 43-45 PORTMAN SQUARE LONDON W1A 3BG	5,020,785	
TIMPSON LIMITED	LINCOLN COURT CLAVERTON ROAD WYTHENSHAW, MANCHESTER M23 8DY	1 828	
TNT POST NORTH LIMITED	UNITS 9&10 ORBITAL 24 OLDHAM STREET DENTON MANCHESTER, M34 3SU	81	
TOLLERS SOLICITORS	2 CASTILIAN STREET NORTHAMPTON NN1 1JX	300	
TOM HAGAN UK LTD	124 HIGH ROAD, BUSHEY, HERTS WD23 1GE	222,880	Retention of title being claimed but not yet proved
TOTAL PDA LTD	EUROPC HOUSE FIFTY PITCHES ROAD CARDONAL BUS PARK, GLASGOW G51 4EB	13,402	
TOTES UK LTD	EASTMAN HOUSE RADFORD CRESCENT BILLERICAY ESSEX CM12 0DN	38,159	
TOUCHSTONE RETAIL LTD	6 HERON TRADING ESTATE ALLANCE ROAD LONDON, W3 0RA	18 800	
TRADE LINK RETAIL SERVICES LTD	LAUREL HOUSE, WOTTON ROAD RANGEWORTHY BRISTOL, BS37 7LX	14 590	
TRADEMARK PRODUCTS	BIRCHWOOD FARM WOLDINGHAM ROAD WOLDINGHAM SURREY CR3 7LR	6 558	
TRADEWINDS UK	MXL CENTRE 2 LOMBARD WAY BANBURY OXFORDSHIRE, OX18 4TD	3	
TRADING SCENTS LTD	UNITS B&C ORBITAL 46, THE RIDGEWAY TRADING ESTATE, IVER BUCKS SL0 9HW	107 965	
TRANEX TELECOMMUNICATIONS LTD	28 HIGH STREET ROTHWELL, NORTHAMPSHIRE, NN14 6AD	78	Retention of title being claimed but not yet proved
TRANS PACIFIC LIMITED	15 SINCLAIR DRIVE LIVERPOOL, MERSEYSIDE, L18 0HN	31 751	Retention of title being claimed but not yet proved
TRI-ANG LIMITED	TRIANG HOUSE, 1-3 FRONT STREET MIDDLETON ON THE WOLDS, DRIFFIELD, EAST YORKSHIRE, YO25 9UA	604,701	
TRI-ANG LTD	TRI-ANG HOUSE BECKSIDE COURT UNIT 1 ANNIE REED ROAD BEVERLEY HU17 0LF	9 435	
TRI-EX SECURITY LTD	MOMENTUM HOUSE, CARRERA COURT CHURCH LANE, DINNERGTON, SHEFFIELD S25 2RG	277	
TRIPLE SHIELD PROPERTY MAINTENANCE	6 ARCOT COURT NELSON ROAD NELSON PARK WEST CRAMLINGTON NORTHUMBERLAND NE23 1BB	29	
TRIUMPH INTERNATIONAL LTD	PO BOX 98, ARKWRIGHT ROAD GROUNDWELL SWINDON WILTSHIRE, SN2 5BH	372,178	Retention of title being claimed but not yet proved
TTT MONEYCORP LIMITED	100 BROMPTON ROAD KNIGHTSBRIDGE LONDON SW3 1ER	15	
TURNER BIANCA	BELL MILL, CLAREMONT STREET HATHERSHAW OLDHAM OL8 3EJ	251 817	Retention of title being claimed but not yet proved
TUSKER ESTATES LTD	CAO MARCUS KING & CO, CITY HOUSE, MONKS WAY LONDON NW11 0AF	4 528,320	
TUTTI FRUTTI DIRECT LTD	UNIT 18 NEW SOUTHGATE IND EST LOWER PARK ROAD LONDON N11 10D	290	
TVBED01	ALBANY HOUSE, 7-17 CHURCH STREET WILMSLOW CHESHIRE, SK9 1AX	3,796	
U P S LIMITED	AR DEPT ST DAVIDS WAY BERMUDA PARK NUNEATON WARWICKSHIRE, CV10 7SD	140	
UBS GLOBAL ASSET MANAGEMENT (UK) LTD	CAO SAVILLS COMMERCIAL LTD MANAGEMENT CLIENT ACC MANAGEMENT TREASURY DEPARTMENT, 68 FOUNTAIN ST MANCHESTER GREATER MANCHESTER M2 2FE	3,177,638	
UDARE LTD	UNIT 2 224 IVERSON ROAD WEST HAMPSHIRE LONDON NW6 2HL	112,321	
UK DRY RISERS LTD	ALBION COURTYARD ALBION ST BURY BL8 2AD	2 755	
UK MEDIA GROUP LIMITED	THE MEDIA WORKS 25 ST PETER STREET COLCHESTER ESSEX, CO1 1EW	4,577	
ULTIMATE PRODUCTS LTD	MANOR MILLS VICTORIA STREET CHADDERTON OLDHAM OL8 0DD	215,571	Retention of title being claimed but not yet proved
