

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company

T J Hughes (Properties) Company Limited

Company number

04984416

In the

High Court of Justice, Chancery Division
Leeds District Registry

Court case number

949 of 2011

(a) Insert full name(s) I / We (a) Thomas Andrew Jack and Simon Allportand address(es) of
administrator(s)Ernst & 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



AIPWRF

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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.

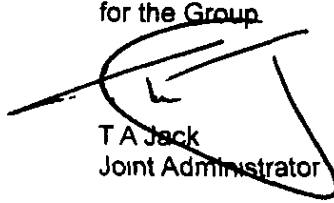
In the event that a meeting is not held, the proposals will be deemed to be accepted. The Joint Administrators' remuneration, Category 2 disbursements and unpaid pre-administration costs incurred will be agreed with the secured creditors and the preferential creditors in accordance with the provisions 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 tjhughesinfo@uk.ey.com

Yours faithfully
for the Group



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

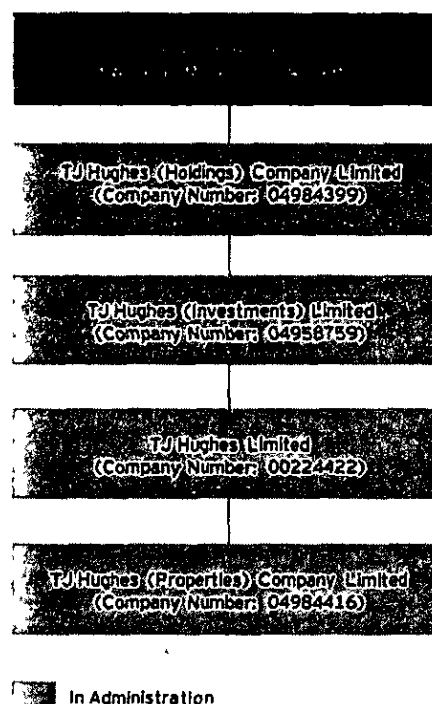
At the time of the appointments, the Group was regarded as one of the largest department stores in the UK, trading from 56 stores nationally with c. 3,500 employees in total. It traded as a discount retailer selling products with prices up to 70% below RRP.

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.

Section 3 Statement of Affairs

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 Address: 100 Barbirolli Square
 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 Wilson

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:

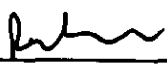
Fixtures and fittings	19,619	35
Computer equipment	1,327	10
Other equipment	364	5
Stock	38,407	15,500
Trade debtors	1,114	107
Prepayments and other debtors	6,011	53
Cash	5,968	5,900
Corporation tax	3,602	0
Intercompany debtors	38,403	0
	114,815	21,610

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	10,181,122	Composite debenture and guarantee	01 April 2011	6,522,122
	Secured Creditors	23,818,704			
TJ Hughes (Properties) Company Limited	Hughes House, London Road, Liverpool, L3 8JA	548,259			
	Unsecured intercompany creditor	548,259			

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	THE NEWKIRK 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 H06 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, OLDURBY WEST MIDLANDS, B69 2BN	8,094	Retention of title being claimed but not yet proved
AAA TRANSPORT SERVICES	244 GEORGE LANE, NOTTON WAKEFIELD WEST YORKSHIRE WF4 2NL	922	
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	
ADDINGTON CAPITAL	CEO KING STURGE MAIN CLIENT ACCOUNT PO BOX 2534 40 BERKELEY SQUARE BRISTOL BS8 1HU	4 306 004	
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 1HG	91	
ADDTIME RECORDING CO LTD	358 GARSWOOD ROAD GARSWOOD ASHTON-IN-MARFIELD WIGAN, WNM 0TZ	600	
ADHAUS MEDIA LTD	UNIT 1 QUAYGATE 19 - 21 STATION STREET BELFAST BT3 9DA	8 488	
ADR CONSULTING LTD	THE OLD COUNTINGS HOUSE 82 E HIGH STREET WALLINGFORD OXFORDSHIRE OX10 0BS	32 189	
ADT FIRE & SECURITY	CASH ALLOCATIONS DEPT. PO BOX 352 MANCHESTER, M16 8XY	638	
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, CH68 1ST	1,297	
AERO PRODUCTS INTER LTD	THRESHOLD HOUSE 65-69 SHEPHERDS BUSH GREEN LONDON W12 8TX	945	
AJ ELECTRONICS LIMITED	432 EDGWARE ROAD LONDON W2 1EG	460	
ALAN JOHNSTON PARTNERSHIP	1 DALE STREET LIVERPOOL L3 2ET	300	
ALGREGA SOLUTIONS LTD	CATALYST HOUSE, THE VELLE CENTRE GORDON ROAD HIGH WYCOMBE BUCKINGHAMSHIRE, HP13 6EQ	520	
ALLDAY COMFORT	BLAUGATE BARN BLAUGATE 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	2 592	
ALLSIGNS	BRUNEL INDUSTRIAL ESTATE BLYTH ROAD HARWORTH DONCASTER DN11 8QA	817	
ALPHA UK LTD	487 SAFFRON LANE, LEICESTER LE2 8UG	11 278	
ALTMAN TECHNOLOGIES	2 HAWTHORN PARK, COAL ROAD LEEDS LS14 1PQ	589	
AMAS LTD (CLIENT ACCOUNT)	JONES LANG LA SALLE PO BOX 55781 25 BANK STREET LONDON E14 5EG	2,718	
AMAZON SERVICES COMPANY LIMITED	156-158 DRUMMOND ROAD SKEGNESS LINGOLNSHIRE PE25 3EX	823	
AMODA LIMITED	DUKESWAY TEAM VALLEY TRADING ESTATE GATESHEAD NE11 0PZ	143	
ANDRE BINI (UK) LTD	4TH FLOOR 63-64 MARGARET STREET LONDON W1W 8SW	18 348	
ANGLIAN WATER	PAYMENT CENTRE PO BOX 664 LINCOLN LN5 7WR	6,753	
ANGLO CONTINENTAL CLOCK CO LT	ACCTIM HOUSE JENNA WAY INTERCHANGE PARK, NEWPORT PAGNELL BUCKS MK16 9QJ	5 424	
AOC INTERNATIONAL (EUROPE) GMBH	LAHNSTRASSE 88A 12055 BERLIN GERMANY 120 55	200 104	Retention of title being claimed but not yet proved
APEX RADIO SYSTEMS LTD	102 TANTOBIE ROAD DENTON BURN, NEWCASTLE UPON TYNE NE15 7DQ	148	
APPEYARD CONTRACTS	MANOR STREET SHEEPSHAR LEEDS, LS7 1PZ	1 319	
AQUALONA PRODUCTS LTD	50 MOXON STREET BARNET HERTS EN5 5TS	2 359	
ARCO LTD	PO BOX 21 HEAD OFFICE WAVERLEY STREET HULL HU1 2SJ	80	
ARISTOCRATE DISTRIBUTION	VALBRO BUSINESS PARK, BARKBY ROAD LEICESTER LE4 0LF	24 911	
ARMITAGE LIMITED	CAO APRUROSE LIMITED APRUROSE HOUSE 48 HIGH STREET EDGWARE MIDDLESEX, HA8 7EQ	9 539 771	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	10,613	
ASIATIC CARPETS LTD	ORIENTAL CARPET CENTRE 105 EADE ROAD LONDON N4 1TJ	12,310	
ASTROLUXE LTD T/A ZODIAC STA P	SELY OAK INDUSTRIAL ESTATE ELLIOTT ROAD BIRMINGHAM B28 6LR	9 301	
ATS S A	OLAWSKA 12 WIERZBICE 55-040 KOBIERZYCE POLAND	62 350	Retention of title being claimed but not yet proved
AUTEM LIMITED	UNIT 17 BRADLEY FOLD TRADING ESTATE, RADCLIFFE MOOR ROAD BRADLEY FOLD BOLTON BL2 6RT	1 866	
AUTOBAR UK LIMITED	RONAC HOUSE SELINAS LANE ROMFORD ESSEX RM8 1QH	872	
AUTOGLASS LIMITED	PO BOX 4487 WORTHING BN13 1YL	369	
A-WARE INTERNATIONAL LTD	BENTLEY COURT, 23 PATERNON ROAD, FINEDON ROAD INDUSTRIAL ESTATE, WELLINGBOROUGH NORTHAMPTONSHIRE NN8 4BZ	1,546	
AXA	CAO AXA SUN LIFE PLC - SLUA LTD, CAO AXA SUN LIFE PLC HEAD OFFICE, 25 SACKVILLE STREET LONDON, W1S 3HQ	6,468 047	
AXIS ELEVATORS LIMITED	UNIT G1 BLACKFRIARS FOUNDRY ANNEXE 65 GLASSHILL STREET LONDON SE1 0QR	117	
AZURRI COMPUTER SYSTEMS LTD	UNIT 1004 GREAT BANK ROAD WINGATES IND EST WESTTHOUGHTON BOLTON BL5 3XU	82,711	
B&G GREEN	108 COLYERS AVE, CORBY NORTHANTS NN18 8UY	247	
B E C (SYSTEMS) LTD	10 PROSPECT PLACE, PIMBO SKELMERSDALE WN8 9QQ	223	
BADGEQUO LIMITED	NUMBER 8 BELTON ROAD SLUDEN WEST YORKSHIRE BD20 0EE	1 611	
BAI INTERNATIONAL LTD	UNIT 38, NEWBY ROAD INDUSTRIAL ESTATE, NEWBY ROAD HAZEL GROVE STOCKPORT CHESHIRE, SK7 5QQ	28	
BAILEY TESWANE	7 BROWN LANE WEST LEEDS LS12 6EH	9 504	

