In accordance with Rule 3.32 of the Insolvency (England & Wales) Rules 2016

# AM02

### Notice of statement of affairs in administration



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	A21					
1	Company details	COMPANIES HOUSE				
Company number	0 7 4 1 0 8 7 4	→ Filling in this form Please complete in typescript or in				
Company name in full	Oasis and Warehouse Limited	bold black capitals.				
2	Administrator's name					
Full forename(s)	Robert James					
Surname	Harding					
3	Administrator's address					
Building name/number	1 New Street Square					
Street	London					
Post town	EC4A 3HQ					
County/Region						
Postcode						
Country						
4	Administrator's name •					
Full forename(s)	Richard Michael	Other administrator     Use this section to tell us about				
Surname	Hawes	another administrator.				
5	Administrator's address o					
Building name/number	5 Callaghan Square	Other administrator Use this section to tell us about				
Street	Cardiff	another administrator.				
Post town	CF10 5BT					
County/Region						
Postcode						
Country						

## AM02 Notice of statement of affairs in administration

6	Attachment									
	I have attached a copy of:  X Statement of affairs  Statement of concurrence									
7	Date of the statement of affairs									
Date	$\begin{bmatrix} d & & d & & \\ 1 & 4 & & 0 & 4 & \\ \end{bmatrix} \begin{bmatrix} 0 & & M & \\ 4 & & & 2 & 0 \\ \end{bmatrix} \begin{bmatrix} y & & y & \\ 2 & & 0 & 2 \\ \end{bmatrix} \begin{bmatrix} y & & \\ 0 & & 2 \\ \end{bmatrix} \begin{bmatrix} y & & $									
8	Date of the statement of concurrence (if applicable)									
Date	d d 6 0 5 2 0 2 0									
9	Sign and date									
Administrator's Signature	Signature X 22.00 Ca.	×								
Signature date	1 4 0 5 2 0 2 0									

### AM02

following:

### Notice of statement of affairs in administration

### Presenter information You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record. Contact name Jessica Hough Company name Deloitte LLP Address Four Brindleyplace Birmingham Past town **B1 2HZ** County/Region Postcode Country Telephone +44 121 632 6000 Checklist We may return forms completed incorrectly or with information missing. Please make sure you have remembered the

The company name and number match the information held on the public Register.
 You have attached the required documents.
 You have signed and dated the form.

### Important information

All information on this form will appear on the public record.

### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.

### **7** Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

and rule 3.30 of the Insolvency (England & Wales) Rules 2016 In accordance with Paragraph 47 of Schedule B1 of the Insolvency Act 1986

Statement of Affairs
Name of Company

Oasis and Warehouse Limited

Company Number

07410874

The particulars and other information shown in this statement of affairs and any continuation sheets give a full

and complete statement of the company's affairs on

Date

14/04/2020

made up to (not more than 14 days before the date of the resolution Insert date statement for winding up)

Statement of Truth

I believe that the facts stated in this statement are true.

Full name MATTHEW ROBINSON

Signed

Dated

06/05/20

Assets

Assets subject to fixed charge

Less monies due to fixed charge holder(s)

Assets subject to floating charge
Fixtures and Fittings
Computer hardware and software
Stock

Debtors

Intercompany
Bank
Cash in transit
till floats
HMIRC
Overseas VAT

Total assets available for preferential creditors

Signed

06/05/20

Dated

1,980,814	22,689,972
0	0
0	0
0	0
0	0
1,939,367	1,939,367
0	20,608,294
41,446	118,418
0	23,893
0	0
0	0
(43,044,167)	(43,044,167)
(43,044,167)	(43,044,167)
0	0
0.00	0.00
0.00	0.00
	-
£	Ħ
to realise	Value
Estimated	B00K

Note - add as a negative figure

A1 - Summary of Liabilities -

	06/05/20	Signature Mul Date
(£142,765,292)		Estimated total deficiency/surplus as regards members
	£79,887,568	Issued and called up capital
(£62,877,724)		Estimated deficiency/surplus as regards creditors
		Shortfall to floating charge holders (brought down)
(£62,877,724)		Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)
	(£21,738,455)	Unsecured non-preferential claims(excluding any shortfall to floating charge holders)
(£41,139,269)		Total assets available to unsecured creditors
	£383,980	Estimated prescribed part of net property where applicable (brought down)
(£41,523,248)		Estimated deficiency/surplus of assets after floating charges
	(£43,044,167)	SECURED CREDITOR
£1,520,918		Estimated total assets available for floating charge holders
	(£383,980)	Estimated prescribed part of net property where applicable (to carry forward)
£1,904,898		Estimated deficiency/surplus as regards preferntial creditors
	(£75,916)	Liabilities Preferential creditors
£1,980,814		Total assets available for preferential creditors (carried forward from page A)
Estimated to realise		

Note: You must include all creditors, other than employees, former employees and consumer creditors claiming amounts paid in advance of the supply of goods or services ("consumer deposit creditors"), and identify all creditors under hire-purchase.

chattel leasing or conditional sale agreements and creditors claiming retention of title over property in the company's possession.

Include in this schedule the number of employees and former employees and the total of the debts owed to them and the number of consumer deposit creditors and the total of the debts owed to them. Full details of their claims must be set out in separate schedules.

The employee and consumer deposit creditor schedules are NOT delivered to the Registrar of Companies.