UNITED TAXIS LTD	164 HOLDENHURST ROAD BOURNEMOUTH, DORSET BH8 8AS	9	
UNITED UTILITIES WATER PLC	PO BOX 450 WARRINGTON WA5 1WA	22,135	
UNIVERSAL MEDIA CORPORATION	SLOVAKIA S R O.L. - PODJAVORINSKEJ 18, 915 01 NOVE MESTO NAD VAHOM, NO-VAT SLOVAKIA, 915 01	341,077	
UNUM LIMITED	MILTON COURT DORKING SURREY RH4 3LZ	1 513	
UPSKILL PEOPLE LTD	WATLEY FARM LOCKS LANE, SPARSHOLT HAMPSHIRE SO21 2LU	31 928	
VALE MILL (ROCHDALE) LTD	ROBINSON STREET ROCHDALE LANCASHIRE OL16 1TA	11 414	
VALUECLICK INTERNATIONAL LTD	1/6 COMMISSION JUNCTION 182 UPPER RICHMOND ROAD PUTNEY LONDON SW15 2SH	30 543	
VENTURER ELECTRONICS LIMITED	UNIT D, BOURNE PARK, CORES END ROAD, BUCKS SL8 5AS	27 517	
VEOLIA WATER CENTRAL LIMITED	VEOLIA WATER THREE VALLEYS, TAMBULIN WAY, HATFIELD HERTS AL10 9EZ	852	
VESTEL UK LTD	94 DEDWORTH ROAD WINDSOR BERKS SL4 5AY	81 449	Retention of title being claimed but not yet proved
VF NORTHERN EUROPE SERVICE	PARK ROAD EAST, CALVERTON NOTTINGHAM, NG14 6GD	201 600	Retention of title being claimed but not yet proved
VICTORIA KENNING 1/6 CANNY CAT TRADING	24 YEW TREE WALK, PURLEY CR8 1HB	8 987	Retention of title being claimed but not yet proved
VJAY FASHIONS LTD	120 BROUGHTON STREET CHEETHAM HILL, MANCHESTER M8 8AN	158,814	
VIKING DIRECT LTD	P O BOX 279 LEICESTER LE4 1FZ	36	
VINERS OF SHEFFIELD PLC	VINERS HOUSE 108 BRENT TERRACE LONDON NW2 1BZ	16,693	
VISAGE IMPORTS LTD	SHAFTSBURY AVENUE, SOUTH SHIELDS TYNE & WEAR, NE34 8PH	7 357	
VIVID IMAGINATIONS	ASHBOURNE HOUSE, THE GUILDWAY OLD PORTSMOUTH ROAD GUILDFORD SURREY GU3 1LF	471	
VODAT INTERNATIONAL LIMITED	PEARMILL INDUSTRIAL ESTATE, STOCKPORT ROAD WEST BREDBURY STOCKPORT, SK8 2BP	35 330	
VOGUE HOUSEWARES LTD	VOGUE HOUSE, TOWER ROAD INDUSTRIAL PARK, BERINSFIELD WALLINGFORD OXFORD OX10 7LN	10 374	
VOLUMATIC LTD	TAURUS HOUSE ENDEMORE ROAD COVENTRY CV8 5PY	473	
VSC NO 1 LTD AND VSC NO 2 LTD AS TRUSTEES OF VANCOUVER LTD PARTNERSHIP	CAO LISNEY CHARTERED SURVEYORS 5 LINENHALL STREET, BELFAST BT2 8AA	6,020,768	
W BROWN INTERNATIONAL	UNIT 1 EXPRESS PARK SHIPTON WAY RUSHDON NORTHANTS NN10 6GL	44 507	Retention of title being claimed but not yet proved
W H HUNT LTD	22 23 RAWCLIFFE ROAD WALTON LIVERPOOL	3,289	
WALKER MORRIS	KINGS COURT 12 KING STREET, LEEDS LS1 2HL	1 680	
WARDLE SPRING WATER CO LTD	WILLIAM GREGSON HOUSE, OFF CROSSFIELD ROAD ROCHDALE OL16 1NZ	84	
WARDWORTH LTD	THE OLD BANK, 116-118 BRADSHAW BROW BRADSHAW BOLTON	412	
WATFORD & WEST HERTS CHAMBER OF COMMERCE	UNIT 47 WENTA CENTRE COLNE WAY WATFORD HERFORDSHIRE, WD24 7NF	660	
WATSON ESAM SOLICITORS	18 PARADISE SQUARE, SHEFFIELD S1 1TY	300	
WELLGATE TRADERS ASSOCIATION ADVERTISING & PROMOTION FUND	CENTRE MANAGEMENT OFFICE, WELLGATE CENTRE, DUNDEE DD1 2DB	780	
WENDEL GMBH	SCHUHPRODUKTIONEN INT SINALCOSTRADE 1 POSTFACH 3056 32756 DETMOLD GERMANY	28 781	

