

# 2.17B

The Insolvency Act 1986

## Statement of administrator's proposals

Name of Company

L Wear Limited

Company number

5751717

In the  
High Court of Justice  
Chancery Division  
Companies CourtCourt 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 7AFMichael 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  
formRebecca Dacre  
Baker Tilly Restructuring and Recovery LLP  
5 Old Bailey  
London  
EC4M 7AFThe contact information that you give  
will  
pu

A34

"ASKXEP3P"  
28/04/2007  
COMPANIES HOUSE

660

DX Number DX458

020 7002 8600  
DX ExchangeWhen 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**

SATURDAY

**IN THE HIGH COURT OF JUSTICE  
CHANCERY DIVISION**

**NO 1600 OF 2007**

**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**

**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**

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

**Company Secretary**

Michael C O'Rorke	13 April 2006
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**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

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

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

**Secured Creditors**

<u>Secured Lender</u>	<u>Charge</u>	<u>Created</u>	<u>Amount secured and short particulars</u>
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

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

<b><u>Secured Lender</u></b>	<b><u>Charge</u></b>	<b><u>Created</u></b>	<b><u>Amount secured and short particulars</u></b>
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. -

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

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

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

### **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 liabilities 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

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](http://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**

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.

**Statement of affairs**

Name of Company  
L Wear Ltd

Company number  
5751717

In the High Court of Justice, Chancery Division,  
Companies Court

[full name of court]

Court case number  
1600 of 2007

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

Statement as to the affairs of (a) 5 Old Bailey, London, EC4M 7AF

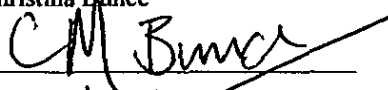
(b) Insert date on the (b) 5<sup>th</sup> March 2007, the date that the company entered administration

**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) 5<sup>th</sup> March 2007 the date that the company entered administration

Full name Christina Bunce

Signed



Dated

19/04/2007

**A1 - Summary of Assets****Assets****Assets Subject To Fixed Charge**

Rent Deposit

**Assets Subject to Floating Charge**

Stock

Trade Debtors

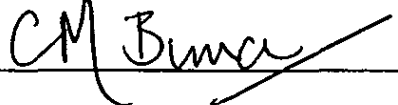
Other Debtor

Current Account

Deposit Account

**Uncharged Assets.****Estimated Total Assets Available for Preferential Creditors**

Signature



Date

Book Value £	Estimated to Realise £
69,823 00	Uncertain
1,669,446 00	675,000 00
928,468 37	672,097 90
77,902 10	77,902 10
66,248 20	54,774 35
51,266 56	51,266 56
2,863,154.23	1,531,040.91

19/04/07

## A1 - Summary of Liabilities

Estimated Total assets available for Preferential Creditors

**Liabilities**

Preferential Creditors - Employees

Estimated total assets available for floating charge holders

Debts secured by floating charges - Barclays Bank plc

Totals assets available to unsecured creditors

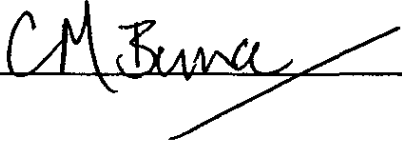
Unsecured creditor claims

Estimated deficiency as regards unsecured creditors

Issued and called up capital

Estimated total deficiency as regards members

Signature



Date

19/04/07

Book Value £	Estimated to Realise £
	1,531,040 91
(119,374 31)	
£	1,411,666 60
	Nil
£	1,411,666 60
(2,605,426 78)	
£	(1,193,760 18)
(2,500,000 00)	
£	(3,693,760 18)