# COMPANY CREDITORS -

Address (with postcode)		•	CREDIT CARD	(151.33)	LEARNING AND DEVELOPMENT ADVISOR	TOM SHURY
Address (with postcode)    March   Mar			CREDIT CARD	(1.506.19)	CFO CFO	MATT ROBINSON
Address (with postroids)			CREDIT CARD	(100.21)	IT & MANAGED SERVICES DIRECTOR	DAVID MOLD
Address (with postcode)			CREDIT CARD	313-55	PA TO HASH LADHA	ANDREA CHAMBERS
Address (with postcode)   Amount of debt   Examiny held by   Date searthy held by   Date searchy   Date searchy held by   Date searchy			STAFF FLOAT	(300.00)	REGIONAL AUDIT MANAGER	RUSSELL WINSHIP
Address (with postcode)   Amount of debt   Experiment   Fight   Figure				201.76	SENIOR BRAND STYLLST	PRANCESCA PRUDENTE
TANTON HARDOMET   INDIA			STAFF FLOAT	(250.00)	HEAD OF LOSS PREVENTION	JOHN LISIEWICZ
Address (with peacode)			,	4.56	PEOPLES TEAM	KELLY CONLIN
March   Marc				143-48	CHEMIN DE BALEXERT 7-9, 1219 CHATELAINE,GENEVA	BETTER COTTON INITIATIVE
Maries (with postode)				289,172.00	KINGS BUILDING, 152 - 155 CHURCH STREET, DUBLIN, D7	WORKDAY LIMITED
### Address (with postods)    Manual Prince				5.180.47	VENSON HOUSE, 1 AC COURT HIGH STREET, KT7 OSR, THAMES DITTON	VENSON AUTOMOTIVE SOLUTIONS LTD
Address (with postcode)				118.427.95	ST GEORGES HALL, EASTON IN GORDANO, BS20 OPX, BRISTOL	UNIT4 BUSINESS SOFTWARE LIMITED CODA DIVISION
Address (with postcode)				. 480.00	UNIT 3B THE HIGHCROSS CENTRE, FOUNTAYNE ROAD, LONDON, N15 4QN	JAKE TURNEY PHOTOGRAPHY
Address (with postcode)				732.60	HOUSE * 379, BARIDHARA DOHS, 1206	TECH CLOUD LTD
Address (with postcode)  NEW DELHI, INDIA  STANTON HAKCOURT IND. ESTATE, OX29 5UT  PRIORY HOUSE, PILLERIMS COURT, EUL 15,000  S. HAKGREAVES COURT, DYSON WAY, 57130 WN  200-202 HARCULES KOAD, LONDON, SED 7LD  200-203 BORGANTUN SED 8CHANCH, CISLAND  200-204 BORGANTUN SED 8CHANCH, CONDON  200-204 BORGANTUN SED 8CHANCH, CISLAND  200-204 BORGANTUN SED 8CHANCH,				924-30	CENTURION HOUSE, LONDON ROAD, STAINES, TW18 4EX	TAX COMPUTER SYSTEMS
Address (with postcode)  NEW DELLHI, INDIA  NEW DELLHI, INDIA  FRIDRY HOUSE, PILLERIMS COURT, GU, SS, SUT  FRIDRY HOUSE, PILLERIMS COURT, GU, SS, SUT  S, SA, KER, STREET, WIT JEST, Landon  PRIORY HOUSE, PILLERIMS COURT, GU, SS, SUT  S, SA, KER, STREET, WITH JEST, MAY, ST, S OWN  1, SCOTT, LOCE, 1 HANGER-MES COURT, LONDON, SEP, JO.  1, SCOTT, LOCE, 1 HANGER-MES KON, MAY, ST, S OWN  2, SHAFIRAN FRADA, LONDON, SEP, JO.  1, SCOTT, LOCE, 1 HANGER-MES KON, MAY, ST, S OWN  2, SHAFIRAN FRADA, LONDON, SEP, JO.  1, SCOTT, LOCE, 1 HANGER-MES KON, MAY, ST, S OWN  2, SHAFIRAN FRADA, LONDON, SEP, JO.  1, SCOTT, LOCE, 1 HANGER-MES KON, MAY, ST, S OWN  2, SHAFIRAN FRADA, LONDON, SEP, JO.  1, SCOTT, LOCE, 1 HANGER-MES KON, MAY, ST, S OWN  2, SHAFIRAN FRADA, MAY, COR, SEP, SEP, SEP, SEP, SEP, SEP, SEP, SEP				2,400.00	79 DORCHESTER COURT, HERNE HILL, SE24 9QY	OLIVER TALKES
Address (with postcode)  NEW DELH, INDIA.  NEW DELH, INDIA.  1.286.45  STANTON HARCOUNT IND. RETATE, OX29 5UT PRODX. 4000, SEPLICABIAS COURT, OX29 5UT 1.280.40  PRODX. 4000, SEPLICABIAS COURT, OX29 5UT 2.500.00  PRODX. 4000, SEPLICABIAS COURT, OX29 5UT 2.500.00  SERATER FREET, WOTTENCHAM, NG3 128  SERATER FREET, WOTTENCHAM, NG3 128  SERATER FREET, WOTTENCHAM, NG3 128  SERATER FREET, MOTTENCHAM, NG3 128  S				1,399.20	EXHIBITION HOUSE, 4 WELLBROOK ROAD, BR67AB, ORPINGTON	SO CLEAN CLEANING & SUPPORT SERVICES LTD
Address (with postcode)    Address (with postcode)				1.193.50	OS. LECHA 67/9, 61-296 POZNAN	MARCIN SMOLKA AVIACODING
