

## The Insolvency Act 1986

**Notice of result of meeting  
of creditors****2.23B**

Name of Company  L Wear Limited	Company number  05751717
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 the administrator(s)

We (a)      Geoffrey L Carton-Kelly      Michael David Rollings  
                  c/o Baker Tilly                      c/o Baker Tilly  
                  Restructuring and Recovery LLP      Restructuring and Recovery LLP  
                  5 Old Bailey                              5 Old Bailey  
                  London                                      London  
                  E4M 7AF                                      EC4M 7AF

\*Delete as applicable

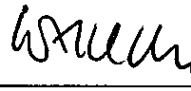
(b) Insert place of meeting      hereby report that a meeting of the creditors of the Company was held at

(c) Insert date of meeting      5 Old Bailey, London, EC4M 7AF on 11 May 2007 at which

\*Delete as applicable      The Joint Administrators proposals were approved without modification

(d) Give details of the modifications (if any)      A creditors' committee was not formed

(e) Insert time and date of adjourned meeting

Signed   
 Joint Administrator

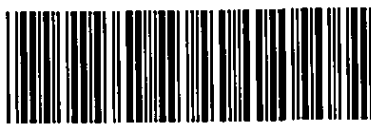
(f) Details of other resolutions passed

Dated 16.05.2007

\*Delete as applicable      A copy of the original proposals is attached for those who did not receive such documents prior to the meeting

**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



A45      15/06/2007      183  
 COMPANIES HOUSE

A45      19/05/2007      488  
 COMPANIES HOUSE

Baker Tilly Restructuring and Recovery LLP	
5 Old Bailey, London, EC4M 7AF	
Tel 020 7002 8600	
DX Number	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

FRIDAY

**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 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

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

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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

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

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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

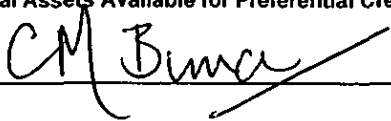
Current Account

Deposit Account

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

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

Signature



Date

19/04/07

## A1 - Summary of Liabilities

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)