Signature

Date 21/7/11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
BARBERS	12 FREEMAN AVENUE, HENLEY IPSWICH SUFFOLK, IP6 0RZ	5	
BARCLAYCARD MERCHANT SERVICES	RELATIONSHIP MANAGER, BARCLAYCARD BUSINESS BARCLAYS BANK PLC, 1234 PAVILION DRIVE NORTHAMPTON, NN4 7SG	1 551 781	
BARGAINSPICS WARRINGTON LTD	33 KNOWSLEY ROAD, RAINHILL, PRESCOT, MERSEYSIDE L35 0PA	8 313	
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	
BASIC THINKING LTD	GRACE ROAD, LEICESTER LE2 8AZ	70	
BAUM TRADING LTD	DEVON MILL, CHAPEL ROAD, HOLLINGWOOD, OLDHAM, OL8 4QH	248 848	Retention of title being claimed but not yet proved
BEAMFEATURE	CORRA COURT, 3 ABBASTON ROAD, STRETTFORD, MANCHESTER M32 0TP	54 053	Retention of title being claimed but not yet proved
BEDDELL TRUST COMPANY LIMITED	C/O BTW SHELLS, 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	
BEEZEE LIMITED	2nd FLOOR, C/O TJ HUGHES LTD, 23-27 HIGH STREET, WATFORD, HERTS WD17 1LQ	15 675	
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 M28 1RH	2 486	
BENDICKS (MAYFAIR) LIMITED	MOORSIDE ROAD, WINNALL, WINCHESTER HAMPSHIRE SO23 7SA	28 486	
BENROSS MARKETING LTD	BRIDGE INDUSTRIAL ESTATE, SPEKE HALL ROAD, LIVERPOOL, L24 9WD	260 273	Retention of title being claimed but not yet proved
BEVERLY HILLS INTERNATIONAL LTD	UNIT 15, CROWN HOUSE, 71-73 NATHAN WAY, THAMESMEAD, LONDON, SE28 0BQ	45 560	Retention of title being claimed but not yet proved
BHAYANI BRACEWELL	BHAYANI BRACEWELL, FOUNTAIN PRECINCT, BALM GREEN, SHEFFIELD S1 2JA	300	
BHPC CLOTHING & TEXTILES LTD	STARS BUILDING, UNIT 14, RUGATE BUSINESS PARK, TOCKWITH, YORKSHIRE YO28 7RD	175	
BHPSS LIMITED	PEAK SECURITY BUILDINGS, UNIT 2, WATERSWALLOWS IND PARK, WATERSWALLOWS ROAD, BUXTON, DERBYSHIRE SK17 7JB	3,333	
BIRLEA FURNITURE LTD	UNIT 6A-1 WEST MEADOW RISE, CASTLE DONINGTON, DERBY DE74 2US	1 484	
BISSELL HOMECARE (OVERSEAS) INC	GROUND FLOOR, 228 BERNICK AVENUE, SLOUGH, BERKS SL1 4QT	92 867	
BLACKPOOL BID	ROOM 108, 125 ALBERT ROAD, BLACKPOOL, FY1 4PW	48	
BLETCHERS (FLOWERS) LIMITED T/A FLORELLE	FLORELLE, ALBANY WORKS, ALBANY ROAD, KIRKHEATON, HUDDERSFIELD, WEST YORKSHIRE, HD5 8UL	11 004	Retention of title being claimed but not yet proved
BLUE GEM EYEWEAR LTD	THE PERFUME FACTORY, 140 WALES FARM ROAD, LONDON W3 6UG	62 361	
BLUE STAR SHIPS LTD	MANSON'S LANDFILL SITE, GREAT BLAKENHAM, IPSWICH, IP6 0JX	141	
BLUECOAT PRESS LIMITED	THE BLUECOAT PRESS, 3 BRICK STREET, LIVERPOOL, MERSEYSIDE L1 0BL	1 034	
BLUELIGHT MEDICAL TRAINING LTD	19 WYNOCROFT HEIGHTS, BANBRIDGE, CO DOWN BT32 3QY	648	
BOARDMAN BROS LTD	50 RED BANK, CHEETHAM HILL, MANCHESTER M4 4HF	2 221	
BOSCOMBE TRADERS ASSOCIATION	NEIGHBOURHOOD MANAGEMENT OFFICE, 22 SEA ROAD, BOSCOMBE, BOURNEMOUTH BH5 1DD	100	
BPI STRETCHFILMS	ACCOUNTS RECEIVABLE, 86 PORT GLASGOW ROAD, GREENOCK, PA15 2UL	2 635	
BRABANTIA UK LTD	BLACKFRIARS ROAD, NAILSEA, BRISTOL, BS48 4SB	43,886	Retention of title being claimed but not yet proved
BRABNERS CHAFFE STREET LLP	HORTON HOUSE, EXCHANGE FLAHS, LIVERPOOL, L2 3YL	10 323	Retention of title being claimed but not yet proved
BRADGATE PRODUCTS LTD	THE BARRACKS, BARWELL, LEICESTER LE9 8EF	36 258	Retention of title being claimed but not yet proved
BRADGATE FOODSERVICE LTD	PO BOX 222, ASHFORD, KENT TN24 8ZL	202	Retention of title being claimed but not yet proved
BRAND SEARCH INT LTD	TELLETHOLME COTTAGE, WAREHOUSE NO 2, TELLETHOLME TRAD ESTATE, BURS COUGH, ORMSKIRK, L40 8RT	148,728	Retention of title being claimed but not yet proved
BRANDED HOUSEWARES LTD	UNIT 4, DELTA INDUSTRIAL ESTATE, 248 BILSTON ROAD, WOLVERHAMPTON, WEST MIDLANDS, WV2 2QD	73,713	Retention of title being claimed but not yet proved
BRANDS HOME & LEISURE GROUP LTD	BHL, 12 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	Retention of title being claimed but not yet proved
BRANDWELL UK LTD	94 SILVER STREET, ENFIELD, EN1 3EN	87 678	Retention of title being claimed but not yet proved
BRECREST LTD	UNIT 6, WARTH INDUSTRIAL ESTATE, WARTH ROAD, BURY, LANCASHIRE BL9 9XB	34 760	Retention of title being claimed but not yet proved
BREMTEX BV	POSTBUS 12, 5060AA OISTERWIJK, NEDERLANDS	11 259	
BRENNAN ATKINSON INTERNATIONAL LTD	INTERNATIONAL HOUSE, PENDELSBURY ROAD, SWINTON, MANCHESTER M27 4GY	138 788	Retention of title being claimed but not yet proved
BRIDGEGATE CLOTHING LTD	UNIT 2, DAKOTA BUSINESS PARK, SKYHAWK AVENUE, LIVERPOOL, MERSEYSIDE L37 8DL	72,364	Retention of title being claimed but not yet proved
BRIDGECOTE GATE LTD T/A BEDMAKER	PARKWAY, DENTON, MANCHESTER M34 5SG	18 758	Retention of title being claimed but not yet proved
BRIGHT INDEPENDENT MEDIA SPECIALIST LTD	BAUHAUS, 27 QUAY ST, MANCHESTER M3 3GY	422 160	Retention of title being claimed but not yet proved
BRITA WATER FILTER SYSTEMS LTD	BRITA HOUSE, 9 GRANVILLE WAY, BICESTER, OXFORD OX28 4JT	26 133	Retention of title being claimed but not yet proved
BRITISH GAS BUSINESS	PO BOX 254, CAMBERLEY, SURREY GU15 3WA	117 117	Retention of title being claimed but not yet proved
BRITISH GAS TRADING LIMITED	1600 PARKWAY COURT, OXFORD BUSINESS PARK, SOUTH GARSINGTON ROAD, OXFORD OX4 2JY	159	
BRITISH TELECOM PAYMENT CENTRE	NEWCASTLE UPON TYNE, NE2 6XX	23 381	Retention of title being claimed but not yet proved
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	2 225,674	
BT FRESCA	C/O RENAULT TRUCKS, HOUGHTON HALL BUSINESS PARK, PORZ AVENUE, DUNSTABLE, BEDFORDSHIRE LU5 5FT	132 685	
BT NETWORK FINANCE LTD	ABBAY BARN BUSINESS CENTRE, ABBAY BARN LANE, HIGH WYCOMBE, HP10 9QQ	3 050	
BT TELECOMMUNICATIONS plc	2630 THE QUADRANT, AZTEC WEST, ALMONDSBURY, BRISTOL, BS32 4GQ	680 807	
BUCKINGHAM CONCESSIONS LTD	BT PAYMENT CENTRE, DURHAM, DH8 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	105 590	
BURTON LEE (MARINE) LTD	3 STATION PARADISE CHERRY TREE RISE BUCKHURST HILL, ESSEX IG9 8EU	66	
BUSINESS WORK LTD	38 CELTIC COURT BALLYMOOR, 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 RAYHAM ROAD, BISHOPS STORTFORD HERTS, CM23 5TT	6 404	
C O'CALLAGHAN	42 STEPHENSON DRIVE, BELLE VUE, SHREWSBURY SY3 7PW	815	
CAA SANDFORD	NORRE LEIGH BRIDGEWATER ROAD UPHILL, WESTON-SUPER-MARE, BS23 4TY	40	
C JOYNES	35 QUANTOCK ROAD LONG EATON, NOTTINGHAM NG10 4FZ	365	
C A S E D - ALPHA NETWORK	TOWN CENTRE ACCOUNTS RECEIVABLE, ENTERPRISE HOUSE, WHITE ROSE WAY DONCASTER DN4 5ND	1 360	
CADBURY UK	SHEFFIELD ACCOUNTS RECEIVABLE, PO BOX 80 LINSEY ST SHEFFIELD S6 2AP	223	
CALZATURIFICIO NUOVA P R s r l	VIA DEIBICELLI 33 MARLIA, CAPANNORI (LUCCA) ITALY 550 14	71 209	Retention of title being claimed but not yet proved
CAMEO ENTERPRISES LIMITED	12 LINDISFARENE DRIVE, POYNTON CHESHIRE, SK12 1EW	13 565	Retention of title being claimed but not yet proved
CAMERON PHOTO LIMITED	10 CHERRY LANE, SALE, CHESHIRE M33 4UP	240	
CAMERON WATER COOLERS	6 BELGRAVE STREET BELLSHILL INDUSTRIAL ESTATE, BELLSHILL ML4 3JE	37	
CANDLELIGHT LTD	USTON HOUSE WADDINGTON WAY ALDWARKE, ROTHERHAM S65 3SH	41 554	Retention of title being claimed but not yet proved
CAPA	NAPIER PAVILIONS 2a NAPIER PLACE, WARDPARK NORTH GLASGOW G87 0LL	89 800	
CAR ELECTRONICS LTD	9 OAKLAND RD LEICESTER LE2 6AN	41 659	Retention of title being claimed but not yet proved
CARDINAL SHOPFITTING & SYSTEMS LTD	SYSTEMS HOUSE IVES STREET SHIPLEY WEST YORKS BD17 7DZ	365	
CARLOS LIMITED	NO 158 LIN MU CUN JIN JIANG NAN HAI FO SHAN CHINA, 200 082	478	
CARPETWAYS	18a ALBERT STREET MOTHERWELL ML1 1PR	6 794	
CASCADE ELECTROLITE LTD	GORSE MILL, GORSE STREET CHADDERTON OLDHAM OL9 9RJ	132 088	Retention of title being claimed but not yet proved
CASH MANAGEMENT SYSTEMS LTD	GROUND FLOOR QUAYSIDE WILDERSPOOL BUSINESS PARK, GREENALLS AVENUE, WARRINGTON CHESHIRE WA4 8HL	15 906	
CATCHPOINT UK LIMITED	UNIT 1 POINT 65 BUSINESS CENTRE GREENBANK ROAD BLACKBURN LANCASHIRE, BB1 3EA	2 609	
CATERSHIELD SERVICES LIMITED	33 WEST STREET HUCKNALL, NOTTINGHAM, NG15 7BY	1 178	
CB RICHARD ELLIS	ST MARTINS COURT 10 PATERNOSTER ROW LONDON EC4M 7HP	6 000	
CBRE LTD-CLIENT ACC-COMMON RECEIPTS AC	ASSET MANAGEMENT 8th FLOOR, EAGLE BUILDING 215 BOTHWELL STREET GLASGOW G2 7EZ	2 442	
CDP PRINT MANAGEMENT	74-82 ROSE LANE LIVERPOOL L18 8EE	3 363	
CENTAUR PROPERTY INVESTMENTS LTD	ROBERTSTOWN HOUSE, ABERDARE BUSINESS PARK, ROBERTSTOWN ABERDARE, CF44 8ER	137 893	
CENTRAL TRADE LTD	1 ADDISON BRIDGE PLACE LONDON W14 8XP	476 990	Retention of title being claimed but not yet proved
CENTRAL RECYCLING CO LTD	EVERITE LTD WIDNES CHESHIRE MERSEYSIDE WA8 8PT	855	
CHARACTER WORLD LTD	CHARACTER HOUSE 1 OAK GREEN STANLEY GREEN BUSINESS PARK, CHEADLE HULME CHEADLE CHESHIRE SK8 8OL	390	
CHARLES BENTLEY & SON LTD	CENTRAL HOUSE JUBILEE DRIVE, LOUGHBOROUGH LEICESTERSHIRE, LE11 5TP	53	
CHARLES DARWIN RETAIL UNIT TRUSTEE NO 1 LTD AND CHARLES DARWIN	C/O AMA LTD/COMMON RECEIPTS ACCOUNT, AMAS LTD, PO BOX 55791 25 BANK STREET, DOCKLANDS E14 5WQ	4 083 532	
CHASE FIRE PROTECTION LTD	1 FIELD PLACE ASTONFIELDS INDUSTRIAL ESTATE STAFFORD STAFFORDSHIRE, ST16 3DH	164	
CHASEPOINT SYSTEMS (UK) LTD	C/O ADS WORLDWIDE LTD WEST CARR LANE SUTTON FIELDS IND EST HULL HU7 0BW	40 531	Retention of title being claimed but not yet proved
CHESSIRE MOVING & STORAGE CO	THE GATEWAY INTERNATIONAL BUSINESS PARK, BROMBOROUGH WIRRAL, CH62 3NX	15 788	
CHESHIRE WEST & CHESTER COUNCIL	PO BOX 3659 CHESTER CH1 9PS	1 590	
CHIRON INTERNATIONAL	8 RUE BOUY-LISBERG GENEVA SWITZERLAND	10	
CHK UK	UNIT 5 HIGH HOUSE FARM BARLING ROAD BARLING ESSEX SS3 0NH	27 498	
CHOICES UK GROUP LIMITED	QUEEN STREET BURTON ON TRENT STAFFS DE14 3LP	452	
CHOICES UK PLC	SOUTHGATE HOUSE SOUTHGATE WAY PETERBOROUGH PE2 8LG	6	
CHOIRTEX LTD	VICTORIA HOUSE UNIT 2 BLACKROD MILL STATION ROAD BLACKROD BOLTON LANCs BL8 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	156 676	
CHUBB FIRE LIMITED	SHADSWORTH ROAD BLACKBURN LANCASHIRE BB1 2PR	543	