Address (with postcode)  NEW DELHI, INDIA  NEW DELHI, INDIA  STANTON HARCOURT IND. ESTATE, OX29 SUT  PRIORY HOUSE, PILEBIAS COURT, OU 19RX  PROORY HOUSE, PILEBIAS COURT, DELTA ONN  SERVER PROORY HOUSE, PILEBIAS COURT, DELTA ONN  SERVER PILEBIAS COURT, DESON WAY, STIS OWN  SERVER PILEBIAS COURT, DESON WAY, STIS OWN  20.0-202 HARCULES ROAD, LONDON, SELP JLD  20.0-202 HARCULES ROAD, LONDON, SELP JLD  SOFT PILCE I HARDMAN STREET, WILT PELL JAMON  HORSEWERK ROAD, LONDON, SELP JLD  SOFT PILCE I HARDMAN STREET, MARCHESTER, May JAN  1.300-202 HARCULES ROAD, LONDON, SELP JLD  SOFT PILCE I HARDMAN STREET, MARCHESTER, May JAN  1.300-202 HARCULES ROAD, LONDON, SELP JLD  SOFT PILCE I HARDMAN STREET, MARCHESTER, May JAN  SOFT PILCE I HARDMAN STREET, MARCHESTER, May JAN  SOFT PILCE IN HARDMAN STREET, MARCHESTER, May JAN  SOFT PILCE I HARDMAN STREET, MARCHESTER, May JAN  SOFT PILCE IN HARDMAN STREET, MARCHESTER,				150.00	10 PARAGON CLOSE, E16 1PL, LONDON	RITA SARPONG
Address (with postode)  REW DELHI, INDIA  REW DELHI, INDIA  STANTON HARCOURT IND. ESTATE, OX29 5UT  PRODRY HOUSE, PILOENISS COURT, CULL 89 SEN  PRODRY HOUSE, PILOENISS COURT, CULL 89 SEN  2.20.1.77  5.5 BACKER STREET, WILL PELL 89 SEN  2.20.1.77  2.5 BACKER STREET, WILL PELL 89 SEN  2.20.1.77  2.5 BACKER STREET, WILL JANDON  S HARGRANGER COURT, CULL 80 GNN  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.20  2.20.1.77  2.20.2.07  2.20.1.77  2.20.2.07  2.20.1.77  2.20.2.07  2.20.1.77  2.20.2.07  2.20.1.77  2.20.2.07  2.20.1.77  2.2				14,400.00	DOCKLANDS, 161 MARSH WALL, E14 9SQ, LONDON	PRICEWATERHOUSECOOPERS
Address (with postcode)				13,633.93	55 BAKER STREET, WIU BEW, London	PREPAY SOLUTIONS
Address (with postcode)				3,752.00	AMP HOUSE, DINGWALL KOAD, CKO 2LA, LONDON	PREMIEK BENEFIT SULUTIONS
Address (with postcode)  Amount of debx  E Details of any security held by  READ RY HOUSE, PILORIMS, COURT, CUI, 2RX  STANTION HARCOUNT, INDIA  PO BOX 4000, SAFFRON ROAD, WIGSTON, LEAS 9EN  2, 2600, 500  PO BOX 4000, SAFFRON ROAD, WIGSTON, LEAS 9EN  2, 2601, 77  EGS BARCER, STREEF, WID-FUL Landom  2, 2014 STREEF, NOTTINGHAM, NG1, 28X  2, 2014, 77  EGS BARCER, STREEF, WID-FUL Landom  2, 2104 STREEF, NOTTINGHAM, NG2, 28X  2, 2104, 77  EGS BARCER, STREEF, WID-FUL Landom  2, 2104 STREEF, NOTTINGHAM, NG2, 28X  2, 2104, 718  EGS CHARCELLISS COURT, DESON WAY, 5718, 90W  2, 200-202 HRRCULSS ROAD, LONDON, SEN 71D  2, 200-202 HRRCULSS PARK, ORA 91D  2, 200-202 HRRCULSS PARK, ORA 92D  2, 200-202 HRRCULSS PARK, ORA 91D  2, 200-202 HRRCULSS PARK, ORA 91D  2, 200-202 HRRCULSS PARK, ORA 92D  2, 200-202 HRRCULSS PARK, ORA 91D  2, 200-202 HRRCULSS PARK, ORA 92D  2, 200-202 H				350.90	2ND FLOOR, I BROADGATE, EC2M 2Q8, LONDON	KANTAR MEDIA
Address (with postcode)  Amount of debt  E  Betails of any security held by  PRIORY HOUSE, PILGRIMS COURT, GUT 38X  PRIORY HOUSE, PILGRIMS COURT, DAYSON WAY, STIS GWN  2 200-202 HERCULES ROAD, LONDON, SET 71.D  2 200-202 HERCULES ROAD, MACCHESTER, M. 4FB  1 11.242.71  ELECTRA WAY, CREWE BUSINESS PAKK, CWI 618, CREWE  2 200-202 HERCULES ROAD, MACCHESTER, M. 4FB  2 200-202 HERCULES ROAD, MACCHESTER, M. 250B  3 28.86  3 28.86  3 28.86  4 20.2224				(2.578.89)	UNIT 4, 500 FURLEY WAY, UROANS, CRUYDUN	OFFICE I LAM LID