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

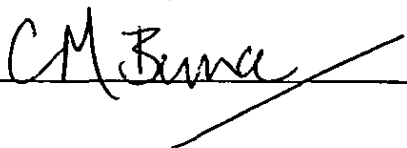
Unsecured creditor claims

Estimated deficiency as regards unsecured creditors

Issued and called up capital

Estimated total deficiency as regards members

Signature



Date

19/04/07



# 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

Adon, Wendy	39 Sheldon Road West Bromwich West Midlands B71 2DD	140.80
Alford, Sarah	39 Westminster Road Devonshire Manchester M41 0NR	364.10
Alford, Sarah	Hooverford Industrial Road Edinboro Shropshire SY7 9H	188.00
Alford, Sarah	39 Westmore Road Tinsley Alfreton Notts WALS 789	157.30
Alford, Sarah	17 Royal Oak Court Green Lane Doncaster Eastons RD8 1BL	311.55
Alford, Sarah	105 Lone Thornton Road Sheptonhampton Somerset SA91 5AF	252.50
Alford, Sarah	36 Lough Road Lough West Loughlin D162 6D3	229.00
Alford, Sarah	24 Persimmon Road Pluton Manchester M41 6PZ	142.00
Alford, Sarah	19 Overdale Road Buxton Hills Middleborough Cleveland TS3 7DP	308.75
Alford, Sarah	148000, Terrace West Alfreton West Loughlin M27 9EG	634.40
Alford, Sarah	43 Park Avenue Shrewsbury Newcastle M27 9LD	400.00
Alford, Sarah	1075 East Dunelm Grove London SE22 8PU	676.93
Alford, Sarah	5 Redwells Close Huddersley West Yorkshire WF3 5DN	196.15
Alford, Sarah	176a Devonian Road Cleveland Surrey CM3 6GE	1,750.80
Alford, Sarah	100000, Colindale Lane Godelme Surrey GU7 1LJ	800.00
Alford, Sarah	6 Nokes Street Barnsley West Yorkshire S10 8PG	1,184.20
Alford, Sarah	61 Denney Hill Brierley Essex CH7 3SS	1,800.80
Alford, Sarah	10 Denney Hill Brierley Essex CH7 3SS	1,800.80
Alford, Sarah	27 Red Lane Winton in Selby YO8 2DQ	420.75
Alford, Sarah	28 Oldlands Cambridge CB3 0H4	178.50
Alford, Sarah	220 Coniston Avenue Scarbro Grimsby DN33 3EE	144.22
Alford, Sarah	101 Overdale Road Clonsilla Post Cheshire CH46 2M	238.40
Alford, Sarah	101 Boothall View Worsley Manchester M20 1LX	218.00
Alford, Sarah	26 Lonsdale Close Brierley West Yorkshire WF2 8NG	511.60
Alford, Sarah	Flat 6 6th Floor 4 Queen Avenue London SW4 8ED	961.54
Alford, Sarah	17 East Havelock Street Shrewsbury North Yorkshire YO23 2JY	293.23
Alford, Sarah	290 Alford House Beckford Close West Cambridgeshire CB3 4ET	404.61
Alford, Sarah	10 Victoria Road Outcros Sandhurst Berks GU4 0TH	242.31
Alford, Sarah	47 Havelock Road Chalfont Kent ME5 8EP	202.50
Alford, Sarah	64 Chalfont Street Brierley Kent ME2 2LJ	90.00
Alford, Sarah	30 Deveney Street Brierley Kent ME2 2LJ	618.38
Alford, Sarah	5 Havelock Street Brierley Kent ME2 2LJ	126.00
Alford, Sarah	7 Old Library Lane Haverhill Essex SG14 3HT	1,876.92
Alford, Sarah	7 Rector Garden Clonsilla Post Cheshire CH46 2M	160.00
Alford, Sarah	40 Lonsdale Avenue South Elmham Post Cheshire CH46 2M	555.50
Alford, Sarah	25 Redwood Park Drive York North York YO10 3HR	325.00
Alford, Sarah	55 Kent Avenue Clonsilla Post Cheshire CH46 2M	42.38
Alford, Sarah	Flat 8 8th Floor Havelock Road Sandhurst Berks GU4 0TH	147.21
Alford, Sarah	30 Watson Way Haverhill Haverhill Essex SG14 3HT	71.15
Alford, Sarah	19 Havelock Street Brierley Kent ME2 2LJ	72.00
Alford, Sarah	276 Brierley Road Brierley Kent ME2 2LJ	322.00
Alford, Sarah	16 West Close Brierley Kent ME2 2LJ	402.85
Alford, Sarah	43 Woodstock Place Brierley Kent ME2 2LJ	186.75
Alford, Sarah	Brock Cottage Chalfont Lane Great Chalfont Herts HP8 9BU	789.13
Alford, Sarah	3 The Brierley Estate Chalfont Lane Great Chalfont Herts HP8 9BU	274.60
Alford, Sarah	64 Chalfont Street Brierley Kent ME2 2LJ	511.53
Alford, Sarah	Cambridge House Shrewsbury North Yorkshire YO23 2JY	182.50
Alford, Sarah	43 Lonsdale Avenue South Elmham Post Cheshire CH46 2M	328.81
Alford, Sarah	43 Park Drive Brierley Kent ME2 2LJ	796.15
Alford, Sarah	3 Filton Close Linsdale Post Cheshire CH46 2M	141.40
Alford, Sarah	36 Havelock Drive Haverhill Essex SG14 3HT	320.00
Alford, Sarah	24 Lonsdale Avenue South Elmham Post Cheshire CH46 2M	305.20
Alford, Sarah	33 Broomfield Road Brierley Kent ME2 2LJ	101.85
Alford, Sarah	16 St Georges Avenue St Georges Bristol BS5 8DD	192.50
Alford, Sarah	40 Havelock Street Brierley Kent ME2 2LJ	168.00
Alford, Sarah	10 Havelock Street Brierley Kent ME2 2LJ	676.93
Alford, Sarah	19 Havelock Street Brierley Kent ME2 2LJ	657.25
Alford, Sarah	20 Clonsilla Crescent Clonsilla Post Cheshire CH46 2M	202.04
Alford, Sarah	143 Havelock Street Brierley Kent ME2 2LJ	361.00
Alford, Sarah	6 Havelock Street Brierley Kent ME2 2LJ	90.00
Alford, Sarah	13 Park Road South Elmham Post Cheshire CH46 2M	306.00
Alford, Sarah	10 Havelock Street Brierley Kent ME2 2LJ	696.00
Alford, Sarah	22 South Elmham Post Cheshire CH46 2M	527.50
Alford, Sarah	1 Lonsdale Avenue South Elmham Post Cheshire CH46 2M	218.00
Alford, Sarah	196 Lonsdale Avenue South Elmham Post Cheshire CH46 2M	704.73