CHURCHILL CHINA LTD	400 DALLOW ROAD LUTON LU1 1UR	3 345	
CINTAMANI LTD	MARLBOROUGH POTTERY HIGH STREET TUNSTALL STOKES ON TRENT ST8 5NZ	11 977	Retention of title being claimed but not yet proved
CITY HEATING & PLUMBING	UNIT 5 PHOENIX PARK, STAPLES CORNER LONDON NW2 7LN	10 253	
CITY LINK LIMITED	114 LITTLETON ROAD LOWER KERSAL, SALFORD M7 3TW	1 480	
CITY SERVICES	PO BOX 232 ASHTON ROAD NEWTON LE WILLOWS WA12 2AF	3 258	
CLAREMONT & MAY FRAG & HOME	10 BRITISH ROAD ALSERGROVE CO ANTRIM BT29 4DH	1 863	
CLARKSON COMMERCIAL LTD	CHAUCER BUSINESS PARK, THANET WAY WHITSTABLE KENT CT5 3RZ	1 243	
CLASSIC LIFTS LTD	8 LINDLE LANE, HUTTON PRESTON PR4 4AQ	456	
CLEAN AS WHISTLE	JUBILEE HOUSE ALTCAR ROAD FORMBY MERSEYSIDE L37 8DL	271	
CLEAN-IT-JK	CLEANING & MAINTENANCE 39 BARNETBY ROAD SCUNTHORPE LINCs DN17 2LX	1 368	
CLELAND MC IVER LTD	UNITS 98/9C TYNE POINT SHAFTSBURY AVENUE SIMONDSIDE INDUSTRIAL ESTATE, JARROW TYNE & WEAR NE32 3UP	236	
CLEMENTS CARPETS LTD	HOLLINGWORTH MILL, SMITHY BRIDGE LITTLEBOROUGH LANCs OL15 8QF	40 916	Retention of title being claimed but not yet proved
CLEMENTS FURNITURE LTD	40 BROADWOOD AVENUE, RUISLIP MIDDLESEX HA4 7XR	30 620	
CLEVERSOCKS LTD	3 BROOKSIDE, HATFIELD HERTFORDSHIRE AL10 9RR	57	
CLIFTON KNITS	101 CHARLES HENRY STREET HIGHGATE, BIRMINGHAM B12 0SJ	31 137	Retention of title being claimed but not yet proved
CLINGFOIL LIMITED	9032 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 / 11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
CLT LOGISTICS	2535 GERRARD STREET EAST SCARBOROUGH ON M1W 1W9 CANADA,	37 797	Retention of title being claimed but not yet proved
CMS PERIPHERALS LTD	24 SCRIBBS LANE LONDON NW10 9RA	63 791	
COA SOLUTIONS LTD	MUNROE HOUSE, PORTSMOUTH ROAD COBHAM SURREY KT11 1TF	1 078	
CORCO 834 LIMITED	UNIT 10 WESTGATE TRADING ESTATE WESTGATE ALDRIDGE WALSALL WEST MIDLANDS WS8 8EX	38 960	
COLBAN INTERNATIONAL LIMITED	47 SPRINGFIELD CRESCENT KIBWORTH, BEAUCHAMP LEICESTERSHIRE, LE8 0LJ	5 672	
COLONY GIFT CORPORATION LTD	LINDAL IN FURNES CUMBRIA LA12 0LD	3 137	
COMFY QUILTS LTD	ALBANY MILL, OLD HALL STREET MIDDLETON MANCHESTER, M24 1AG	690 550	Retention of title being claimed but not yet proved
COMMUNISIS 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) It	CONTEX HOUSE UNIT G LONGFORD TRAD EST STRETFORD MANCHESTER M23 0JT	39 426	
CORBO LIMITED	C/O DTZ MCCOMBIE PIERCE, INTERNATIONAL PROPERTY ADVISERS, 5 OXFORD STREET, BELFAST, BT1 3LA	6,020,466	
COREMETRICS INC	1840 GATEWAY DRIVE, SUITE 320 SAN MATEO CA 9404 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 TN28 3AZ	1,289	
CREATIVE CANDY LTD	CHRISTINA HOUSE 3 RUSHBED DRIVE, REEDSHOLME RAWTENSTALL, 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&B CAUSEWAY ROAD EARLSTREES INDUSTRIAL ESTATE CORBY THORTHAMTS NN17 4DU	4,927	
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	CLOUGHFOLD BACUP ROAD RAWTENSTALL, LANCs BB4 7PA	633,387	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 TRIANGLE 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	18 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 4UB	250	
DAVIES ARNOLD COOPER	6-8 BOUVIERIE 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	192	
DEE VALLEY WATER	PACKSADDLE WREXHAM ROAD RHOSTYLEN 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 DE3 3FZ	125	
DEYONGS LIMITED	UNIT 3 MAXRED COURT MAXTED ROAD, HEMEL HEMPSTEAD HERTS MK2 7BL	58 138	Retention of title being claimed but not yet proved
DHL INTERNATIONAL (UK) LTD	PO BOX 182 FELTHAM MIDDLESEX TW14 0YB	18	
DIGITAL DISTRIBUTION (GB) LTD	10 HERON BUSINESS PARK, EASTMAN WAY HEMEL HEMPSTEAD HERTFORDSHIRE HP2 7FW	2 862	
DINERS CLUB A/C 101839252	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 B29 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
DIRECT WARRANTIES LTD	BURMA HOUSE, STATION PATH STAINES MIDDLESEX TW18 1LA	234	
DIVA CREATIONS LTD	15 GUNNERSBURY WAY NUTHAL NOTTINGHAM NG16 1QD	8,263	
DKB HOUSEHOLD UK LIMITED	BRIDGE HOUSE EELMOOR ROAD FARNBOROUGH HANTS GU14 7UE	18 174	
DLA PIPER UK LLP	101 BARBIROLI SQUARE MANCHESTER, M2 3DL	900	
DOFAS LTD	7480 VAUXHALL ROAD LIVERPOOL, L3 8DL	504	
DOMINION GRANGE UNIT TRUST (WARNER ESTATES)	C/O AGORA MAX BIRKENHEAD UNIT TRUST WARWICK HOUSE 35 SPRING ROAD, HALL GREEN, BIRMINGHAM B11 3EA	3 551 689	
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	934	
DRAMA QUEEN FLORAL DESIGN LIMITED	1 WHIRLOW GREEN SHEFFIELD SOUTH YORKSHIRE S11 9NY NW10 2DH	28 542	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 M28 2JR	36,577	Retention of title being claimed but not yet proved
DREWBRADY & CO LTD	ONE MILL, BLACK DEANE CHURCH LANE, BOLTON BL3 4ET	29,353	Retention of title being claimed but not yet proved
DRIVE MEDICAL LIMITED	AINLEYS INDUSTRIAL ESTATE, ELLAND HALIFAX WEST YORKSHIRE HX3 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	24,914	
E ON	PO BOX 8610 NOTTINGHAM NG1 9AH	4,286,180	
EAST ASIA TEXTILES	2nd FLOOR 2 CLIFTON COURT CORNER HALL, MEMEL HEMPSTEAD HERTS HP3 0XY	8,811	Retention of title being claimed but not yet proved
ECOFURN LTD	WAKEFIELD HOUSE GOMM ROAD HIGH WYCOMBE BUCKINGHAMSHIRE HP13 7DU	352	
EDCO EINDHOVEN B V	ADR MULDERWEG 9-11 EINDHOVEN AIRPORT 5657 EM EINDHOVEN THE NETHERLANDS	2,732	
EDDINGTONS LIMITED	THE RED 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	UNIT B LYNROYLE WAY ROYLE PENNINE TRADING ESTATE, ROCHDALE OL11 3EX	61,791	
ELITE MOBILE PLC	UNIT B ROYAL PENNINE TRADING ESTATE, LYNROYAL WAY ROCHDALE, OL11 3EX	635	
ELIZABETH ARDEN	WEMBLEY STADIUM IND ESTATE FIRST WAY WEMBLEY MIDDLESEX HA9 0TU	59,781	
ELIZABETHAN LIMITED	BUSINESS DEV DEPT 28 CH JOINVILLE, 1216 COINTRIN GENEVA, SWITZERLAND	10,710	
ELLIOT GROUP LIMITED	UNIT 38238 MONKTON ROAD INDUSTRIAL ESTATE, WAKEFIELD WEST YORKSHIRE, WF2 7AL	8,059	
EMEDIGITAL	MANOR DRIVE PETERBOROUGH PE4 7AP	1,314	
EMERSON DOORS LIMITED	3 MILLHARBOUR LONDON E14 9XP	9,600	
EMERSON INDUSTRIAL DOORS LTD	ENTERPRISE WAY SHERBURN IN ELMET LEEDS LS25 6NA	7,271	
EMS (EUROPEAN MERCH SERVICES)	ENTERPRISE WAY SHERBURN IN ELMET LEEDS LS25 6NA	244	
ENERGIA	30 BEAUFORT COURT ADMIRALS WAY DOCKLANDS LONDON E14 9XL	10,578	
ENTERPRISE MANAGED SERVICES	P O BOX 1275 BELFAST BT9 5WH	6,746	
	FINANCE SHARED SERVICE CENTRE, GORDON HOUSE SCEPTRE WAY BAMBER BRIDGE, PRESTON, PR5 6AW	1,555	
EPE INTERNATIONAL LTD	QUEENS SQUARE LEEDS ROAD HUSSERSFIELD WEST YORKSHIRE HX2 1XN	31,305	
EQUITY DYNAMICS	28 WARBECK ROAD LONDON W12 8NT	14,325	
ESSE LTD TIA DELTA CONNEX	SANDHILL HOUSE 82 MEANWOOD ROAD LEEDS WEST YORKSHIRE LS7 2BQ	63,772	Retention of title being claimed but not yet proved
EURO OPTICS BV	MARINUS VAN MEELWEG 22 EINDHOVEN THE NETHERLANDS 5657 EN	2,296	
EURO OPTICS UK LIMITED	ABERCORN COMMERCIAL CENTRE MANOR FARM ROAD WEMBLEY LONDON HA0 1AN	217	
EURO TROUSERS MFG CO FZE	PO BOX 8665 SAIF ZONE SHARJAH UAE 856 5	34,614	
EUROPEAN STOCK SOLUTIONS LTD	EUROPEAN HOUSE 5 WATERSIDE ROAD STOURTON LEEDS LS10 1TW	38,397	Retention of title being claimed but not yet proved
EUROPEAN TRADING SALES LTD	SAVILLE WORKS SHAFTON LANE, LEEDS LS11 9QZ	8,982	
EUROWRAP LTD	UNIT 2 PIKELAW PLACE WEST PIMBO SKELMERSDALE LANCs WN8 9PP	4,982	
EVAC & CHAIR INTERNATIONAL LIMITED	PARAD HOUSE WESTERN LANE BIRMINGHAM B11 3RS	3,586	
EXCELSIOR CLOTHING	19 LOCKET STREET STRANGEWAYS MANCHESTER M8 9EE	62,544	
EXPERIAN LIMITED	LANDMARK HOUSE EXPERIAN WAY NOTTINGHAM NG80 1ZZ	28,036	
FAIRHURST	DOUGLAS BANK HOUSE WIGAN LANE, WIGAN WN1 2TB	22,848	
FALCON CYCLES LTD	PO BOX 3 BRIDGE STREET BRIGG NORTH LINCOLNSHIRE DN20 8PB	722	
FBH FICHET LIMITED	78 AMOR WAY DUNHAMS ROAD LETCHWORTH GARDEN CITY HERTS SG8 1UG	707	
FIMEX LTD	SHAWLED HOUSE BENSON STREET LEEDS LS7 1BL	17,856	Retention of title being claimed but not yet proved
FIRE NI	39 LAMBEG ROAD LAMBEG LISBURN BT27 4QA	580	
FISHERGATE SHOPPING CENTRE HOLDINGS LIMITED (WARNER)	CAO AGORA SHOPPING CENTRES LIMITED SUITE J1 34 EATON AVENUE MATRIX BUSINESS PARK, CHORLEY PR7 7NA	718,524	
FISHERGATE SHOPPING CENTRE HOLDINGS LIMITED (WARNER)	CAO AMAS LTD/COMMON RECEIPTS A/C PROPERTY ACCOUNTS DEPARTMENT AMAS LTD, PO BOX 55791, 25 BANK STREET DOCKLANDS E14 5WQ	258,132	
FLAME HOMEWARE LIMITED	GIFT HOUSE WHITTLE CLOSE FACTORY ROAD SANDYCROFT DEESIDE, CH5 2QE	754	
FLASH MEDIA LTD	9-11 GUNNERY TERRACE ROYAL ARSENAL LONDON SE18 6SW	280	
FLEET LEGAL LIMITED	MILLENNIUM WAY CHESTERFIELD DERBYSHIRE S41 8ND	1,576	
FLYING JERSEY LTD	RETREAT FARM ST LAWRENCE JERSEY JE3 1GX	75	
FOCUS INTERNATIONAL LTD	ASHLEY ROAD ST ALBANS, HERTFORDSHIRE AL1 5UG	230,383	Retention of title being claimed but not yet proved
FOCUS MULTIMEDIA LTD	THE STUDIOS, LEA HALL ENTERPRISE PARK, WHEELHOUSE ROAD RUGELEY, STAFFORDSHIRE WS15 1LH	2	
FONZ LEATHER STYLES	ASHWOOD HOUSE 80 LANCASTER ST BIRMINGHAM WEST MIDLANDS B4 7AR	123,327	Retention of title being claimed but not yet proved
FORDVILLE LTD	UNITS F1 TO F3, LONGFORD TRADING ESTATE, THOMAS STREET STRETTFORD M32 0JT	125,288	Retention of title being claimed but not yet proved
FRANCIS HANNA & CO	32 - 36 MAY STREET BELFAST BT1 4NZ	420	
FRESHWATER UK REGIONS LTD	RAGLAN HOUSE MALTHOUSE AVENUE CARDIFF GATE BUSINESS PARK, CARDIFF CF23 8BA	16,678	
FRUITFUL FABRICS	UNIT 4 BROOK COURT BAILEY BROOK INDUSTRIAL ESTATE, LANGLEY MILL NOTTINGHAM, NOTTINGHAMSHIRE, NG18 4BE	21,022	
FTF LTD	BRIDGEWATER CLOSE NETWORK 65 BUSINESS PARK BURNLEY LANCS BB11 5NW	27,814	Retention of title being claimed but not yet proved
FURNITURE OUTLET VILLAGE LTD	UNIT 19 MONTAGUE ROAD OFF NEWSTEAD ROAD DITTON NEAR WIDNES CHESHIRE WA8 8FZ	30,217	
FURNITURE WHOLESALE GROUP	UNIT 2 BRYMAU 4 TRADING ESTATE RIVER LANE SALTNEY CHESTER CHESHIRE, CH4 8RF	3,584	
FWG SALES LIMITED	UNIT 2 BRYMAU 4 RIVER LANE SALTNEY CHESTER CH4 8RF	852	
PYLDE COAST WINDOW CLEANERS	CRAIG BLURT 172 ST ANDREWS ROAD SOUTH ST ANNES FY8 1YA	220	