Date 21 / 7 / 11

Signature

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
WERNICK HIRE LTD	MOLINEUX HOUSE, RUSSELL GARDENS WICKFORD ESSEX, SS11 8BL	502	
WEST HERTFORDSHIRE HOSPITALS NHS TRUST	FINANCE DEPARTMENT WILLOW HOUSE, VICARAGE ROAD, WATFORD HERTS, WD18 0HB	30	
WESTEX INDIA	29 VELACHERY ROAD, LITTLE MOUNT SAIDAPET CHENNAI INDIA, 600 016	8	
WESTON TOWN CENTRE PARTNERSHIP	WINTER GARDENS, ROYAL PARADE, WESTON SUPER MARE, SOMERSET BS23 1AQ	454	
WETHERBY FASHIONS LTD	2 GRANT AVENUE, LEEDS, LS7 1RQ	4 116	
WHISPERING SMITH LIMITED	61 GREAT DUCIE STREET MANCHESTER M3 1RR	187 373	Retention of title being claimed but not yet proved
WHITEFURZE LTD	BURNSALL ROAD CANLEY COVENTRY CV5 6BT	4 952	
WHITEHEADS LTD	PO BOX 71 EURO LINK, LEA GREEN ST HELENS WA9 4QF	391	
WHITEHOUSE LEISURE LLP	WILSON HOUSE BENTALLS PIPPS HILL, BASILDON, ESSEX, SS14 3PX	3 260	
WIDDOO BINGHAM & CO LTD	BROADGATE, BROADWAY BUSINESS PARK, CHADDERTON, OLDHAM, OL9 9XE	14 266	
WIGHTMAN & PARRISH LTD	STATION ROAD INDUSTRIAL ESTATE, HALSHAM, EAST SUSSEX BN27 2DA	501	Retention of title being claimed but not yet proved
WILEY ACCESSORIES LTD	ST PEGS MILL, THORNHILL BECK LANE, OFF BRADFORD ROAD BRIGHOUSE, HD8 4AL	11 205	
WILLSONS SOLICITORS	GEORGE ELIOT BUILDING 4 COVENTRY STREET NUNEATON, CV11 5SZ	300	
WILSON IMPORTS LTD	WILSON BUSINESS PARK, 1 QUEEN ELIZABETH AVENUE, HILLINGTON IND ESTATE, GLASGOW, G52 4HQ	21 466	Retention of title being claimed but not yet proved
WINDSOR LIFE ASSURANCE COMPANY LIMITED	C/O ABERDEEN PROPERTY INVESTORS 123 ST VINCENT STREET GLASGOW G2 5EA	4 163 738	
WINNING LINES LTD	BEECHBURN INDUSTRIAL ESTATE PROSPECT ROAD, CROOK, CO DURHAM, DL15 3SA	47 953	
WISHY WASHY CLEANING SERVICES	CARTFLE DUKE ROAD PONCIAU WREXHAM LL14 1SS	96	
WM MORRISON SUPERMARKETS PLC	C/O WM MORRISON SUPERMARKETS PLC, HILMORE HOUSE GAIN LANE, BRADFORD, WEST YORKSHIRE BD3 7DL	2 812 823	
WOLSEY LTD	2 NEW STAR ROAD LEICESTER, LE4 8JD	760	
WOW PRODUCTS UK LIMITED	GARNHAM CLOSE COTES PARK INDUSTRIAL ESTATE, ALFRETON, DERBYSHIRE, DE55 4QH	13 262	
WREXHAM CRIMELINK	CAROL DEAN, 11 OAK MEADOWS TANTYFRON WREXHAM LL11 5TH	71	
WRIGHT GARDEN SERVICES	4 LYVEDON PLACE KETTERING NORTHANTS NN16 0LF	1 871	
WRIGLEY CLAYDON SOLICITORS	28-33 UNION STREET, OLDHAM, OL1 1HH	300	
WW GROUP LTD	PO BOX 9, RICHARDSHAW BUSINESS CENTRE, RICHARDSHAW ROAD, GRANGEFIELD INDUSTRIAL ESTATE, PUDSEY LS28 6RW	5 480	Retention of title being claimed but not yet proved
WWRD UK/IRELAND LTD	WEDGWOOD DRIVE BARLASTON STOKE-ON-TRENT STAFFORDSHIRE ST12 9ER	1 008	
YAKIRA EYEWEAR LTD T/A EYEWEAR EUROPE	UNIT 4 83 SEFTON LANE OFFERTON INDUSTRIAL ESTATE, MAGHULL, LIVERPOOL, L31 8BU	25 490	Retention of title being claimed but not yet proved
YORK MAILING LTD	BRINKWORTH RUSH AIRFIELD BUSINESS PARK, ELVINGTON YORK, YO41 4AU	14 482	
YORKSHIRE WATER	PO BOX 52 BROADACRE HOUSE BRADFORD BD3 7YD	2 025	
ZENTEC SECURITY LIMITED	124 MIDDLETON ROAD MORDEN SURREY SM4 6RW	654	
ZURICH ASSURANCE LTD	C/O ZURICH ASSURANCE LTD+ C/O THREADNEEDLE PROPERTY INVESTMENTS PO BOX 3550 SWINDON SN3 9AP	16 976 111	
		<u>338 922 392</u>	