Alford, Sarah	90 Lonsdale Avenue South Elmham Post Cheshire CH46 2M	318.50
Alford, Sarah	2 Broomfield Road Brierley Kent ME2 2LJ	6.00
Alford, Sarah	1 Havelock Street Brierley Kent ME2 2LJ	781.13
Alford, Sarah	29 Alford Road London SE28 2SW	246.15
Alford, Sarah	25 Havelock Street Brierley Kent ME2 2LJ	731.50
Alford, Sarah	17 Broomfield Road Brierley Kent ME2 2LJ	152.50
Alford, Sarah	125 Poulton (Richard Brierley) Kent ME2 2LJ	6.00
Alford, Sarah	8 Thorne House Roman Road Brierley Kent ME2 2LJ	115.39
Alford, Sarah	50 Havelock Street Brierley Kent ME2 2LJ	268.50
Alford, Sarah	176 Lonsdale Avenue South Elmham Post Cheshire CH46 2M	227.50
Alford, Sarah	12 Havelock Street Brierley Kent ME2 2LJ	111.95
Alford, Sarah	13 Havelock Street Brierley Kent ME2 2LJ	520.00
Alford, Sarah	2 Havelock Street Brierley Kent ME2 2LJ	447.50
Alford, Sarah	182 Old Brierley Road Loughlin D162 6D3	2,000.00
Alford, Sarah	2 Persimmon Road Pluton Manchester M41 6PZ	444.62
Alford, Sarah	27 The Brierley Estate Chalfont Lane Great Chalfont Herts HP8 9BU	231.75
Alford, Sarah	181 Chalfont Street Brierley Kent ME2 2LJ	624.00
Alford, Sarah	75 Old Brierley Road Loughlin D162 6D3	374.92
Alford, Sarah	20 Brierley Close Loughlin D162 6D3	116.00
Alford, Sarah	87 Havelock Street Brierley Kent ME2 2LJ	243.00
Alford, Sarah	86 Chalfont Street Brierley Kent ME2 2LJ	272.25
Alford, Sarah	35 Havelock Street Brierley Kent ME2 2LJ	243.11
Alford, Sarah	13 Havelock Street Brierley Kent ME2 2LJ	617.58
Alford, Sarah	5 Havelock Street Brierley Kent ME2 2LJ	6.00
Alford, Sarah	113 Havelock Street Brierley Kent ME2 2LJ	281.50
Alford, Sarah	23 Havelock Street Brierley Kent ME2 2LJ	230.77
Alford, Sarah	29 Havelock Street Brierley Kent ME2 2LJ	409.28
Alford, Sarah	72 Havelock Street Brierley Kent ME2 2LJ	90.00
Alford, Sarah	9 Thorne House Roman Road Brierley Kent ME2 2LJ	215.38
Alford, Sarah	65 Havelock Street Brierley Kent ME2 2LJ	280.00
Alford, Sarah	6 Garden Close Havelock Street Brierley Kent ME2 2LJ	526.90
Alford, Sarah	4 Havelock Street Brierley Kent ME2 2LJ	576.00
Alford, Sarah	19 Havelock Street Brierley Kent ME2 2LJ	391.25
Alford, Sarah	15 Havelock Street Brierley Kent ME2 2LJ	200.00
Alford, Sarah	5 Havelock Street Brierley Kent ME2 2LJ	361.28
Alford, Sarah	23 Havelock Street Brierley Kent ME2 2LJ	305.25
Alford, Sarah	81 Havelock Street Brierley Kent ME2 2LJ	19.40
Alford, Sarah	30 Havelock Street Brierley Kent ME2 2LJ	128.63
Alford, Sarah	8 Havelock Street Brierley Kent ME2 2LJ	136.46
Alford, Sarah	307 Havelock Street Brierley Kent ME2 2LJ	240.80
Alford, Sarah	9 Havelock Street Brierley Kent ME2 2LJ	119.23
Alford, Sarah	3 The Havelock Estate Chalfont Lane Great Chalfont Herts HP8 9BU	120.38
Alford, Sarah	Chalfont Park Farm Chalfont Lane Great Chalfont Herts HP8 9BU	8.00
Alford, Sarah	41 Havelock Street Brierley Kent ME2 2LJ	132.60
Alford, Sarah	64 Havelock Street Brierley Kent ME2 2LJ	525.25
Alford, Sarah	6 Havelock Street Brierley Kent ME2 2LJ	159.75
Alford, Sarah	19 Havelock Street Brierley Kent ME2 2LJ	375.78
Alford, Sarah	11 Havelock Street Brierley Kent ME2 2LJ	112.80
Alford, Sarah	18 Havelock Street Brierley Kent ME2 2LJ	227.25
Alford, Sarah	Flat 4 4th Floor Havelock Street Brierley Kent ME2 2LJ	213.92
Alford, Sarah	82 Park Crescent Havelock Street Brierley Kent ME2 2LJ	144.00
Alford, Sarah	778 Havelock Street Brierley Kent ME2 2LJ	772.50
Alford, Sarah	16 Havelock Street Brierley Kent ME2 2LJ	144.23
Alford, Sarah	9 Havelock Street Brierley Kent ME2 2LJ	213.92
Alford, Sarah	4 Havelock Street Brierley Kent ME2 2LJ	159.75
Alford, Sarah	11 Havelock Street Brierley Kent ME2 2LJ	112.80
Alford, Sarah	18 Havelock Street Brierley Kent ME2 2LJ	227.25
Alford, Sarah	Flat 4 4th Floor Havelock Street Brierley Kent ME2 2LJ	213.92
Alford, Sarah	82 Park Crescent Havelock Street Brierley Kent ME2 2LJ	144.00
Alford, Sarah	778 Havelock Street Brierley Kent ME2 2LJ	772.50
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Alford, Sarah	9 Havelock Street Brierley Kent ME2 2LJ	213.92
Alford, Sarah	4 Havelock Street Brierley Kent ME2 2LJ	159.75
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Alford, Sarah	82 Park Crescent Havelock Street Brierley Kent ME2 2LJ	144.00
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Alford, Sarah	9 Havelock Street Brierley Kent ME2 2LJ	213.92
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Alford, Sarah	Flat 4 4th Floor Havelock Street Brierley Kent ME2 2LJ	213.92
Alford, Sarah	82 Park Crescent Havelock Street Brierley Kent ME2 2LJ	144.00
Alford, Sarah	778 Havelock Street Brierley Kent ME2 2LJ	772.50
Alford, Sarah	16 Havelock Street Brierley Kent ME2 2LJ	144.23
Alford, Sarah	9 Havelock Street Brierley Kent ME2 2LJ	2