Signature

Date 21/2/11

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, NES 2XR	220	
G&G FOOTWEAR SRL	VIA IV NOVEMBRE 11-43058 SAN POLO DI TORRILE - PARMA, ITALY 431 21	804	
G GILBEY	28 RAMSGATE DRIVE IPSWICH IP3 9QB	740	
G A ELEC DISTRIBUTORS LTD	P O BOX 11, ALBERT SQUARE WIDNES, CHESHIRE, WA8 6JR	118	
GAS SECURE SOLUTIONS (UK) LTD	SUTTON PARK HOUSE 15 CARSHALTON ROAD SUTTON SURREY SM1 4LD	28 017	
GALLERY DIRECT LTD	PALISADE HOUSE BONHAM DRIVE, SITTINGBOURNE KENT ME10 3RY	1 688	
GARY PATE PHOTOGRAPHY	LINGARSAR HOUSE HOLME CLOSE ECCLESTONE PART PRESCOTT MERSEYSIDE L34 2QR	17	
GAURAV EXPORTRADES PVT LTD	93 BASHYAKARALLU ROAD (M) R S PURAM, COMATORE 641002,	30,955	
GDC GROUP LTD	MILBROOK HOUSE, GRANGE DRIVE, HEDGE END, SOUTHAMPTON, SO30 2DF	2,005	
GE CAPITAL EQUIPMENT FINANCE	2830 THE QUADRANT ASTEC WEST ALMONDSBURY, BRISTOL, BS32 4GQ	1 366	
GEDDES TRANSPORT	2 WESTCLIFFE ROAD SCOTTER GAINSBOROUGH Lincs DN21 3SD	525	
GELERT LIMITED	GELERT HOUSE PENAMISER ROAD, PORTHMAOOG GWYNEDD, LL49 9NX	2 778	
GEORGE EAST LTD	UNIT 2/4 MASTERLORD INDUSTRIAL ESTATE, STATION ROAD LEISTON SUFFOLK, IP18 4XS	25 487	Retention of title being claimed but not yet proved
GG GLASS AND GLAZING LTD	WILLIAM MOULT STREET LIVERPOOL, L5 5AT	16 750	
GILL KNIWEAR LTD	NARBOROUGH ROAD NORTH LEICESTER, LE3 5NG	14 147	
GJ HANDY & CO LTD	HOBBLY DRIVE STRATTON ST MARGARET, SWINDON WILTSHIRE SN3 4NS	22	
GLAS GLAZING (DUMFRIES)	12 HONGATE STREET DUNFRIES DG2 7AE	1 924	
GLISTEN CONFECTIONERY	HILL STREET BLACKBURN LANCs BB1 3HG	15 404	
GOODS AGAIN	HMP & YOI ONLEY RUGBY WARWICKSHIRE, CV23 8AP	6 727	
GOOGLE IRELAND LIMITED	PO BOX 9811 (B) DUBLIN 3 IRELAND	17 683	
GORDON JOHN TEXTILES	UNIT 320, METROPLEX BUSINESS PARK, BROADWAY SALFORD QUAYS M5 2UE	31 988	Retention of title being claimed but not yet proved
GOTHIC COLLECTIONS LTD	BARTON HOUSE 61 HIGH ROAD CHILWELL, NOTTINGHAM NG9 4AJ	297 632	
GRADUATE-JOBS COM LTD	PO BOX 32262 LONDON W5 2WY	182	
GRAINGER FIRE SYSTEMS	UNIT 1A NEWTON COURT WARTREE TECHNOLOGY PARK, LIVERPOOL, MERSEYSIDE L13 1EJ	1 122	
GRAPHISIGN LIMITED	CASTLEFIELD HOUSE, 48 LIVERPOOL ROAD MANCHESTER M3 4SR	4 600	
GREA SPROSON TRAINING	258 BELLHOUSE ROAD FIRTH PARK, SHEFFIELD S5 8HT	540	
GROUPE SEB UK LTD	11-45 STATION ROAD LANGLEY SLOUGH BERKSHIRE SL3 0UR	12,251	
GUMBLEY & COMPANY LIMITED	DRAKES DRIVE INDUSTRIAL ESTATE LONG CRENDON AYLESBURY BUCKINGHAMSHIRE HP18 9BA	2,555	Retention of title being claimed but not yet proved
H I DISTRIBUTION	GREAVE HEAD FARM GREAVE HEAD SOYLAND NR RIPPONDEN WEST YORKSHIRE, HX6 4NU	128,536	Retention of title being claimed but not yet proved
H&L RUSSELL LTD	EXPRESS WAY WHITWOOD NR WAKEFIELD WEST YORKSHIRE, WF10 5QJ	105 652	
H MORRIS & CO LTD	RUSSELL HOUSE, HORNSBY WAY SOUTHFIELDS BUSINESS PARK, LONDON, ESSEX, SS15 6TF	16 352	
HALCO PRODUCTS LTD	89 SOUTHROFT ROAD GLASGOW G73 1UG	20 434	Retention of title being claimed but not yet proved
HALLIWELLS LLP	HERSCHEL HOUSE QUAY INDUSTRIAL ESTATE, ASHTON ROAD RUTHERGLEN GLASGOW G73 1UB	7 477	
HALLSAL TOYS INTERNATIONAL LTD	THE THRESHING BARN WOODHAYES HINITION DEVON EX14 4TP	53 972	Retention of title being claimed but not yet proved
HANDY DISTRIBUTION	UNIT 10, OAKWOOD HILL IND EST OAKWOOD HILL, LOUGHTON ESSEX IG10 3TZ	1 141	
HARRIS HYGIENE	ST JAMES COURT BROWN STREET MANCHESTER M2 2JF	578	
HARROBY CORPORATION LTD	EASTHAM HOUSE COPSE ROAD FLEETWOOD LANCASHIRE, FY7 7NY	1 141	
HARVEY MORRIS LTD	HOBBLY DRIVE, SWINDON WILTSHIRE SN3 4NS	14 018	Retention of title being claimed but not yet proved
HAUCK FUN FOR KIDS LIMITED	PROPRIETOR NI ROSS - HARRIS 23 NEWINGTON AVENUE, SOUTHEND ON SEA, ESSEX, SS2 4RD	552	
HAVEN POWER LIMITED	1ST FLOOR 1 DERBY STREET MANCHESTER,	7 256	Retention of title being claimed but not yet proved
HAZEL PRODUCTS	23 NEWGATE STREET CHESTER CH1 1DE	124 600	
HEALTHPOINT LTD	ASH ROAD SOUTH, WREXHAM INDUSTRIAL ESTATE, WREXHAM LL13 9UG	50,255	Retention of title being claimed but not yet proved
HEANA DISTRIBUTORS	THE HAVENS RANSOMES EUROPA PARK IPSWICH IP3 9SJ	220	
HEATH LAMBERT LIMITED	37 STANLEY ROAD BRADFORD WEST YORKSHIRE BD2 1AS	3 852	Retention of title being claimed but not yet proved
HEATHSIDE TRADING LTD	BRANCEPETH PLACE ARMLEY ROAD, LEEDS LS12 2EG	25 883	Retention of title being claimed but not yet proved
HEAVENS ABOVE LTD	14 DARWIN COURT, BLACKPOOL TECHNOLOGY PARK, BLACKPOOL, LANCASHIRE, FY2 0JN	218,601	Retention of title being claimed but not yet proved
HERMANEX LTD	OXFORD HOUSE OXFORD STREET EAST ASHTON UNDER LYNE LANCs, OL7 0NE	2,489	
H I DISTRIBUTION	FOCAL POINT 27-35 FLEET STREET SWINDON, WILTSHIRE SN1 1RG	10 654	
HI WAY EXPRESS HOME DELIVERY	19 HAMPSHIRE WAY LONDON NW11 7JE	9 085	
HIGHEST RETAIL BRANDS LTD	MICHAELMAS COTTAGE PARK ROAD HOOK NORTON OXON ENGLAND OX15 5PY	6,122	
HILTON INTERNATIONAL EYEWEAR LTD	66 HERMANEX EUROPE BV VERLENGE LAGEWEG 19 1628 PM HOORN, NETHERLANDS CM6 1DA	6,407 423	
HIT SEARCH LIMITED	GO DTZ LTD CLIENT ACCOUNT FOR HERMES CLIENTS DTZ DEBENHAM TIE LEUNG ONE EDINBURGH QUAY	113	
HM REVENUE & CUSTOMS	133 FOUNTAINBRIDGE EDINBURGH EH3 9QG	348	
HOMESTYLE HOME FURN PROD LTD	EXPRESS WAY WHITWOOD NR WAKEFIELD WEST YORKSHIRE WF10 5QJ	79 665	
	TUSCANY WAY WAKEFIELD WF8 2UA	9 327	
	PARKLAND BUSINESS CENTRE LEEDS ROAD BRADFORD BD10 9TD	51 648	Retention of title being claimed but not yet proved
	PEARL ASSURANCE HOUSE 1 SAINT PAUL'S SQUARE LIVERPOOL, L3 9SJ	7 552	
	UNIT 21 SAPCOTE CENTRE 374 HIGH ROAD LONDON, NW10 2DH	6 535	
	LIVERPOOL INNOVATION PARK, BAIRD HOUSE, EDGE LANE LIVERPOOL, L7 9NG	5 023 000	
	HORSECROFT ROAD THE PINNACLES HARLOW ESSEX CM19 5BH	588,612	Retention of title being claimed but not yet proved
	WRITTEN ENQUIRIES SECTION ALEXANDER HOUSE, VICTORIA AVENUE SOUTHEND ESSEX, SS99 1BD	41 844	
	UNIT 1-4 BROOK ROAD INDUSTRIAL EST BROOK ROAD RAYLEIGH SS8 7AL		
	WHISTON ENTERPRISE PARK, FALLOWS WAY WHISTON MERSEYSIDE, L35 1RZ		
	77 EARLSTREETS ROAD CORBY NORTHANTS NN17 4AZ		

Signature

Date 21 / 7 / 11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Retention of title being claimed but not yet proved	Security
HOOPER CANDY LTD HOP LUN MACAO	PENTREBACH MERTHYR TYDFIL, MID GLAMORGAN CF49 4TU COMMERCIAL OFFSHORE COMPANY LIMITED AVENIDA XIAN XING HAI, 10 ANDAR B EDF ZHU KUAN MACAU CHINA,	78 223 38,987		
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 2PX PARKSTONE COTTAGE 14 PARK AVENUE ROUNDHAY LEEDS LS9 2JH C/O MKAML re PREP - ELLESMERE PORT MUNROE K ASSET MANAGEMENT, 14 FLORAL STREET, LONDON WC2E 9DH	177 481 6,811 3 286 88 1 281 246	Retention of title being claimed but not yet proved	
HYGIEA ENVIRONMENTAL HEALTH HYGENIQUE I - PACKAGING LTD	P O BOX 23 HOYLAKKE WIRRAL CH47 0NZ 3 MISSOURI AVENUE, SAUFORD M50 2NP UNIT A THE FORMER WOOLWORTHS DIST CENTRE, ROYLE BARN ROAD, ROCHDALE, LANCASHIRE OL11 3DT	45 765 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 LEICS LE11 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 WS9 6ED 98-108 STOCKS STREET CHEETHAM MANCHESTER M8 8QH C/O LEGAT OMEN 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 WD8 1RN 2-4 OGREAVE 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 MARYS STUDIOS ST MARYS ROAD BOWDEN ALTRINCHAM WA14 2PL HENDERSON HOUSE, 45 GREAT BANK ROAD WINGATE INDUSTRIAL ESTATE WESTHOUGHTON BOLTON, BL5 3XU BROADSTONE HOUSE, BROADSTONE ROAD REDDICH STOCKPORT SK5 7DZ MANOR FARM LYNN ROAD WEST WINCH, KINGS LYNN, NORFOLK, PE33 0NX 208 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 2DT 214 NORTHFIELD ROAD CROOKES SHEFFIELD S10 1QU 2-12 CARMARVON 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	3 23 065 27 974 159 1 367 8,088 11 365 257 433 3 402 697 1 579 3,548 935 18 009 27 253 49 302 1 031 4 076 3 669 1 591 47 2 480 385 438 228 011 52 459 58 529 10 425 7 833 225 65 686 9 618 984 623 258 84 604 6 780 4 674 71 1 951 84 017 1 200 655 17 570 956 2,314 120 622	Retention of title being claimed but not yet proved	
INGENUNITY CLOTHING LTD INMAN & CO ELECTRICAL LTD INNES MCBATH 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	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 LANCs OL13 0DT WALKER IND ESTATE OLLERTON ROAD TUXFORD NEWARK NOTTS NG22 0PO 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 26 HAVERING DRIVE ROMFORD ESSEX RM1 4BH WINDOW CLEANING 12 LAPWING ROAD GREENVALE STOKE-ON-TRENT ST7 4XP PRINCE OF WALES HOUSE 18718 SALMON FIELDS BUSINESS VILLAGE ROYTON OLDHAM LANCs, OL2 6HT UNIT 68 NORTHERN CROSS BUSINESS PARK, FINGLAS DUBLIN 11 IRELAND ORCHARD BUSINESS PARK, MYTHOLMOYD HALIFAX, HX7 5HZ FOUNDATION PARK, ROXBOROUGH WAY MAIDENHEAD BERKSHIRE SL6 3UG	92,374 15 532 2 563	Retention of title being claimed but not yet proved	