Signature 

Date 21/7/11

TJ Hughes Limited
Statement of Affairs as at 30 June 2011

Shareholders Name	Address	No of shares		Nominal Value £	Details of shares held
		held			
TJ Hughes (Investments) Limited	Hughes House, London Road, Liverpool, L3 8JA	30,351,901	3,035,190	"A" Ordinary shares of 10p each	

Signature  Date 21.7.11

Statement of affairs

Name of Company

T J Hughes (Holdings) Company Limited
(in Administration)

Company number

04984399

In the

High Court of Justice, Chancery Division
Leeds District Registry

Court case number

951 of 2011

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

Statement as to the affairs of (a) T J Hughes (Holdings) Company Limited (in Administration)

100 Barbirolli Square, Manchester, M2 3EY

(b) Insert date on the (b) 30 June 2011, the date that the company entered administration

Statement of Truth

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

of the above named company as at (b) 30 June 2011 the date that the company entered administration

Full name

Robert Wilson

Signed

[Signature]

Dated

21 7 11

TJ Hughes (Holdings) Company Limited
Statement of Affairs as at 30 June 2011

Book	Estimated to
Value	Realise
£000	£000

A - Summary of Assets

Assets

Assets subject to fixed charge:

Cost of Investment

702	0
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<u>702</u>	<u>0</u>
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Less monies due to fixed charge holders

(23,819)	(23,819)
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Assets subject to floating charge:

Intercompany debtors

10,000	0
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<u>10,000</u>	<u>0</u>
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Uncharged assets:

0	0
---	---

Estimated total assets available for preferential creditors

<u>10,000</u>	<u>0</u>
---------------	----------

Signature



Date

21.7.11

TJ Hughes (Holdings) Company Limited
Statement of Affairs as at 30 June 2011

**Estimated to
Realise
£000**

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (from above)	0
Liabilities	
Preferential creditors	0
Estimated deficiency/surplus as regards preferential creditors	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	0
Debts secured by floating charges	(23,819)
Estimated deficiency/surplus of assets after floating charges	(23,819)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	(23,819)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Intercompany creditors	(1,156)
	(1,156) (1,156)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,156)
Shortfall to floating charge holders (brought down)	(23,819)
Estimated deficiency/surplus as regards creditors	(24,975)
Issued and called up capital	(24)
Estimated total deficiency/surplus as regards members	(24,999)

Signature 

Date 21 7 11

Notes to accompany TJ Hughes (Holdings) Company Limited - Statement of Affairs

We understand that the secured creditors hold cross guarantees across each group company and therefore the full amount of the debt has been applied to the Statement of Affairs

Signature 

Date 21.7.11

TJ Hughes (Holdings) Company Limited
Statement of Affairs as at 30 June 2011

Creditors	Name of creditor	Address	Amount of debt £	Security held	Date security given	Value of security £
	Burdale Financial Limited	1 Temple Back East, Temple Quay, Bristol, BS1 6DX	13,637,582	Composite debenture and guarantee	07 March 2011	Nil
	Endless LLP	3 Whitehall Quay, Leeds, LS1 4BF	10,181,122	Composite debenture and guarantee	01 April 2011	Nil
		Secured Creditors	23,818,704			
	TJ Hughes Limited	Hughes House, London Road, Liverpool, L3 8JA	1,156,454			
		Total Creditors	24,975,158			