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Alison Grady	30 Cornhill Close Walsden Barn RLS 200	0.00
Alcock, Kevin	30 Haveresey Road Theobalds Attercliffe WALS 798	136.00
ALPORT LIMITED	ALPORT HOUSE THURROCK PARKWAY TELBURY RH18 7HZ ESSEX	0.00
ALTERNATIVE NETWORKS	CHATFIELD COURT 56 CHATFIELD ROAD LONDON SW13 3JA	0.00
AMANDA KELLY DESIGN	UNIT 2A WINGARD COURT	301.00
STUDIO	36-38 PECKHAM ROAD LONDON SE5 8QT UK	
Amel Tameer	17 Royal Oak Court Green Lane Doncaster East R98 1BL	901.36
Amr Osborne	49 Purdie Road Dartford Kent DA1 2BJ	0.00
Amulal, Elnora	102 Lina Thornton Road Stratford London SW16 5AP	151.20
Anstey, Cheryl	38 Louisa Road Uxbridge West London UY2 6D	136.00
Anderrose-Soodar Nina	24 Paramore Road Milton Manchester M11 6PZ	64.00
ANDREW HARVEY		300.00
Ann Adams	18 Thornhill Close Chesham Bucks HP5 2BB	0.00
AP SOURCING SARL	979 WESTON ROAD SLEIGH SL 4HR BUCKS	0.00
Armit, Len	19 Overdale Road Banet 186 Middleborough Cleveland TS2 7DP	1,420.16
Armitage, Linnay	7 Gifford Terrace West Allington Tice & West ME27 8EG	471.74
Armitage, Samantha	43 Park Avenue Shearnes Rowcastle NE27 6LO	821.86
Art, Claudia	107A East Dulwich Grove London SE22 8PU	1,399.24
ASHPORD BOROUGH COUNCIL	CIVIC CENTRE TAMMERY LANE ASHPORD TH23 1PL KENT	0.00
Ashton, Natalie	5 Rasmelle Close Howley Hall Wigan W93 3RN	2,104.99
Asutika, Shree	178a Daventry Road Clarendon Surrey CR0 1GE	4,175.81
ASSOCIATED CLOTHING COMPANY	114F PENINSULA SQUARE 18 SUNG ON STREET HUNG HON, KOWLOON HONG KONG	0.00
COMPANY		
AULIMA UK LIMITED	32 George Street Whitefield WFL 1LX	0.811.00
AUTOMOTIVE LEASING	RSM PALAO VI 458 4800 GUERREZ PORTUGAL	2,563.00
AVERY DESIGNER	UNIT 1, WOODBURN GREEN IND EST THOMAS ROAD WOODBURN GREEN HP18 8PE BUCKS	30.37
B Patel	28 Ashdown Gardens Sandhurst CR2 9DR	0.00
Bachin, Dinesh	Prithmore, Catshill Lane Godboulds Surrey GU7 1LJ	2,326.14
Baker Adhishan London	6 Holmes Street Barrowford Nelson Lancs BB9 8PG	891.82
Baker, Joanne	43 Devonian Hill Beaconsfield Essex CH1 3DQ	1,445.00
Bali, Laura	19 Evans Terrace Council House, CPH 12H	0.00
Barnham, Peter	37 Field Lane Walton W Solihull YOB 2DD	510.30
BANK OF SCOTLAND CASH-FLOW FINANCE	250 WEST GEORGE STREET G2 4QV GLASGOW	732.00
BANK OF SCOTLAND EQUIP FINANCE	COCHRANES HOUSE BRYSTONE ROAD DARTFORD DA1 2AG KENT	179.00
Barris, Kimberley	29 Oaklands Camberley WOK 18W	43.50
Barker, Emma	226 Canham Avenue Scatchell Glenview CH13 3EE	1,711.51
BARCLAYCARD BUSINESS CORP	PO BOX 3008 TEESDALE BUSINESS PARK TS17 6YU STOCKTON ON TEES	0.00
BARCLAYCARD MERCHANT SERVICES	Customer services department Barclaycard House 1234 Pavilion Drive Northampton	1,309.05
Barnes, Zoe	801 Overton Road Edgware Port Chesham CH6 2JA	262.92
Barnes, Nicola	151 Redoubt Way Wotton Underwood WU9 1UX	136.00
Barnes, Naomi	26 Llanedraad Close Rotherham Walsley W52 0NG	236.66
Barnes, Emma J	Flat 6 David Court 4 Elton Avenue London SW4 8ED	1,817.21
Barnes, Claire	17 East Herbie Street Sharncliffe North Yorks YO13 2ED	323.57
Barris, Charles, Paul	790 Almond House Bedfordshire One West Emswiler London W14 8TX	2,616.93
Barris, Sonali	18 Victoria Road Chesham Sandhurst Berks RG42 8TH	1,817.69
Barris, Sophie	67 Wykefield Road Chesham East HES 8EP	136.00
Barton, Laura	30 Devonian Street Stratford Wigan W93 3LN	94.56
BENJAGO LTD	36 ST CROSS STREET ECU 1BH W93 8PW LONDON	135.00
Berry, Natalie	5 Hillon Way Sible Hadfieldham Huddersfield CO9 2ZW	68.84
BREWTON S.L	VIA AUGUSTA 128, 1, 2, DESP 11 09008 BARCELONA SPAIN	0.00
BIBBY FACTORS YORKSHIRE LTD	157 LEBOR, HARLE ROAD PAUL, BRADFORD ROAD CHAIN BAR, BRADFORD RD19 8B	0.00
Bibb, Chris	2 Old Library Lane Hertford Herts SG14 1WV	1,130.36
BIGR LIMITED	PO BOX 142 6341 BAAR SWITZERLAND	46,416.00