# 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.

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

Signature \_\_\_\_\_ Date \_\_\_\_\_

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

## Preferential Creditors

Adair, Henry	39 Sheldon Road West Brunswick West Midlands B71 3DD	160.00
Adcroft, Staff	39 Westmill Road Derwentham Manchester M41 0RH	364.10
Adford, Sarah	Monocraft Hollowell Road Edlington Brimleydon Somerset TA7 9BL	180.00
Alcock, Katie	30 Haverham Road Tawstock Devon PL21 7BB	137.50
Amey, Thomas	17 Royal Oak Court Great Lane Doncasterham Essex SS16 1BL	311.50
Anastasi, Emma	107 Lane Thornton Road Stroudham London SW16 5AF	292.30
Antoniou, Charlie	38 Lonsford Road Uxbridge West London UB8 3AJ	278.00
Antony-Souter Nina	24 Parsonage Road Potters Marston Hants GU1 6PE	182.00
Armes, Lyn	15 Overdale Road Berrill Hill Huddersfield Yorkshire TS3 7DP	308.75
Armstrong, Linsey	3 Griffiths Terrace West Aldenham Tynes & Wear NE22 8EG	634.40
Armstrong, Samantha	43 Park Avenue Shawmoor Newcastle NE22 8LO	800.00
Asch, Debbie	107s East Dulwich Grove London SE22 8PU	676.00
Austin, Natalie	5 Southville Close Huddersfield Huddersfield WF3 3RN	196.15
Austin, Simon	178a Darnley Road Croxall Surrey CR0 8DE	1,750.00
Bacon, Dawn	16 Womersley, Catterhall Lane Golehouse Surrey GU7 1LJ	808.00
Baker, Andrew Louise	6 Holmes Street Barnwood Huddersfield LS9 8PG	1,194.20
Baker, Jennifer	61 Quaver Hill Brantree Essex CM7 3SS	1,008.00
Ball, Laura	10 Evans Terrace Caswell Huddersfield WF34 1RY	402.25
Barham, Peter	37 Field Lane Wilton nr Selby YO8 3DD	429.75
Barlow, Lindsey	29 Chatsworth Castle Road York YO8 8JH	178.50
Barlow, Emma	236 Common Avenue Scartho Grimsby DN33 3EE	144.23
Barlow, Zoe	101 Overland Road Ellingham Port Chequer CH64 2JA	231.40
Barnes, Nicola	103 Broadfield Way Worsley Manchester M28 1LR	216.00
Barnett, Howard	26 Lonsford Close Berrill Hill Huddersfield WF3 3RN	511.60
Barnett, Emma J	Flat 6 David Court 4 Kings Avenue London SW4 8ED	961.54
Barnett, Denise	17 East Newby Street Skipton North Yorks BD23 2DX	393.23
Beale, Charles, Paul	290 Alwood House Backford Close West Kensington London W14 4TX	404.61
Beale, Simon	18 Victoria Road Culverston Sandhill Leeds LS14 4TH	1,421.31
Beck, Sophie	67 Weyfield Road Chatham Kent ME5 8EP	202.50
Beeson, Amelia	64 Duncombe Street Bitchley Milton Keynes MK2 2LY	90.00
Beeson, Laura	20 Queens Street, Belmont Huddersfield WF3 1LR	618.38
Berry, Natalie	5 Halsey Way Close Huddersfield Huddersfield CF9 23W	138.00
Bibb, Claire	2 Old Library Lane Hordford Herts SG14 1HT	1,676.92
Bircham, Amanda	7 Rectory Gardens Kibblesworth Sheffield S21 1TB	160.50
Birch, Kate	48 Cadden Avenue South Elmfield Huddersfield West Yorkshire WF9 2HD	538.80
Blackmore, Claire	25 Newland Park Drive York North Yorks YO10 3RH	325.00
Brace, Sarah	53 Acres Avenue Chisleham Essex CM3 8BU	421.88
Bradfield, Kate	Flat 8 Highbury Highbury Road Southsea Portsmouth PO4 9HD	167.31
Bradman, Rebecca	20 Woburn Way Hordford Huddersfield WF3 3RN	71.15
Broad, Stephanie	19 Bailey Crescent South Essex Road Weymouth W9 2UG	72.00
Brown, Lindsey	276 Beaver Road Airdale Kent TN33 7SP	129.00
Bull, Philip	16 Pace Close Dorking Kent CR2 8BX	403.83
Burke, Lorraine	43 Woodmill Place Birch View Coker West London EY5 63P	186.75
Burnett, Helen	Brook Cottage Chatterton Lane Great Chutown Huddersfield West Yorkshire WF10 9BD	789.13
Byrne, Holly	3 The Brambles Eddisbury Shropshire TF10 3JL	274.83
Cannock, Jason	64 Oakfield Road Street Somerset BA16 8DS	511.53
Canton, Jessica	Cambridge House Sharncliffe Drive Belmont CF12 6HW	352.50
Carter, Nicola	43 Lymington Road North East Portsmouth Hants PO2 8DT	328.84
Cassidy, Christine	13 Park Drive Penrith Lancashire West Yorks WF15 6AZ	796.15
Chadwick, Anna	3 Pelton Close Lillington Sarny GU10 2BH	141.40
Chapman, Aida	30 Tottenham Drive Huddersfield WF3 3RN	350.00
Chapman, Karen	34 Eastham Road Milton Portsmouth Hants PO33 6BU	385.20
Clarke, Kelly	23 Bloomfield Road Bromley Kent BR2 8WY	103.85
Clarke, Leah-Jane	16 St Georges Avenue St Georges Huddersfield WF3 3RD	152.50
Chell, Sarah	48 North House Hordford Road Southsea Portsmouth Hants PO5 6AJ	464.00
Clopton, Mandy	18 Strawberry Close Brantree Essex CM7 1EG	676.91
Cole, Anne	15 Hoad-Y-Cart Cottages Poles North Gwent Hants GU10 4AX	627.25
Collins, Heidi	29 Cleburn Crescent Cleburn Huddersfield WF10 7JH	352.84
Conroy, Jessica	143 Manor Green Road Eastham Surrey KT13 8LJ	361.88
Cresser, Jordana	6 Manchester Road Portmouthe Hants PO14 0SD	90.00
Daly, Rebecca	13 Park Road South Lymington Hants PO14 0RN	308.00
Davis, Janet	Basement Flat 32 Colwyn Halla Lane Huddersfield Huddersfield WF10 1DU	598.00
Day, Lauren	22 South Drive Coulsdon Surrey CR5 2BS	537.50
Deary, Caitlin	1 Earlsmead Witham Essex CM8 3DH	216.00
Dewhurst, Sarah	196 Lonsford Street Dorking Kent CR2 1LF	706.73
Duffy, Kate	90 Cammell Drive Brimleydon Huddersfield WF3 3RN	218.30
Douglas, Julie	2 Rancourt Road Ellingham Port Chequer CH64 1LJ	8.00
Dunk, Alan	1 Halsey Close Aspers Road London NW10 8BH	703.13
Dunn, Marie	29 Arden Road London SE26 2JW	796.15
Dunne, Joyce	21 Hatherfield Way Roadford Essex RM2 8HE	731.50
Dyer, Kirsty	17 Rockfield Drive Portmouthe West Yorks WF9 2RU	192.50
Dye, Carl	125 Pendergast Lichfield Hants GU11 1NG	8.00
East, Christopher	8 Thorne House Berrill Hill Huddersfield Huddersfield WF3 3RN	115.39
Ebdon, Oliver	37 Cleburn Avenue Airdale Kent TN33 7SP	265.50
Ebert, Emma	176 Golestone Road Potters CF8 2DF	227.30
Edwards, Louise	32 Redhouse Lane Tinsford Hants WF4 8ST	411.95
Edwards, Tiffany	32 Eddon Row Road Hordford Huddersfield WF10 2JU	820.90
Ellis, Laura	2 Woburn House Close Huddersfield Huddersfield WF3 3RN	447.50
Evans, Mark	181 Oak Bedford Road Linton Beds LU2 7JH	2,800.00
Farr, Susan	2 Portmouthe Gardens Chatterton Hants GU10 2BH	444.82
Farr, Jessica	37 The Broadway Street Somerset BA16 6AJ	211.75
Farr, Deborah	181 Church Street Berrill Hill Huddersfield WF3 3RN	624.00
Fay, Karen	79 Oak Drive Lillington Hants GU10 2BH	376.92
Fell, Charlotte	20 Brighton Close Lymington Hants GU10 2BH	118.60
Fell, Charles	87 Huddersfield Drive Southsea Portsmouth PO5 4ET	543.00
Fletcher, Alex	86 Chesham Crescent Portmouthe Portsmouth PO4 4ET	277.25
Flint, Wendy	13 Chesham Hall Golestone Hants GU10 2BH	242.31
Foster, Todd	13 Portmouthe Way Berrill Hill Huddersfield WF3 3RN	612.50
Fyfe, Hayley	5 Hoad Y-Cart Cottages Poles North Gwent Hants GU10 4AX	0.00
Fyfe, Leah	113 Huddersfield Road Dorking Kent CR2 1LF	283.50
Fyt, Amanda	23 Eddon Row Road Hordford Huddersfield WF10 2JU	230.77
Francis, Eileen	28 Shearwood Road Portmouthe Hants GU10 2BH	609.28
Francis, Hattie	72 Portmouthe Way Portmouthe Portsmouth PO4 4ET	90.00
Frederick, Sarah	9 Thorne Grove Berrill Hill Huddersfield WF3 3RN	215.38
French, Victoria	65 Golestone Avenue Street Somerset BA16 8ST	288.00
Fulton, Jane	6 Garden Close Huddersfield Huddersfield WF3 3RN	526.90
Gibson, Hannah	4 Woburn House Close Huddersfield Huddersfield WF3 3RN	674.00
Giles, Joanne	19 Sidham Terrace Southsea Hants GU10 2BH	391.35
Gill, Frances	15 Salt Box Grove Golestone Huddersfield WF3 3RN	200.00
Gill, Verna	5 Portmouthe Road Lymington Hants GU10 2BH	302.20
Good, Susan	231 Priory Road Huddersfield WF3 3RN	305.25
Gottlieb, Stacey	81 Hill Street East Dorking Hants GU10 2BH	19.00
Gratwick, Emma	30 Colwyn Way Portmouthe Hants GU10 2BH	126.63
Grant, Karen	9 Keston Gardens Towcliffe Cuddesford West Yorks WF10 3BV	136.46
Graves, Deborah	307 Newham Road Woburn Hants GU10 2BH	240.00
Griffiths, Charmaine	9 Woburn House Close Huddersfield Huddersfield WF3 3RN	119.23
Gruddin, Sarah	3 The Broadway Street Somerset BA16 6AJ	120.38
Hall, Stephanie	Culpeo Park Farm Kewcliffe Road Golestone East Yorkshire HU14 8EE	0.00
Halliday, Leah	41 Newham Road Woburn Hants GU10 2BH	132.69
Halliday, Deborah	64 Shearwood Avenue Dorking Kent CR2 1LF	525.25
Hancock, Joanne	6 Carr Wayland Huddersfield WF3 3RN	158.75
Hartley, Charles	19 Barn Close Woburn Hants GU10 2BH	335.79
Hartman, Michelle	18 Priory Crescent Skipton North Yorks BD23 1PH	112.80
Hart, Michelle	16 Broadfield Close Lymington Hants GU10 2BH	227.25
Haw, Tobias	Flat 4 68 Huddersfield Road London W9 2JR	213.92
Hodges, Sara	62 Park Crescent Airdale Cuddesford W Yorks WF10 3JZ	144.00
Hill, David	278 Halls Lane Portmouthe Cuddesford Avenue Huddersfield Huddersfield WF10 6EB	772.50
Hill, Julie	14 Albert Road Cuddesford Huddersfield Huddersfield WF10 3JZ	144.23
Hill, Stephanie	9 Arden Street Cuddesford Town London W9 2JR	2,153.85
Holland, Ann	4 Huddersfield Close Golestone Kent DA12 3RN	305.25
Holland, Kathryn	11 Huddersfield Road Cuddesford Huddersfield WF10 6CH	324.88
Hunter-Buckley, Natalie	23 Thorne Road Hordford Huddersfield WF10 3JZ	273.50
Hulse, Kirsty	2 Golestone Way Eastham Hants GU10 2BH	663.50
Hunt, Lisa	104 Huddersfield Avenue North Chesham Surrey GU10 3RL	173.88
Jackson, Samantha	Flat 18, Eastpoint Manor Road Selby West Sussex PO20 0SS	175.00
Jones, Claire	7 Golestone Close Golestone Hants GU10 2BH	63.40
Jefferson, Rae	423 Selborne Road South Chesham Surrey GU10 3RL	194.13
Jeffery, Dorcas	113 Huddersfield Road Dorking Kent CR2 1LF	705.00
Jinks, Rebecca	11 Huddersfield Avenue Portmouthe Hants GU10 2BH	528.44
Jinks, Elizabeth	1496 Huddersfield Road Huddersfield Huddersfield WF10 6CH	242.21
Jones, Annabel	51 Hill View Road Huddersfield Huddersfield WF10 3JZ	87.75
Jones, Kirsty	Avon Cottage Portmouthe Hants GU10 2BH	250.00
Jones, Leah	157 Hill View Road Huddersfield Huddersfield WF10 3JZ	8.00
Jones, Verna	44 Chesham Road Portmouthe Hants GU10 2BH	110.00
Jones, Norma	15 Runcorn Court Runcorn Hants GU10 2BH	417.30
Jules, Heleen	6 Huddersfield Drive Huddersfield Huddersfield WF10 3JZ	301.92
Kam, Denise	6 Huddersfield Avenue Portmouthe Hants GU10 2BH	276.25
Kam, Lauren	32 Portmouthe Drive Huddersfield Huddersfield WF10 3JZ	180.00
Kempthorne, Jade	18 York House Poles Huddersfield Huddersfield WF10 3JZ	144.00
Kiss, Heather	36 Lymington Road Portmouthe Hants GU10 2BH	294.75
Kiss, Sara	143 Lymington Lane Lillington Hants GU10 2BH	262.20
Kumar, Vima	15 Arden Road Airdale Cuddesford W Yorks WF10 3JZ	1,157.00
Kumar, Joanna	156 Alexander Park Road London N22 7UD	525.01
Lain, Leah	Apartment 26 Portmouthe Court 7 East Lane London SE18 4UF	800.00
Lain, Cheryl	47 Sandstone Avenue Woburn Hants GU10 2BH	779.85
Lain, Beth	42 Huddersfield Road Huddersfield WF10 3JZ	624.61
Lawson, Alice	30 Huddersfield Avenue Lymington Hants GU10 2BH	283.70
Lewis, Graham	62 Eddon Drive Airdale Huddersfield WF10 3JZ	240.75
Le Paine, Rebecca	8 Woburn House Close Huddersfield Huddersfield WF3 3RN	156.00
Leachman, Sharon	Flat 1 18 Wilson Street Off Portmouthe St Pauls Bristol BS2 9HZ	461.54
Leary, Amy	4 Berrill Hill Huddersfield Huddersfield WF10 3JZ	77.50
Lindfield, Rachel	115 Chatterton Road Dorking Kent CR2 1LF	245.25
Lindfield, Elizabeth	3 Huddersfield Way Chatterton Hants GU10 2BH	123.00
Liver, Marie	2 Bridge View Cuddesford York YO8 3JZ	140.00