Address (with postcode)  NEW DELHI, INDIA  NEW DELHI, INDIA  NEW DELHI, INDIA  STANTON HARCOURT IND. ESTIATE, OX29 9UT  PRIORY HOUSE, PILCERIMS COURT, CUL 2RX  PO BOX 4000, SAFPRON ROAD, WIGSTON, LE18 9EN  25 BAKER STREET, WIU 7EU, Landon  2 KING STREET, WIU 7EU, Landon  2 KING STREET, WIU 7EU, Landon  2 KING STREET, WIU 7EU, Landon  4 KING STREET, WIU 7EU, Landon  1 SKOTT PAGE 2 KIRKDMAN STREET, MANDHESTER, M3 9AA  1 SKOTT PAGE 2 KIRKDMAN STREET, MANDHESTER, M3 9AA  1 SKOTT PAGE 2 KIRKDMAN STREET, MANDHESTER, M3 9AA  1 SKOTT PAGE 2 KIRKDMAN STREET, MANDHESTER, M3 9AA  1 SKOTT PAGE 2 KIRKDMAN STREET, MANDHESTER, M3 9AA  1 SKOTT PAGE 2 KIRKDMAN, S. 72 PETREST, STREET, M2 9GB  1 SKOTT PAGE 2 KIRKDMAN, S. 72 PETREST, STREET, M2 9GB  1 SKOTT PAGE 2 KIRKDMAN, S. 72 PETREST, STREET, M2 9GB  1 SKOTT PAGE 2 KIRKDMAN, S. 72 PETRESTER, M3 9AA  1 SKOTT PAGE 2 KIRKDMAN, S. 72 PETREST, STREET, M2 9GB  1 SKOTT PAGE 2 KIRKDMAN, S. 72 PETREST, STREET, M2 9GB  1 SKOTT PAGE 2 KIRKDMAN, S. 72 PETREST, STREET, M2 9GB  1 SKOTT PAGE 2 KIRKDMAN, S. 72 PETREST, STREET, M2 9GB  1 SKOTT PAGE 2 KIRKDMAN, S. 72 PETREST, STREET, M2 9GB  1 SKOTT PAGE 2 KIRKDMAN, S. 72 PETREST, STREET, STREET, M3 9AA  1 SKOTT PAGE 2 KIRKDMAN, S. 72 PETREST, STREET,				00%:16	THE CRECENT, CONDITION, ATO 45N, CONNECT	NOTICED REALIN
Address (with postcode)  NEW DELH, INDIA  NEW DELH, INDIA  NEW DELH, INDIA  PRIORY HOUSE, PILGRIMS COURT, CN29 SUT  PRIORY HOUSE, PILGRIMS COURT, CN29 SUT  PRIORY HOUSE, PILGRIMS COURT, DN20 SUN  STANTON HARCOLURT IND. ESTIVE, NX29 SUN  PRIORY HOUSE, PILGRIMS COURT, CN29 SUN  STARTON HOUSE, PILGRIMS COURT, DN20N WAX, STIR 80WN  SHARGREAVES COURT, DN20N WAX, STIR 80WN  SHARGREAVES COURT, DN20N WAX, STIR 80WN  1. 250-800  1. SCOTT PLACE 2 HARDMAN STREET, M2 50A  STH FLOOR, FREE TRADE EXCHANGE, 27 PETER STREET, M2 50A  STH FLOOR, FREE TRADE EXCHANGE, 27 PETER STREET, M2 50A  STH FLOOR, FREE TRADE EXCHANGE, 27 PETER STREET, M2 50B  UNIT 8A, FARNHAM TRADING ESTATE, KARNHAM, GU9 9NQ  30F INSULTY SQUARE, LONDON, EC2A LOR  SG GRACECHURGH STREET, LONDON, EC2A LOR  SG GRACECHURGH STREET, LONDON, EC2A LOR  SG GRACECHURGH STREET, LONDON, EC2A LOR  BROGARTING AG, IS-105 REYNANTE, CHEAND  SG GRACECHURGH STREET, LONDON, EC2A LOR  STATEMAN ROW, LONDON, B2 20B  THE BRAMFON, NEWCASTLE, UNDER LAWE, STREET, M2 50B  THE BRAMFON, NEWCASTLE, STREET, M2 50B  THE STREET, DN 50B  THE BRAMFON, NEWCASTLE, STREET, M2 50B  THE STREET, DN 50B  THE STREET				4,140,00	33 AING WILLIAM STREET, ECAN SAN, CONCORN	NEW COMMONICATIONS LAN
Address (with postcode)  NEW DELHI, INDIA  NEW DELHI, INDIA  NEW DELHI, INDIA  PRIORY HOUSE, PILGRIMS COURT GUI 3RX  STANTION HARCOURT IND. SETTATE, CX29 SUT  PRIORY HOUSE, PILGRIMS COURT GUI 3RX  22.01.07  SE BAKERR STREET, WIJ 7gL, Landon 22.4483.10  24.010G STREET, NUTTINNHAM, NG1 248  SHARGRAVES COURT, DYSON WAY, 5T18 6WN 25.04.02  SHARGRAVES COURT, DYSON WAY, 5T18 6WN 25.04.02  HORSEHERRY ROAD, LONDON, SET 7LD 25.04.02  18.COTT PLACE: HARCHAM, NG1 248  CUNTON, FREE TRADE EXCHANGE, 27 PETER STREET, MA 24A  17.100R, FREE TRADE EXCHANGE, 27 PETER STREET, MA 26B  UNIT SA, FARNHAM TRADING ESTATE, KARHAM, GU9 3NQ 30 FINSHURY SQUARE, LONDON, 182A 105  SGRACECHURCH STREET, LONDON, 182A 105  SGRACECHURCH, 182A 105  SGRACECHURCH STREET, 1000, 182A 105  SGRACECHURCH STREET,				00000	32 CIT MILL AFAILMEN IS, DANNER, DONOON	FOURTH VINDINGS