Bingham, Amanda	7 Rectory Gardens Kilmarnock Strathclyde S21 1TB	127.97
Bills, Kate	40 Galloway Avenue South Elmham Norfolk NR11 2XJ	68.64
Blackburn, Claire	25 Newland Park Drive York North Yorks YO18 3WR	62.40
BLACKS VISUAL MERCHANDISING	2-8 Southon Street London EC2A 4ET	7,397.56
BLAIR ACCESSORIES GROUP	BUDGATE WILTON WETHERBY LS23 7AT	0.00
BLUE STUDIO TRADING LTD	5.5 ALASKA 500 BUILDING 61 GRANGE ROAD SE1 8BA LONDON	6,536.37
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BOOK A TRADER LTD	HANOR FARM HOUSE THE BARTON MORTON ST PYELZP BA2 7HE BATH	0.00
Brice, Sarah	53 Acres Avenue Ormeau Essex CM5 8BJ	1,417.50
Bruffield, Kelly	Flat 8 Highbury Woodland Road Southsea Portsmouth PO4 9HD	1,854.05
BRADTREE DISTRICT COUNCIL	PO BOX 207 BRADTREE CHY 9H9 ESSEX	0.00
BRATTON UK LTD	BRATTON HOUSE 98 VICTORIA ROAD HW10 8AB LONDON	4.00
Braxton, Rebecca	30 Watton Way Harrogate West Yorkshire HG4 3RG	1,654.81
BRIDGEND COUNTY COUNCIL	CIVIC OFFICE ABER STREET BRIDGEND CF11 4WB	0.00
BRITEX EVENTS	32 VALADALE ROAD SW1V 2SS LONDON	0.00
BRITISH GAS	PAYMENT AREA 3 CAMBERLEY GU15 1AE	0.00
BRITISH TELECOMMUNICATIONS PLC	32 VALADALE BRIDGE ROAD SW1V 2SS LONDON	15,806.51
Brown, Stephanie	19 Boley Close South Elmham Norfolk NR11 2XJ	117.36
Browdy LLP	15 Alford Crescent Edinburgh EH3 8RA	1,464.25
Brown, Lynsey	276 Beaver Road Ashford Kent TN23 7SP	1,163.06
Bue, Phil	36 Pace Close Dartford Kent DA1 8BX	1,526.35
BULLDOG COMMUNICATIONS LTD	MANAGEMENT SUITE LEVEL 1 (10/F) WEST WALL BUILDING 85 48U BIRMINGHAM	1,854.05
Burke, Eileen	42 Woodmill Place Finch West Cater West London E20 6LP	136.00
Burrows, Helen	Brook Cottage Chalfont Lane Great Chalfont Newport Sharncliffe T710 9BL	323.57
Burns, Holly	3 The Brambles Ecclestone Sheffield S15 9UW	146.66
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Carroll, Jessica	64 Chesham Road Street Summit BA14 8BE	2,220.75
CANAT SA	PO BOX 244, WOODHATCH REICATE RH2 6BF SURREY	0,664.83
Carroll, Jessica	Camerton House Stroud Down Bridgeford CF32 0HW	92.99
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Carruth, Corinne	178 Church Street Waltham Essex CM8 2JJ	0.00
Carter, Nicola	43 Lindhurst Road North End Portsmouth Hants PO2 0DT	1,381.13
Cassidy, Catherine	33 Park Circle Parade Liverpool West Yorks WFL5 6AJ	1,930.01
CAVERSHAM CONFERENCE CENTRE	297 CHICKENWOOD BROMFORD W1G 4AK LONDON	0.00
CBE LTD	Kingsley House Wilmote Street London W1G 4RE	20,542.50
CENTRAL COMMUNICATIONS LTD	51 GILES HOUSE 50 POLAND ST W1P 7AK LONDON	0.00
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Chapman, Sarah	34 Eastern Road Milton Portmouth Hants PO13 4BU	323.57
CHERRY POLYMER	4 HORNBYTON CLOSE BAUGHURST TALLEY BASINGSTOKE RG26 5PD HANTS	0.00
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CHRISTINE MORGAN	P O BOX 54 TEMPLE BANK WARRING CR25 2TS ESSEX	0.00
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Clarke, Lolita-Anne	16 St Georges Avenue St Georges (Bristol) BS5 4DD	0.00
Clay, Sarah	48 Herts House Harlow Road Southsea Portsmouth Hants PO5 6AJ	136.00
Clayton, Heidi	18 Sharncliffe Close Braintree Essex CHY 1SS	2,649.98
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Collins, Neil	26 Cheaham Crescent Clacton London SW4 7LB	4,223.87
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CONNECTLOGY NETWORK	64 ST ANDREWS COURT WELLINGTON STREET THAME CH5 3WT OXON	0.00
Conroy, Jessica	143 Manor Green Road Essex Surrey KT13 8LL	209.90
COURT SECURITY LTD	9-12 ST ANNES COURT W1P 9BB LONDON	76.30
Conway, Anthony	6 Manchester Road Pottershill Manchester M41 6SD	68.84
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DAIRY CREST	55 SLEAFORD STREET NEW ELMS BATTERSEA SW8 5AB LONDON	0.00