Signature  Date 21.7.11

TJ Hughes (Holdings) Company Limited
Statement of Affairs as at 30 June 2011
Shareholders

Name	Address	No of shares held	Nominal Value £	Detail of shares held
TJ Investco Limited	Hughes House, London Road, Liverpool, L3 8JA	150,000	15,000	"A" Ordinary shares of 10p each
TJ Investco Limited	Hughes House, London Road, Liverpool, L3 8JA	850,000	8,500	"B" Ordinary shares of 1p each
			<u>23,500</u>	

Signature  Date 21 7 11

Statement of affairs

Name of Company

T J Hughes (Investments) Limited (in Administration)

Company number

04958759

In the

High Court of Justice, Chancery Division
Leeds District Registry

Court case number

950 of 2011

(a) Insert name and
address of registered
office of the companyStatement as to the affairs of (a) T J Hughes (Investments) Limited (in Administration)100 Barbirolli Square, Manchester, M2 3EY

(b) Insert date

on the (b) 30 June 2011, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of
the affairsof the above named company as at (b) 30 June 2011 the date that the company entered
administration

Full name

Robert Lister

Signed



Dated

21 7 11

TJ Hughes (Investments) Limited
Statement of Affairs as at 30 June 2011

Book Value £000	Estimated to Realise £000
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A - Summary of Assets

Assets

Assets subject to fixed charge:

Cost of Investment

47,422	0
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<u>47,422</u>	<u>0</u>
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Less monies due to fixed charge holders

(23,819)	(23,819)
----------	----------

Assets subject to floating charge:

0	0
---	---

Uncharged assets

0	0
---	---

Estimated total assets available for preferential creditors

<u>0</u>	<u>0</u>
----------	----------

Signature



Date

21.7.11

TJ Hughes (Investments) Limited
Statement of Affairs as at 30 June 2011

Estimated to
Realise
£000

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (from above)	0
Liabilities	
Preferential creditors	0
Estimated deficiency/surplus as regards preferential creditors	<u>0</u>
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	<u>0</u>
Debts secured by floating charges	(23,819)
Estimated deficiency/surplus of assets after floating charges	<u>(23,819)</u>
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	<u>(23,819)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Intercompany creditors	(47,247)
	<u>(47,247)</u> <u>(47,247)</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(47,247)</u>
Shortfall to floating charge holders (brought down)	(23,819)
Estimated deficiency/surplus as regards creditors	<u>(71,066)</u>
Issued and called up capital	(19)
Estimated total deficiency/surplus as regards members	<u><u>(71,085)</u></u>

Signature 

Date 21 7 11

Notes to accompany TJ Hughes (Investments) Limited - Statement of Affairs

We understand that the secured creditors hold cross guarantees across each group company and therefore the full amount of the debt has been applied to the Statement of Affairs

Signature 

Date 21.7.21

TJ Hughes (Investments) Limited
Statement of Affairs as at 30 June 2011

Creditors	Name of creditor	Address	Amount of debt £	Security held	Date security given	Value of security £
	Burdale Financial Limited	1 Temple Back East, Temple Quay, Bristol, BS1 6DX	13,637,582	Composite debenture and guarantee	07 March 2011	Nil
	Endless LLP	3 Whitehall Quay, Leeds, LS1 4BF	10,181,122	Composite debenture and guarantee	01 April 2011	Nil
		Secured Creditors	<u>23,818,704</u>			
	TJ Hughes Limited	Hughes House, London Road, Liverpool, L3 8JA	37,246,848			
	TJ Hughes (Holdings) Company Limited	Hughes House, London Road, Liverpool, L3 8JA	10,000,000			
		Total Creditors	<u><u>71,065,552</u></u>			

Signature  Date 21 7 11

TJ Hughes (Investments) Limited
Statement of Affairs as at 30 June 2011
Shareholders

Name	Address	No of shares held		Detail of shares held
			Nominal Value	
TJ Hughes (Holdings) Company Limited	Hughes House, London Road, Liverpool, L3 8JA	106,000	10,600	"A" Ordinary shares of 10p each
TJ Hughes (Holdings) Company Limited	Hughes House, London Road, Liverpool, L3 8JA	850,000	8,500	"B" Ordinary shares of 1p each
			<u>19,100</u>	

