The Insolvency Act 1986

2.17B

# Statement of administrator's proposals

Name of Company

L Wear Limited

Company number

5751717

in the

High Court of Justice Chancery Division Companies Court Court case number 1600 of 2007

(a) Insert full name(s) and address(es) of administrator(s) We (a)

**Geoffrey Lambert Carton-Kelly** 

Baker Tilly 5 Old Bailey London EC4M 7AF Michael David Rollings

Baker Tilly 5 Old Bailey London EC4M 7AF

\*Delete as applicable

Attached is a copy of our proposals in respect of the administration of the above company

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

(b) 25 April 2007

Signed

Joint Administrator

Dated

25.04.07

### **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

The conta

\*ASKXEP3P\*

\*ASKXEP3P\* A34 28/04/2007 660 COMPANIES HOUSE Rebecca Dacre

Baker Tilly Restructuring and Recovery LLP

5 Old Bailey

London

EC4M 7AF

DX Number DX458

020 7002 8600 DX Exchange

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

# IN THE MATTER OF L WEAR LIMITED AND IN THE MATTER OF THE INSOLVENCY ACT 1986 (AS AMENDED)

ADMINISTRATORS' PROPOSALS AND REPORT PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 TO THE INSOLVENCY ACT 1986 (AS AMENDED) AND RULE 2.33 OF THE INSOLVENCY RULES 1986 (AS AMENDED)

### G L CARTON-KELLY AND M D ROLLINGS JOINT ADMINISTRATORS



Baker Tilly Restructuring and Recovery LLP
5 Old Bailey
London
EC4M 7AF

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### 1. STATUTORY INFORMATION

This document and its appendices include the matters required to be disclosed by paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 2 33 of the Insolvency Rules 1986 (as amended), and together constitutes the Administrators' statement of proposals to creditors

### **Company Information**

Company Name

L Wear Limited

Former name

Shoo 233 Limited (name changed 13 April 2006)

Principal Activity

Clothing retailer

Company Number

005751717

Date of Incorporation

22 March 2006

Registered Office

5 Old Bailey London EC4M 7AF

Head Office

20 Little Portland Street

London W1W 8AA

### Administrators' Appointment

Administrators

Geoffrey Lambert Carton-Kelly and Michael David

Rollings

Baker Tilly 5 Old Bailey London EC4M 7AF

Date of appointment

5 March 2007

Appointed by

Directors

Court Reference

High Court of Justice, Chancery Division No 1600

of 2007

The Administrators' appointment specified that we would have power to act jointly and severally. We have exercised and will continue to exercise all of our functions jointly and severally

### 1 STATUTORY INFORMATION (continued)

### **Directorships and Shareholdings**

Directors	<u>Date of</u> <u>Appointment</u>
Christina M Bunce	13 April 2006
Mark S Evans	13 April 2006

### **Company Secretary**

Michael C O'Rorke 13 April 2006

### **Shareholders**

The Company has authorised share capital of £500,000 Ordinary £1 shares all fully issued and £2,000,000 £1 Preference shares of which have been fully issued

		No. of £1 Ordinary Issued
Silverdog Investments Limited	Ordinary £1 shares	500,000
Silverdog Investments Limited	Preference £1 shares	2,000,000
		2,500,000

Companies House reflects that the issued share capital in the form of Preference shares is only £1 lm and not the £2m reflected above

### **Secured Creditors**

Secured Lender	Charge	Created	Amount secured and short particulars
Barclays Bank plc	Debenture	2 June 2006	Fixed and floating charge over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery
Freeport (Nominee 1) Limited and Freeport (Nominee 2) Limited	Licence	6 July 2006	£5,000 in respect of licence charges with full title guarantee
Freeport (Nominee 1) Limited and Freeport (Nominee 2) Limited	Licence	6 July 2006	£4,000 in respect of licence charges with full title guarantee

	<u> </u>	T	
Secured Lender	Charge	Created	Amount secured and short particulars
HFO Street No 1 Limited and HFO No 2 Limited	Licence	6 July 2006	£4,000 in respect of licence charges
BMG (Bridgend) Limited	Trust Deed	1 November 2006	Fixed charge over the tenants interest in the deposit account
The Designer Retail Outlet Centres (York) Limited partnership acting by its general partner The Designer Retail Outlet Centres (York) General Partner Limited	Trust Deed	1 November 2006	The tenants in the deposit account
BMG (CO2) Limited	Trust Deed	1 November 2006	Fixed charge over the tenants interest in the deposit account
BMG (Ashford) Limited	Trust Deed	1 November 2006	Fixed charge over the tenants interest in the deposit account
Gunwharf Quays Limited	Rent Deposit Deed	3 November 2006	£11,750 due or to become due from the Company to the chargee against the rent deposit deed
Freeport (Nominee 1) Limited and Freeport (Nominee) Limited	Licence	15 December 2006	£5,000 due or to become due from the Company to the chargee against the rent deposit deed
Freeport (Nominee 1) Limited and Freeport (Nominee 2) Limited	Licence	15 December 2006	£4,000 due or to become due from the Company to the chargee against the rent deposit deed
Freeport (Nominee 1) Limited and Freeport (Nominee 2) Limited	Licence	15 December 2006	£4,000 due or to become due from the Company to the chargee against the rent deposit deed

# 2 EVENTS LEADING UP TO THE APPLICATION FOR THE ADMINISTRATION ORDER

### Background

The Company traded through a number of retail outlets, concessions and high street stores across the United Kingdom selling "Elle" leisure clothing. The Company also supplied Elle clothing on a wholesale basis to high street retailer TK Maxx

The business was purchased as a going concern from Kroll Limited who are the Administrators of Actif Retail Limited a Company that had previously traded the "Elle" brand in the UK since 1998 Actif Retail Limited had entered into Administration on 4 April 2006

### **Company Trading Performance**

As the Company traded for less than one year there are no audited accounts available. The financial information is based on the management accounts of the Company and is summarised below.

# Management Accounts for the period 5 April 2006 to 4 March 2007

	£'000
Turnover	9,825
Cost of sales	<u>(4,801)</u>
Gross profit	5,024
Administrative costs	<u>(7,518)</u>
Net operating loss	(2,494)

### 3 STATEMENT OF AFFAIRS

The details of the financial position of the Company at the date of Administration are shown in the estimated Statement of Affairs (which has been prepared by the Directors) in Appendix A

A list of creditors' names and addresses with details of their debts is included at Appendix A Please note that this list is taken from the Company's records and no verification work has been carried out.

### 4 MEETING OF CREDITORS

Pursuant to Paragraph 51 of Schedule B1 of The Insolvency Act 1986, we enclose formal notice of the initial meeting of creditors to be held at 5 Old Bailey, London, EC4M 7AF on 11 May 2007 at 10 00am

The following further documents are attached for your attention, completion and return as appropriate:

- Proxy form for use at the creditors' meeting;
- Proof of debt form

### 5 PURPOSE OF THE ADMINISTRATION

The Administration process requires that the Administrators must perform their functions with the objective of

- (a) Rescue of the Company as a going concern, or
- (b) Achieving a better result for creditors as a whole than would be likely if the Company were wound up (without first being in Administration), or
- (c) Realising property in order to make a distribution to one or more secured or preferential creditors

The above is a hierarchy of objectives The Administrators should pursue objective (b) if they consider that (a) is not reasonably practicable, and pursue (c) if they consider (a) or (b) not reasonably practicable

At the date of appointment the prospect of achieving purpose (a) was not possible because the reasons disclosed in section 6 of this report

Consequently we focussed on purpose (b) by continuing to trade on the business through a limited number of outlets in order to realise the stock held by the Company However, the Administrators were only permitted to trade the "Elle" clothing with the consent of the French "Elle" licence holder Hachette Filipacchi Presse S A ("Hachette").

### **6 EVENTS FOLLOWING THE ADMINISTRATION ORDER**

Upon appointment we considered that trading on the business would maximise the value of stock. Two interested parties have expressed interest in obtaining the UK licence to manufacture and sell "Elle" branded clothing. We are continuing to liaise with these interested parties, however the UK business has been in Administration twice in the last 12 months which has had a detrimental effect on the ability to sell the business as a going concern. Any potential purchaser also needs consent from Hachette to grant a new UK licence

As it was considered unlikely that a buyer would be found in order to sell the business as a going concern, we closed all high street stores, a number of outlets and concessions leaving just four retail outlets open. Continued trading has only been possible with the consent of Hachette, however in order to protect the "Elle" brand we have been unable to discount the clothing beyond what Hachette will allow, and thus we intend trading out the stock while it is still economic to do so

Four outlets remain open in Ashford, York, Bridgend and Cheshire Oaks and an agreement has also been reached with Boundary Mills to sell stock through their Colne, Grantham, Newcastle and Romford stores

The Company had 277 staff on appointment, of which 229 were made redundant after the first day in order to significantly reduce trading overheads. A small team of head office staff has been retained in order to provide back office support to the trading operations.