Daly, Rebecca	13 Park Road South Lissington Manchester M41 6RN	272.16
DARBYSHIRE COMPANY LIMITED	UNIT 1501 15TH FLOOR TWO HANCOCK BUILDING 22 TAI FUNG STREET KOWLOON HONG KONG	0.00
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Elmer, Sarah	196 Lonsfield Street Dontham Kent DA1 1JF	1,828.84
ELC Property Services	60 Plover Bank Dontham Kent DA1 1JF	0.00
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EPI LIMITED	Potters Hill House Potters Hill W14 8JA	0.00
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Lisa Horton	18 Semour Grove Salt Cheshire M33 3AD	0.00
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Lisa Seal	91 Lamethers Close Hemstead Gillingham Kent ME7 30X	0.00
LUDFOS TSB COMMERCIAL FINANCE	PO BOX 108 BANBURY OXFORDSHIRE OX16 1SG	9.00
LUMAR HOLDING PRODUCTS	VIA VALLOMBROSANA 18 39060 PELAGO (TRENZANO) ITALY	0.00
Lumkin	488 Haldenworth Avenue Warrington Wirburw B412 0DY	0.00
Lumcombe, Stuart	Flat 3 Queens Lodge Tavenant Rise London SE23 3UF	2,365.75
Lynn Hutchinson	18 Windsor Road Thorne Healey Rotherham S41 2DP	0.00
Lynne Gemma	422 Telford Road Maidstone Kent ME16 9LW	2,410.00
H J SQUIRE LTD	Bankside Works Canall Road Sheffield S9 5AH	5,946.00
MacKay	44 William Street Edlington Sheffield S21 9GD	0.00
MacKinn, Wendy	4 Woovers Road Middleton Manchester M24 6AY	606.09
MAINE TUCKER	SACKVILLE HOUSE, 40 PRECAGALLY W1J 8OR LONDON	6,815.00
Malika, Sarah	17 Solway House Manor Fields Macclesfield Cheshire SK10 3LW	2,875.37
Mallinson, Kirby	46 Blinworth Avenue Abbots Watfield W Yorks WF9 3LL	105.84
MAN AND VAN HIRE	12A BURNLEY ROAD NW10 1EB LONDON	0.00
MANPOWER UK LTD	12A BURNLEY ROAD NW10 1EB LONDON	0.00
MANCH WOLFE	61 DOWNSILL ROAD LONDON E15 2TB	0.00
MARX NASH	202 EWELL ROAD SLURBITON KTS 64H SURREY	0.00
Martlett, Joanna	36 Marsham Street Maidstone Kent ME14 1HG	498.96
Martin, Elizabeth	7 The Widdowes Porton Wiltshire WY5 7DP	323.57
Mart, Wendy	26 Rashed Close Thorne Duffon Surrey KT7 0YR	12,313.40
MAXIM COMPUTER GRAPHICS	11 13 Macdon Street Camden London WC2B 2NH	0.00
MAXTAG UK LIMITED	100 LONGWATER AVENUE GREEN PARK, READING RG2 6GP BERKSHIRE	111.63
MEAKTHARGLEN UK LIMITED	NATIONS HOUSE 123 WIGMORE STREET W1U 1WH LONDON	89,644.62
McAuliffe, Eileen	27 Lakeland Drive Belle View South Carlton Cambs CA2 7SG	415.80
McCarthy, Lucy	2 Oak Road East Croydon Surrey CR0 6AG	498.59
McClean, Julie	37 Longfield Avenue New Barn Kent DA3 7LE	136.28
McClure, Katrina	133 Jubilee Avenue Deane Litherwood West Lothian EH54 8ES	172.50
McCrack, Christine	6 Stirling Street Huddersfield H1 2DT	136.06
McGarry, Amy	93 Breasted Road Burslem Portersmouth Healds PO3 7P3	136.06
McGrath, Catherine	130 Devineham Road Devineham Manchester M42 7DL	136.06
McGrath, Hannah	130 Devineham Road Devineham Manchester M41 7DL	151.20
McKenzie, Sam	39 Burnside Road Altrincham Manchester M41S 9RA	5,625.02
MEADOWHALL EDUCATION CENTRE	300 HEADOPHALL WAY SHEFFIELD S9 18 LA	0.00
MELVILLE EXHIBITION SERV LTD	UNIT 1, PERIMETER ROAD NATIONAL EXHIBITION CENTRE B401P3 BIRMINGHAM	0.00
MENDIP DISTRICT COUNCIL	CANNARDS GRAVE ROAD SHEPTON MALLET BA4 5HF SOMERSET	20,252.54
Michelle Bale	5 Norman Avenue Newton-le-Willows Merseyside W411 8PU	0.00
Michelle Rothery	28 Garsfield Close Wath-upon-Deane Rotherham Yorkshire S63 7DS	0.00
MILTON KEYNES COUNCIL	RATINGS UNIT PO BOX 5277 SAUNDY COURT 502 ABERYSTWYTH ROAD YD WA9 3ZA	0.00
MISCO	ACCOUNTS DEPARTMENT PO BOX 26 WELLINGBOROUGH NN8 6AY NORTHANTS	0.00
Mitchell, William	18 Hemmelsfield Road Workson Healds S81 0ND	1,336.51
MODANA ACCESSORIES BV	FIRST FLOOR EASTGATE HOUSE 16-19 EASTCASTLE STREET W1W 8DA LONDON	0.00
MODE INFORMATION LTD	FIRST FLOOR EASTGATE HOUSE 16-19 EASTCASTLE STREET W1W 8DA LONDON	0.00