Date 26/7/11

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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	88,507	
JONES LANG LASALLE LIMITED	PO BOX 626 DONCASTER ND4 5YW	9,000	
JONSIGNS LIMITED	CAWTHORN HOUSE 11 SALTMEDOWS ROAD GATESHEAD TYN & WEAR NE8 3AH	2,033	
JS CLEANING SERVICES LTD	UNIT 7 EYOTL 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 BIRNS WAY BIRNS ROAD IND ESTATE LIVERPOOL, L13 1EF	19,531	
JULIAN DAVID GROUP	184 HAVEN LANE MOORSIDE OLDHAM OL4 2QG	448	
JUPITER ADVERTISING LIMITED	UNIT 3 POVAL 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	C/O VECTOR PROPERTY ADMINISTRATORS LTD 3rd FLOOR VANTAGE HOUSE, CLAYDOONS LANE RAYLEIGH, ESSEX, SS8 7UP	2,581,976	
KAIKOO LIMITED	5 PARKSIDE ROAD NORTHWOOD MIDDLESEX, HA8 3HL	5,988	
KANS & KANDY WHOLESALE LTD	UNIT 9 SIMONSDALE EAST INDUSTRIAL ESTATE WALRIDGE WAY SOUTH TYNESIDE, NE34 9PZ	136,580	Retention of title being claimed but not yet proved
KAPPA GB LTD	YARD ROAD BLARGOWRIE PERTHSHIRE, PH10 8NW	58,752	
KAYMANS APPAREL LTD	139 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 OMBESBY MIDDLEBROUGH CLEVELAND TS7 9NU	187	
KESTREL ENGINEERING	UNIT 10 DARTMOUTH BUILDINGS FORT FAREHAM FAREHAM PO14 1AH	142	
KETTERING INVESTMENTS LTD	C/O EFM ASSET MANAGEMENT LTD, FIRST FLOOR, KEMBLE HOUSE, 36-38 BROAD STREET, HEREFORD HR4 9AR	3,471,737	
KEYLINE BRANDS LTD	2ND FLOOR CENTRAL HOUSE BALFOUR BLOCK, BALFOUR ROAD HOUNSLOW MIDDLESEX, TW9 1HY	74,634	Retention of title being claimed but not yet proved
KING STURGE CLIN AC 999	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	
KLEER 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 CONDOOR CLOSE WOOLSBIDGE INDUSTRIAL PARK, THREE LEGGED CROSS, WIMBORNE, DORSET, BH21 6SU	14,973	
KONE PLC	GLOBAL HOUSE STATION PLACE FOX LANE NORTH CHERTSEY SURREY KT18 9HW	111,918	
KOOLTRADE LTD	3 ORBITAL WAY DENTON MANCHESTER	750	
KPMG LLP	DEPT 781 58 CLARENDON ROAD WATFORD WD17 1DE	105,086	
KRAFT FOODS UK LTD	ST GEORGE'S HOUSE CHELTENHAM GLOUCESTERSHIRE GL50 3AE	32,258	Retention of title being claimed but not yet proved
KRISHNA SALES CORPORATION UK LTD	UNIT 2 134 ARCHER ROAD SHEFFIELD S8 0JZ	14,172	
KSJ KNIWEAR LTD	UNIT 2 JUBILEE TRADING EST EAST TYNDALL ST CARDIFF CF24 5EF	96,430	Retention of title being claimed but not yet proved
L P BELTS	11-12 FORDINGBRIDGE BUS PARK ASHFORD ROAD FORDINGBRIDGE HAMPSHIRE, SP6 1BD	253	
L&M TRANSPORT	252 BROOMFIELD ROAD GLASGOW G21 3UQ	2,349	
L W NICHOLLS	1 HEMMING WAY HATTON WESTON SUPER MERE BS24 9HT	195	
LAND SECURITIES PROPERTIES LTD	5 STRAND LONDON WC2N 5AF	284	
LANDMASTER PROPERTIES LIMITED	C/O MARCUS KING & CO CITY HOUSE MONKS WAY LONDON NW11 0AF	3,888,119	
LANDOR & HAVA INTERNATIONAL LIMITED	RIVERSIDE HOUSE RIVER WAY HARLOW ESSEX CM20 2DW	1,556	
LASALLE UK PROPERTY CO SARL	C/O JONES LANG LASALLE PO BOX 8242 LONDON E14 1HA	2,854	
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	C/O LEGAL & GENERAL ASSURANCE SOCIETY LTD, 60 KING STURGE LLP, PO BOX 2534, 40 BERKELEY SQUARE BRISTOL, BS8 9AQ	6,654,068	
LEGAL & GENERAL (BMW (UK) TRUSTEES LTD)	C/O LEGAL & GENERAL PROPERTY LTD c/o KING STURGE LLP, PO BOX 2534 40 BERKELEY SQUARE, BRISTOL, BS8 9AQ	12,008,346	
LEISUREWEAR INTERNATIONAL LTD	SALBEC HOUSE WINDERS WAY SALFORD MANCHESTER M6 8AR	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 8 BUTLER WAY STANNINGLEY LEEDS LS28 6EA	18	
LIL LOLEISURE 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 430 WATFORD HERTS WD18 8EZ	146,302	
LINDE SEVERNSIDE LTD	NORTH ROAD BRIDGEND INDUSTRIAL ESTATE BRIDGEND MID GLAMORGAN CF31 3EZ	826	
LINDE STERLING LTD	PINFOLD INDUSTRIAL ESTATE, PINFOLD LANE BUCKLEY FLINTSHIRE, CLWYD CH7 3PL	161,929	
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	14,009	Retention of title being claimed but not yet proved
LIONITE MELE LIMITED	SANATORIUM ROAD CARDIFF GLAM CF11 8PN	108	
LIVSEY SHOE CO LTD	VICTORIA HOUSE 208 BACUP ROAD CLOUGHFOLD ROSSENDALE BB4 7PA	32,136	
LLOYTRON ELECTRONICS	LALTEX HOUSE LEIGH COMMERCE PARK, GREENFOLD WAY, LEIGH LANCs WN7 3XH	60,408	
LOMBARD VEHICLE MANAGEMENT	SEVEN BRINDLEY PLACE, BIRMINGHAM B1 2TZ	485,021	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
LONDON & CAMBRIDGE PROPERTIES	CO LCP RETAIL ESTATES LTD LCP HOUSE, THE PENSNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY8 7NA	2,041,666	
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 TYRNE & WEAR NE38 0AE	5 022	
LOTUS LTD	19 GAMBREL ROAD NORTHAMPTON NN5 5DU	57 574	Retention of title being claimed but not yet proved
LPO COST KILTS	180E PAISLEY ROAD, RENFREW PA4 6DS	3,678	
LPD ELECTRICAL WHOLESALERS LTD	UNIT C32) MOSS INDUSTRIAL ESTATE ST HELENS ROAD LEIGH, WMT 3PT	93,819	Retention of title being claimed but not yet proved
LTT VENDING GROUP LIMITED	PRIORY HOUSE, UNIT C GILDERSOME SPUR MORLEY LEEDS LS27 7JZ	159	
LYNDHURST SHOE CO LTD	UNITS 3, 4, 5 FALLBARN ROAD ROWTENSALL, ROSSENDALE, BB4 7NT	3,211	
LYNDON HOME DELIVERIES	27 MERREATH MORETON WIRRAL CH46 3SH	428	
M & S FIRE PROTECTION LTD	HUNTER ROAD DUCHES INDUSTRIAL ESTATE RUTHERGLEN G73 1LB	37 804	
M & S TOILETRIES LTD	SERT-MST PLC TETRON POINT WILLIAM NADIN WAY SWADLINCOTE, DERBYSHIRE, DE11 0BB	10 872	
M G TRADING CASTLEFIELD LTD	1 SHIP CANAL HOUSE SLATE WHARF MANCHESTER M15 4SX	274	
M LEADER	CO SUPPLIES AND CONSUMABLES LTD, 2 WESTMORELAND AVENUE, HORNCHURCH ESSEX, RM11 2EE		
M NICHOLSON	12 CAFFINS CLOSE NORTHGATE, CRAWLEY RH10 8EA	210	
M&M REMOVALS	ANDREW MIDDLEGE DAVID MANSEY 38 HIGHAM GREEN KINGS LYNN NORFOLK PE30 HRX	645	
M&W FREIGHT LTD	MIRWELL HOUSE CARRINGTON LANE SALE M33 9NL	687	
M E HANSARD	9 WEST COMMON GARDENS SCUNTHORPE NORTH LINCOLNSHIRE DN17 1EQ	353	
MAMAM ARTS	G1/51 SITAPURA INDUSTRIAL AREA, JAIPUR, INDIA 302 022	81 875	
MACFARLANE	10 NORWICH STREET LONDON EC4A 1BD	960	
MAG MOUCH SOPHOS	10 STATION ROAD UPPINGHAM RUTLAND LE15 9TZ	4 162	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 804 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	362 162	Retention of title being claimed but not yet proved
MARTINDALE FUELS LIMITED	16 ROYSDALE WAY EUROWAY INDUSTRIAL ESTATE BRADFORD BD4 6SE	73 033	Retention of title being claimed but not yet proved
MARWELL VENDING	TRYST HOUSE GLENBERRY BUSINESS PARK LARBERT FK3 4RB	102 157	
MASCHO LTD	UNIT 3 CEDAB INDUSTRIAL ESTATE CEDAB ROAD ELLESMERE PORT CH65 4FE	5	
MASSON 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-MARTEN SHEFFIELD S25 1YZ	126,287	
MAYFAIR INTERNATIONAL	35A HART STREET SOUTHPORT PR8 6BT	412	
MAYFAIR TRUNK COMPANY LTD	UNIT 21 SAPCOATE TRADING CENTRE WILLEDEN LONDON	28 876	Retention of title being claimed but not yet proved
MC DISTRIBUTION LIMITED	UNIT 8, FENGATE INDUSTRIAL AREA HALTWHISTLE ROAD, SOUTH WOODHAM FERRERS ESSEX, CM8 5ZA	28,051	
MEDITERRANEAN 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 6SJ	141 883	
MERISON UK LIMITED	ALLERTON MILLS ALLERTON BRADFORD BD15 7DX	5 981	
METAPACK LIMITED	UPPER WHARFE HOUSE WHARFEBANK BUSINESS CENTRE LILKLEY ROAD OTLEY LS21 3JP	2 654	
METRIC GROUP LIMITED	12/18 LAYSTALL STREET LONDON, EC1R 4PF	118	
METRO ROD LIMITED	METRIC HOUSE WESTMEAD INDUSTRIAL ESTATE SWINDON WILTS SN5 7AD	349	
MEYER PRESTIGE LTD	WIRRAL HOUSE CHURCHILL WAY MACCLESFIELD CHESHIRE SK11 6AY	300	
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 MK8 0AB	35 810	
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	Retention of title being claimed but not yet proved
MIDLAND CORSETRY	UNIT J BARGE WAY KEMSLEY FIELDS OYO SITTINGBOURNE KENT ME10 2FB	11 953	
MIKES REMOVALS	178 GREEN LANE ROAD LEICESTER LE5 4PD	19 587	Retention of title being claimed but not yet proved
MILORDS INTERNATIONAL LTD	FLAT 22 RICHMOND GATE 1 RICHMOND HILL DRIVE BOURNEMOUTH BOSCOMBE BH2 6LT	195	
MIL-TEK ENVIRONMENTAL SOLUTIONS LIMITED	8 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	38 867	
MIL HOLDINGS Via FLORENTINE SHOE IMPORTERS LTD	CATHERALLS INDUSTRIAL ESTATE BROOKHILL WAY BUCKLEY FLINTSHIRE CH7 3PS	568	
MK IMPORTS (UK) LTD	MOTHERWELL WAY GRAYS ESSEX RM20 3XD	45,282	Retention of title being claimed but not yet proved
MODULAR CEILINGS & INTERIORS LTD	GARNHAM CLOSE COTES PARK INDUSTRIAL ESTATE ALFRETON DERBYSHIRE DE55 4QH	3 053	
MOMOD LTD TIA XENPLEX SYSTEMS	28 FALCON COURT PRESTON FARM BUSINESS PARK STOCKTON-ON-TEES TS18 3TX	403	
MONTGOMERY INTERIORS	42A LANCASTER LANE CLAYTON-LE-WOODS LEYLAND LANCs PR25 5SP	144	
	SUITE 66 23 KINGS STREET CAMBRIDGE CB1 1AH	628	
	BROUGHTON MILLS ROAD BREITON CHESTER CH4 0BY	11 478	

Signature

Date 23/7/11

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	3 060	
MORRIS & SPOTTISWOOD	54 HELEN STREET, GLASGOW, G51 3HQ	5 670	
MOSTYNS	AVON WORKS, BRIDGE STREET, CHRISTCHURCH, DORSET BH23 1DY	28	
MR A PIETRUK	16 A SEATON ROAD, MITCHAM, SURREY, CR4 3ER	735	
M-R-S COMMUNICATIONS LTD	IMPERIAL HOUSE, VIADUCT ROAD, GWAELOD-Y-GARTH, CARDIFF, CF15 9JN	1 005	
MRS J ERSER	95 NEVENDON ROAD, WICKFORD, ESSEX, SS12 0NJ	878	
MSL PROPERTY CARE SERVICES	PREMIER HOUSE, CANAL STREET, HALIFAX, WEST YORKSHIRE, HX3 9HT	3 651	
MY SPORTS & LEISURE LTD	35 TAMESIDE DRIVE, CASTLE BROMWICH, BIRMINGHAM, B35 7AG	9 589	
MYRIAD TECHNOLOGIES LIMITED	UNIT 5 FULLWOOD CLOSE, ALDERMANS GREEN INDUSTRIAL ESTATE, COVENTRY, CV2 2SS	95	
NATURANA LTD	EASTERN AVENUE, LICHFIELD, STAFFS	81 007	Retention of title being claimed but not yet proved
NATUREL FLEUR	665 WEST DERBY ROAD, TUEBROOK, LIVERPOOL, L13 8AG	18	
NEAT IDEAS LTD	UNIT 5 BELTON LAKE INDUSTRIAL ESTATE, GRANTHAM, Lincs, NG31 9HN	14 457	Retention of title being claimed but not yet proved
NEED A MAN WITH A BIG VAN	36 BROADWAY, BLACKPOOL, FY4 2HE	8 381	
NEOPOST LIMITED	NEOPOST HOUSE, SOUTH STREET, ROMFORD, ESSEX, RM1 2AR	2 727 832	
NEW RIVER RETAIL (PORTFOLIO NO 2) LTD	C/O WORKMAN CLT NEW RIVER (PORTFOLIO NO 2) Rent #/c, C/O WORKMAN LLP, RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	7 550	
NEWELL COOKWARE EUROPE	PATINSON INDUSTRIAL ESTATE, ALSTON ROAD, DISTRICT 15, WASHINGTON, TUNE & WEAR, NE38 8PP	57 560	
NEWROSS IMPEX LTD	2 CROSS GREEN GARTH, CROSS GREEN INDUSTRIAL ESTATE, LEEDS, LS9 6SF	250	
NGA SOLICITORS	33 A PARKER LANE, BURNLEY, LANCASHIRE, BB11 2BU	438	
NGR SPORTS	UNIT 20 BRIDGEWATER CLOSE, NETWORK 65 BUSINESS PARK, BURNLEY, BB11 5PY	259	
NICOLLETTE WEST	3 BRYNLOW DRIVE, MIDDLEWICH, CHESHIRE, CW10 0PD	9 268	
NKP CLOTHING LIMITED	GREYHOUND INDUSTRIAL ESTATE, MELFORD ROAD, HAZEL GROVE, STOCKPORT, SK7 6DD	7 638	
NORTHERN INDUSTRIAL ROOFING	SUITE 108 NEWTON HOUSE, BIRCHWOOD PARK, WARRINGTON, WA3 9FW	1 149	
NORTHUMBRIAN WATER	CUSTOMER CENTRE, PO BOX 300, DURHAM, DH1 9WQ	4 338	
NORTHWEST RADIO COMMUNICATIONS	COMMUNICATIONS HOUSE, 8 LOW HILL, LIVERPOOL, L6 1BS	2 588 794	
NORWEST ESTATES SERVICES LIMITED	C/O SANDERSON WEATHERALL - ROCHFON PROPERTIES, 25 WELLINGTON ROAD, LEEDS, LS1 4WG	380 713	
NORWEST ESTATES SERVICES LIMITED	C/O CO OPERATIVE GROUP PROPERTY - TOWLERS, CORONET HOUSE, QUEEN STREET, LEEDS, LS1 2TW	95 030	
NORWEST INDUSTRIES LIMITED	7/F PARK FOK INDUSTRIAL BUILDING, 615-617 TAI NAN WEST STREET, CHEUNG SHA WAN, KOWLOON, HONG KONG	7 178 254	
NORWICH UNION LIFE AND PENSIONS LIMITED	C/O AMAS LTD/COMMON RECEIPTS A/C, PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, 25 BANK STREET, DOCKLANDS, E14 5WQ	139 741	
NPOWER	PAYMENT PROCESSING CENTRE, PO BOX 283, LEEDS, LS14 3WT	6 083 425	
NUNEATON AND BEDWORTH BOROUGH COUNCIL	C/O NUNEATON & BEDWORTH BOROUGH COUNCIL, FINANCE AND PROCUREMENT, TOWN HALL, COTON ROAD, NUNEATON, WARWICKSHIRE, CV11 5AA	40 641	Retention of title being claimed but not yet proved
NUTOOL (MACHINERY SALES) LTD	UNIT 12, MALTON WAY, CHASE PARK, DONCASTER, DN6 7FE	900	
O C S LOGISTICS	GREENWOOD STREET, VIA SPRING STREET, GREENACRES, OLDHAM, OL4 2BB	8 653	
OAKBASE LIMITED	OAKBASE HOUSE, TRAFFORD STREET, CHESTER, CH1 3HP	305	
OCE FINANCE	PO BOX 430 BUILDING 8, CROXLEY GREEN BUSINESS PARK, WATFORD, WD18 8EZ	524 660	
OCE IMAGISTICS	OCE HOUSE, CHATHAM WAY, BRENTWOOD, ESSEX, CM14 4DZ	22 561	
OCEAN PROCESSING LTD	BRIDGE STREET, GOLBORNE, WARRINGTON, LANCASHIRE, WA3 3BB	75	
OF/COM	CASH MANAGEMENT TEAM, FINANCE, RIVERSIDE HOUSE, 2 A SOUTHMARK BRIDGE ROAD, LONDON, SE1 8HA	108 423	
OFFICE TEAM LIMITED	UNIT 4, 500 PURLEY WAY, CROYDON, SURREY, CR0 4NZ	12 533	
OLYMPIC COMPACTOR RENT (UK) LTD	PO BOX 74, UXBRIDGE, MIDDLESEX, UB10 8PX	6 949 768	
OMAHA HOLDINGS LTD (REIT)	C/O LEE BARON GROUP LTD, 7 SWALLOW PLACE, LONDON, W1B 2AG	1 081	
OMEGA CITY LIFTS LTD	7 BRIDGEGATE CENTRE, MARTINFIELD, WELWYN GARDEN CITY, HERTFORDSHIRE, AL7 1JG	1 812 251	
OMEGA CONTRACT CLEANING	CENTURION HOUSE, CENTURION WAY, CLECKHEATON, WEST YORKSHIRE, BD19 3QE	4 131	
ORANGE	ORANGE PAYMENT PROCESSING, PO BOX 52, SHEFFIELD, S98 1DX	9 124	
OSAN LTD	PREMIER HOUSE, SECOND AVENUE, CREWE GATES INDUSTRIAL ESTATE, CREWE, CHESHIRE, CW1 6BZ	32 632	
OTIS PLC	CASHIERS OFFICE, 123 ABBEY LANE, LEICESTER, LE4 5QX	4 200	
OVERSTOCKS INTERNATIONAL LTD	GLOBAL HOUSE, GUINNESS CIRCLE, TRAFFORD PARK, MANCHESTER, M17 1EB	156	
P J K CONTRACTS	2 LEWIS ROAD, FOLESHILL, COVENTRY, CV1 4HZ	8 446 032	
P R IPSWICH LTD	C/O EFM ASSET MANAGEMENT LTD, FIRST FLOOR, KEMBLE HOUSE, 36-38 BROAD STREET, HEREFORD, HR4 8AR	135 378	
P M S INTERNATIONAL GROUP PLC	INTERNATIONAL HOUSE, CRICKETERS WAY, BASILDON, ESSEX, SS13 1ST	38 656	
PACIFIC HOME TEXTILES	HOMETEXTILE COUNTRY, XUCUN TOWN, HAINING CITY, ZHEJIANG, CHINA, 314 422	92 158	
PANASONIC UK LTD	PANASONIC HOUSE, WILLOUGHBY ROAD, BRACKNELL, BERKSHIRE, RG12 8FP	151 406	Retention of title being claimed but not yet proved
PARCELFORCE WORLDWIDE	FINANCE SERVICE CENTRE, ROYAL MAIL GROUP PLC, PAPYRUS ROAD, WERRINGTON, PETERBOROUGH, PE4 5BR	7 533	
PARGAT & CO LTD	40 BIRMINGHAM ROAD, WEST BROMWICH, WEST MIDLANDS, B71 4Z	135	
PARKER PF	218 BRODRICK ROAD, HAMPDEN PARK, EASTBOURNE, BN22 9RH		