By continuing to trade through a small number of outlets we consider that stock value will be maximised. We are also selling to wholesale suppliers in order to reduce the quantities of old season stock.

### Trading and stock

Upon appointment the Company had circa 200,000 units of clothing stock at a cost price of £1,669,446

We have achieved sales of £565,478 since our appointment through our outlets and through selling to wholesalers. From these sales we have received cash of £286,091 with the balance of £279,387 owing from wholesale buyers

A summary of the trading is enclosed in appendix B that reflects that we have made a trading surplus of £83,181 on a cash basis and £185,609 taking account cash owing from wholesale buyers and known costs to the end of April 2007

We cannot provide details of the projected trading profit for the remaining trading period. Initially we intended to trade for a three month period however due to uncertain trading conditions facing the high street fashion retail market we continue to assess our ongoing decision to trade on a weekly basis.

### Retention of title claims

We received four retention of title claims in respect of ancillary fixtures, office equipment, shop and outlet fittings totalling £18,232.41 Of these claims one totalling £9,346 65 has been accepted and their respective goods have been recovered. We are awaiting documentation in relation to the remaining claims. None of these claims have affected the quantity of clothing stock available for trading

### Book Debts

The Company had book debts at the date of appointment £930,677. However it was apparent that a number of book debt receipts and debit notes had not been processed onto the Company's accounting system and the true position of book debts was revised to £707,381.

To date we have collected £478,003 from wholesale debtors and £362 from retail debtor. We consider that the remaining balance of debtors to be recoverable. We intend putting the recovery of the remaining book debts in the hand of solicitors.

### Other debtors

At the date of Administration the Company was owed £77,902 from Mr C O'Rorke, the former finance director To date we have received £12,000 from Mr O'Rorke and are awaiting his proposals to settle the balance

### Cash at Bank

Upon appointment the Company held cash at bank of £117,515 of which £66,248 was the current account balance and the remaining balance of £51,267 being held on deposit against the contingent letters of credit. As at 11 April 2007 the habilities in respect of the contingent letters of credit were fully discharged. We are currently reconciling the current account and will request that all funds be transferred to the Administration account on completion of this exercise.

### Rental deposits

The Company has rental deposits totalling £69,823 held with landlords of the trading premises. We have received £4,000 in respect of one deposit and are negotiating with the landlord of the premises that we are still trading from, however we consider that recoveries from these deposits will be negligible due to there being rent arrears at the date of Administration

### Utilities and rates refunds "Sundry refunds"

We have received £1,748.48 in respect of a utilities refund and £5,771 70 in respect of rates refunds

### Cash in hand

We have collected £40,981 in respect of cash held at the trading sites for sales made prior to the Administration Order that includes money due from PDQ takings

### Store and Concession - fixtures and fittings

With the exception of store mannequins, our agents considered the fixtures and fittings from the concessions and retail outlets to be of negligible value. They have advised us that the cost of disposal of these items would outweigh the potential sales proceeds at auction. The remaining fixtures and fittings in the trading outlets will be disposed of once trading is completed.

### Head Office - fixtures and fittings and computers

A small number of back office staff has been retained to assist with the logistics of trading, as a result the fixtures and fittings and computers at the head office will be sold in due course by our agents however we have sold a number of small items of fixtures and fittings for £296 Our agents valued these assets at £12,300

### Letters of Credit (LC)

The Company had four LC with outstanding liabilities of £197,198 in respect of overseas stock shipments from the Far East. Only one of these LCs has been accepted and paid for £11,181. The remaining three LCs have been rejected because of discrepancies and have now since expired.

### **Import Collection Files**

The Company had three import collection files again in respect of overseas shipments valued at \$32,569 80. These claims have been rejected and are now ranked as unsecured creditor claims.

### 7 SECURED CREDITORS

### Barclays Bank Plc

Barclays Bank plc holds a debenture conferring a fixed and floating charge over all the assets of the Company, however as the Company's bank account was not overdrawn and the one accepted LC has been paid from the funds held in the Company's bank account; there remains no liability due to the Bank

### 8 PREFERENTIAL CREDITORS

The Company had 277 employees at the date of Administration. There will be preferential creditor claims from the employees for arrears of wages and holiday pay due to the date of Administration. We estimate these claims to be in the region of £118,000

The employee claims are currently with the Redundancy Payment Office (RPO) for processing whereby the RPO will make payments to employees up to statutory limits. The residual employee claims not covered by the RPO will be paid by us in due course once the preferential claims have been finalised, and we have sufficient funds to do so

### 9 UNSECURED CREDITORS

The unsecured creditor claims according to the Company's records total £2,605,427 As yet we have not received any formal claims, although we anticipate that the actual value of unsecured claims may be greater than in the Company's records

A proof of debt form is enclosed for your information which should be completed and returned to us in order for you to be eligible for a dividend should funds permit.

At this stage, we would expect there to be sufficient funds to be able to pay a distribution to the unsecured creditors. However as Administrators it is not our responsibility to adjudicate on this class of claim. Once the Administration Order is discharged and the Company put into Liquidation, the Liquidator will adjudicate these claims with a view to paying a dividend

### 10 FUTURE CONDUCT OF THE ADMINISTRATION

It is proposed that the Administrators will continue to administer the Company's affairs, which will include the following activities

- Realisation of remaining assets of the Company,
- Adjudication on preferential creditors claims ,
- Finalising the Administration issues including payment of all Administration liabilities,
- Conducting our statutory investigation into the conduct of the directors and management of the Company and reporting to the relevant authorities;
- Dealing with statutory compliance and statutory reporting issues,
- On completion of the Administration, dealing with the placing of the Company into Liquidation, and,
- Establishing a Creditors' Committee, if requested.

### 11 PRESCRIBED PART

The Barclays Bank plc (the Bank) debenture was registered after the introduction of the Enterprise Act 2002 (effective 15 September 2003) and thus the provisions of the Prescribed Part apply under Section 176A of the Insolvency Act 1986 However as there is no liability outstanding to the Bank there is no requirement to calculate the Prescribed Part.

### 12 ADMINISTRATORS' PROPOSALS AND END OF THE ADMINISTRATION

In accordance with The Insolvency Act 1986, as amended, we make certain proposals to creditors of the Company for exiting and discharging the Administration Order dated 5 March 2007. We will be seeking approval of our proposals detailed below at the meeting of creditors to be held on 11 May 2007.

If there are sufficient funds available to allow a dividend to unsecured creditors, then the Administrators would seek to move the Administration into a Creditors' Voluntary Liquidation ("CVL") pursuant to paragraph 83 of Schedule B1 of the Insolvency Act 1986 If this route is followed, it is proposed that the Company will move straight into CVL, upon the filing in Court by the Administrators of the relevant notice and that the Liquidators will be Geoffrey Carton-Kelly and Michael David Rollings of Baker Tilly Restructuring and Recovery LLP

In accordance with paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 2 117(3) of the Insolvency Rules 1986, as amended, creditors may nominate a different person to be the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and prior to their approval. Creditors should note that the

### L WEAR LIMITED - IN ADMINISTRATION ("the Company")

person(s) nominated must be authorised to act as an insolvency practitioner(s) in order to be appointed as Liquidators

The proposals are set out below -

### **Proposals**

- i. The Administrators should continue to realise the assets of the Company upon the terms they consider to be the most beneficial to creditors of the Company, and commercially expedient
- ii. The Administrators should arrange to distribute available funds from the realised assets to those creditors entitled to them in a timely manner
- iii. The Administrators be authorised to make such application to Court for directions as they consider appropriate with a view to achieving the objectives set out in Section 10.
- iv. In the event that a Creditors' Committee is not established, that the Administrators' remuneration be taken on a time cost basis according to the complexity of the work undertaken at Baker Tilly's standard hourly rates and that such fees may be drawn on account
- v. The Administrators be authorised to draw their costs based on time costs plus VAT and disbursements during the course of Administration and that the Administrators' Category 2 disbursements be approved at the rates detailed in Appendix E. Approval will also be sought from the secured creditors.
- vi. The Administrators propose that the Administration be brought to an end when all the property and assets have been realised and relevant distributions made to preferential creditors
- vii. If a dividend is available to unsecured creditors, the Administrators may propose to end the Administration pursuant to Paragraph 83 by moving the Company into Creditors Voluntary Liquidation
- viii. If no funds are available for a dividend to unsecured creditors, the exit from Administration will be to apply to dissolve the Company by filing appropriate form with the Registrar of the Companies pursuant to Paragraph 84 Schedule B1 of The Insolvency Act 1986 as amended.
- ix. Geoffrey Lambert Carton-Kelly and Michael David Rollings of Baker Tilly Restructuring and Recovery LLP to be appointed as Liquidators of the Company in the event that the exit route from Administration is by Liquidation
- x. The Administrators of the Company be discharged from liability, pursuant to paragraph 98 of schedule B1 to the Insolvency Act 1986, in respect of any action of each or both of them as Administrators 28 days after the cessation of their appointment as Administrators

### 13 ADMINISTRATORS' REMUNERATION

The statutory provisions relating to remuneration of Administrators is set out in Rule 2 106 of the Insolvency Rules 1986, as amended by the Insolvency (Amendment) Rules 2003. Further information is given in the Association of Business Recovery Professionals' publication "A Creditors' Guide to Administrators' Fees", a copy of which

can be obtained at the R3 website (www r3 org uk) or we can provide a copy upon request

Since our appointment a total of 1,596 80 hours have been spent at a cost of £224,521 in the Administration, at an average hourly rate of £140 61. We also incurred a cost of £8,147 being 48 70 hours at an average hourly charge out rate of £167 29 for our time incurred prior to our appointment. This time has been written off.