Lundquist, Stuart	Plot 2 Queens Lane Tiverton Rise London SE23 3UE	637.50
Lyons, George	427 Twickenham Road Hounslow Kent TW4 8W	496.00
Maiden, Wendy	4 Weaver Road Huddersfield West Yorkshire HD4 4AT	551.05
Mallin, Sarah	17 Solihull House Manor Place Poles London SW15 3UR	1,822.00
Mallinson, Kathy	46 Elmwood Avenue Middlesbrough Cleveland YO1 1YB	222.00
Martins, James	36 Herby Road Huddersfield West Yorkshire HD4 1YB	457.25
Martin, Elizabeth	7 The Wheatlands Parton Walsley WVG 7ZP	77.50
Martin, Laura	38 Burnley Road Burnley Lancashire BB11 2DL	253.85
Mary, Wendy	26 Rushcut Close Thurston Surrey KT7 6YR	2,496.11
McBrow, Katie	27 Ludlow Drive Bala Wrexham South Wales LL23 7SG	799.00
McCarthy, Lucy	2 Oval Road East Croydon Surrey CR0 6BG	786.50
McClure, Julie	37 Longfield Avenue New Barn Kent DA3 7LE	191.25
McClure, Lucie	133 Jubilee Avenue Deans Linn West Lothian EH4 8ES	267.50
McCrack, Christine	6 Starling Street Manchester M13 2DT	728.50
McGee, John	93 Blenheim Road Bedford Bedfordshire MK43 7JF	303.75
McGee, Catherine	130 Devonshire Road Devonshire Manchester M42 7DL	486.00
McGrath, Hannah	138 Devonshire Road Devonshire Manchester M41 7DL	257.50
McIntyre, Jim	39 Burnside Road Altrincham Manchester M41 5RU	385.27
Mary, Samantha	20 Derwent Close Totley Bradford West Yorkshire WF4 3DH	6.00
McIntyre, Victoria	16 Hemmings Road Worsley Worsley W19 0NR	144.23
McIntyre, Victoria	2 Longdon Close Leicester LE5 0RQ	141.23
Moody, Nick	44 Jubilee Close London W12 7DF	1,362.79
Morgan, Monica	14 Moor Croft Brighthelm Essex CH2 3LP	161.54
Morgan, Sophie	9 Kinross Bank Princes Road Sharncliffe Wakefield WF11 9PG	270.80
Moss, Andrew	74 Parkside Road Wuxham Surrey GU8 9ED	214.00
Mottershead, Phoebe	181 Chastell Avenue Sale Cheshire M33 4GE	432.00
Mullins, John	Heath House Stapleton Devonshire Devonshire ST5 7EL	80.25
Musall, Sally	70 Kesteven Road Slough RG2 2BA	740.00
Murphy, Michelle	92 Albert Street Grimsby Lincs NG15 6NU	803.75
Murphy, Sarah	20 Nelson Close Walsborough Kent TN24 8LW	254.25
Nelson, Janet	11 Walsborough Road Edmonton London W9 9EZ	216.46
Noble, Rosalee, Lisa	122 Woodhall Road Wincoburn Shrewsbury SH1 1LP	232.00
Nordman, Chris	2 Westbourne Park London Manchester M14 6XS	324.00
Nordman, Phoebe	4 Stockbridge Gardens Darnley Manchester M20 8OT	532.50
Nordman, Sophie	Belvedere 6 Huddersfield Road Carlisle Cumbria CA2 9LA	258.75
Noble, Nicola	16 Gros Wagon Gardens Chester Cheshire CH1 3GG	177.00
Office, Sarah	62 Glenwood Close Lambeth Road Hill H4B 8EP	381.30
Oldroyd, Natalie	19 Whitby Close Sutton House Road Hill H4B 8EP	144.00
O'Neill, Sally	48 Old Lodge Lane Purley Surrey CR2 4DD	649.04
O'Brien, Laura	18 Old Lodge Lane Purley Surrey CR2 4DD	118.90
Pace, Catherine	100 Boston Gardens Brentford Middlesex TW8 9LP	432.70
Parker, Ann	4 Willow Lane East North Featherstone Cheshire Warrington W9 6BE	212.00
Parker, Louise	18 Calford Gardens Epsom Surrey E15 9AS	246.50
Parker, Louise	171 Manor Lane Ashford Kent TN22 3PD	225.00
Parker, Louise	124 Redbridge Road Leicester LE5 8LP	353.88
Parker, Louise	100 Newmarket Road Norwich Norfolk NR4 1DS	268.00
Parker, Louise	Plot 2 Passmore Street London SW19 6AP	334.62
Parker, Louise	22 Jemima Grove Cranhill Leicestershire West Leicestershire LE15 8XZ	357.50
Parker, Louise	15 The Parkway South St Brackley MK14 3UN	188.46
Parker, Louise	21 St Marys Place Dover Wex London WY1 1LB	300.00
Parker, Louise	121 Westbourne Park Wincoburn Shrewsbury SH1 1LP	240.00
Parker, Louise	81 Shalwell Road Grimsby North Lincolnshire NG15 6XZ	200.00
Parker, Louise	16 Bracken Way Lichfield Staffordshire ST16 1YD	17.80
Parker, Louise	115 Down Street Leicester LE4 6GG	609.90
Parker, Louise	4 Denny Road Grimsby NG15 6XZ	438.80
Parker, Louise	14 Sutton Court Sharncliffe Brackley North Northamptonshire NN15 7BA	189.00
Parker, Louise	5 North Walk Cranhill Leicestershire LE15 8XZ	525.83
Parker, Louise	PO Box 15 Epsom Surrey E15 9AS	8.00
Parker, Louise	26 Curlew Hill Road Leicestershire Leicestershire LE15 8XZ	175.50
Parker, Louise	8 Whitby Close Walsborough Kent TN24 8LW	255.00
Parker, Louise	9 New Headway Close Leicestershire Leicestershire LE15 8XZ	125.38
Parker, Louise	74 West Road Leicestershire Leicestershire LE15 8XZ	128.00
Parker, Louise	1 Merchants Court Walsborough Kent TN24 8LW	492.75
Parker, Louise	2 Birch Close Walsborough Kent TN24 8LW	207.00
Parker, Louise	20 Metham Close Walsborough Kent TN24 8LW	430.00
Parker, Louise	58 Grosvenor Road Walsborough Kent TN24 8LW	144.00
Parker, Louise	28 Stratton Close Preston Warrington W10 1JL	21.40
Parker, Louise	7 Whitby Close Walsborough Kent TN24 8LW	481.50
Parker, Louise	45 Thornton Road Epsom Surrey E15 9AS	716.55
Parker, Louise	22 Circle Grove Cranhill Leicestershire LE15 8XZ	246.63
Parker, Louise	4 Turin Road Cranhill Leicestershire LE15 8XZ	141.75
Parker, Louise	76 Sharncliffe Drive Leicestershire Leicestershire LE15 8XZ	396.00
Parker, Louise	179 Burnside Road Leicestershire Leicestershire LE15 8XZ	307.80
Parker, Louise	31 Rose Terrace Leicestershire Leicestershire LE15 8XZ	252.75
Parker, Louise	51 Parkside Close Cranhill Leicestershire LE15 8XZ	414.00
Parker, Louise	31 Parkside Close Cranhill Leicestershire LE15 8XZ	218.25
Parker, Louise	58 Burnside Road Leicestershire Leicestershire LE15 8XZ	588.30
Parker, Louise	66 Chalmers Road Great Sutton Cheshire CH65 7LU	302.85
Parker, Louise	79 Chalmers Road Great Sutton Cheshire CH65 7LU	274.00
Parker, Louise	7 Ashby Lane Sutton Hill W12 7YB	144.23