Address (with postcode)  NEW DELH, INDIA  NEW DELH, INDIA  NEW DELH, INDIA  PRIORY HOUSE, PILZERIAS COURT, COL 28X  STANTON HARCOURT IND. ESTIATE, OX29 3UT  PRIORY HOUSE, PILZERIAS COURT, COL 28X  PO BOX 4000, SAFFRON ROAD, WIGSTON, LE18 9EN  2.501.07  2.5 BAKER STREET, WIU 7-BU, London  2.5 BAKER STREET, DINDON, SED 7LD  1.5 COTT PLOES 14 BARDMAN STREET, MUT 7-BU, LONDON, SED 7LD  1.5 COTT PLACE 24 BARDMAN STREET, MUT 7-BU, LONDON, SED 7LD  2.5 BAKER STREET, DINDON, SED 7LD  3.5 BAKER STREET, DINDON, BEZAL ING  THE PENINSULA VICTOR LA PLACE, MANCHESTER, M3 2AA  2.5 CHAPTER STREET, BARDE RECHARA GUB 9NQ  3.5 CHAPTER SQUARE, LONDON, BEZAL ING  THE PENINSULA VICTOR LA PLACE, MANCHESTER JAM 4-BB  ELECTRA WAY, CREWE BUSINESS PARK, CW 6183, CREWE  5.5 GRADECTUREN STREET, LONDON, BEZAL BE  THE BRAMPTON, NEW CASTELL, UNDER JAM 4-BB  ELECTRA WAY, CREWE BUSINESS PARK, CW 6183, CREWE  5.5 GRADECTUREN STREET, LONDON, BEZAL BE  THE BRAMPTON, NEW CASTELL, UNDER JAM 4-BB  ELECTRA WAY, CREWE BUSINESS PARK, CW 6183, CREWE  5.5 GRADECTUREN STREET, LONDON, BEZAL BE  THE BRAMPTON, NEW CASTELL, UNDER JAM 4-BB  THE BRAMPTON, NEW CASTELL SUBJECTION				200,000	ALL PROONS PROPERTY DESCRIPTIONS	THOUAND BAILINGS
Address (with postcode)  NEW DELHI, INDIA  NEW DELHI, INDIA  NEW DELHI, INDIA  PRIORY HOUSE, PILGRIMS COURT GUI 38X  STANTION HARCOLURT IND. SEYTATE, OX20 5UT  15.00  PRIORY HOUSE, PILGRIMS COURT GUI 38X  22.01.07  55 RAKER STREET, WID 75L, Landon  2 KING STREET, NOTTINGHAM, NG1 24S  5 HARGREAVES COURT, DYSON WAY, 5118 6WN  2 L201.07  5 HARGREAVES COURT, DYSON WAY, 5118 6WN  2 L201.07  5 HARGREAVES COURT, DYSON WAY, 5118 6WN  2 L201.07  5 HARGREAVES COURT, DYSON WAY, 5118 6WN  2 L201.07  5 HARGREAVES COURT, DYSON WAY, 5118 6WN  2 L201.07  1 SCOTT PLACE 1 HARDMAN STREET, MAD SAN L250.00  1 SCOTT PLACE 2 HARDMAN STREET, MAD SAN L250.00  1 SCOTT PLACE 2 HARDMAN STREET, MAD SAN L250.00  1 SCOTT PLACE 2 HARDMAN STREET, MAD SAN L250.00  1 STH FLOOK, FREE TRADE EXCHANGE, 27 PETER STREET, MAD 26B  UNIT 8A, FARNHAM TRADING ESTATE, FARNHAM, GU9 9NQ  30 FINSRUY SOUMES, DANNON, E.24 OEB  5 GRACECHURCH STREET, LONDON, E.24 OEB  6 GRACECHURCH STREET, LONDON, E.24 OEB  8 GRACECHURCH STREET, LONDON, B.24 OEB  9 FINSRUY SOUMES, PRINCES ANTEN, E. LONDON, B.24 OEB  8 GRACECHURCH STREET, LONDON, B.24 OEB  9 FINSRUH A VICTORIA PLACE MENUEL, LONDON, B.24 OEB  8 GRACECHURCH STREET, LONDON, B.24 OEB  9 FINSRUH STREET, LONDON, B.24 OEB  11.442-27!  11.452-27!  11.452-37.0  11.452-				300300	ATH IT OOR IT BRESCOT STREET IN SHE LOWDON	MURA PARCI AND
Address (with postcode)  NEW DELH, INDIA  NEW DELH, INDIA  STANTON HARCOURT IND. ESTIATE, OX29 9UT  PRIORY HOUSE, PILEAIMS COURT, CUL 28X  PO BOX 4000, SAFFRON ROAD, WIGSTON, LE18 9EN  2 SEAKER STREET, WIU 7FU, Landon  2 KING STREET, WIU 7FU, Landon  2 KING STREET, WIU 7FU, Landon  2 KING STREET, WIU 7FU, Landon  3 KING STREET, WIU 7FU, Landon  4 LASON 37  200-202 HERCULES ROAD, LONDON, SEI 71D  1 SCOTT HOUSE, ROAD, LONDON, SEI 71D  1 SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 9AA  1 SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 9AA  1 SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 9AA  1 SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 9AA  1 SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 9AA  1 SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 9AA  1 SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 9AA  1 SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 9AA  1 SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 9AA  1 SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 9AA  28.50  UNIT SA, FARNHAM TRADING ESTATE, FARNHAM, GU9 9NQ  3 FIRL JOHNON, EZAA JAG  THE PENINSULY SQUARE, LONDON, EZAB JAG  BORGARTUL ACC, MANCHESTER, M4 4BB  11.4242-71  ELECTRA WAY, CREWE BUSINESS PARK, CREAVE  BORGARTUL ACC, MANCHESTER, M4 9B  11.50  11.				3590000)	to box 3400, Mont 201, MN/ July	DEMIN A METE