In the event that a Creditors' Committee is not formed, the Administrators propose that our remuneration be fixed on the basis of time properly given by us and our staff in dealing with matters arising in the Administration

As required by Statement of Insolvency Practice 9, the following is attached for your information

- Appendix C An analysis of time spent by the Administrators and their staff for the period from 5 March 2007 (date of appointment) to 20 April 2007, and an analysis of time spent by the Administrators and their staff for the period leading up to appointment, prior to 5 March 2007;
- Appendix D Baker Tilly's time charging, expenses and disbursement policy
- Appendix E Charge out rate summary for London office;
- Appendix F Summary of payments to Administrators and associated parties.

### 14 EC REGULATIONS

It is considered that the EC Regulations will apply and that these proceedings will be main proceedings as defined in Article 3 of the EC Regulations as the centre of main interest of the Company is in England and Wales. This means that the Administration is to be conducted according to The Insolvency Act 1986.

### 15 OTHER MATTERS

We are required to submit a report to the DTI concerning the conduct of the directors of the Company The content of this report is confidential, however the creditors are invited to provide the Administrators with any information that they believe is relevant

In order for creditors to form a creditors' committee a minimum number of three and a maximum number five creditor members need to be available to stand on the committee.

A summary of the Administrators Receipts and Payments for the period from 5 March 2007 to 25 April 2007 is attached, at Appendix B that reflects a balance in hand of £513,553 93

If you require any further information then, please, contact Rebecca Dacre at this office

G L Carton-Kelly

**Baker Tilly Restructuring and Recovery LLP** 

Joint Administrator

4 muly

Geoffrey Lambert Carton-Kelly is licensed to act as an Insolvency Practitioner by the Insolvency Practitioners' Association under Registration No. 8602.

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

Dated

### Statement of affairs

Company number Name of Company 5751717 L Wear Ltd In the High Court of Justice, Chancery Division, Court case number 1600 of 2007 Companies Court [full name of court] Statement as to the affairs of (a) 5 Old Bailey, London, EC4M 7AF (a) Insert name and address of registered office of the company 5th March 2007 , the date that the company entered administration on the (b) (b) Insert date 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) 5<sup>th</sup> March 2007 the date that the company entered administration Full name Christina Bunce Signed

Assets	Book Value £	Estimated to Realise £
Assets Subject To Fixed Charge Rent Deposit	69,823 00	Uncertain
Assets Subject to Floating Charge		
Stock	1,669,446 00	675,000 00
Trade Debtors Other Debtor	928,468 37 77,902 10	672,097 90 77,902 10
Current Account Deposit Account	66,248 20 51,266 56	54,774 35 51,266 56
Uncharged Assets.		
Estimated Total Assets Available for Preferential Creditors  Signature	2,863,154.23	1,531,040.91

	_	
	Book Value £	Estimated to Realise £
Estimated Total assets availiable for Preferential Creditors		1,531,040 91
Liabilities Preferential Creditors - Employees	(119,374 31)	
Estimated total assets availiable for floating charge holders	£	1,411,666 60
Debts secured by floating charges - Barclays Bank plc		Nil
Totals assets availiable to unsecured creditors	£	1,411,666 60
Unsecured creditor claims	(2,605,426 78)	
Estimated deficiency as regards unsecured creditors	Ε	(1,193,760 18)
Issued and called up capital	(2,500,000 00)	
Estimated total deficiency as regards members	£	(3,693,760 18)
Signature MBuva Date	19/04/07	

# COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Value of security £			None	None	None	None	None			
Date security given	2 June 2006	2 June 2006								
Details of any security held by creditor	Floating charge over Cash, Debtors & Stock	Floating charge over Cash, Debtors & Stock	Preferential Creditors							
Amount of debt	L'N	NŸ	119,374 31	378,005 00	1,474,918 20	677,515 41	74,988 17			
Address (with postcode)	Floor 27, 1 Churchill Place, London, E14 5HP	Floor 27, 1 Churchill Place, London, E14 5HP	See Attached	See Attached	See Attached					
Name of creditor or Claimant	Barclays Bank Gross Guarantee	Barclays Bank Letters of Credit	L Wear Ltd Payroll	L Wear Ltd Payroll	Trade Creditors	HMRC – (PAYE & NIC)	HMRC – (VAT)			