Parker, Louise	Resolute Drive Walsborough Kent TN24 8LW	144.23
Parker, Louise	124 Cuthbert Road South Walsborough Kent TN24 8LW	520.00
Parker, Louise	2 Sharncliffe Park Hill Leicestershire Leicestershire LE15 8XZ	18.00
Parker, Louise	1250 London Road 25 Josselyn House Leicestershire Leicestershire LE15 8XZ	432.50
Parker, Louise	36 Leicestershire Road Leicestershire Leicestershire LE15 8XZ	450.00
Parker, Louise	58 Burnside Close Leicestershire Leicestershire LE15 8XZ	646.15
Parker, Louise	58 Burnside Close Leicestershire Leicestershire LE15 8XZ	150.00
Parker, Louise	38 Gilbert Way Walsborough Kent TN24 8LW	348.75
Parker, Louise	20 Bond Road Ashford Kent TN22 3PD	181.25
Parker, Louise	27 Low Meadow Hill Walsborough Kent TN24 8LW	144.23
Parker, Louise	120 Gable Lane Walsborough Kent TN24 8LW	154.00
Parker, Louise	76 Burnside Avenue Walsborough Kent TN24 8LW	3,786.51
Parker, Louise	54 Burnside Avenue Walsborough Kent TN24 8LW	502.90
Parker, Louise	Leicestershire North End Crescent Leicestershire Leicestershire LE15 8XZ	281.30
Parker, Louise	32 Salford Drive Walsborough Kent TN24 8LW	72.25
Parker, Louise	178 Burnside Avenue Walsborough Kent TN24 8LW	426.00
Parker, Louise	1 Bedford Avenue Leicestershire Leicestershire LE15 8XZ	150.00
Parker, Louise	14 Cuthbert Close Leicestershire Leicestershire LE15 8XZ	916.50
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Parker, Louise	36 Cuthbert Avenue Leicestershire Leicestershire LE15 8XZ	494.38
Parker, Louise	1 Abbey Gardens Leicestershire Leicestershire LE15 8XZ	230.77
Parker, Louise	7 Burnside Close Leicestershire Leicestershire LE15 8XZ	147.13
Parker, Louise	76 Walsborough Road Leicestershire Leicestershire LE15 8XZ	176.00
Parker, Louise	105 Burnside Avenue Leicestershire Leicestershire LE15 8XZ	115.65
Parker, Louise	53 Burnside Avenue Leicestershire Leicestershire LE15 8XZ	1,663.84
Parker, Louise	66 Cuthbert Close Leicestershire Leicestershire LE15 8XZ	150.00
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Parker, Louise	Plot 20 Cuthbert Close Leicestershire Leicestershire LE15 8XZ	220.80
Parker, Louise	39 Turin Road Leicestershire Leicestershire LE15 8XZ	430.68
Parker, Louise	1 Park Close Leicestershire Leicestershire LE15 8XZ	402.25
Parker, Louise	31 York Avenue Leicestershire Leicestershire LE15 8XZ	1,799.00
Parker, Louise	4 Cuthbert Close Leicestershire Leicestershire LE15 8XZ	288.46
Parker, Louise	32 Walsborough Road Leicestershire Leicestershire LE15 8XZ	269.00
Parker, Louise	18 Burnside Avenue Leicestershire Leicestershire LE15 8XZ	219.00
Parker, Louise	31 Burnside Avenue Leicestershire Leicestershire LE15 8XZ	267.75
Parker, Louise	6 St Martin Close Leicestershire Leicestershire LE15 8XZ	475.30
Parker, Louise	181 Walsborough Avenue Leicestershire Leicestershire LE15 8XZ	1,164.00
Parker, Louise	6 Leicestershire Close Park Hill Walsborough Kent TN24 8LW	148.00
Parker, Louise	106 Burnside Avenue Leicestershire Leicestershire LE15 8XZ	399.99
Parker, Louise	166 Leicestershire Road Leicestershire Leicestershire LE15 8XZ	269.55
Parker, Louise	31 Burnside Avenue Leicestershire Leicestershire LE15 8XZ	407.18
Parker, Louise	40 Cuthbert Close Leicestershire Leicestershire LE15 8XZ	475.00
Parker, Louise	59 Burnside Avenue Leicestershire Leicestershire LE15 8XZ	486.54
Parker, Louise	52 Burnside Avenue Leicestershire Leicestershire LE15 8XZ	225.00
Parker, Louise	42 Cuthbert Avenue Leicestershire Leicestershire LE15 8XZ	761.55
Parker, Louise	10 Little Orchard Street Leicestershire Leicestershire LE15 8XZ	564.57
Parker, Louise	7 Leicestershire Court Leicestershire Leicestershire LE15 8XZ	1,230.50
Parker, Louise	2 Cuthbert Close Leicestershire Leicestershire LE15 8XZ	376.92
Parker, Louise	91 Leicestershire Close Leicestershire Leicestershire LE15 8XZ	954.25
Parker, Louise	16 Vale Road Leicestershire Leicestershire LE15 8XZ	219.35
Parker, Louise	49 Cuthbert Close Leicestershire Leicestershire LE15 8XZ	403.90
Parker, Louise	20 Cuthbert Close Leicestershire Leicestershire LE15 8XZ	315.00
Parker, Louise	52 Burnside Avenue Leicestershire Leicestershire LE15 8XZ	153.00
Parker, Louise	The Plot 10 Leicestershire Leicestershire Leicestershire LE15 8XZ	144.23
Parker, Louise	281 Walsborough Leicestershire Leicestershire LE15 8XZ	307.80
Parker, Louise	40 Leicestershire Road Leicestershire Leicestershire LE15 8XZ	280.43
Parker, Louise	181 Leicestershire Road Leicestershire Leicestershire LE15 8XZ	150.00
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Dima, Kirsty  
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 E Huan  
 EARLY ACTION GROUP  
 EASTERN TRADING GROUP  
 Ebrahim, Cheryl  
 Ebert, Emma  
 Eric, Chen  
 ECHO COMMUNICATIONS  
 ECF ENERGY CUSTOMERS PLC  
 Edwards, Louise  
 Edwards, Tiffney  
 Elan, Laura  
 ELLENHURST PORT & HESTON  
 EMAP COMMUNICATIONS LTD  
 ESPRIMO COMMODITIES LDA  
 Evans, Peter  
 Evans, Susan  
 EXLEY HERVEY LTD  
 FARRS TRANSPORT LTD  
 Farley, Joanne  
 Farris, Deborah  
 Faw, Karen  
 Fels, Charlotte  
 Fineshires Global Trading  
 Finkel, Sarah  
 Firms, Emma  
 FIRST CLASS BUSINESS SOLUTIONS  
 FITTINGS  
 FITTINGS DIVISION  
 Fisher, Chelsea  
 Fletcher, Alan  
 Flint, Wendy  
 FM MODEL AGENCY  
 FMS DESIGN CONSULTANTS  
 Foston, Tracy  
 Foley, Leah  
 FOCK WAM RUN KEE KUTTING FACT  
 FORREST RECRUITMENT  
 FORREST COMMERCIAL FINANCE  
 Fox, Amanda  
 Francis, Eshale  
 Francis, Emma  
 FREEDOM RECRUITMENT  
 French, Valerie  
 FROST Research  
 Fulton, Jane  
 FURNITURE@WORK LTD  