Mohamed Sumarno	2 Lovelock Close Lancaster LA5 8WQ	1,336.51
MOLABOTAD ACCESSORIES	Rue Manuel Pablos 218 4810-102 Guluemva	31.72
Mondy, Hilda	44 Jullian Close London W12 9DP	2,564.71
Morgan, Monique	16 Moon Croft Brantree Essex CH7 3LF	3,394.60
MORPLAN	P O BOX 54, TEMPLE BANK HARLOW CM20 2TS ESSEX	104.98
Morrison	Flat 6/7 25 St Catharines Road Perth Scotland	0.00
Motherhead, Francesca	181 Chesham Avenue Salt Cheshire M33 4GE	67.39
Mottison, Joanne	Head House Stationerium Darnley Shrewsbury SY5 7EL	41.73
Mout, Sally	70 Kelsham Road Skipton BD23 2BA	631.60
Murphy, Michelle	92 Albert Street Grantham Lincs NG31 6HU	831.60
MV Land	4 Galloway Drive Cranford Kent DA3 3C5	0.00
MR. C. A. LEIGH	1 GLEN PYRE WAY BASSETT SO16 6D SOUTHAMPTON	0.00
MRS COMMUNICATIONS	IMPERIAL COURT VIADUCT ROAD GWAELOD GARTH CF15 3JN CARDIFF	0.00
Munn	1 Station Road Llanwrnog Pembrokeshire CT18 9HS	0.00
Murphy, Sarah	29 Nelson Close Widdowson Kent TN14 2AG	136.06
Murich	1 The Fosters High Green Sheffield S35 4NB	0.00
MURPHY PARKER LTD	15 INDEPENDENT PLACE E8 2HE LONDON	0.00
Natalie Hardman	81 Auden Avenue Stalford Cheshire M32 9TD	0.00
Natalie Welch	Technical Centre 128 Gwelly Lane Erdington Birmingham B23 6LS	0.00
NATURA PURA BRERIA	R. daes Australias No1 Gondolaves 4705-322 Bross Portugal	12,896.10
Nelson, Janice	11 Wilton Road Edmonstone London W9 9EZ	2,134.93
NETWORK BUSINESS FORUMS LTD	UNIT 7 OVR BUSINESS CENTRE HAWKING ST EBW VALE NP23 7TB GWENT	0.00
Neville-Randall, Lisa	122 Vauxhall Road Wincobach Sheffield S9 1LF	374.40
Newbourn, Olivia	2 Westbourne Park Litherwood Manchester M41 0XS	272.15
Newell, Philo	24 Stockton Road Donnington Chichester West Sussex PO19 8OT	248.16
Nicole Hattie	10 Gros Willow Gardens Donnington Chichester West Sussex PO19 8OT	0.00
NIGEL LYNN	HANOVER HOUSE 85/89 SOUTH PARK STREET COKE IRELAND	243.45
Nina Motor	3 Fountains Terrace Brooke Street Great Bardfield Essex CH7 4BH	0.00
NINA TILLEY LIMITED	BOTLEY PARK WICK LANE DOWNTON SALISBURY WILTSHIRE	0.00
NOGUEIRA & MONTEIRO LDA	TRAVESSA SOL MONTE II 30-AP 124 4824-909 PAPE PORTUGAL	0.00
North West Dublin	Old South Road Rahall Cheshire CW6 0D3	0.00
NORWICH CITY COUNCIL	PO BOX 3119 NR2 1LJ NORWICH	0.00
NYLON HOBBY COMPANY LTD	46 Upper Bond Street Huddersfield Leicestershire	5,013.96
Outfield Financial Services Limited	Outfield House Challa Lane Brantree Essex CH7 1AN	0.00
OFFICE ANGELS	THE TRIANGLE 5 HARRISSETH GROVE W9 0DD LONDON	0.00
Officer, Sarah	62 Glenwood Close Litherwood Road Hull HU8 0EP	137.50
Oldroyd, Natalie	19 Millar Close Sutton House Road Hull HU8 0NH	93.56
ORCHID DESIGN LTD	20 Austin Road Ordsutton Kent ME5 3AT	0.00
OPTIMUM FREIGHT LIMITED	UNIT 19 TWYFORD BUSINESS CENTRE LONDON ROAD CM23 3YT BISHOPS STORTFORD	55,218.00
ORSHED, Safa	68 Old Lodge Lane Purley Surrey CR4 4DQ	3,271.14
ORSHED, SPA	22038 Taverneville KCO Via Uraao 13 Italy	192.27
Osborne, Laura	18 Cloe Castle Newbold Broadlands Bedfordshire CF31 5DR	25.58
PACIFIC COMPUTERS LTD	12 TYPUS BUSINESS CENTRE KINGSGLE ROAD BASSINGSTOKE RG21 6UG HAMPSHIRE	33,406.93
PANACHE DISPLAY LTD	6 EASTERS YARD BAILES ROW AC11 3DD LONDON	0.00
Park, Catherine	106 Boston Gardens Bradford Middleham TW9 9LF	2,331.54
Parker, Ann	4 Willow Lane East North Featherstone Pontefract West Yorkshire WF7 6BE	151.20
Parker, Louise	16 Clifton Gardens Clemons Port Cheshire CH65 9AS	0.00
PARKESSELL SERVICES LTD	CRESKENT CONTROL, 4TH FLOOR THE CONNECT CENTRE KINGSTON CRESKENT PORTSMOUTH PO	5,750.00
Parks, Kevine	171 Beaver Lane Ashford Kent TN23 5PD	945.00
Parker, Rameed	124 Keston Road Leicester LE5 1LF	197.53
Parkie	15 Jelford Road Mablethorpe Sheffield S35 4HJ	0.00
Parker, Todd, SA	Bellwood 22-36 08025 Barnetford South	0.00