Date

Signature

### Creditors Listing - Proposals OLWEAR - L Wear Limited In Administration Preferential Creditors

Preferential Creditors	ACCUSED OF MESSA THRITTER TO WITHING THE WORLD	
Acton, Mandy Aldonit, Shelli Alfont, Sarah	39 Sheldon Road West Bronnich West Hidlands 871 300 39 Westmisster Road Devryoline Handlester WHI. ORN Housevil Holwell Road Edination Brispervales Semenat. TAJ 98L	160,80 364 10
Allered, Farde	30 Newtoniana Road Theopricy Agrincham Wol.15 786 17 Road Osh Court Groon Lane Descripto, Smith 180.	180.00 157 St 111.55
Anastrol. Errora Anderson. Chartie	107 Lone Thorston Rosel Streethers London: SW16 Sef 38 LoneStot Rosel United West Leptin: EHS2 &CI	210.30 270.60
Anderson-Souter Nina Armss. Lim	24 Parsonaes Road Pitition Hamphester 1441 6PZ 19 Overtica Road Benvitz Hills Haddesborough Cleveland 153 7CP	162.00 308.75
Armstrone. Limeer Armstrone. Samentha	3 Griffiths Terroce West Allebrand Tvos & West ME27 0EG 43 Park AVENUE Shiromor Newcastle ME27 ULO	634.40 800.80
Auth. Cheffine Authorn. Hotolic	1679: East Culvicto Gover London SEZZ SPU S Rantinvalle Close Handley Hall Wilson WH/2 SRX	£76 23 196.15
Appells, Simon Bacon Davin	17th Centeen Road Cravise Surey CRC SDE Prithmers, Cattershall Lang Godylming Surrey GU7 LL)	1.750.00 800.00
Bahar Anhleich Louige Bahar Japanette	6 Hollmas Street Berconford Nation Lancs 1829 IPG 61 Dearwoy Hill Braintroe Esses (DV 355)	1 184.29 1.006 ID
Boll, Lours Bunkarn, Plans Banks, Kimberley	18 Evens Terrace Coixell Messing CF34 1814 37 Held Lane Weter Nr Selby VOB 30D	602 25 429 75
Barbai Emma Barbai Emma Barbai Zoe	29 Outdands Cambinstorth. YOR 8004 230 Contition Avenue Scartho Grandov. DRICO 3655	178-50 144-23
Barrett, Haced	101 Oversool Road Ellistoure Post Chapter C+066 234 103 Boothshall War Worster Handwater H28 13N	231.40 236.60
Barrett, Danne	26 Lansannand Close Backler Viljabell 1952 (MIG Filt & Dwid Court & Klibak versure London SW4 BED 17 East Newfile Strott Station North Yorks 1902.3 ZEX	\$11.69 \$1.54
Boole Charles. Food Seate. Sonara	290 Abvood House Backford Chor Week Kerseinston Landon W14 8TX 18 Victoria Road Onlymoor Sandhurst Bertis. GU47 6TH	303 23 404 61 242,31
Sock Sophie Desire, Andre	67 Mittelfeld Board Chatham, Kard, MFS, OFF	202.50 90.60
Berlon, Laura Berry Hetalic	64 Damcombe Street Belchlev Millom Keves #92 2LY 30 Demon Sovet Belchleva William WSS 1LM 5 Hillion Way Shirk (columbus Halland Buser, COP 2NW	616.20 126.00
Ethir Cinire Brishom Arranda	2 Old Ulbrary Lane Heriford Harts SG14 1997 7 Rectary Cartions (Blackery) Shafford S21 178	1.676.92 150 50
Brits Kate Blackmore Caire	40 Cachion Avenue South Einwall Pontefract West Yorkshire WP9 2NJ 25 Newland Park Drive York North Yorks Y030 3HR	\$58.60 325.00
Brace Sarak Bradfield, Kelly	S3 Acres Avenue Chain Fenex CHS 083 Flat il Highbord Road Southern Portymouth PC+ 940	423.40 167.33
Brandons, Rebecca Brood, Standanie	30 Webon Wer Hersten Hondhine Heds HK43 CRG. 19 Beller Crescott Scoth Entres Fundatract: WF9 ZUC	73.15 72.00
Briant, Linney Bull, Phillip	276 Subver Road Addition Kent. TH(2) 752* 16 Page Close Dartford Kent. (M2 880)	123.50 403.45
Burine, Katrina Burrowe, Holler Brene, Holler	43 Woodmair Pince Breich West Calder West Lothian EHSS &3P Brook Cottage Chatavell Lane Great Chabasil Haveout Shrooshire TF50 980	196.75 719 13
Carrobell. laster	3 The Brambles Ecclesheld Sheffield SSS 9ULU 64 Childhell Road Street Screenet, BA16 ORE	274.03 511.53
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Robb. Kavleich Roberts. Victoria	74 Nicol Road Britisham West Lothies EHS2 & SH 2 Merchanits Court Woolstones Million Kevnes. NC13 GET 2 Birch Close Williasbaroush Ashford Kent. TH24 GNO	128.00 492.75
Robertson, Elizabeth Robinson Keyleigh	20 Nother Cale Handlon Levershire: MLS 9MH 55 Grentiers Rood Woodhouse Park Withershirer Handberr M22 (US	207.00 450.00 144.00
Robinson, Michelle Robinson, Jose	25 Stretten Claim Presion Wheat 7 Whitton Gardens Stiller Starts Shirts Trans & Manage serves are	21.40 41.50
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Meliteren, Kirek Mari Ando Vari Hong		105.84
HAMPOWER UK LTD HAMCON WOJTAS	12A BURDLEY ROAD HW10 1ES LORDON 12A BURDLEY ROAD HW10 1ES LORDON	0.00 00.0
MARK NASH	61 DOWNSELL ROAD LONDON: E15 ZTR 292 EWELL ROAD SUREITON: KT6 6/4, SURDEY	0.00 0.06
Herriott. Jenera Hartin. Etzabeth	36 Moraham Street Meditabone Kent. Mg14 114G 2 The Witnestlands Pertum Wolves. WNS 73P	98.94 323.57
Hera Wounds MAXIBH COMPUTER CRAMMINGS	26 Rushett Close Thamas Dillion Sarrey 1/17 over 11 13 Mindlin Street Combon Lundon 10/225 Sies	12.313 46 0.00
HAXTAG UK LIMITED	STOLEMENT AVENUE GREEN PARK, REAGING REST FOR MERCHAND	111.63
McANTHURGLEN UK LIMITED McAnov Kulle	NATIONS HOUSE 283 WIGHORE STREET WILL INN LONDON 27 Letter Drive Belle View South Carbaic Carrioria CA2 75G	99,694.62 415.80
McCarthy Lucy McCasso, Jode		469 50
McCome Estima McCrale Civistine	37 Landfield Avenue New Sara Kent: Da3 712 133 Jubites Avenue Danna Livingston West Lethins 2H54 RES	136.08 172.50
HoGorvey Apor	6 States Street Hotherwell Pt.1 207 93 Blookest Reed Buckland Performagh Hands: PC2 7P3	136.00 136.00
HcGrath, Catherine HcGrath, Harmah	136 Develoke Road Develoke Hanczester 142 708 130 Develokez Road Develokez Hanczester 141 708	136.88 151.20
HICKORYON FÜR HEADCHMINKL EDUCKTSCH CENTRE	39 Borouch Road Altrincham Hanchester WALIS 98A 300 MEADCHANALL WAY SHEFFEED SO LEA	5.635.02
MELVALLE EXHIBITION SERV LTD	UNIT 1, PERDICTER ROAD NATIONAL EXHIBITOR CENTRE \$1019] EDITORS NAM	6.00
HEXION DISTRICT COUNCIL Hickor's Bale	CANNACES CRAME ROAD SHEPTON PALLET BAN SHIP SCHEDEST  5 Martine Arrane Mantan in Million Martine 183 (7 Million	20,252.54 9.09
Hichelle Rothery HILTON KEYNES COUNCIL	5 Monteet Avenue Montee to Williams Piersevalde VISAL2 BPU 28 Grandin Close Walls-moon-Dearnie Robberham Visaladies Sed 705 RATIBOL BBIT FOR DEX SEZS SAXON COURT SEZ AVENUEY BOOLNY DI NICE SEZ	8.80 8.08
MESCO	ACCIOUNTS DEPARTMENT PO BOX 26 WELLINGSONDLUCH SON 64Y HORTHANTS	0.00
Milital Window Modama accessories by	16 Hornwindfield Road Workson Holbs, 583 0000 FIRST PLOOR EASTGATE HOUSE 16-19 EASTCASTLE STREET, WILW MIDA LONDON	1,236.53 0.00
MODE INFORMATION LTD Mahamad. Saturna	PRIST PLOOR EASTGATE HOUSE IS 19 EASTGASTLE STREET WIN 40A LOHOON 2 Londont Class Laborator LES 0400	0.00 1.374.51
MCNABOTRO ACESSORBOS Mondy Mick	Rair Maturil Palanto. 210 4010-102, Guireures 44 Juniteur Clore London. W12 70F	31.72 2.568.71
Herean, Honisus HORFLAN	16 Moore Croft Braintone Bases CHU JESP P O BOX 54, TEMPLE BANK HARLOW CH29 2TS PSSEX	1,354.60
Honlage	Plat 6/7 25 St Catherines Road Peth Scotland	0.00
Hottersheed: Francesco Hotterst. Jocelin	181 Chimptow Avenue Sale Cheshire 1433 4GE Hout House Staniston Dominaton Shrembury 575 7EL	67.39 41.73
Houst, Sally Houstoh, Michelle	70 Kelehler Road Silpine BD23 2RA 92 Albert Strait Grandings Unco. NGU 64st	631.69 631.69
Hr Land HR, C. A. LEIGH	6 Gallovaye Drive Cranited Kast. DAL 1995 1 GLEN EVER WAY BASSETT SOLS ON CONTINUARYTHA	0.20 0.00
MRS COMMUNICATIONS	ROPEZAL COURT VENCUCT RONG GWARLOD GARTH CP15 SEN CARDIFF  2 SEMINE RONG LYMBUR POROSTONE RANG CT18 BHS	8 60
Muruhy Sarak Musiah	20 Nation Close Willesborough Kant. 1924 0/UU 1 The Fosters High Green Shaffield. \$75 498	0.00 136.06
HANCY PARKER LTD	15 DICEPTRICENT PLACE ES DE LONDON	8.00 8.00
Hatpile Herdysen Hatpile Welch	81 Audier Aromer Stratland Manchesler (1922-1972) Technolol Services 128 Gravuly Little Individual Biominaphyre (123-615)	90.0
MATURA PURA INCRICA Mahon. Janice	R dans Australius Ho.) Geodizalous 4705-322 from Portunal 13 Windowske Road Edmonton Landon 149 952	12.896.19 2.134.93
NETWORK BUSINESS FORMS (110 Nevin-Reachin, USA	UNITY 7,CWM BUSDIESS CENTRE MARCHE ST ENDW VALE HP25 7TB GWENT 122 Yaschaff Rand Witneberth Shelfold 59 1LF	0.00
Hendura, Cilvia Revell, France	2 Welftourne Park Unigine Hanchester 1441 m/S	374.40 272.14
Michie Halle	24 Stockbridge Gordon Donnikulon Chichester West Sumer: PO15 80T 18 Grev Willow Gladens Shorken Arbitral Kant. TRZ3 5GG	249.16 8.00
AGGEL LYMM Mine Maker	HANCHER HOUSE BS/68 SCUTTH HARR STREET CORK (RELAND)  3 Femalism Terrack Brooks Street Greek Bandfold Emiss. CH7 48tH	243.45 0.00
NOGLETIA & NONTETO NOGLETIA & NONTETO	BOTLEYS FARIS WICE LANG CHANTON SAMENING MATTERING	0.00 0.00
Month West Design NORWICH CITY COUNCIL	TRAYESSA SCI. POENTE EI 30-AF 124 4829-909 PAPE PORTUGAL Old Consch Roud (Head O'Header C WE 00) PO BOU 3119 1482 121 (HORWACH)	<b>#.00</b>
HYLON HOSERY COMMANY LTD	46 Upper Bond Street Hindley Leicestander	0.00 5,013,96
Coldinial Pleanced Services Limited CRFICE ANGELS	Cultivals House Challs Lave Brandres Essex Cod 1446 THE TELANGLE 5 HARRESTREETH GROVE: WE GOD LONDON	6.00 8.00
Officer Seruh Oldrovd, Hattale	EZ Clerovood Clase (prograph Road Hug 1916 (GP 19 Minister Clase Satton House Road Hug 1918 (GP)	137.50
CHEMIC DISTON (TD) OFTENUN PROTONT LINGTED	20 Austin Road Ordenton Kurt TH10 3A)	13.56 0.00
Oracietti, Sally	68 Old Lodge Lane Parkey Surney CRB enth	55,210.00 3.271.14
CRSUCCE SPA Cabonic Laura	22039 Taverturio PCOI Vie Urano 13 Rose 18 Clos Codell Herodd Broodlands Stylesess (P31 508	192.27 25.50
PACIFIC COMPUTERS LTD PARACHE CESPLAY LTD	AZ TEMPUS BUSINESS CENTRE KINGROLENE KONO BASINGSTOKE. KIZZI GAG HAMPSHINE 6 BAKERS YARD BAKERS ROW. BCLR 200 LENDON.	23,406.93
Pano, Catherine	100 Boston Cardens, Breathard Middleses, Year ou p	0.00 2.331.54
Parfett, Arm Parfett Louise	4 Willow Lane East Horith Postformiums Portectast West Voriobine WF7 686 16 Cilfon Gordens Electrone Port Circitine CHSS 945	151 20 0 00
PARKERSELL SERVICES LTD Faria. Kardan	CREDIT CONTROL, 4TH PLOOR THE COMMECT CONTRE IGNOSTION CRESCENT PORTSHOUTH PO 171 Server Law Addited Kent TRCS SITO	5,758.00 945.00
Perman Rantest Permit	124 Kedleston Road Latentian LES (ELF 15 Julitoxis Road Historium Shaffled 535 act	197.53 0.00
Patersin Toutil, SA Patel, Hillots	Barbarraned IX-34 - OBCIS Installate - Scotte 100 November Road Knowle Bright - SC4 LDS	8.09
Patricio Contre Pauline William	Burch House Commercial Bread Liffrodia Process, \$1155, 1155	151.20 0.00
Pauli. Juliet	39 Pore Street Westonsovand Bridowicks Someraet TAY OEG Part 2 Panamore Street London SW196 page	9 09 8.00
PEARL POND LIPETED Poline, Katrina	13/F PAT TAT BENETIKAN, BUBLEDIK HD. 1 PAT TAT STREET SAMPOKONS, KOMLOCH HONG KI ZZ Janhar Grove Cylanidii University were Lashing (1964 SIF	15.26 901.37
POR, UTALITIES SERVICES LTD.	PER DOPE THE TRAFFORD CONTRE. HET ARE HANDESTER. 29-30 Sammer Street London. WID. 444.	6,735.ZZ
Politican. Politica	15 The Pertoner Smith its Bootin CR14 app	0.00 1.017.60
PHONOGRAPHIC PERPORPANCE LTD PHS GROUP PLC	1 UPPER SAMES STREET WITH FOE LONDON WESTERN PROJETRIAL EST CHIE 10H CARRINGLY	8.06 8.00
Place Carlo	21 St Herr Rate Dovic Way London May LLB 121 Wordboarne Park Wundowske Wolsynhampige WVS SLX	1.896.40 31.29
PITREY BOWES	P.O. BOX 4238 THE FEMALLES HARLOW CHIEF SLS ESSEX	2,923.63
POCHÁCIE. VEIDA & HARQUES PORTSHOUTH CETY COUNCE.	LUGAR DO HONTE: SENA BIOLISTEDIL SAO HARTIBHO DO CAMPO HERI-LIEZ POVOA LOCAL YAXATION SECTION CEVIC OPPLES, GLIEDHIAL SQUARE POLITISHOUTH: POL	805.00 2,130.00
POWERGEN Promier Despotch Limited	PO BOX 450 WARREDIGTON WASS 1944 15-21 Rishorough Street London \$21 04G	3.690.00 0.00
PREMIER TRAVEL DOI PRIME SPIRIT	CO MEMBER OSSMATH LTD 15 21 MISSORQUEN STREET SE1 DIG LONDON RUM DO EMEZAMITE, 276 SANDE 4805-501 SAO HARTINHO SANDE-GLIDMAN COLTYPY PORTUG	9 DQ
PROLOGIC PLC	REDWOOD HOUSE BESIDNINGTED. HEN 20N HERTFORESHERE	3,666.00 80.453.00
ONE DESCRIPANCE GRADULE FLED	UNIT 3 THE PROBLEMS 2 EAST ROAD SWISS SUM STH WEMPLEDON PLINITATION PLACE, 30 PENCHARCH STREET - BEIN 38D LONDON	250-31 200-31
Chand Greety Outer, Katherine	115 Down Street Lincolor LH4 &G 4 Dury Read Colomby DNS4 49A	287 😘
Reside RAH PRODUCTIONS LTD	62 Oth Street Chapethof Airdite PLS miss	292.75 0.00
Ramand, Press	Sunter House 73 Caciffeld Road Humbalopoint West Sunter IBMS SRW 14 Sulton Court Shealer Break Bed Hillon Kovegs 14CS 78A	740.25 68.04
NAPIO RACIONG LIMITED RES Divolce Florace	KEMPILE BLESSMESS PARK KEMPILE CRESICESTER (2.7 GEO CLOUCESTERSHERE C/O Cretima Leant Sovices List Amedite House Charles Street Braillord (EC) (1.8)	0.00
RESCS LYD RC ETIQUETAS LDA	C/O PROPERT DESPRETA LETO 15 22 RESECUEDA STREET SEL CHIQ LONDON LUGAR DA CHAMUSCA PERMENTOES 1800 GASHARASS. PORTUGAL	463.63 42.66
REACTFAST SOLUTIONS LTD	113 MARIES CENTRE LIN PERSONS STREET REPORT AND AND AND AND	8.00
REALM Livelina	5 Horlich Walt Coloniell Liverators 1955 SAU The Paradonne Farm Road Street Someract 8A16 DRS	764.66 4 181.03
Retricto Jame Gordon Aebecca Parre	5 Granuciand Wolf, Burnity Moure East Yestschire YOK2 40Y 196 Revenues Crescost Mouseaux Marchanton 1477 from	0.00 0.00
Relacca Tavior-Burts Ratel, Florup	West Side House 11 Mill Street Hallon Delfhald 1923 SPU 25 Califor Hill Road (Leichenber Service (2018 SYO 8 William (Cont. Redundled Fint. Wallsout Time & Meyer (RZS) 6TG	0.00 1977.06
RENTOKOL DISTUAL UK (, TD	8 William Close Redesible Park Walland Type & Wage ME28 ETG PO BOX 7 EAST GREENTEAD RHIP TYPE WEST SUSSEX	178.00 0.00
		0.30