 Futura Communications Limited  
 G&S CASH SERVICES UK LTD  
 Garbutt, Hannah  
 Garner, Emma  
 Garske, Joanne  
 Garthwaite, Catherine  
 Gave, Frances  
 Gault, Stacy  
 GOURMET CATERING LTD  
 Gravelle, Kieran  
 Grant  
 Grant, Karen  
 GREEN WORLD SUPPLIES LTD  
 Green, Dominique  
 GREENWOODS STOCK BOXES LTD  
 Griffiths, Charmaine  
 Gristland, Sarah  
 GSI UK  
 GUARDIAN ALARMS LIMITED  
 GUNWAP QUAYS PING LTD  
 HACHETTE FILIPINOISE PRESSE  
 HALL TEXTILE LIMITED  
 Halliday, Laura  
 HALLMARK LABELS AND PRINT  
 HAMILTON & RAY LTD  
 Hammond, Danielle  
 Harcourt, Joanne  
 Hartson, Chelsea  
 Harrison, Michelle  
 Harris, Michelle  
 Howe, Tobias  
 Howley, Barbara  
 HERMES FREIGHT UP  
 HHS LTD  
 Howell, Sara  
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 Hills, Julie  
 HPI Revenue & Customs only  
 HPI LIMITED  
 Hill, Stephanie  
 HOUSE OF FRASER  
 Howard, Ann  
 Howell, Catherine  
 Hughes  
 Hughes-Bridges, Natasha  
 Hulse, Kirsty  
 I Saville  
 ICS DISTRIBUTION LTD  
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 ING LEASE  
 INITIAL TEXTILE SOLUTIONS  
 INITIAL WASHROOMS SOLUTIONS  
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 INNOTECH  
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 J Hall  
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 Jackson, Samantha  
 JACKSON INDUSTRIES  
 JAMES HALLAM  
 JAMES CHAIR  
 JAYREX AGENCIES  
 Jean, Hayley  
 Jeffery, Ben  
 Jeffery, Donna  
 Jennifer, Houston  
 Jermolov, Lina  
 Jessica, Thomas  
 Jills, Rebecca  
 Joanna, Brenda  
 JOSEPH'S INDUSTRIA DE PALHAS  
 JOELSON WILSON  
 JOHN KALDOR FABRICATOR UK LTD  
 John, Khiaman  
 JOHN-CHRISTOPHER DOYLE  
 Jones, Catherine  
 Jones, Yvonne  
 JORGE MANUEL MACHADO LEITE  
 Julia, Emma  
 Jane, Hester  
 JUNG GLASS LIMITED  
 Julia, Nathan  
 Keen, Daniela  
 KEDMAC LTD  
 Kent, Lauren  
 Kershaw, Jodie  
 KESTON BOILERS LTD  
 KINGSTON COMMUNICATIONS  
 KPL, Heather  
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 LANDSCAPE SOLUTIONS LTD  
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17 ROOSEBURY DRIVE PINEHURST WEST YORKS WF9 2BU 187.25  
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 Telford Cottages Telford Road Offham Kent ME19 5NG 0.00  
 BEDMAN HOUSE CLIFFFIELD ROAD SALFORD M6 3SR MANCHESTER 0.00  
 BURNHIDE EMMURST ROAD CRANLEIGH GU6 7EP SURREY 0.00  
 37 Caesar Avenue Ashford Kent TN23 3PZ 136.00  
 174 Gaddstone Road Pinner CB8 2DF 31.20  
 9 Kite Way Wether Pocklington York YO26 6AA 0.00  
 STENCE HOUSE 27 33 BURN ROAD SW18 4SD LONDON 0.00  
 PAYMENT PROCESSING CENTRE PO BOX 61 PL3 3PL PLYMOUTH 0.00  
 12 Redstone Lane Telford Shropes WV6 6ST 80.80  
 30 Eaton Road Northfield W Dorsetshire BA6 2DU 432.80  
 2 Walsby House Close Middleham Wetherham WF18 9GD 62.40  
 BUSINESS RATES SECTION 4 CIVIC WAY ELLENHURST PORT CHES ORE CHESHIRE 0.00  
 TOWER HOUSE SOVEREIGN PARK HARVEST HARBOROUGH LE16 9EP LEICESTERSHIRE 0.00  
 67000 ST JULIAN DR ST ALBAN FRANCE 39,961.00  
 181 Old Bedford Road Lakes Beds LU2 7DH 163,495.00  
 2 Portmore Gardens Chiswick Heath Roadford RM6 5UB 298.03  
 71 WINDHOLE STREET WIG 86U LONDON 16,336.62  
 90 VALLANCE ROAD K22 7UG LONDON 0.00  
 37 The Broadwalk Street Somerset BA16 0A3 68.04  
 181 Church Street Bocking Braintree Essex CO7 5UH 112.32  
 75 Oak Drive Larkfield Aylesford Kent ME20 6HE 1,642.80  
 28 Briddford Close Lonsdale Green Belper DE30 8DF 24.80  
 2nd Floor Solar House 915 High Road North Finchley London N12 8QJ 0.00  
 CHURCHBRIDGE HOUSE HENRY STREET CHURCH, ACCORINGTON M65 4EE, LANCASHIRE 0.00  
 20 Swan Way Stratford-on-Avon CV36 5AE 0.00  
 40 AS PARK PARK, EDDYHIE STREET BUNTINGFORD SG9 9AZ HERTS 2,174.90  
 PO BOX 206, WORCESTER PARK KTH 9AJ SURREY 980.00  
 151 FLOOR, 42-44 GREAT TITCHFIELD STREET W1W 7PY 671.56  
 87 Havlands Drive Saxon Kent DA14 4BN 28.06  
 66 Chadwell Road Cranston Park Cranston POK 4ET 126.90  
 35 Chalfont Walk Galford Wottons Herts SG1 8TD 2,953.37  
 122 Broomfield Road London SW3 1RE 254.00  
 NEW BATH FARMERS GRANGE FARMERS HALL RD SG12 7QA WARE, HERTS 0.00  
 13 Foston Way Brighton East Sussex BN1 9PT 1,462.77  
 113 Newbury Road Duxford Cambs CB22 4TE 187.11  
 PLAT B, 9/PL PO TOP BUILDING, 62-70 TEXACO ROAD TSUKI WAM HONG KONG 992.54  
 LANGHAM PLACE, 236 MANCHESTER ROAD WARRINGTON WA1 3BS 1,786.86  
 PO BOX 2036 S36Z 6A 5-HERYTOGENBOECH THE NETHERLANDS 0.00  
 23 Oulton Close Rotherham R6DS DN2 7WR 1,493.87  
 29 Shearnwood Road Farnham Surrey GU10 5DZ 542.70  
 72 Peasecroft Way Newport Pembrokeshire SA61 8TT 68.04  
 9 Thorn Grove Bishops Cleeve Herts SG12 8LB 1,163.87  
 ACADRY HOUSE 36 ROLAND STREET W1P 7JU LONDON 2,408.89  
 55 Grooms Avenue Stratford-on-Avon CV36 5AE 0.00  
 Broomfield House 65-71 Broomfield Street London SE1 3AP 0.00  
 6 Garsden Close Holbeath Plymouth Devon PL8 1MD 66.77  
 333 BATH STREET GLASGOW G2 4EX 929.74  
 5 Hawk Street Blackstock County Durham 0.00  
 UNIT 4 LANCER HOUSE HUSSAR COURT WESTSIDE VIEW WATERLOOVILLE PO7 7SE 1,820.00  
 4 Woodville South E Yorkshire DN16 9EW 86.16  
 18 Park Road High Town Harrogate HG1 2BH 0.00  
 15 Shilton Terrace Sharncliffe North West Gloucestershire SA10 8RE 2,118.27  
 Shilton Lodge 2 Hill Road Clevedon North Somerset BS21 7HE 0.00  
 15 Salt Box Grove Ormskirk Lancashire B25 8EG 151.30  
 81 Hill Street East Dursley Gloucestershire GL9 8PE 431.68  
 49 WINDHURST, NEW HADSDEN ST7 3TG SURREY 49.51  