Signature  Date 21.7.11

Statement of affairs

Name of Company

T J Hughes (Properties) Company Limited
(in Administration)

Company number

04984416

In the

High Court of Justice, Chancery Division
Leeds District Registry

Court case number

949 of 2011

(a) Insert name and
address of registered
office of the companyStatement as to the affairs of (a) T J Hughes (Properties) Company Limited (in Administration)100 Barbirolli Square, Manchester, M2 3EY(b) Insert date on the (b) 30 June 2011, the date that the company entered administration**Statement of Truth**I believe that the facts stated in this statement of affairs are a full, true and complete statement of
the affairsof the above named company as at (b) 30 June 2011 the date that the company entered
administration

Full name

ROBERT LITTON

Signed



Dated

21 7 11

TJ Hughes (Properties) Company Limited
Statement of Affairs as at 30 June 2011

Book Value £000	Estimated to Realise £000
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A - Summary of Assets

Assets

Assets subject to fixed charge:

0	0
---	---

Less monies due to fixed charge holders

(23,819)	(23,819)
----------	----------

Assets subject to floating charge:

Intercompany debtors

548	0
-----	---

548	0
-----	---

Uncharged assets

0	0
---	---

Estimated total assets available for preferential creditors

548	0
-----	---

Signature



Date

21.7.11

TJ Hughes (Properties) Company Limited
Statement of Affairs as at 30 June 2011

Estimated to
Realise
£000

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (from above) 0

Liabilities

Preferential creditors

Estimated deficiency/surplus as regards preferential creditors 0

Estimated prescribed part of net property where applicable (to carry forward) 0

Estimated total assets available for floating charge holders 0

Debts secured by floating charges (23,819)

Estimated deficiency/surplus of assets after floating charges (23,819)

Estimated prescribed part of net property where applicable (brought down) 0

Total assets available to unsecured creditors (23,819)

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)
Landlords

(28,676)

(28,676) (28,676)

Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall to floating charge holders) (28,676)

Shortfall to floating charge holders (brought down) (23,819)

Estimated deficiency/surplus as regards creditors (52,495)

Issued and called up capital

Estimated total deficiency/surplus as regards members (52,495)

Signature 

Date 21.7.11

Notes to accompany TJ Hughes (Properties) Company Limited - Statement of Affairs

We understand that the secured creditors hold cross guarantees across each group company and therefore the full amount of the debt has been applied to the Statement of Affairs

Signature 

Date 21.7.11

T J Hughes (Properties) Company Limited
Statement of Affairs as at 30 June 2011
Creditors

Name of creditor	Address	Amount of debt £	Security held	Date security given	Value of security £
Burdale Financial Limited	1 Temple Back East, Temple Quay, Bristol, BS1 6DX	13,637,582	Composite debenture and guarantee	07 March 2011	Nil
Endless LLP	3 Whitehall Quay, Leeds, LS1 4BF Secured Creditors	10,181,122	Composite debenture and guarantee	01 April 2011	Nil
		23,818,704			
OMAHA HOLDINGS LTD (REIT)	C/O LEE BARON GROUP LTD, 7 SWALLOW PLACE, LONDON, W1B 2AG	28,676,190			
	Total Creditors	52,494,894			

Signature  Date 21.7.11

TJ Hughes (Properties) Company Limited
Statement of Affairs as at 30 June 2011

Shareholders

Name

Address

TJ Hughes Limited

Hughes House, London Road, Liverpool, L3 8JA

No of shares held	Nominal Value	Details of shares held
1	1	"A" Ordinary shares of £1 each
	<u>1</u>	
	<u><u>1</u></u>	

Signature  Date 21.7.11

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

Charging and disbursement policy

Administrators' charging policy for remuneration

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

All time spent by staff working directly on case-related matters is charged to a time code established for the case. Each member of staff has a specific hourly rate, which is subject to change over time. The average hourly rate for each category of staff over the period is shown below, as are the current hourly rates used. The current hourly rates are higher than the average rates, since hourly rates have increased over the period since the commencement of the assignment.

A table of current charge out rates is included below.