Revitable Serali Riddel Ernes	9 New Hendow Cosse Pestimos Swindom SNC 7TD 74 Micol Read Brosburn West Lethan EHS2 63N	160-65 60 48
Robb. Kinleigh Roberts Victorie	1 Merchaunts Court Woolstones Million Kevnes. MC15 967 2 Birch Close Willesboroumh Aufolyel Kunt. TN24 680	136.00 136.00
Robertson, Elizabeth Robinson, Kerleigh	20 Mathen Gate Herofitze Lanaceshire 14,3 8841 SB Greiffers Bood Woodhouse Pink Wethershave Hanchester 1422 255	1.00.45
Robinson, Pichelle	20 Stration Claim Preview Vergit	271.36 571.36
Rebook Jane Recordury, Lagra	7 Whitton Commun (Minoria Hearth Sheelds Thee is West: ME29 800 45 Thomston Road Eleasurus Part Chambre: CHSS SDE THE REPORTANCE CENTRE PAYRILLS ROAD WERRUNGTON PETERSICROLIGH: FE4 SPG	465.75 401.95
ROYAL MAIL RTW LONDON LINETED	THE REPORTANCE CENTRE PAPYRUS ROAD WERRINGTON PETERSORDLIGH FEE SPG C/O HSBC SHIGHCE (UR) Limited Famoumbe Road Worthing West Sessor 8H11	108.50 8.150.09
Resetto. Scelete S Education	4 Turtie Road Charloshery Sovierpet BAS 8HD	68.04
5 Forest	29 Shifter Charch Road States Conston Server Chin SIE 15 Affin Gordon Carlate Scattlant 16.8 495	0 CO 0.00
s PRICE Sabel, Merces	76 Shatton Drive Hordon Survey SH4 48th	6.00 34.32
Salve Daine Saturals, Sacurdo	17a Marthan Road Present Park Landon 104 3LT 71 Riso Terrace Laira Plannich PLT 6BU	1.403.07
Scottash and Southern Energy	Customer Service Centre Grangian Hause 200 Danield Road Parts 1945 3GH	8.00
Scottleh Equitable pit: SCOTTISH POWER	Scottlish Eunitable House Edinbursh Park Edinbursh 19412 95E PAYMENT COLLECTION CENTRE PD BOX 3886 GH4 4YU GLASGOW	8.00 0 00
SCOTTESH WATER Seditor, Cari	PO BCM 420 55 BUCKSTONE TERRACE - 6/120 6YM EDDROURGH 51 Felrock Charle Brackin Bridsonsk (771 27H	1.00 1.00
SELBOX LTD SELECTION SERVICES	2 CRITTALL DRIVE SPRENGHOOD SHO EST BRADHTREE CHE SKY ESSEX	1,255.04
Service Bullians	PROVIDENT HOUSE 122 HIGH STREET BROWLEY BIZ 127 KDNT 3 Yeardwill Close Wincoback Shallfald SS 17W	2.789.00 176.93
Shers Janet SHEPFELD CTTY COUNCIL	So Harrestool HIII Durfinoton Co Durhom, CL3 7HY CORPORATE RESOURCES, PO BOX 1330 TOWN HALL SI 11V SHEFFELD. "	712.87 21.463.34
Shalle, Hatalie Shaller Pirtis	66 Cholmondelev Road Greet Sutton Cheshire CH65 783 73 Concertaids Lodd Kest Th29 988	2 123.09
\$HOOSHETHS	73 Commence Lever Colet, 1962 9500 The Lakes Bealford Road Hortherstom 1884 7504 79 Charlotte Gardens Charlotte Hands Revelord 1895, 938	8 00 2,488,00
Siffice. Ashielah Simojon. Luurya.	79 Chinhelle Gordens Chaphalle Heath Royalord. 1895; 1935 7 Autral Ware Sulton Heat. 1937: 978	174.27 900.63
Sidigat, Holly Stone, Anda	Rossile Bittles Wood Line Cover Bucking Ashford Keel, 1925, 29W 106 Cudworth Road South Willesburguph Ashford Keel, 1924 08E	136.00
Smort, Askian	1260 London Road Z5 Anderson Helphits Horbury London SMT& 4EH	415 00 151 20
SMITH YOUNG PARTNERSHIP Smith: Karine	MANAGEMENT SURTE 1: THE CASIS MEADOWHALL CENTRE SO SEP SHEFFSELD  34 Lanadowna Struct Durlandon Co Durham DL3 DKI)	135.15 1.505.00
Smith. Kelly Smith: Samentha	58 Russell Close Boder/heath Kant. DA7 400.	2.920.00
SMRN, Victoria	S Galldbrid Road Davilsking Handhaller 1441 850 39 Gilbert Way Braintner Ennes CH7 9UD	90.18 85.85
SHE CRESHAN SHARD, EMB-	THE POTTING SHED ARKWRIGHT ROAD HORTHWHIPTONGHEID HIND? SAE 18 Bond Road Addord Kenl. THE) 70F	173.06 134.06
SONO ELECTRICAL Societe Smallwood	223 REQUIT STREET LONDON WI	8.00
Scend Amenda	2 Steambow Park Parthill Pillon Sheelan Hellet Somerad: 844 402 27 Low Hendow Bell Vae Carlaie Cumbria: CA2 70G	0.86 908.43
Schol Errero Scholz: Micola	120 Globe Lane Barming Heidytone Kerét. HE16 98A 78 Administr's Average Streethers London. SW2 3AA	135.14 1 700.41
STAG LTD Standay Anna	FAITH CAD NO 24 K 2 MERTER ESTANDAL. TURKEY S4 Einhen Rand Dovdon Surrey CR3 Stat.	0.00 479.15
Stark, Francis Staton, Carvs	Lathfull Horth End Creacest Talace & F. Lierzies, PATA S. T.	225.00
Stanhans, Learne	32 Sell Sorine Drive Woolton Bessett Swindon SH47 L78n Shadhurit Avenue Welderslade Chatham Kast, HES CITP	96.39 597 40
Shirem. Kathon Shiart. Parests	1 Budfurd Avenut Swinton Hambester P(27 GeT/ 14 Califord Clant Street Somenat BA16 000	136.00 572.67
SUCCESS APPOINTMENTS Turva Marks	YORK HOUSE 23 KINGSWAY WICZB (AU) LONDON	10,285.66
Torior Katrius	White Gable Burnes Wav Hutton Brantwood Eners CN13 2Px 6 Chain Street Derfeston Co Curbon DL3 RLS	6.00 139.00
Tipler Serunde Turnieres, Lisa	34 Kaffeld Anemo Pallister Purk Middlesborough TS3 808 1 Abber Girdens Pontifrect WFB 1TE	629.45 1.475.92
Texturine United Thefre Micha	FAC: Hunther Ferindon Citiz House Include Road Bradford: 8099 255 7 Street Walk Evindon Latester LES STZ	0.00
THE PEUPORHONG REGHTS SOCIETY	PO BOX 2897 WIA 28U LONDON	111.23 2,769.24
THE WORKS Thirkell Louise	1 MENTMORE TERRACE LONDON PERLOS E8 39% 76 Worcanins Street Middlesborough Cleveland 151 485	0.00 105.13
Thomas, Beerley Thomber Lienel	185 Perakert Avanue Görnelin ME Lincolns. OH14 59'X S7 Britarfield Avanue Frachler London. H7 2LG	221.13 2.914.73
Thorster Hansah Thorste, Hunter	66 Connet Read Universe Handware 1941 918 35 Airm Park Road Grantham Lines 1952 955	136.00
Ticide. Rosie	8 Raymon Grove Survive Laura 8018 200	Q444 121.44
THT LIK LIPETED Tomos, Errory	PO BOX 4 RANSBOTTON BURY BLD WAR LANCS Plet 10 Cost House SI Wellington Struck Shoffleld SI 4L3	22.872.00 31.29
Tottle, Jamie Tourseed Laure	39 Turf HB Road Contenter Surrey CU15 4EZ 3 File Class Wincolant Sheffield 59 1PU	404.46 501.40
Tracev Adams	Rossidoto Victorio Crescent Addres Mart TN23 778.	0.00
TRAFFORD HEC	Woodstock House Searstons No Yearst Somerset: BA22 77E BUSDNESS RATES, PO BICK 65 SALE: HICK 68Y	9.90 44,629.80
Trembeth, Selan TRSAL FABRICA DE HALMAS ECONF	33 Text Avenue Brisis (RST 16)+ 4800-51A GUIPHARAES PORTUGAL	6.818.12 8.00
Trinder Charlotte TRISTAN HELL	4 Postfield Close Stocam Kent. CALS 735	1.417.31
TRUSTEES TRAFFORD CENTRE LTD	38 KINGSLEY ROAD KRUBURN - INVASTILI LONDON THE MANAGEMENT SUETE THE TRANSICE CENTRE MANCHESTER: MLT 8AA	0.00 0.00
Tuctur Honosh Underhill, Donna	32 Westmooke Road Sidone Kest, CA15 7774 18 Private Answer Tile Hill Covertor West Middenis, CV4 8LA	31.30 1.058.40
UNETED LETALTIES LTD	PO BEEK 450 WARRENGTON WASS IWA	\$.00
Università. Referen LIPDATE ET TECHNOLOGIES (TD	13 Juliannyh Aremie Little Suttan (Desmann Post: C) 164 4/bi C/n 835 Swotce Plannes Sindth House (Desmood Aremie Felbann: TW13 7QD	176.00 465.14
UPS LEMITED Valentine Deanor	UPS HOUSE POREST ROAD FELTHAM	49 95
VANGLARD	6 St. Martin Clime Onescar Sheffleld: S36 2TG PO BOX 904 BNADPORD: BD1 9AJ	176.39 301.09
VENTURE FINANCE PLC VICTORIA Triew	PO BOX 624 HAYMARDS HEATH: RHIS TWW WEST SLESEX 29 Hotordell Drive Commissioner Hilling Konney, 18719-667	6.80 6.80
Vincent, Claire Viri. Pravdanp	29 Honestill Drive Demokranoer Hillian Kernes. HK19 6CF 107 Webberl Heimen Webl. Sampest 605 2h/2 6 Unmikhi Chine Park Hell Mehambaranian Web SCF	2.362.73
VMAIN Juming VICP REPORTED AUGUSTO	106 Harten Dring Player Hilddisses HAS 2DA	75.60 1.163.67
Vicic. Lidity	Unit 20E Hants Business Purk Humburn Road Stehz Prior Bromsanove BED 485) 214 Uantament Road Commissor Terfain, 48944 38W	192.39 147.39
WALG Walker Arm Lea	40 GREAT PORTLAND STREET WAW 72L LONDON 31 Million Road Coine 889 98N	0.00 235.49
Welders, Charles Webster Paulo	40 Castle HB Lane New Additionary Copydon Surrey Cits 7:06	156.64
Wordy Shaw	59 Destribut Avenue Brussborouch Witzel Chephine (2462 900) 26 Bellemad Crescust Havland Hear Boroslev South Yorkshire 574 000.	3 930.81 8.60
West LUTTEAN COUNCE.	<ul> <li>Depression Court Sharely Church that Buckinshareship (RCS RC)</li> <li>REVENUES UNIT ST DAVID HOUSE SOUTH BRIDGE STREET, three ITT BATHGATE WEST COTHEA</li> </ul>	9.80 9.223.60
WCSH Wheater Line	WORTH HOUSE 157 EDGWARE ROAD LONDON WZ 2HR	0.00
Wheeler Sam	52 Brokelev Road Provinged Hanchester 1956 GFZ 42 Dwitturd Road Uppeting Manchester 1941 SDE	318.94 3.840.01
White White Pauline	Aportment S.1 Pacific Adminiscrib 48 Howard Street Glassow G1 452 18 Little Orchard Street Street Sowerset BA16 8L2	9 00 242.44
White Somethie Wildram, Jacobs	7 Yellevelli Court Lancshardertese for Colles (Lancs, 886,720) 2 Chesider Rosel Hurredon, 19425-369	809.92 3.617 66
Williams Williams, Charlese	82 Garton Street Eccles Manchester MOS 70H	
Williams Rushel	97 Leontine Clear Parkinsh Lundon SZ15 1UH 18 Yele Rauch Pencoed Bridgend CF35 8LG	415.80 123.90
Wilson, Errilly Wilson, Victoria	49 College Read Phymouth Devon 91,2 1165 20 Chalometh Drive Frindsbury Rochester Kent, 1952 4811	270.00 276.00
Wolfowicz, Large WOLTERS KLUMEN (UK) LTD	52 Tribus Road Fontnervett Cumbras Guest NP44 (LW Chones HOUSE WHEATHELD WAY HOMERLEY LESS 195	24.52
WORLD LINK FASHBON CO LINETED	UPIT 1, GROPPH BUSDIESS PARK, WALHER WAY CHELPSLEY WOOD 837 7101 EDITIONAL	16,774.40
WORLWIDE MAGAZINE DIST LTD Way Halifins	UNIT 1, GIOPPIN BUSINESS PARK WALHER WAY CHELPELEY WOOD BORROWAN BUT TUN The Plat 18e Hamiltat Cotton Bridge Road Businal Ne Broader Talland 1792 SCH	349.16 1.574.91
Withit Staphyme Withit Trace	281 Westwer Landon W12 7/09*	2,190,76
Yoluna Plata	101 Tuffer Read Witherstans Hanchester 1423 259	457.10 204 12
YANGTZEKLANG GANNENT HPG CO YORKSHERE WATER	22 Tel Yau Street San Po Kong Kowleen Hong Kong PO BCW 52 BCU 7YO MAGNORD	14,367.00 0 00
ZBI DITERNET ZOWIE WYSE	MISS BRIDGE ROAD ROUGHALE DILE SEA ST OUEDISMAY HADDOWEAD SEA 75A BERUSHERE	6.00
	Totals for All Conflicts 847	2,754,020,63
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### L Wear Limited - In Administration Receipts and Payments Abstract As at 25 April 2007