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 AIGBIRTH ROAD LIVERPOOL, MERSEYSIDE	141	
PATRICK SHOES	BROAD MARCH LONG MARCH IND ESTATE DAVENTRY NORTHANTS, NN11 4HE	141 003	Retention of title being claimed but not yet proved
PAUL DENNICCI LIMITED	GALLIFORD ROAD HEYBRIDGE WALDON ESSEX, CM9 4XD	450	
PAUL ROSCO	LAKINS HOUSE HORTON WOOD 67 HORTON WOOD TELFORD TF4 4GU	36 312	Retention of title being claimed but not yet proved
PAVERS LTD	THE KINLOCH BUILDING NORTHMINSTER BUSINESS PARK, NORTHFIELD LANE, UPPER POPPLETON YORK, YO26 6OU	35,806	
PEEBLES PUBLISHING GROUP LTD	BERGIUS HOUSE 20 CLIFTON STREET GLASGOW SCOTLAND G3 7LA	1 008	
PENDEFORD METAL SPINNINGS LTD	NEACHELLS LANE WILLENHALL, WOLVERHAMPTON, WEST MAIDLANDS WV13 3SV	17 720	Retention of title being claimed but not yet proved
PENNINE TELECOM LIMITED	PENNINE HOUSE, SALFORD STREET BURY LANCASHIRE, BL9 6YA	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
PERI LEGWEAR LTD	UNIT 12 KESTREL COURT NETWORK 65 BUSINESS PARK, HAPTON LANCASHIRE BB11 5NA	8 986	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 LANCAS WMT 3SE	3,715	
PHENIX NATURAL GAS SUPPLY	PO BOX 786 BELFAST, BT3 9WA	43	
PHOTO CORPORATION (UK) LTD	UNIT G1 HARROWDEN ROAD BRACKMILLS NORTHAMPTON NN4 7EB	109	
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	Retention of title being claimed but not yet proved
PILOT HOUSEWARES (UK) LTD	1 SWINSTEAD CLOSE WIGMAN ROAD BILBOROUGH NOTTINGHAM NG8 3JG	95,987	
PINE VIEW COURIERS	30 PINE VIEW GUNNSLAKE PL 18 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 9LS	69	
PLANET RECYCLING & WASTE	15 JUNIPER STREET BANKHALL, LIVERPOOL, L20 8EL	85	
PLANT PRODUCTS LIMITED	UNITS 2&3 SPARROWHAWK CLOSE, MALVERN WORCS WR14 1GL	912	
PLAY WITH US LTD	31 WILMSLOW ROAD, CHEADLE STOCKPORT SK8 1DR	16,315	Retention of title being claimed but not yet proved
PLM HEALTH GROUP	PLAYTEX PARK, PORT GLASGOW, RENFREWSHIRE SCOTLAND PA1 4	52 687	
PMWEB	THE COURT YARD HILL LANE, WINCHAM, NORTHWICH CHESHIRE CW9 8DG	1 036	
POETICGEM LTD	CHETHAM HOUSE BIRD HALL LANE, CHEADLE HEATH CHESHIRE, SK3 0ZP	40,281	
POINT BLANK CLOTHING LTD	UNIT 4 THE TRIDENT CENTRE, IMPERIAL WAY WATFORD, WD24 4YB	38,167	
POINT BLANK CLOTHING LTD	90-92 GREAT PORTLAND STREET 1ST FLOOR LONDON EC1M 4DN	203,919	
PORTFOLIO 2008 LTD	EAST QUARRY APPLEY LANE NORTH APPLEY BRIDGE, WIGAN WA8 9AE	42,891	Retention of title being claimed but not yet proved
PORTFOLIO 2008 LTD	PO BOX 651 WIGAN WN1 9UG	870	
PORTRAIT STUDIOS	PORTRAIT STUDIO 130 BOWRING PARK AVENUE, BOWRING PARK, L16 2LF	55	
POWERPLAY TEXTILES LTD	GRAPE MILL, NEW COIN STREET OFF UNION STREET ROYTON OLDHAM OL2 6LZ	13 848	
PREMIER HOTELS MANAGEMENT (UK) LTD	LEOPOLD HOTELS SHEFFIELD 2 LEOPOLD SQUARE LEOPOLD STREET SHEFFIELD S1 2GZ	80	
PREMIER HOUSEWARES LTD	PREMIER BUSINESS PARK, JORDANVALE AVENUE WHITEINCH GLASGOW G14 0QP	53 116	Retention of title being claimed but not yet proved
PREMIER WINDSCREENS (NORTHANTS) LTD	9 FOREST GLADE KETTERING NORTHANTS NN16 8SP	168	
PREMIUM COFFEE BROKERS LTD	56A CREWYS ROAD LONDON NW2 2AD	487	
PRICECHECK TOILETRIES	201 UPWELL STREET SHEFFIELD S4 8AL	231 518	Retention of title being claimed but not yet proved
PRICEWATERHOUSECOOPERS LLP	CLIENTS LEDGER DEPARTMENT DOCKLANDS 161 MARSH WALL, LONDON E14 9SQ	56 400	
PROCYON FIRE AND SECURITY LIMITED	ELECTRA HOUSE, ELECTRA WAY CREWE CW1 8GL	116	
PROFILE CONSULTANCY	7 GOLDINGTON ROAD BEDFORD MK40 3JY	17 198	
PROGRESS CLEANING	THE WINDOW CLEANING CO PARK LANE HOUSE SUITE 3/3 47 BROAD STREET GLASGOW G40 2QW	786	
PROGRESSIVE SAFETY CLOTHING LT	101 WORTHING ROAD, SHEFFIELD, S9 3JN	226	
PROINVEST	CO DTZ DTL LTD CLIENT A/C RE COMMON RECEIPTS NAT 1 COLMORE SQUARE BIRMINGHAM, B4 6AJ	8,416,160	
PROTEAM UK LTD	PROTEAM DISTRIBUTION CENTRE MAIN A21 HASTINGS ROAD TONBRIDGE KENT TN12 7HF	531 516	Retention of title being claimed but not yet proved
PROTEC FIRE DETECTION PLC	PROTEC HOUSE, CHURCHILL WAY NELSON LANCAS BB9 6RT	1 080	
PRUDENTIAL PROP INVEST MGRS LT	RENT INVOICES PO BOX 62643 LONDON EC2V 5WB	3 078	
PULSE HOME PRODUCTS LTD	VINE MILL, MIDDLETON ROAD ROYTON OLDHAM OL2 5LN	222,031	Retention of title being claimed but not yet proved
Q&C LIMITED	THE CELLAR OFFICES, WELL HILL HOUSE WELL HILL, HANLEY, HOLMFIRTH WEST YORKSHIRE, HA9 1JF	5,112	
Q&S LTD	GEORGE WEST HOUSE, 2-3 CLAPHAM COMMON SOUTH SIDE LONDON SW4 0QL	35 023	
QUEST SEARCH & SELECTION	ACTUUM HOUSE 7 GALENA ROAD HAMMERSMITH LONDON W6 0LT	1 980	
QUINN BARROW	VINCENT HOUSE 15/17 STANLEY STREET LIVERPOOL L1 6AA	750	
R & M CLARKSON LIMITED	143 GOODSTONE ROAD WHYTELEAF SURREY CR3 0EH	13,079	
R B ASBESTOS CONSULTANTS	UNIT 2 EMPIRE BUSINESS CENTRE 2 EMPIRE WAY BURNLEY LANCASHIRE BB12 6HA	4 830	
R S EYRE & CO LIMITED	ORIEL STUDIOS ORRELL MOUNT BOOTLE MERSEYSIDE L20 8NC	3,918	
R&B DOORS LTD	UNIT 5 BASEPOINT BUSINESS CENTRE MARSH WAY RAHMAN ESSEX RM13 8EU	451	
R E ASHWORTH & COMPANY LIMITED	123 MANSFIELD ROAD DAYBROOK, NOTTINGHAM NOTTINGHAMSHIRE, NG5 8HT	9 751	
RACHEL CHARITABLE TRUST (REIT)	C/O LEE BARON COMMERCIAL LTD 7 SWALLOW PLACE, LONDON W1B 2AG	15 483 087	
RADISSON SUPPLIES LIMITED	UNIT 2 LITTLE TENNIS STREET WHITE CITY TRADING ESTATE NOTTINGHAM NG2 4EL	24 780	
RADISSON BLU HOTEL	107 OLD HALL STREET LIVERPOOL L3 9BD	1 408	
RADPHONE LTD	UNIT 11 CAUGHEY STREET PARK STREET HULL HU2 8TH	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	Retention of title being claimed but not yet proved
RAPPORT HOME FURNISHINGS LIMITED	3 TALLOW WAY FAIRHILLS ROAD IRLAM MANCHESTER M44 6RJ	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	Retention of title being claimed but not yet proved
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 8JR	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	6,394,880	
REDEVCO UK 1BV	C/O REDEVCO UK LIMITED 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	185,207	
REGIS INTERNATIONAL LTD	FIRST FLOOR LYNCHGATE HOUSE CANNON PARK SHOPPING CENTRE, CANLEY COVENTRY CV4 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 STAKE PRIOR B80 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, STOKE-ON-TRENT STAFFORDSHIRE, ST4 2NL	783,581	Retention of title being claimed but not yet proved
RMS INTERNATIONAL LTD	INTERNATIONAL HOUSE PENDLEBURY 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	599	
ROCHDALE OCCUPATIONAL HEALTH S	NUFFIELD HOUSE COLLEGE ROAD ROCHDALE LANCASHIRE OL12 6AE	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 1-8 LOMBARD STREET LONDON, EC3V 8JL	7,808,017	
ROLLO UK LTD	UNIT 18 GARANOR WAY PORTBURY BRISTOL, BS20 7AE	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	190	
ROSSI CLOTHING	UNIT 2 PARK WAY VICTORIA BUSIN COLWICK LOOP ROAD NETHERFIELD NOTTS	7,157	
ROYAL & SUNALLANCE 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	502,994	
RSAPI 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 ROEB & 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
S&H SUPPLIES LIMITED	UNIT 2A & 2B SEACROFT INDUSTRIAL ESTATE COAL ROAD LEEDS YORKSHIRE LS14 2AQ	50,390	Retention of title being claimed but not yet proved
S D ACCESSORIES LTD	UNIT 14 PARAMOUNT IND ESTATE SANDOWN ROAD WATFORD WOD24 7XA	407	
S K IMPORTS LIMITED	LEGARMS (NEW MILL) LEGARMS LANE BRADFORD BD7 1NH	6,044	
S M E DESIGN	P O BOX 125 SOUTHPORT MERSEYSIDE PR9 9EL	5,755	
SADAGAT GLOBAL LIMITED	UNIT 30 WATERS EDGE BUSINESS PARK, MODWEN ROAD SALFORD MANCHESTER, M5 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	
SALTWELL EUROPE LTD	PRINCESS STREET FALSWORTH MANCHESTER M35 0HS	232,183	Retention of title being claimed but not yet proved
SALTWELL SIGNS LTD	BTU304 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	19,934	
SANDERSON RBS LIMITED	RANZAU HOUSE 24-26 VINCENT AVENUE CROWNHILL, MILTON KEYNES MK8 0AB	387,708	
SANDY'S DISCOUNTS WAREHOUSE LTD	UNIT 11A/B 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 8QT	1,082	
SCOTTISH LIFE ASSURANCE CO	C/O DTZ DTL LTD CLIENT ACCOUNT GENERAL, 1 COLMORE SQUARE BIRMINGHAM B4 6AJ	6,277,883	
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 E14 5EG	4,305,409	
SDV BERNARD LTD	BERNARD HOUSE 52 - 54 PEREGRINE ROAD HAINAULT ILFORD ESSEX IG8 3SZ	2,003	