Patel, Mihika	100 Newnham Road Knowle Bristol BS4 1EG	151.20
Patricia Cooper	Beech House Commercial Road Uffculm Devon EX15 3EB	0.00
Peddie, William	39 Pine Street Wotton-upon-Avon Bedwades Somerset TA7 0SG	0.00
Paul, Julie	Flat 2 Passmore Street London SW9P 8AP	0.00
PEARL POND LIMITED	11/1F PAT YAT INDUSTRIAL BUILDING NO. 1 PAT YAT STREET SANPOKING, KOWLOON HONG K	15.26
Peden, Kathie	22 Jarrow Grove Cratshill Litherwood West Lothian EH54 5ZF	961.37
PEEL UTILITIES SERVICES LTD	PEEL DOVE THE TRAFFORD CENTRE M17 8PL MANCHESTER	8,795.22
Perfume House Society	29-33 Berrers Street London W1P 4AA	0.00
Petrica, Melissa	15 The Parkway South St Bonhill DH14 8UN	1,017.68
PHONOGRAPHIC PERFORMANCE LTD	1 UPPER JAMES STREET W1P 9QE LONDON	0.00
PHS GROUP PLC	WESTERN INDUSTRIAL EST. CFB1 LON CARMERHILL	0.00
Piccoli, Victoria	21 St Mary Place Dock View London NW11 5LB	1,895.40
Pier, Cath	121 Widdowson Park Widdowson Walsingham WVS BLX	31.20
PITNEY BOWES	P O BOX 4238 THE PINNACLES HARLOW CM19 3LS ESSEX	2,915.65
POCARGIL, YVONNA & MARQUES	LUGAR DO MONTE ZONA INDUSTRIAL SAO MARTINHO DO CAMPO 4830-182 POVOA	805.00
PORTSMOUTH CITY COUNCIL	LOCAL TAXATION SECTION CIVIC OFFICES, GUILDHALL SQUARE PORTSMOUTH PO1	2,130.00
POWERSON	PO BOX 450 MARRINGTON WA55 1WA	3,890.00
Premier Channel Limited	15-21 Ribblesdale Street London E61 0AG	0.00
PREMIER TRAVEL 988	C/O PREMIER DESPATCH LTD 15 21 RIBBINGHOLM STREET SE1 0HG LONDON	0.00
PRIME SPIRIT	RLA DO ENIGRANTE, 336 SAVIDE 4805-501 SAO MARTINHO SAVIDE-GUERNIA DO37PY PORTUG	3,464.00
PROLOGIC PLC	REDWOOD HOUSE BERNHARTS H4 2DH HERTFORDSHIRE	80,453.00
PROGRESS LTD	UNIT 3 THE PARADES 2 EAST RD SOUTH 1015 11TH ST WARRLEDOH	539.31
QBE INSURANCE EUROPE LTD	PLANTATION PLACE, 30 PONDCHURCH STREET EC3M 3BD LONDON	205.42
Quatt, Gemel	115 Dove Street Leicester LE4 6JG	297.46
Quinn, Katherine	4 Dury Road Gtremley DN54 4HA	292.75
Quinn	62 Old Street Chesham Alderley HL6 8UG	0.00
RAM PRODUCTIONS LTD	Somerset House 22 Oxford Road Humberston West Sussex BN6 9EW	740.25
Rapard, Pave	14 Sutton Court Sharnley Brook End Milton Keynes MK5 7BA	68.04
RAPID RACING LIMITED	REHABE BUSINESS PARK KEMBLE CHERECHSTER GL7 6RO GLOUCESTERSHIRE	0.00
RBS Investor Plance	C/O Collins Local Services Ltd Anfield House Charles Street Bradford BD1 1UN	0.00
RBSIS LTD	C/O PREMIER DESPATCH LTD 15 21 RIBBINGHOLM STREET SE1 0HG LONDON	443.63
RC ETIQUETAS LDA	LUGAR DA CHAMUSCA FERMEIROS 4800 GUERNIAES, PORTUGAL	42.60
REACTFAST SOLUTIONS LTD	213 JUBILEE CENTRE 130 PERSHORE STREET BURNINGHAM BS 6ND	0.00
Reedman, Samantha	5 Morick Walk Cranhill Litherwood EH54 5AU	366.66
REALLY Limited	The Penelope Farm Road Street Somerset BA16 0PB	4,181.83
Rebecca Jane Gordon	15 Grosvenor Walk Bamber House East Yorkshire YO41 40Y	0.00
Rebecca Pary	156 Ravenscroft Crescent Mossnash Manchester M22 0HN	0.00
Rebecca Taylor-Burke	West Side House 11 Mill Street Hutton Diffield YO25 9PU	0.00
Ridg, Fiona	20 Carlton Hill Road Litherwood Surrey GU14 5YD	162.06
Ridgeway, Gemma	4 William Close Redcliffe Park Walsford Leam & Vale NE28 4TG	378.00
RENTOKIL INITIAL UK LTD	PO BOX 7 EAST GRINSTEAD PO15 1YN WEST SUSSEX	0.00

[illegible]

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

**APPENDIX B**

	Receipts & Payments Account	Accrued income and expenditure to 30 April	Current trading position
	£	£	£
<b>TRADING ACCOUNT</b>			
<b>Income</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>
Trading profit	<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

<b>HOURS SPENT</b>	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>	1 5	27 7	17 1	2 4	48 7	
<b>TOTAL TIME COST</b>	£450 00	£5,506 50	£1,998 50	£192 00		<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>