As at 25 April 2007		_	
	Receipts &	Accrued	_
	Payments	income and	Current
	Account	expenditure	trading
		to 30 April	position
TRADING ACCOUNT	_	_	_
Income	£	£	£
Sales - Ashford	39,416 09	6,000 00	45,416 09
Sales - Bridgend	33,753 78	6,000 00	39,753 78
Sales - Cheshire Oaks	50,419 67	6,000 00	56,419 67
Sales - York	51,576 65	6,000 00	57,576 65
Sales - wholesale	93,618 41	252,887 59	346,506 00
Boundary Mills	17,306 00	2,500 00	19,806 00
	286,090 60	279,387 59	565,478 19
Expenditure			
Purchases	(42,604 19)		(42,604 19)
Wages and salaries	(49,072 49)	(54,000 00)	(103,072 49)
Sales commission		(82,103 00)	(82,103 00)
Warehousing	(18,388 33)		(18,388 33)
Feight costs	(67 79)	(3,733 39)	(3,801 18)
Rent	(42,114 02)	(22,000 00)	(64,114 02)
Telephone and fax	(3,264 49)		(3,264 49)
Rates	(14,168 56)		(14,168 56)
Utilities	(415 56)		(415 56)
Stock collection costs	(29,273 48)	(15,122 87)	(44,396 35)
Store consumables	(570 40)		570 40
Consultancy	(3,043 60)		(3,043 60)
Import duties	(391 14)		(391 14)
Staff expenses	(676 43)		(676 43)
	(202,909 68)	(176,959.26)	(379,868 94)
Trading profit	83,180 92	102,428 33	185,609 25
ASSET REALISATIONS			
Rental deposit	4,000 00		4,000 00
Wholesale debtors	478,002 92		478,002 92
Other debtors	12,000 00		12,000 00
Furniture and equipment	296 06		296 06
Cash in hand	40,981 19		40,981 19
Retail debtors	361 55		361 55
Sundry refunds	7,520 18		7,520 18
	543,161 90	0 00	543,161 90
COST OF REALISATIONS			
Bank charges	(1,646 65)	(1,500 00)	(3,146 65)
Site clearance costs	(72,818 35)		(72,818 35)
Release of hen	(49,415 74)		(49,415 74)
Legal advice		( 7,500 00)	(7,500 00)
Agents & valuers fees		(18,500 00)	(18,500 00)
Statutory advertising	(401 29)		(401 29)
	(124,282 03)	(27,500 00)	(151,782 03)
	418,879 87	(27,500 00)	391,379 87
	502,060 79	74,928 33	576,989 12
			<del></del>
REPRESENTED BY			
Shop floats	2,740 00		2,740 00
Floating bank account	510,813 93	74,928 33	585,742.26
VAT Payable	(11,493 14)		(11,493 14)
	502,060 79	74,928 33	576,989 12