Signature

Date 21/3/11

T J Hughes Ltd - Creditors Listing

Name of creditor	Address	Amount of debt	Security
SECURITAS SECURITY SERVICES LIMITED	UNIT 4 CLUCKO WHARF LICHFIELD ROAD BIRMINGHAM B6 7SS	397	
SECURITY SHUTTERS LIMITED	25 OSWALD ROAD SCUNTHORPE NORTH LINCOLNSHIRE DN15 1DX	207	
SERGEANT & COLLINS	THE 10 CENTRE NASH ROAD REDDITCH B98 7AS	300	
SERVICOM (HIGH TECH) LTD	PIESTLEY ROAD WARDLEY INDUSTRIAL ESTATE WORSLEY MANCHESTER M28 2LX	409	
SERVOLITE UK LTD	ICM HOUSE OAKWELL WAY OAKWELL PARK BIRSTALL WEST YORKSHIRE WF17 9LU	47 793	Retention of title being claimed but not yet proved
SERVO LTD via ICM & ICM BUSINESS CONTINUITY SERVICES LTD via ICM	PROVIDENCE ROW DURHAM DH1 1RR	31	
SEVERN TRENT WATER LIMITED	AMERTANS PARK BUSHEY MILL LANE WATFORD HERTS WD24 7JG	3 816	
SHANIEL ENTERPRISES LTD	2 GREYCAINE ROAD WATFORD HERTFORDSHIRE WD24 7GT	71 328	Retention of title being claimed but not yet proved
SHANI LTD	4 FURZESGROUNDAWAY STOCKLEY PARK HEATHROW, UXBIDGE, MIDDLESEX UB11 1EZ	144	
SHARP ELECTRONICS UK LTD	108 KINGSLAND ROAD ROCHDALE OL11 3HH	29 304	Retention of title being claimed but not yet proved
SHAWN TAYLOR	LOGISTICS HOUSE SOPWITH WAY DRYTON FIELDS INDUSTRIAL ESTATE, DAVENTRY NN11 8PD	473	
SHEBANG LOGISTICS SOLUTIONS LTD	SHELDON HOUSE, 1 LUNSFORD ROAD LEICESTER LE5 0HJ	8 640	
SHELDON INTERNATIONAL PLC	SHERWOOD HOUSE, MUTIAL MILLS ASPINALL STREET HEYWOOD LANCs OL10 4HW	5 880	
SHERWOOD AGENCIES LTD	RAM MILL GORDON STREET CHADDERTON OL9 0RE	90 170	Retention of title being claimed but not yet proved
SHE (LUTON) LTD	SHAWLANDS COURT NEWCHAPEL ROAD LINGFIELD SURREY RH7 6BL	86 204	Retention of title being claimed but not yet proved
SHIRECLOSE HWARES LTD (INADM)	FOURTH AVENUE 127 - 135 TRONGATE GLASGOW G1 5HG	268	
SHOWERDRAPE (STD) LTD	ACCOUNTS RECEIVABLE DEPARTMENT BRICKHILL STREET WILLEN LAKE, MILTON KEYNES MK15 0DQ	2 545	Retention of title being claimed but not yet proved
SHUTTERBUG STUDIOS	SEFTON PARK BELLS HILL, STOKES POGES, BUCKINGHAMSHIRE, SL2 4JS	3 252	
SIEMENS ENTERPRISE COMMUNICATIONS LTD	TOM CRIBB ROAD THAMESMEAD LONDON, SE28 0BH	2 027	
SIEMENS FINANCE LTD	4 CAROEN TERRACE ABERDEEN AB10 1US	6 857	
SIGNATURE INDUSTRIES	HATHERTON ROAD WALSALL WEST MIDLANDS WS1 1YZ	294	
SIMPSON & MARWICK	21 VICTORIA GARDENS BURGESS HILL, WEST SUSSEX RH1 5NB	300	
SINGLE RESOURCE LTD	UNITS 3, 4 & 5 BROOK COURT, AMBER DRIVE BAILEY BROOK IND EST LANGLEY MILLS NOTTINGHAM NG16 4BE	59 009	
SIRCO LEATHERWARES	48E	3 377	
SITTING PRETTY SOFT FURNISHINGS LIMITED	48E	9 768	
SLEEP DESIGN LIMITED	4 STAG WALK, SUTTON COLDFIELD UNITED KINGDOM B78 1JZ	157 700	Retention of title being claimed but not yet proved
SLEEPMASTERS PLC	METCALF DRIVE ALTHAM INDUSTRIAL ESTATE ACCRINGTON LANCs BB5 5TU	104 341	
SLEWICKA (DMS) LTD	19 ANNE ROAD SMETHWICK WARLEY BIRMINGHAM B96 2PJ	12 877	Retention of title being claimed but not yet proved
SMD HOME LIMITED	PITTMAN WAY FULWOOD PRESTON LANCs PR2 9ZD	31 103	Retention of title being claimed but not yet proved
SMITH & BATESON LTD	STRONGHOLD HOUSE, KITLING ROAD KNOWSLEY BUSINESS PARK, LIVERPOOL, L34 9HQ	367 866	
SMITHS CLEANING SERVICES	2 ROSELYN, HARLESCOTT, SHREWSBURY SY1 4LR	170	
SNACKTIME	2ND FLOOR WEST FOREST GATE WELLINGTON ROAD WOKINGHAM RG40 2AQ	399	
SNR DENTON UK LLP	ONE FLEET PLACE LONDON EC4M 7WS	4 351	
SNUG CO LTD	STONEGATE HOUSE, STONEYGATE LANE, GATESHEAD TYNE & WEAR NE10 0HJ	164 892	
SNUGGLEDOWN OF NORWAY	LOCKETT ROAD SOUTH LANCs IND ESTATE ASHTON-IN-MAKERFIELD WIGAN WMA 80E	10 355	Retention of title being claimed but not yet proved
SOCKS DIRECT LTD	NO 1 HOSPITAL STREET HOCKLEY BIRMINGHAM B19 3PY	98 255	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 PO8 5DD	13 553	
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 30A AINTREE LANE AINTREE VILLAGE LIVERPOOL, L10 2JN	8 220	
SPECIAL EYES MANCHESTER	C/O MYERS LA ROCHE, 1 LLOYD SQUARE ALTRINCHAM CHESHIRE, WA14 2RL	4 323	
SPECFIRE LIMITED	15 NORTH MERSEY BUSINESS CENTRE, WOODWARD ROAD KNOWSLEY INDUSTRIAL PARK, KNOWSLEY, MERSEYSIDE, L33 7UY	3 068	
SPECS IN THE CITY	22a GORES LANE FORMBY MERSEYSIDE L37 3NY	2 829	
SPEEDY PRODUCTS LTD	SPEEDY HOUSE, CHELTENHAM STREET PENDELETON SALFORD MANCHESTER M6 6WY	48 756	Retention of title being claimed but not yet proved
SPENCEBRYSON LTD	14a SEAGOE INDUSTRIAL AREA, PORTADOWN CRAIGAVON N IRELAND BT63 5DD	7 670	
SPORTS ESSENTIALS	UNIT A, BROOK PARK MEADOW LANE, SHIREBROOK, MANSFIELD, NOTTS NG20 8RY	19 081	
SQUEAKY CLEAN CONTRACT CLEANING SERVICES	7 WENTHILL GARDENS LOWER WILLINGDON EASTBOURNE BN22 0DP	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	4 186	
SSL INTERNATIONAL	VENUS 5TH FLOOR CREDIT CONTROL, VENUS TOLD PARK LANE, MANCHESTER M41 7HA	207 081	Retention of title being claimed but not yet proved
SSP HATS LTD	HEATH ROAD SKEGNESS LINCOLNSHIRE, PE25 3ST	19 874	Retention of title being claimed but not yet proved
ST MARTINS PROPERTY INVESTMENTS LIMITED	C/O ST MARTINS PRPTY CORP FOR SMITHFREE SPIRES/SC JONES LANG LASALLE - ATTN CASH MANAGEMENT, 8 CENTRAL AVENUE ST ANSREWS BUS PK, THORPE ST ANDREW, NORWICH, NORFOLK, NR7 0HR	3 282 334	
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	DEWSBURY 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	87 940	Retention of title being claimed but not yet proved
STONDER LIMITED	UNIT 243 CUDDE ROAD, PARKWOOD, MAIDSTONE, KENT ME15 9NE	12 430	
STORAGE CONTRACTS LIMITED	2 MILLERS BRIDGE, BOOTLE, MERSEYSIDE, L20 8LH	3 359	
STORPAR COWDRY	25 WHITE FRIARS, CHESTER, CHESHIRE, CH1 1NZ	330	
STRAND EUROPE LTD	STRAND HOUSE, GALLWAY ROAD, BLACKBUSH BUSINESS PARK, YATELEY HAMPSHIRE, GU46 6GE	18 617	Retention of title being claimed but not yet proved
STRETFORD LIMITED PARTNERSHIP	C/O ESTAMA GROUP LTD, 25 GOSFIELD STREET, LONDON, W1W 6HQ	236 650	
STT PACKAGING LTD	UNIT C, ROYLE WORKS, ROYLE ROAD, ROCHDALE, OL11 3EH	1 860	
STUDIO ONE LTD	368 THURMASTON BOULEVARD, LEICESTER LE4 9LE	160 962	Retention of title being claimed but not yet proved
STYLE FLOORS LIMITED	MIRWELL HOUSE, CARRINGTON LANE, SALE, MANCHESTER M33 5NL	67 285	Retention of title being claimed but not yet proved
SUBURBAN WINDOW CLEANING CO	WAYLANDS' MAIN STREET, CADEBY NR DONCASTER DN5 7SL	112 677	Retention of title being claimed but not yet proved
SULLIVANS SPECIALISED JOINERY	28 FREEMASONS ROW, LIVERPOOL, MERSEYSIDE, L3 2DJ	309	
SUN LIFE ASSURANCE SOCIETY PLC	C/O CAPITA SYMONDS NB REAL ESTATE LIMITED, 25 SACKVILLE STREET, LONDON W1S 3HQ	8 107	
SUNFRAME HOLLAND B V	INSTALLATIEWEG 8, 8263 BS KAMPEN, THE NETHERLANDS 8263 BS	13 325	
SUNRISE BAG CO LTD	SUNRISE HOUSE, MARSTON ROAD, BLAKENHALL, WOLVERHAMPTON, WEST MIDLANDS WV2 4NJ	3 946	
SUSA-VERTICBS-GMBH	P O BOX NO 1180, D-73533 HENBACH, GERMANY 735 33	70	
SUSINO (UK) LTD	52 EVANS ROAD, VENTURE POINT, SPEKE, LIVERPOOL, L24 9PB	4 215	
SUSSEX COMMUNICATIONS LIMITED	PO BOX 2056, STEYNING BN5 0AG	305	
SUTTONS CONSUMER PRODUCTS	WOODVIEW ROAD, PAIGNTON, DEVON	454	
SWEET & MAXWELL	CHERTON HOUSE, NORTHWAY, ANDOVER, HAMPSHIRE SP10 5BE	30 028 627	
T J HUGHES (PROPERTIES) COMPANY LIMITED	115 WILSON ROAD, HUYTON BUSINESS PARK, LIVERPOOL, L36 6AN	784	
T KNOWLES	HUGHES HOUSE, LONDON ROAD, LIVERPOOL, L3 8JA	213 679	
T N B SERVICES	YEW TREE, KETTLE LANE, EAST FARLEIGH, MAIDSTONE, KENT ME15 0JU	408	
T GROCCOCK & CO (ROTHWELL) LTD	T N B SERVICES, 15 NEW ROAD, ARMITAGE, RUGELEY, STAFFS WS15 4AA	29	
T T EXPRESS (OLDHAM) LTD	KETTERING PARKWAY, KETTERING VENTURE PARK, KETTERING, NORTHANTS NN15 6WY	15 359	Retention of title being claimed but not yet proved
TABCHESLER LIMITED	MEEK STREET, ROYDON, OLDHAM, OL2 8HL	130 247	Retention of title being claimed but not yet proved
TAG MOBILES LTD	57 BOLD STREET, LIVERPOOL, L1 4EU	421	
TANGERINE	HAMPTON HOUSE, BROOKHOUSE ROAD, ALSAGER STOKES, ON-TRENT, STAFFS ST7 2PA	25 569	
TEAM UK LTD	THIRD FLOOR, GIANTS BASIN, POTATO WHARF CASTLEFIELD, MANCHESTER M3 4NB	68 121	Retention of title being claimed but not yet proved
TECHFLOOR SERVICES LIMITED	TOP HOUSE, RAWDON ROAD, MOIRA, SWADLINCOTE, DERBYSHIRE DE12 6DT	2 455	
TETENAL LTD	405 THE CUSTARD FACTORY, GIBB STREET, DIGBETH, BIRMINGHAM B9 4AA	3 231	
TEX UK LTD	455 PRESTON OLD ROAD, CHERRY TREE, BLACKBURN, LANCASHIRE BB2 5ND	314	
TEXCRAFT (UK) LIMITED	UNIT 1 FOXHOLDS ROAD, LEICESTER LE3 1TH	64 827	
TGP GLASS & LIGHT LTD	16 ROYSDALE WAY, EUROWAY TRADING ESTATE, BRADFORD BD4 6SE	5 136	
THE BEAUTY WORKS LIMITED	585 LAWMOOR STREET, DIXON BLAZES INDUSTRIAL ESTATE, GLASGOW G5 0TT	43 364	
THE CLIVE DAVIS PARTNERSHIP LT	C/O FORBES, CHARTERED ACCOUNTANTS, TAYLORS PIECE, 9-11 STORTFORD ROAD, GREAT DUNMOW ESSEX, CM8 1DD	10 416 924	
THE CONAIR GROUP LTD	TRINITY HOUSE, 3 BULLACE LANE, DARTFORD, KENT DA1 1BB	3 268	
THE DEZAC GROUP LTD	ADMARKE HOUSE, 2 WEST STREET, EWE, SURREY KT17 1UY	129	
THE FLORIDA GROUP LTD	PROSPECT COURT, 3 WATERFRONT BUS PARK, FLEET, HAMPSHIRE GU51 3TW	4 680 316	
THE MALL LIMITED PARTNERSHIP	DEZAC HOUSE, MONTPELLIER ST, CHELTENHAM GLOS GL50 1SS	4 070 857	
THE MERSEY DOCKS AND HARBOUR COMPANY LIMITED	DIBDEN ROAD, NORWICH, NR3 4RR	14 652	Retention of title being claimed but not yet proved
THE NATURAL DUVEYAPILLOW COMPANY	C/O CRPM CLIENT CLEARING ACCOUNT, CAPITAL & REGIONAL PROP MANAGEMENT LTD, 52 GROSVENOR GARDENS, LONDON SW1W 0AU	12 814	
THE PARISH MANAGEMENT COMPANY LTD C/O BDO SIMPSON XAVIER	MARITIME CENTRE, PORT OF LIVERPOOL, L21 1LA	7 854 516	
THE PETER HARRISON 1987A SETTLEMENT TRUST	ASIA MILL, CARTER STREET, BOLTON, LANCs BL3 2HQ	245	
THE PURSE COMPANY	C/O AMAS LTD/COMMON RECEIPTS ACCOUNT, AMAS LTD, PO Box 55791, 25 Bank Street, Docklands, E14 5WQ	160 506	Retention of title being claimed but not yet proved
THE RED KITE BABY CO LTD	C/O WP CLT THE PETER HARRISON 1987A SET TRUST RNT, C/O WORKMAN MERCHANTS HOUSE SOUTH, WAPPING ROAD, BRISTOL BS1 4AB	21 978	
THE STANDARD LIFE ASSURANCE COMPANY	THE PURSE COMPANY LTD, MIRWELL HOUSE, CARRINGTON LANE, SALE, MANCHESTER M33 5NL	31 982	Retention of title being claimed but not yet proved
THE THERMAL ROLL CO	35 LAVENHAM ROAD, BEECHES INDUSTRIAL ESTATE, YATE, BRISTOL BS37 5DX	22 461	
THE WEST MIDLAND SHOE CO	C/O SIAL LONG LEASE PROP FD 1, STANDARD LIFE ASSURANCE CO LLP, STANDARD LIFE INVESTMENTS 1, GEORGE STREET, EDINBURGH EH2 2LL	19 678	
THE WORKS STORES	124 KITCHENER ROAD, FOREST GATE, LONDON E7 8LJ	53 699	Retention of title being claimed but not yet proved
THOMAS FREDERICK & CO LTD	DOVEFIELDS, UTTOXETER, STAFFORDSHIRE, ST14 8HU	29 685	
THOMAS PLANT (BIRMINGHAM) LTD	MIDPOINT PARK, MINWORTH, SUTTON COLDFIELD, WEST MIDLANDS B78 1RN	1 129	
THORNTONS PLC	UNIT 117 MOSS LANE, WHITFIELD, MANCHESTER M45 8JF		
THREADMILL CLOTHING LTD	PLUMBOR HOUSE, VALEPIES ROAD, GARRETT'S GREEN, BIRMINGHAM B33 0TD		
THREE PEARS LTD	B33 0TD		
THYSSENKRUPP ELEVATOR	THORNTON PARK, SOMERCOTES, DERBYSHIRE DE55 4XJ		