	Grade	Current charge out rates Effective from 1 July 2011	Previous charge out rates Effective to 30 June 2011
Restructuring	Partner	545	520
	Director	445	425
	Assistant Director	390	370
	Senior Executive	305 - 400	290 - 380
	Executive	220 - 295	210 - 280
	Analyst	125 - 265	90 - 215
Other transaction advisory services	Assistant Director	540 - 700	515 - 620
	Senior Executive	305 - 465	290 - 445
	Executive	195 - 335	185 - 320
Tax	Partner	1060	990
	Director	610 - 920	580 - 875
	Assistant Director	585	495
	Senior Executive	400	380
	Executive	315	315
	Analyst	60-275	60-275
	Intern	25	25
Advisory	Assistant Director	465	445
	Senior Executive	300	285
	Executive	360	345
	Analyst	190	180
Assurance	Assistant Director	330	315
	Senior Executive	220	210
	Executive	115 - 205	115 - 205
	Analyst	105-110	105

It is Ernst & Young LLP's policy to review the charge out rates annually on 1 July. The current charge out rates are shown above in addition to the previous rates which applied for the year ending 30 June 2011.

T J Hughes Limited

Summary of time spent from 30 June to 5 August 2011								
	Staff Grade					Total Hours	Time Cost (£)	Average Hourly Rate (£)
	Partner	Director	Assistant Director	Senior Executive	Executive			
Job Acceptance & Strategy	5.0	0.9				5.9	2,983	506
Day 1 Visits		4.5	67.7	117.0	330.6	44.9	564.7	170,200
Immediate Tasks	1.5		14.5	19.0		37.5	72.5	20,158
Bank & Statutory Reporting		5.0	26.0		39.5		70.5	20,955
Property	85.0	5.0		191.6	6.0	35.0	322.6	114,822
Debtors				5.0	24.0		29.0	7,855
Other Assets	61.5	5.0	1.5	82.8	32.3		183.1	68,455
Trading	93.0	198.8	378.0	375.0	376.4		1,421.2	483,349
Retention of Title	5.0	1.0	261.0		299.0	296.0	862.0	278,915
Creditors	4.5	3.5			77.1	157.0	242.1	50,187
Investigations				39.0		5.0	44.0	12,225
Employee Matters	1.0	0.5	143.9		119.4	26.5	291.3	92,359
Accounting & Administration	2.0	4.4	9.0	38.5	99.2	6.0	159.1	40,150
Statutory Duties	3.0		1.5	5.7	64.5		74.7	18,059
VAT & Taxation	7.5	6.2	23.5	37.5	20.6	40.3	135.6	50,217
Other Matters					3.5	1.0	4.5	960
Total Hours	269.0	234.8	926.6	911.0	1,492.1	649.2	4,482.7	
Time Cost (£)	149,830	105,270	401,594	289,105	374,063	109,985	1,429,847	
Average Hourly Rate (£)	557	448	433	317	251	169	319	

T J Hughes (Holdings) Company Limited

Summary of time spent from 30 June to 5 August 2011									
	Staff Grade						Time Cost (£)	Average Hourly Rate (£)	
	Partner	Director	Assistant Director	Senior Executive	Executive	Analyst			Total Hours
Job Acceptance & Strategy	5.0	0.7			1.5		7.2	3,228	448
Bank & Statutory Reporting			1.0				1.0	390	390
Accounting & Administration					1.5		1.5	330	220
Statutory Duties					3.5		3.5	735	210
Total Hours	5.0	0.7	1.0		6.5		13.2		
Time Cost (£)	2,600	298	390		1,395			4,683	
Average Hourly Rate (£)	520	426	390		215			355	

T J Hughes (Investments) Limited

Summary of time spent from 30 June to 5 August 2011								
	Staff Grade							Average
	Partner	Director	Assistant Director	Senior Executive	Executive	Analyst	Total Hours	Hourly Rate
								(£) (£)
Job Acceptance & Strategy	5.0	0.7			1.5		7.2	3 228
Bank & Statutory Reporting			1.0				1.0	390
Accounting & Administration					1.5		1.5	330
Statutory Duties					3.5		3.5	735
								210
Total Hours	5.0	0.7	1.0		6.5		13.2	
Time Cost (£)	2 600	298	390		1,395			4 683
Average Hourly Rate (£)	520	426	390		215			355

T J Hughes (Properties) Company Limited

Summary of time spent from 30 June to 5 August 2011								
	Staff Grade						Total Hours	Average Hourly Rate (£)
	Partner	Director	Assistant Director	Senior Executive	Executive	Analyst		
Job Acceptance & Strategy	5.0	0.7			1.5		7.2	3,228
Bank & Statutory Reporting			1.0				1.0	390
Property				2.0			2.0	610
Accounting & Administration					1.5		1.5	330
Statutory Duties					3.5		3.5	735
Total Hours	5.0	0.7	1.0	2.0	6.5		15.2	
Time Cost (£)	2,600	298	390	610	1,395			5,293
Average Hourly Rate (£)	520	426	390	305	215			348

Administrators' charging policy for disbursements

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

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

As at 5 August 2011 Category 1 disbursements may be summarised as follows.