# L WEAR LIMITED - IN ADMINISTRATION POST-APPOINTMENT TIME

# ANALYSIS OF TIME COSTS AS AT 20 MARCH 2007

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
Administration and Planning	90	16 7	236 3	3 4	265 4	£30,668 70
Realisation of Assets	5 2	161 7	163 3	3 7	333 9	£43,144 00
Trading	26 8	444 I	265 3	03	736 5	£117,042 80
Creditors	12.5	28 3	2109	23	254 0	£32,934 00
Case Specific Matters	0 0	2 1	3 8	11	70	£731 50
TOTAL HOURS	53 5	652 9	879 6	108	1,596.8	
TOTAL TIME COST	£20,787 50	£116,505 50	£85,393 90	£549 10	,	£224,521.00
Average cost per hour	£388 55	£178 44	£97 08	£50 84	£140 61	
BREAKDOWN:						
Administration and Planning						
Appointment	90	3 0	44 7	0 0	66.7	50 207 50
Background information	00	00	04	06	56 7	£8,387 50
Case Management	00	70	57.4	00	1 0 64 4	£77 00
Pension Scheme	00	00	30	00	30	£6,714 00 £450 00
Post-appointment - general	00	4.5				
Pre-appointment matters	00	00	10 3 4 6	0 0	148	£1,986 00
Receipts and Payments	00	22	-	0 0	46	£654 00
Shareholders/Director/Debtor/ Bkpt	00		1143	2 8	1193	£12,252 20
Totals		00	16	00	16	£148 00
Totals	9.0	16.7	236.3	3.4	265 4	£30,668.70
Realisation of Assets						
Assets - general/other	1 2	58 3	29 0	0 0	88 5	£11,206 50
Chattels	00	24	27 0	3.5	32 9	£17,200 30 £2,027 00
Debtors & sales finance	00	21 5	20 8	0.0	42 3	£6,370 00
HP/Leasing creditors	00	00	02	00	02	£20 00
Land and Property	20	30	22 8	0 2	28 0	£3,649 00
ROT/ Third Party Assets	10	0.5	15	00	30	£648 50
Sale of business	10	00	00	00	10	£395 00
Stock and WIP	00	76 0	62 0	00	138 0	£18,828 00
Totals	5.2	161.7	163.3	3.7	333.9	£43,144.00
100013		101.7	105.5	3.7]	333.9	143,144.00
Trading						
Receipts and Payments	0 0	0 0	0.5	03	08	£64 80
Trading	26 8	444 1	264 8	0 0	735 7	£116,978 00
Totals	26.8	444.1	265.3	0.3	736.5	£117,042.80
•			2012			2117,0-12.00
Creditors						
Employees	0 0	24 1	181 7	0 0	205 8	£23,747 00
Secured Creditors	95	00	29	0.0	12 4	£4,075 00
Unsecured Creditors	3 0	4 2	26 3	2 3	35 8	£5,112 00
Totals	12.5	28.3	210.9	2.3	254.0	£32,934.00
•			<del>.</del>			
Case Specific Matters						
Major Issues - Employees	0.0	2 1	3 8	1 1	7 0	£731 50
Totals	0.0	2.1	3.8	1.1	7.0	£731.50
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# Appendix C