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	C/O CUSHMAN & WAKEFIELD, ATTN LAURA HODSON, ASSET MANAGEMENT DEPARTMENT, 43-45 PORTMAN SQUARE, LONDON W1A 3BG	5,020,785	
TIMPSON LIMITED	UNIT 1 EXPRESS PARK, SHIPTON WAY RUSHOON NORTHANTS NN10 6GL	1 828	
TNT POST NORTH LIMITED	22 23 RAWCLIFFE ROAD WALTON LIVERPOOL	81	
TOLLERS SOLICITORS	KINGS COURT 12 KING STREET LEEDS LS1 2HL	300	
TOM HAGAN UK LTD	WILLIAM GREGSON HOUSE OFF CROSSFIELD ROAD ROCHDALE OL16 1NZ	222 860	Retention of title being claimed but not yet proved
TOTAL PDA LTD	THE OLD BANK 118-118 BRADSHAW BROW BRADSHAW BOLTON	13 402	
TOTES UK LTD	UNIT 47 WENTA CENTRE COLNE WAY WATFORD HERFORDSHIRE WD24 7NF	38 158	
TOUCHSTONE RETAIL LTD	18 PARADISE SQUARE SHEFFIELD S1 1TY	18 800	
TRADE LINK RETAIL SERVICES LTD	SCHUHPRODUKTIONEN INT, SINACOSTRAE 1 POSTFACH 3056, 32758 DETMOLD GERMANY	14 580	
TRADE MARK PRODUCTS		6 558	
TRADEWINDS UK		3	
TRANEX SENTS LTD		107 865	
TRANEX TELECOMMUNICATIONS LTD		78	
TRANS PACIFIC LIMITED		31 751	Retention of title being claimed but not yet proved
TRI-ANG LIMITED		604 701	Retention of title being claimed but not yet proved
TRI-ANG LTD			
TRI-EX SECURITY LTD		9 435	
TRIPLE SHIELD PROPERT MAINTENA		277	
TRIUMPH INTERNATIONAL LTD		29	
TTT MONEYCORP LIMITED		372 178	Retention of title being claimed but not yet proved
TURNER BIANCA		15	
TUSKER ESTATES LTD		251 817	Retention of title being claimed but not yet proved
TUTTI FRUTTI DIRECT LTD		4 528 320	Retention of title being claimed but not yet proved
TVB001		280	
U P S LIMITED		3 798	
UBS GLOBAL ASSET MANAGEMENT (UK) LTD		140	
UDARE LTD		3 177 838	
UK DRY RISERS LTD		112 321	
UK MEDIA GROUP LIMITED		2 755	
ULTIMATE PRODUCTS LTD		4 577	
UNITED TAXIS LTD		215,571	Retention of title being claimed but not yet proved
UNITED UTILITIES WATER PLC		9	
UNIVERSAL MEDIA CORPORATION		22 135	
		341,077	
UNUM LIMITED		1 513	
UPSKILL PEOPLE LTD		31 926	
VALE MILL (ROCHDALE) LTD		11 414	
VALUECLICK INTERNATIONAL LTD		30 543	
VENTURER ELECTRONICS LIMITED		27 517	
VEOLIA WATER CENTRAL LIMITED		852	
VESTEL UK LTD		81 448	Retention of title being claimed but not yet proved
VF NORTHERN EUROPE SERVICE		201 800	Retention of title being claimed but not yet proved
VICTORIA KENNING V/a CANNY CAT TRADING		6 987	Retention of title being claimed but not yet proved
VIAV FASHIONS LTD		156,814	Retention of title being claimed but not yet proved
VIKING DIRECT LTD		36	
VINERS OF SHEFFIELD PLC		16 853	
VISAGE IMPORTS LTD		7 357	
VIVID IMAGINATIONS		471	
VODAT INTERNATIONAL LIMITED		35 330	
VOGUE HOUSEWARES LTD		10 374	
VOLUMATIC LTD		473	
VSC NO 1 LTD AND VSC NO 2 LTD AS TRUSTEES OF VANCOUVER LTD PARTNERSHIP		6,020,768	
W BROWN INTERNATIONAL		44 507	Retention of title being claimed but not yet proved
W H HUNT LTD		3 289	
WALKER MORRIS		1 880	
WARDLE SPRING WATER CO LTD		84	
WARDWORTH LTD		412	
WATFORD & WEST HERTS CHAMBER OF COMMERCE		660	
WATSON ESAM SOLICITORS		300	
WELLGATE TRADERS ASSOCIATION ADVERTISING & PROMOTION FUND		760	
WENDEL GMBH		29 781	

Signature

Date 21 / 7 / 11

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 EXFORDSHIRE HOSPITALS NHS TRUST	FINANCE DEPARTMENT, WILLOW HOUSE VICARAGE ROAD, WATFORD HERTS, WD18 0HB	30	
WESTEX INDIA	29 VELACHERY ROAD, LITTLE MOUNT SAIDAPET CHENNAI INDIA, 600 015	0	
WESTON TOWN CENTRE PARTNERSHIP	WINTER GARDENS ROYAL PARADE WESTON SUPER MARE SOMERSET, BS23 1AQ	454	
WETHERBY FASHIONS LTD	2 GREAT AVENUE, LEEDS, LS7 1RQ	4 116	
WHISPERING SMITH LIMITED	61 GREAT DUCIE STREET MANCHESTER M3 1RR	167 373	Retention of title being claimed but not yet proved
WHITEFURZE LTD	BURNSALL ROAD CANLEY COVENTRY, CV5 6BT	4 862	
WHITEHEADS LTD	PO BOX 71 EURO LINK, LEA GREEN ST HELENS WA8 4QF	391	
WHITEHOUSE LEISURE LLP	WILSON HOUSE, BENTALLS PIPPS HILL, BASILDON ESSEX, SS14 3PX	3 280	
WIDDOF BINGHAM & CO LTD	BROADGATE BROADWAY BUSINESS PARK, CHADDERTON OLDHAM, OL9 0XE	14 289	Retention of title being claimed but not yet proved
WIGHTMAN & PARRISH LTD	STATION ROAD INDUSTRIAL ESTATE, HAILSHAM, EAST SUSSEX, BN27 2QA	501	
WILEY ACCESSORIES LTD	ST PEGS MILL, THORNHILL BECK LANE, OFF BRADFORD ROAD BRIGHOUSE, HD8 4AL	11 205	
WILSONS 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 4NQ	21 469	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	47 863	
WISNY WASHY CLEANING SERVICES	CARTREFLE 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 9JD	760	
WOW PRODUCTS UK LIMITED	GARNHAM CLOSE COTES PARK INDUSTRIAL ESTATE, ALFRETON DERBYSHIRE, DE55 4QH	13,202	
WREXHAM CRIMELINK	CAROL DEAN 11 OAK MEADOWS TANYFRON WREXHAM LL11 5TH	71	
WRIGHT GARDEN SERVICES	4 LYVEDON PLACE, KETTERING NORTHANTS NN16 0LF	1 671	
WRIGLEY CLAYDON SOLICITORS	29-33 UNION STREET OLDHAM OL1 1HH	300	
WW GROUP LTD	PO BOX 9 RICHARDSHAW BUSINESS CENTRE, RICHARDSHAW ROAD GRANGEFIELD INDUSTRIAL ESTATE, PUDSEY LS28 8RW	5,480	Retention of title being claimed but not yet proved
WWRD UKIRELAND 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	
ZENITEC SECURITY LIMITED	124 MIDDLETON ROAD MORDEN SURREY SM4 8RW	854	
ZURICH ASSURANCE LTD	C/O ZURICH ASSURANCE LTD+ C/O THREADNEEDLE PROPERTY, INVESTMENTS, PO BOX 3550 SWINDON SN3 9AP	10,976,111	
		<u>334,922,392</u>	

Signature  Date 21/7/11

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

Name	Address	No of shares held	Nominal Value £	Details of shares 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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702	0
-----------	---------

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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10,000	0
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Uncharged assets:

0	0
---	---

Estimated total assets available for preferential creditors

10,000	0
--------------	---------

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

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

T.J Hughes (Holdings) Company Limited
Statement of Affairs as at 30 June 2011
Shareholders

Name	Address	No of shares held		Detail of shares held
			Nominal Value £	
T.J Investco Limited	Hughes House, London Road, Liverpool, L3 8JA	150,000	15,000	"A" Ordinary shares of 10p each
T.J 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>
---------------	----------

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 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 (47,247)

(47,247) (47,247)

Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall to floating charge holders) (47,247)

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

Estimated deficiency/surplus as regards creditors (71,066)

Issued and called up capital (19)

Estimated total deficiency/surplus as regards members (71,085)

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 21.7.01

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

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	37,246,848			
TJ Hughes (Holdings) Company Limited	Hughes House, London Road, Liverpool, L3 8JA	10,000,000			
	Total Creditors	71,065,552			

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 LISTER

Signed



Dated

21 7 11

TJ Hughes (Properties) 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:

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

TJ 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	10,181,122	Composite debenture and guarantee	01 April 2011	Nil
		Secured Creditors	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

TJ Hughes Limited

Address

Hughes House, London Road, Liverpool, L3 8JA

No of shares held	Nominal Value		Details of shares held
1	1	1	"A" Ordinary shares of £1 each
		<u>1</u>	
		<u>1</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	Average Hourly Rate
	Partner	Director	Assistant Director	Senior Executive	Executive	Analyst		
Job Acceptance & Strategy	5.0	0.9					5.9	2,983
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	28.0		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	281.0		299.0	296.0	862.0	276,915
Creditors	4.5	3.5			77.1	157.0	242.1	90,187
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	18,099
VAT & Taxation	7.5	6.2	23.5	37.5	20.6	40.3	135.6	90,217
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						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
Accounting & Administration					1.5		1.5	330
Statutory Duties					3.5		3.5	735
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						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
Accounting & Administration					1.5		1.5	330
Statutory Duties					3.5		3.5	735
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		
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	19 205 326 64	19 205 326 64
		Concession commission income	182 607 43	182 607 43
		Other commission income	71 19	71 19
		Rental income	440 00	440 00
		Receipts due to third parties	623 026 00	623 026 00
		Total	20,011 471 26	20,011 471 26
		<i>Non trading receipts</i>		
4	5 900 000	Business rate prepayments	2 061 51	2 061 51
	10 000	Cash at the date of appointment	4 267 762 32	4 267 762 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 80	653 80
		Sundry income	1 325 78	1 325 78
		Total	4 299 026 76	4 299 026 76
		Total receipts	24,310 498 02	24,310 498 02
1 2		Payments		
		<i>Trading payments</i>		
		Employee costs	(5 656 90)	(5 656 90)
		Inducement to trade payments	(86 199 33)	(86 199 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	(13 116 70)	(13 116 70)
		Total	(13,116 70)	(13,116 70)
		<i>Distributions</i>		
		Secured creditor	(1 846 576 93)	(1 846 576 93)
		Total	(1,846,576 93)	(1,846,576 93)
		Total payments	(2,000,934 72)	(2 000 934 72)
3		Balances in hand	22,309 567 30	22,309 567 30
		Represented by		
		Cash at bank		22 005 774 15
		Cash in transit		4 050 057 91
		VAT receivable / (payable)		(3 755 274 76)
				22,309 567 30
Notes:				
1 This receipts and payments account is shown net of VAT				
2 The 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		292	
Paid before the administration	55,035		
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