 38 Calverley Way Pottersfield W Yorks WF10 1BP 0.00  
 37 Sherwood Crescent Darford Kent DA1 4GU 0.00  
 8 Kestel Gardens Townville Canterbury West Yorks WF10 3BY 672.31  
 11 WALMISTON ROAD, PETERLEY LIN 11H HIDDLESEX 3,084.85  
 307 Newmarket Road Winchester Hampshire SO1 1W 151.30  
 ARBURY ROAD LENTON NOTTINGHAM NG7 2TH 0.00  
 9 Woodlands Way Sam Biddowd Mid Gloucestershire CP32 9GA 0.00  
 3 The Huberts Shilton West Yorks HG20 8HT 101.12  
 19 HALLWARDS STREET LONDON WC2R 3BX 0.00  
 20-22 SYDENHAM ROAD CROYDON CR0 2EP 0.00  
 GUNWAP QUAYS HOUSE, GUNWAP QUAYS PORTSMOUTH PO1 3TZ HAMPSHIRE 36,779.32  
 149 RUE ARNATOLE FRANCE 92528 LEVALLOIS PERRET FRANCE 325,000.00  
 1487 10 OAKWOOD HILL INDUSTRIAL ESTATE OAKWOOD HILL, LOUGHTON SG8 3TZ ESSEX 1,006.41  
 41 Humberley Road Wetherham Leicestershire LE19 3TS 1,832.99  
 10 Oakwood Hill Oakwood Hill Industrial Estate Lougham Essex SG10 3TZ 0.00  
 26 GREAT PORTLAND STREET W1U 5AD LONDON 849.80  
 64 Shirebrook Avenue Sneydley Kent BA9 7ST 373.12  
 9 Cher Valley Cuffin Hill Somerset DT10 1BA 0.00  
 19 Barn Close Whitnash Leicestershire Ss CV2 2QH 220.90  
 18 Princes Crescent Shilton North Yorks HG22 1PH 108.86  
 19 Broadfield Close Lutterworth Shropshire SG10 3JW 152.71  
 Plot 4 68 Hawthorn Road London W9 2DZ 2,118.61  
 97 Falcon Close Dartford Kent DA1 5EA 0.00  
 THE FARMHOUSE, FARM ROAD STREET BA19 0PS SOMERSET 25,247.12  
 NORTHERN CROSS BAKING VIEW BASINGSTOKE RG23 9HE HAMPSHIRE 0.00  
 82 Park Crescent Alveston Cuffin Hill W Yorks WF10 3JZ 165.04  
 276 Holly Lodge Mansions Oatlands Avenue Mole Valley Surrey RH6 6EB 2,725.46  
 16 Albert Street Castlefields Shrewsbury Shropshire SY1 2HT 908.63  
 Enforcement Office Dursley Bridge House Barrington Road Worthing BN12 4SE 677,515.41  
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 9 Anson Street Keston Town Leicestershire NG5 2PB 3,358.46  
 20 LITTLE PORTLAND ST LONDON W1W 5AA UK 162,657.00  
 4 PEPHAM Close Goswold Kent DA12 5DR 469.92  
 11 Walsford Road Derwentham Leicestershire LE14 8DH 284.12  
 5 Weyland Close Glastonbury Wiltshire BA6 8AT 0.00  
 23 Thoral Road Milton Leicestershire MK4 5ET 136.66  
 2 Griston Way Eastham Mid Gloucestershire CH62 8EW 623.76  
 85 Eastham Road London SE25 2SR 0.00  
 85 HOUSE MALFORDS LANE SMETHWICK B66 1BP 8,806.00  
 VIRGINIA HOUSE, 36 WARDWICK ROAD OLTON, SOLIHULL B92 7HX WEST MIDLANDS 37.01  
 40 High Street Radcliffe Surrey RH10 1AT 0.00  
 PO BOX 458 Pinner HA5 8RP 74.40  
 PO BOX 13 EAST GREENSTEAD RH15 1UH WEST SUSSEX 0.00  
 194 Customs & Excise Queens Dock Liverpool L74 4AA 74,968.17  
 TALBOT'S LANE BIRKENLEY HILL DYS 27X WEST MIDLANDS 0.00  
 UNIT 19, KOPLER LINDFIELD ROAD INDUSTRIAL ESTATE THAMMORTH BN7 7JZ 165.88  
 89 CAMFORD WAY LUTON LU3 3AN BEDFORDSHIRE 0.00  
 71 Goswold Road Bolton BL1 8UH 0.00  
 2 MARGARET STREET W1W 8RD LONDON 0.00  
 Plot 18, Eastfield Manor Road Selby West Sussex PO20 0ST 946.00  
 100,79-82, MALAY SHAMSHUDAR ESTATE KOTA PERLIS MALAYSIA 247.23  
 UNIT 205, CROWN PLACE 20 VANDOE ROAD SE16 3AD LONDON 0.00  
 7 Colchester Close Crowscote Colchester NP4 2LP 323.57  
 21 BARNES CORNEY OFF PARK ROAD HAYES/SHILL CB9 7WU SURREY 0.00  
 Tarnet View Walsby Hill Walsbydale Kent CT9 3PT 0.00  
 426 Selsdon Road South Croydon Croydon CR2 6DP 1,783.84  
 115 Hushfield Road Dartford Kent DA1 2JU 384.80  
 48 Redbridge Road Walsworth Rochester Kent ME2 4PD 0.00  
 Unit 82/83 Great Bridge Ind. Est. Bridge Road Great Bridge Tipton West Midlands DY4 8HR 1,125.83  
 9 Potter Hill Walsby Hill Green Shropshire SY5 4CE 0.00  
 51 Hallowood Avenue Plymouth Plymouth PL9 9JP 1,326.51  
 32 Pichford Drive West Wickham EM 6AL 0.00  
 PARQUE INDUSTRIAL PAVILAO 1-4 E, RUA DE PONTE GUSMARES, PORTUGAL 740.39  
 70 NEW CAVENDISH STREET WIG 8AT LONDON 2,046.82  
 Portland House 4 Great Portland London W1W 8QJ 21.15  
 149C Witherslow Road Pinner Park London HA 25X 2,857.71  
 31 AYLTON EST NEWPORTH STREET SE16 7WV LONDON 500.88  
 1st Culture Park West Walsby Walsbydale Walsby WIG 8QJ 1,283.88  
 44 Chalfont Road Pottersfield W Yorks WF10 1BP 519.75  
 Rua De Av 219-3 Esg 4805-220 Ponta Galeira Portugal 1,583.00  
 15 Ruffin Court Ruffin House Leicestershire Ss Waverley CV31 3BX 404.46  
 26 Chiffers Road Rotherham S60 5TH 0.00  
 Walsbydale Walsbydale Walsbydale WIG 8QJ 22.80  
 4 Walsbydale Walsbydale Walsbydale WIG 8QJ 1,017.60  
 6 Redcar Avenue Croydon Portsmouth Hampshire PO3 4LE 136.80  
 COUNTRYMAN WAY, HEDDLEMAN BUSINESS PARK LEICESTER LE2 1NH 5,520.81  
 32 Portland Drive Walsby Hill Wetherham WF18 9DP 136.80  
 18 York House Potts Wetherham Wetherham Wetherham WF18 9DP 68.84  
 24 WEST COMMON ROAD, HAYES BROMLEY BR2 7BL KENT 360.74  
 PO BOX 195 KINGSTON UPON HILL WIG 8QJ 0.00  
 36 Lonsdale Road Thrapston Leicestershire LE17 7HA 126.86  
 343 Lonsdale Lane Lonsdale Kent ME20 6HE 136.80  
 9 Melville Court Newcastle Staffordshire ST5 4Q 0.00  
 130 AZTEC PARK AVENUE ALPHINGTON B321 4LB BRISTOL 0.00  
 15 Amelsford Road Alveston Leicestershire LE21 9BD 1,064.96  
 156 Alexander Park Road London W22 7JL 2,057.71  
 100 TEXACO ROAD TSUKI WAM HLT HONG KONG 682.67  
 11 Belford Close Wetherham Wetherham WF18 9QJ 0.00  
 Apartment 26 Wetherham Court 7 East Lane London SE16 4UP 2,326.13  
 47 Sandstone Avenue Wetherham Wetherham WF18 9QJ 1,359.24  
 2 DUKES CLOSE DUKES CROSS SL 9 7JA BRUCKS 0.00  
 42 Howbery Road Ruffin House Leicestershire CV31 3BX 2,464.46  
 190 Strand London WC2R 1RN 411.25