# L WEAR LIMITED - IN ADMINISTRATION PRE-APPOINTMENT TIME

# ANALYSIS OF TIME COSTS AS AT 5 MARCH 2007

HOURS SPENT	Partners	Managers	Administrators	Assistants	Total Hours	Total Time Costs
Administration and Planning	15	27 4	15 6	24	46 9	£7,934 00
Trading	0 0	0 3	0 0	0.0	03	£48 00
Creditors	0.0	0 0	1 5	0 0	15	£165 00
TOTAL HOURS	1.5	27 7	17 1	24	48 7	
TOTAL TIME COST	£450 00	£5,506 50	£1,998 50	£192 00		£8,147.00
Average cost per hour	£300 00	£198 79	£116 87	£80 00	£167 29	
BREAKDOWN:						
Administration and Planning						
Case Management	0 0	10	3 2	0.0	42	£530 00
Pre-appointment matters	15	26 4	12 1	2 4	42 4	£7,387 50
Background information	0 0	0 0	0.3	0.0	03	£16 50
Totals	1.5	27.4	15.6	2.4	46.9	£7,934.00
Trading						
Trading	0 0	03	0 0	0 0	03	£48 00
Totals	0.0	0.3	0.0	0.0	0.3	£48.00
Creditors						
Employees	00	00	15	0 0	15	£165 00
Totals	0.0	00	1.5	0.0	1.5	£165 00

### BAKER TILLY RESTRUCTURING AND RECOVERY LLP

# CHARGING, EXPENSES AND DISBURSEMENTS POLICY STATEMENT

### **Charging policy**

- Partners, directors, managers, administrators, cashiers, secretarial and support staff are allocated an hourly charge out rate which is reviewed from time to time.
- Work undertaken by cashiers, secretarial and support staff will be or has been charged for separately and such work will not or has not also been charged for as part of the hourly rates charged by partners, directors, managers and administrators.
- Time spent by partners and all staff in relation to the insolvency estate is charged to the estate.
- Time is recorded in 6-minute units
- The current charge rates for staff involved on this case are attached.
- Time billed is subject to Value Added Tax (VAT) at the applicable rate.

### **Expenses and disbursements policy**

- Only expenses and disbursements properly incurred in relation to an insolvency estate are re-charged to the insolvency estate.
- Expenses and disbursements which comprise external supplies of incidental services specifically identifiable to the insolvency estate require disclosure to creditors, but do not require creditors' approval prior to being drawn from the insolvency estate. These are known as "Category 1" disbursements.
- Expenses and disbursements which are not capable of precise identification and calculation (for example any which include an element of shared or allocated costs) require the approval of creditors prior to be being drawn from the insolvency estate. These are known as "Category 2" disbursements.
- A resolution to consider approving "Category 2" disbursements at the attached rates applicable to London will be proposed to creditors' in general meeting
- General office overheads are not re-charged to the insolvency estate as a disbursement.
- Any payments to outside parties in which the office holder or his firm or any associate has an interest will only be made with the approval of creditors
- Where applicable, expenses and disbursements re-charged to or incurred directly by an insolvency estate are subject to VAT at the applicable rate.

# **CHARGE OUT RATE BANDS**

	Charge out band as at date of appointment (£)	Charge out band as at date of current report (£)
Partners	350-395	350-395
Managers/Directors	105-275	105-275
Administrators	40-125	40-125
Assistants & Support Staff	50-125	50-125

### L WEAR LIMITED - IN ADMINISTRATION

# SUMMARY OF PAYMENTS TO ADMINISTRATORS AND ASSOCIATED PARTIES

AMOUNTS PAYABLE TO THE OFFICE-HOLDER	'S FIRM
TYPE AND PURPOSE	£
Baker Tilly Restructuring and Recovery LLP - Administrators' time costs	
Administrators' time costs	224,521 00
Category I disbursements (see appendix on disbursement policy)	
Insolvency Bond	1,440 00
Courier	135 28
Hotel	1,026 27
Travel	664 92
Telephone	25 30
Repair to store at Croydon disbursement	425 53
Locksmith disbursement	340 00
Category II disbursements (see appendix on disbursement policy)	
Mileage	2,361 96
Subsistence	167 76
Total Payable	231,108.02

AMOUNTS PAYABLE TO OFFICE HOLDERS SO	DLICITORS
TYPE AND PURPOSE	£
Salans – legal advice in relation to Mr O'Rorke's debt and a lease Work carried out in relation to the Administrators' appointment	ТВС
Total Payable	TBC

AMOUNTS PAYABLE TO OFFICE HOLDE	RS AGENT
TYPE AND PURPOSE	£
Wyles Hardy - Collection of chattel assets from stores, retail outlets.	TBC
Colliers CRE – Lease surrenders	16,000
Total Payable	TBC

# Notice of a meeting of creditors

Name of Company L Wear Limited	Company number 5751717
In the High Court of Justice, Chancery Division	Court case number 1600 of 2007

Notice is hereby given by Geoffrey Lambert Carton-Kelly and Michael David Rollings, of Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London, EC4M 7AF

that a meeting of the creditors of L Wear Limited (in Administration), of C/O Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London, EC4M 7AF

is to be held at Baker Tilly Restructuring and Recovery LLP, 5 Old Bailey, London, EC4M 7AF

on 11 May 2007 at 10 00 hrs

The meeting is an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ("the Schedule"),

I invite you to attend the above meeting

A proxy form is enclosed which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented

In order to be entitled to vote under Rule 2 38 at the meeting you must give to me, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of your claim

Signed Joint Administrator

Dated 25.04.07

A copy of the proposals is attached

### PROOF OF DEBT - GENERAL FORM

# In the matter of L Wear Limited In Administration and in the matter of The Insolvency Act 1986

Date of Administration Order 5 March 2007

1	Name of Creditor	
2	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into administration (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the administrator may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show -  (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category  Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

### Rule 4.73

# PROOF OF DEBT - GENERAL FORM (CONTD )

Admitted to Vote for
£
Date
Administrator
•
Admitted preferentially for
£
Date
Administrator
Admitted non-preferentially for
£
Date
Administrator

# Proxy (Administration)

	L Wear Limited (in Administration)	
	Name of Creditor	
	Address	
Please insert name of person (who must be 18 or over) or the Chairman of the Meeting If you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well	Name of Proxy Holder	
	1	
	2	
	3	
Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion	I appoint the above person to be my/the creditor's proxy holder at the meeting of creditors to be held on 11 May 2007, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).	
	Voting Instructions for resolutions	
*Please delete as appropriate	1. For the acceptance/rejection	* of the administrator's proposals as circulated
	2 For the appointment of	
	of	
	representing	-
	as a member of the Liquidation	Committee
	In the event that a Liquidation C following alternative resolutions	committee is not formed, the meeting will consider the
		sed to draw their remuneration on the basis of their time drawn on account from time to time as funds permit FOR / AGAINST
	5 That the Liquidator be authorised to draw 'Category 2' disbursements out of the assets as an expense of the estate at the rates disclosed in the policy statement circulated to creditors with the Notice of the meeting  FOR / AGAINST	
This form must be signed	Signature	Date
Only to be completed if the	Position with creditor or relationship to creditor or other authority for signature	
creditor has not signed in person		onship to creditor or other authority for signature
	Damanhar there is a large	decree the other code of the form

Remember there may be resolutions on the other side of this form