Address (with postcode)  NEW DELHI, INDIA  NEW DELHI, INDIA  NEW DELHI, INDIA  PRIORY HOUSE, PILGRIMS COURT, CIU 3 AX  FRIORY HOUSE, PILGRIMS COURT, CIU 3 AX  PRIORY HOUSE, PILGRIMS COURT, CIU 3 AX  PRIORY HOUSE, PILGRIMS COURT, CIU 3 AX  PRIORY HOUSE, PILGRIMS COURT, CIU 3 AX  STARTON ROAD, WIGSTON, LER 8 SEN  2 A201.97  B5E BRACER STREET, WI 7 5U, Lodon  2 LING STREET, WI 7 5U, Lodon  2 LING STREET, WI 7 5U, Lodon  2 LING STREET, WI 7 5U, Lodon  3 HARGREAVES COURT, DYSON WAX, STIR 8 OWN  4.506.37  2 200-202 HERCULES ROAD, LONDON, SEY J.D  2 200-202 HERCULES ROAD, SEY J.D  2 200-202 HERCULES LONDON, SEY J.D  2 200-2		-		(5,006,60)	PO BOX 3268 NORWICH NR7 7RH	MARSHITD
Address (with postcode)  NEW DELHI, INDIA  NEW DELHI, INDIA  STANTON HARCOURT, IND. 857NT, 6023-9, 917  PRIORY HOUSE, PILLERINS, COURT, CUL 3RX  STANTON HARCOURT, DUL 28TAY  PRIORY HOUSE, PILLERINS, COURT, CUL 3RX  STANTON HARCOURT, DUL 28TAY  S. BAKER, STREET, WILD FAM, MC3-24S  S. BAKER, STREET, WILD FAM, MC3-24S  S. BAKER, STREET, WILD FAM, MC3-24S  S. HARGREAVES COURT, DYSON WAY, 5718-9 wW  S. CO-202 HERCULES KOAD, LONDON, SET, 7LD  200-202 HERCULES KOAD, LONDON, SET, 7LD  200-202 HERCULES KOAD, LONDON, SET, 7LD  200-202 HERCULES KOAD, LONDON, SWIP 24L  HORSEHERRY KOAD, LONDON, SWIP 24L  S. COTT PLACE, LAREDMAN STREET, M2 3AA  STH FLOOR, FREE TRADE EXCHANGE, 27 FETER STREET, M2 5GB  UNIT SA, FARNHAM TRADING ESTATE, FARNHAM, GUP 3AQ  SH FLOOR, FREE TRADE, MANCHESTER, M4 4FB  UNITS SA, FARNHAM, TRADING ESTATE, FARNHAM, GUP 3AQ  SH FLOOR, FREE TRADE, SANCHESTER, M4 4FB  UNITS SA, FARNHAM, GUP 3AQ  SE GRACECHURCH STREET, LONDON, ECZA IA IG  SE GRACECHURCH STREET, LONDON, ECZA IA IG  BEGGARTUN 36, IS-105 REYSLANT, ICHLAND  BORGARTUN 36, IS-105 REYSLANT, ICHLAND  BORGARTU				11.152.00	27 SIR JOHN ROCERSON'S DITAY DITAIN 9	TINKED IN IRRIAND INITIAL COMPANY
Address (with postcode)  NEW DELH, INDIA  NEW DELH, INDIA  NEW DELH, INDIA  STANTON HARCOURT IND. ESTIATE, OX29 3UT  PRIORY HOUSE, PILCERIAS COURT, COL1 2RX  PO BOX 4000, SAFFRON ROAD, WIGSTON, LE18 9EN  2.201397  5. BAKER STREET, WIU 7-BU, London  2. KING STREET, WIU 7-BU, London  2. KING STREET, WIU 7-BU, London  3. KING STREET, WIU 7-BU, London  4. SCOTT PLACE COURT, DYSON WAY, STIAS 9WN  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 3AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 2 HARDMAN STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 3A SCOTT STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 3A SCOTT STREET, MANCHESTER, M3 2AA  1. SCOTT PLACE 3A SCOTT STREET, MANCHESTER, M3 2AA  1. SCOTT SAAR STREET, SON STREET, STREET, M3 2AA  1. SCOTT SAAR STREET, SON STREET, STREET, M3 2AA  1. SCOTT SAAR STREET, SON STREET, STREET, M3 2AA  1. SCOTT SAAR STREET, SON STREET, STREET, M3 2AA  1. SCOTT SAAR STREET, SON STREET, STREET, M3 2AA  1. SCOTT SAAR STREET, SON STREET, STREET, M3 2AA  1. SCOTT SAAR STREET, STREET, M3 2AA  1. SCOTT SAAR STREET, STREET, M3 2AA  1. SCOTT SAAR STREET, STREET, STREET, M3 2AA  1. SCOTT SAAR STREET, STREET, M3 2A		1		69.TEI	37 BATEMAN ROW, LONDON, EC2A 3HH	SMILIPET LEGI
Address (with postcode)  NEW DELHI, INDIA  NEW DELHI, INDIA  STANTON HARCOURT IND ESTATE OX29 5LT  PRIORY HOUSE, PILORIMS COURT, GULJ RX  PO BOX 4000, SAJPRON ROAD, WIGSTON, LEJS 9EN  SAJERO, RACKER STREET, WIJ 75L Jandon  S HARCER STREET, WIJ 75L JANDON  S GOO-DO  S HARCER STREET, WIJ 75L JANDON  S GORACE JARDON  S GORACE JARDON  S JANDON  S GORACE JARDON  S GORACE JANDON  S				6,694.80	THE BRAMPTON, NEWCASTLE-DUDER-LYME, ST-10W	KNIGHTS PROFESSIONAL SERVICES LIMITED