**L Wear Limited - In Administration**  
**Receipts and Payments Abstract**  
**As at 25 April 2007**

**APPENDIX B**

	<b>Receipts &amp; Payments Account</b>	<b>Accrued income and expenditure to 30 April</b>	<b>Current trading position</b>
<b>TRADING ACCOUNT</b>			
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>
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
	<u>286,090 60</u>	<u>279,387 59</u>	<u>565,478 19</u>
<b>Expenditure</b>			
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)
Freight 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)
	<u>(202,909 68)</u>	<u>(176,959.26)</u>	<u>(379,868 94)</u>
<b>Trading profit</b>	<u>83,180 92</u>	<u>102,428 33</u>	<u>185,609 25</u>
<b>ASSET REALISATIONS</b>			
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
	<u>543,161 90</u>	<u>0 00</u>	<u>543,161 90</u>
<b>COST OF REALISATIONS</b>			
Bank charges	(1,646 65)	(1,500 00)	(3,146 65)
Site clearance costs	(72,818 35)		(72,818 35)
Release of lien	(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)
	<u>(124,282 03)</u>	<u>(27,500 00)</u>	<u>(151,782 03)</u>
	<u>418,879 87</u>	<u>(27,500 00)</u>	<u>391,379 87</u>
	<u>502,060 79</u>	<u>74,928 33</u>	<u>576,989 12</u>
<b>REPRESENTED BY</b>			
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)
	<u>502,060 79</u>	<u>74,928 33</u>	<u>576,989 12</u>