Category 1	£
- Travel	4,401
- Accommodation	3,333
- Subsistence	747
- Phone and other communication bills	266
- Other	63
Total Category 1 disbursements	8,810

Category 2 disbursements are charges made by the office holder's firm that include elements of shared or overhead costs. Statement of Insolvency Practice No 9 provides that such disbursements are subject to approval as if they were remuneration. Consequently, in the event that a creditors' meeting is not requisitioned and a Creditors' Committee is not formed, the Joint Administrators will seek the approval of the secured and preferential creditors to draw Category 2 disbursements

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

As at 5 August 2011 Category 2 disbursements may be summarised as follows:

Nature of expense	Amount - £	Basis of charge
Mileage - own car	4,898	Mileage is charged at 45p per mile
Photocopying	2,307	At 2 8p per sheet for bulk copying (such as circulars to creditors) only

Appendix D Administrators' receipts and payments account for the period from 30 June 2011 to 22 July 2011

T J Hughes Limited

Note	Statement of Affairs estimated to realise	Receipts and payments account	£ 30 June 2011 to 22 July 2011	£ Total
1, 2		Receipts		
		<i>Trading receipts</i>		
8	15 500 000	Sales receipts	19 205 328 84	19 205 328 84
		Concession commission income	162 807 43	162 807 43
		Other commission income	71 19	71 19
		Rental income	440 00	440 00
		Receipts due to third parties	823 028 00	823 028 00
		Total	20,011,471 28	20,011,471 28
		<i>Non trading receipts</i>		
4	5 800 000	Business rate prepayments	2 981 51	2 981 51
	10 000	Cash at the date of appointment	4 287 782 32	4 287 782 32
	107 000	Computer equipment		
	35 000	Debtors not subject to fixed charge	6 317 55	6 317 55
	5 000	Fixtures and fittings		
	53 000	Other equipment		
		Prepayments and other debts	653 60	653 60
		Sundry income	1 325 78	1 325 78
		Total	4 299,020.78	4 299,020.78
		Total receipts	24 310,492 02	24,310,492 02
1, 2		Payments		
		<i>Trading payments</i>		
		Employee costs	(5 858 90)	(5 858 90)
		Inducement to trade payments	(88 199 33)	(88 199 33)
		Professional fees	(17 350 00)	(17 350 00)
		IT expenses	(23 423 11)	(23 423 11)
		Merchant services commission	(107 75)	(107 75)
		Distribution	(6 500 00)	(6 500 00)
		Total	(141 237 09)	(141,237 09)
		<i>Non trading payments</i>		
		Bank charges and interest	(13 118 70)	(13,118 70)
		Total	(13,118 70)	(13,118 70)
		<i>Distributions</i>		
		Secured creditor	(1 846 578 93)	(1 846 578 93)
		Total	(1,846,578 93)	(1,846,578 93)
		Total payments	(2,000,934 72)	(2 000,934 72)
3		Balances in hand	22 309,557 30	22,309 557 30
		Represented by		
		Cash at bank		22 005 774 15
		Cash in transit		4 058 057 91
		VAT receivable / (payable)		(3 755 274 76)
				22,308,557 30
Notes:				
1 This receipts and payments account is shown net of VAT				
2 This receipts and payments account has been prepared on a cash basis and does not reflect debts not collected or liabilities not paid				
3 All funds are held in interest bearing accounts				
4 Cash at date of appointment is stated net of chargeback reserves retained by Barclays Merchant Services and Amex				
5 The Statement of Affairs estimated to realise figure in respect of sales receipts is the Directors' estimated realisable value of the Company's stock balance at the date of appointment				

There have been no receipts or payments in Holdings, Properties or Investments during the period 30 June 2011 to 22 July 2011.

Appendix E Statement of pre-Administration costs

Statement of pre-Administration costs

	Administrator		Details	
	Remuneration	Expenses	£	£
Time costs	55,035	-		
Mileage	-	257		Charged at 45p per mile
Parking	-	35		Car parking charges at TJ Hughes head office
Total costs incurred				
Paid before the administration	55,035	292		
Time costs	-	-		
Mileage	-	-		
Parking	-	-		
Unpaid pre-Administration costs	55,035	292		

Unpaid pre-Administration costs are costs which remain outstanding at the date of the Administrators' appointment, payment of which as an expense of the Administrations is subject to approval under Rule 2.67A of the Rules

Unpaid pre-Administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Act. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-Administration costs is set out in section 6 of this document.