Address (with postcode)  NEW DELH, INDIA  STANTON HARCOURT IND. ESTATE, OX29 SUT PRIORY HOUSE, PILERIMS COURT, OX29 SUT PRIORY HOUSE, PILERIMS COURT, OX29 SUT PRIORY HOUSE, PILERIMS COURT, OX29 SUT SE BAKER STREET, WIJ 7EU, Jundon 2 SHARGER STREET, WIJ 7EU, Jundon 2 SHARGER STREET, WIJ 7EU, Jundon 3 SHARGER STREET, WIJ 7EU, Jundon 4 SHARGER STREET, WIJ 7EU, Jundon 5 SHARGER STREET, WIJ 7EU, Jundon 6 SHARGER STREET, WIJ 7EU, Jundon 7 SHARGER STREET, WIJ 7EU, Jundon 1 SHARGER STREET, JONDON, SEI 7IJD 1 SHARGER STREET, MARCHESTER, MA 3AA 1 SHARGER STREET, MARCHESTER, MA 44FB 1 SHARGER STREET, MARCHESTER, MA 3AB 1 SHARGER STREET, MARCHESTER, MA 3AB 1 SHARGER STREET, MARCHESTER, MA 3AB 1 SHARGER STREET, MARCHESTER,				35.86	COLTON HOUSE PRINCES AVENUE LONDON, N3 2DB	KHYSPLEASE
Address (with postcode)  NEW DELHI, INDIA  NEW DELHI, INDIA  STANTON HARCOURT IND. ESTATE, Ox29 5UT  PRIORY HOURE, PILCRIMS COURT, CUL 9RX  PO BOX 4000, SAFERON ROAD, WIGSTON, LEM8 9EN  2, SAKÜR STREET, WIJ 7EU, Indon  2 KING STREET, INVIDRON, SET 7LD  2 KING STREET, INVIDRON, SET 7LD  200-202 HERCULES ROAD, 10XIDON, SET 7LD  200-202 HERCULES ROAD, 10XIDON, SET 7LD  1 SCOTT PLACE A HAROMAN STREET, MANCHESTER, MA 30A  5 HAROMAN STREET, MANCHESTER, MA 30A  1 SCOTT PLACE A HAROMAN STREET, MANCHESTER, MA 30A  5 HAROMAN STREET, MANCHESTER, MA 30A  1 SCOTT PLACE TRANDE KECHANCE, 27 PETRS STREET, MA 5GB  UNIT 8A, FARNHAM TRADING ESTATE, FARNHAM, GU9 9NQ  THE DENINGULA VICTORIA BA JAGE  MANCHESTER, MA 30A  THE DENINGULA VICTORIA BA JAGE  THE DENINGULA VICTORIA BA				1-862.83	RORGARTUN 26. IS-105 BEYKIAVIK ICELAND	KAIIPTIIING BANK
Address (with positode)  NEW DELHI, INDIA  NEW D				00 00	EE CRACECHIRCH STREET LONDON FOWORK	CALIMIT PANNAG NUSIGARA LALJAN AZ I
Address (with postcode)  Address (with postcode)  NEW DELHI, INDIA  NEW DELHI, INDIA  STANTON HARCOURT IND. ESTATE, O.X29 SUT  PRIORY HOUSE, FILIZEMIS COURT, GU, 128 9EN  PO BOX 4000, SAFFRON ROAD, WIGSTON, LE18 9EN  22,201.97  SE BAKER, STREET, WIT JEEL, INDIA  1,286-10  21,104 STREET, NOTINGHAM, NO1 2A/S  SHARREAVES COURT, DYSON WAY, 5718 0WN  22,001.97  200-202 HERCULES ROAD, LONDON, SEI 7/LD  1, SCOTT PLACE 2 HARDMAN STREET, MAY, 126 126  1, SCOTT PLACE 2 HARDMAN STREET, MAY, 126 9EN  230-180 STANTIA, NO1 2A/S  1, SCOTT PLACE 2 HARDMAN STREET, MAY, 126 9EN  30 FINSENEY SQUARE, LONDON, SEEA, LAG  UNIT 8A, FARNHAM TRADING ESTATE, FARNHAM, AFB  11, 242-71  THE PENUNSULA PLACE MAY AFB  11, 242-71  THE PENUNSULA PLACE MAY AFB  11, 242-71  THE PENUNSULA PLACE MAY AFB				5.442.40	ELECTRA WAY, CREWE BUSINESS PARK, CW1 6HS, CREWE	HEALTH SHIFLD
Address (with postcode)  Address (with postcode)  Amount of debt  E  Creditor  REW DELHI, INDIA  NEW DELHI, INDIA  STANTON HARCOURT IND. ESTATE, OX-99 SUT  PRIORY HOUSE, PILGRIMS COURT GUI-3RX  PO BOX 4-000, SAFFRON ROAD, WIGSTON, LEB 9ENV  ES BAKER STREET, WIGSTON, LEB 9ENV  2.2-01-1.97  ES BAKER STREET, NOTITINGHAM, NG1 2AS  5 HARGREAVES COURT, DYSON WAX, 571.8 OWN  1.38000  5 HARGREAVES COURT, D				11.242.71	THE PENINSULA VICTORIA PLACE, MANCHESTER MA AFR	HEALTH ASSURED
Address (with positode)  Address (with positode)  NEW DELHI, INDIA  NEW DELHI, INDI				40.122.91	on FINSBURY SOHARE LONDON ECOA 1AG	GRANT THORNTON LIX LI P