## Appendix C

### 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	9.0	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	444.1	265.3	0.3	736.5	£117,042.80
Creditors	12.5	28.3	210.9	2.3	254.0	£32,934.00
Case Specific Matters	0.0	2.1	3.8	1.1	7.0	£731.50
<b>TOTAL HOURS</b>	<b>53.5</b>	<b>652.9</b>	<b>879.6</b>	<b>10.8</b>	<b>1,596.8</b>	
<b>TOTAL TIME COST</b>	<b>£20,787.50</b>	<b>£116,505.50</b>	<b>£85,393.90</b>	<b>£549.10</b>		<b>£224,521.00</b>
Average cost per hour	£388.55	£178.44	£97.08	£50.84	£140.61	

#### BREAKDOWN:

##### Administration and Planning

Appointment	9.0	3.0	44.7	0.0	56.7	£8,387.50
Background information	0.0	0.0	0.4	0.6	1.0	£77.00
Case Management	0.0	7.0	57.4	0.0	64.4	£6,714.00
Pension Scheme	0.0	0.0	3.0	0.0	3.0	£450.00
Post-appointment - general	0.0	4.5	10.3	0.0	14.8	£1,986.00
Pre-appointment matters	0.0	0.0	4.6	0.0	4.6	£654.00
Receipts and Payments	0.0	2.2	114.3	2.8	119.3	£12,252.20
Shareholders/Director/Debtor/ Bkpt	0.0	0.0	1.6	0.0	1.6	£148.00
<b>Totals</b>	<b>9.0</b>	<b>16.7</b>	<b>236.3</b>	<b>3.4</b>	<b>265.4</b>	<b>£30,668.70</b>

##### Realisation of Assets

Assets - general/other	1.2	58.3	29.0	0.0	88.5	£11,206.50
Chattels	0.0	2.4	27.0	3.5	32.9	£2,027.00
Debtors & sales finance	0.0	21.5	20.8	0.0	42.3	£6,370.00
HP/Leasing creditors	0.0	0.0	0.2	0.0	0.2	£20.00
Land and Property	2.0	3.0	22.8	0.2	28.0	£3,649.00
ROT/ Third Party Assets	1.0	0.5	1.5	0.0	3.0	£648.50
Sale of business	1.0	0.0	0.0	0.0	1.0	£395.00
Stock and WIP	0.0	76.0	62.0	0.0	138.0	£18,828.00
<b>Totals</b>	<b>5.2</b>	<b>161.7</b>	<b>163.3</b>	<b>3.7</b>	<b>333.9</b>	<b>£43,144.00</b>

##### Trading

Receipts and Payments	0.0	0.0	0.5	0.3	0.8	£64.80
Trading	26.8	444.1	264.8	0.0	735.7	£116,978.00
<b>Totals</b>	<b>26.8</b>	<b>444.1</b>	<b>265.3</b>	<b>0.3</b>	<b>736.5</b>	<b>£117,042.80</b>

##### Creditors

Employees	0.0	24.1	181.7	0.0	205.8	£23,747.00
Secured Creditors	9.5	0.0	2.9	0.0	12.4	£4,075.00
Unsecured Creditors	3.0	4.2	26.3	2.3	35.8	£5,112.00
<b>Totals</b>	<b>12.5</b>	<b>28.3</b>	<b>210.9</b>	<b>2.3</b>	<b>254.0</b>	<b>£32,934.00</b>

##### Case Specific Matters

Major Issues - Employees	0.0	2.1	3.8	1.1	7.0	£731.50
<b>Totals</b>	<b>0.0</b>	<b>2.1</b>	<b>3.8</b>	<b>1.1</b>	<b>7.0</b>	<b>£731.50</b>

## 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	1.5	27.4	15.6	2.4	46.9	£7,934.00
Trading	0.0	0.3	0.0	0.0	0.3	£48.00
Creditors	0.0	0.0	1.5	0.0	1.5	£165.00
<b>TOTAL HOURS</b>	<b>1.5</b>	<b>27.7</b>	<b>17.1</b>	<b>2.4</b>	<b>48.7</b>	
<b>TOTAL TIME COST</b>	<b>£450.00</b>	<b>£5,506.50</b>	<b>£1,998.50</b>	<b>£192.00</b>		<b>£8,147.00</b>
Average cost per hour	£300.00	£198.79	£116.87	£80.00	£167.29	

#### BREAKDOWN:

##### Administration and Planning

Case Management	0.0	1.0	3.2	0.0	4.2	£530.00
Pre-appointment matters	1.5	26.4	12.1	2.4	42.4	£7,387.50
Background information	0.0	0.0	0.3	0.0	0.3	£16.50
<b>Totals</b>	<b>1.5</b>	<b>27.4</b>	<b>15.6</b>	<b>2.4</b>	<b>46.9</b>	<b>£7,934.00</b>

##### Trading

Trading	0.0	0.3	0.0	0.0	0.3	£48.00
<b>Totals</b>	<b>0.0</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>0.3</b>	<b>£48.00</b>

##### Creditors

Employees	0.0	0.0	1.5	0.0	1.5	£165.00
<b>Totals</b>	<b>0.0</b>	<b>0.0</b>	<b>1.5</b>	<b>0.0</b>	<b>1.5</b>	<b>£165.00</b>

**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 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	£
<i>Baker Tilly Restructuring and Recovery LLP - Administrators' time costs</i>	
Administrators' time costs	224,521 00
<i>Category I disbursements (see appendix on disbursement policy)</i>	
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
<i>Category II disbursements (see appendix on disbursement policy)</i>	
Mileage	2,361 96
Subsistence	167 76
<b>Total Payable</b>	<b>231,108.02</b>

AMOUNTS PAYABLE TO OFFICE HOLDERS SOLICITORS	
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	TBC
<b>Total Payable</b>	<b>TBC</b>

AMOUNTS PAYABLE TO OFFICE HOLDERS AGENT	
TYPE AND PURPOSE	£
Wyles Hardy – Collection of chattel assets from stores, retail outlets.	TBC
Colliers CRE – Lease surrenders	16,000
<b>Total Payable</b>	<b>TBC</b>

## 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	

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 \_\_\_\_\_

Name of Proxy Holder

1 \_\_\_\_\_

2 \_\_\_\_\_

3 \_\_\_\_\_

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

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 Committee is not formed, the meeting will consider the following alternative resolutions

4 That the Liquidator is authorised to draw their remuneration on the basis of their time costs such remuneration to be 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 \_\_\_\_\_

Name in CAPITAL LETTERS \_\_\_\_\_

Only to be completed if the creditor has not signed in person

Position with creditor or relationship to creditor or other authority for signature \_\_\_\_\_

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