Address (with postcode)  Address (with postcode)  NEW DELHI, INDIA  STANTON HARCOURT IND. ESTATE, O.S29 SUT  PROORY HOUSE, FILIERIMS COURT. GLI, 38X  PO BOX 4000. SAFFRON ROAD, WIGSTON, LEIS 9EN  SEAKER, STREET, WOTTINGHAM, WO 1 AAS  SANGO STREET, WOTTINGHAM, WO 1 AAS  SILRERAYES COURT, DYSON WAX, 5718 OWN  SOCITED FACE STREET, MOTTINGHAM, SWIP PAAL  SOCITED FACE STREET, SWIP PAAL				328.80	INT SA FARNHAM TRADING ESTATE FARNHAM CITE ONO	CLT SNOLLITOS SEITLINGITE
Address (with postcode)  Address (with postcode)  Amount of debt  E  Creditor  REW DELHI, INDIA  STANTON HARCOURT IND ESTATE, OX-29 SUT  PAIORY HOUSE, PILCAIMS COURT GUI 3RX  PO BOX 4000, SAFFRON ROAD, WIGSTON, LE18 9EN  SEAKER STREET, WIPSTON, WISSTON, LE18 9EN  SEAKER STREET, WIPSTON,				19,002,60	STH FLOOR, FREE TRADE EXCHANGE, 27 PETER STREET, M2 SGR	FIFI D FISHER WATERHOUSE LLP
Address (with positode)  Amount of deb  E Details of any security held by Cardior green  NEW DELHI, INDIA  NEW DELHI, INDIA  NEW DELHI, INDIA  1,286-45  STANTON HARCOURT IND. ESTATE, OX29 5UT  PRIORY HOUSE, FLICENIAS COURT_GU_18X  PO BOX 4000, SAFFRON ROAD, WIGSTON, LE18 9EN  2,201-97  55 BAKEB, STREET, WIU-FEU, Landon  2 KING STREET, WIU-FEU, Landon  5 HARGEAVES COURT, DYSON WAY, STI8 0WN  200-202 HRKULS ROAD, LONDON, SEL 74.0  100-202 HRKULS				28.00	SCOTT PLACE & HARDMAN STREET MANCHESTER MagAA	DWELAWILD
Address (with postcode)  Address (with postcode)  Amount of debt  E Details of any security held by creditor  Reditor  STANTON HARCOURT IND. ESTATE. OX29 SUT  PRIORY HOUSE, PILGRIMS COURT. GU. 38X  PO BOX 4000. SAFFRON ROAD, WIGSTON, LE18 9EN  2.201.97  SEAKER STREET, WOTTINGHAM, WO 12AS  1.386.00				600 00	HOPSERGED V BOAD LONDON SWIP 241	DOMAIOAY I TO (BITTE BOAD)
Address (with postcode)  Amount of debt  E Details of any security held by creditor given creditor  NEW DELHI, INDIA  STANTON HARCOURT IND. ESTATE, OX29_SUT  PRIORY HOUSE, PILCRIMS COURT, CUL 3RX  PO BOX 4000, SAFRON ROAD, WIGSTON, LE18 9EN  22.01.97  55.BAKER, STREET, WIU-7EU, London 29.4873-10				250.80	200-202 HERCHIES BOAD LONDON SELVID	DIRECT PHOTOGRAPHIC
Address (with postcode)  Address (with postcode)  Amount of debt  E Details of any security held by creditor  Creditor  STANTON HACOQUET INDIA  STANTON HACOQUET GU 38XY  PRODEY HOUSE, FILGRIMS COURT, OX-29 5UT  PRODEY HOUSE, FILGRIMS COURT, OX-29 5UT  PRODEY HOUSE, FILGRIMS COURT, OX-29 5UT  STANTON HACON ROAD, WIGSTON, 1E18 9EN  29,487,100  2 MING STREET, WOTTINGHAM, NG 12AS  1,280,000  1,280,000  2 MING STREET, WOTTINGHAM, NG 12AS  1,280,000  1,280,000  2 MING STREET, WOTTINGHAM, NG 12AS  1,280,000			,	4,306,37	5 HARGREAVES COURT, DYSON WAY, ST18 oWN	CLARITY TRAVEL MANAGEMENT
Address (with postcode)  Amount of debt  E creditor given  NEW DELHI, INDIA  STANTON HARCOURT IND. ESTATE, OX29 SUT  PRIORY HOUSE, PILERIMS COURT (GIU, REX  PO BOX ADOO, SAFFRON ROAD, WIGSTON, LEIS 9EN  ES BAKER STREET, WIU-FEU, London  29.488,100  Details of any security held by creditor given  creditor  given  22.61.97  23.600.00  29.488,100				1,380,00	2 KING STREET, NOTTINGHAM, NG1 2AS	BUDGETING SOLUTIONS LTD
Address (with postcode)  Amount of debt  E Details of any security held by Cardior given  NEW DELHI, INDIA  NEW DELHI, INDIA  STANTON HARCOURT IND. ESTATE. Ox29 5UT  PRIORY HOUSE PILCHIAS COURT GUI 3RX  PO BOX 4000, SAFFRON ROAD, WIGSTON, LEIS 9EN  2.201.97  Details of any security held by Cardior Security held by Cardi				29.483.10	55 BAKER STREET, WIU 7EU, London	BDO LLP
Address (with postcode)         Amount of debt         E         Details of any security held by creditor         Date security from creditor           NEW DELHI, INDIA         1.286-45         creditor         green           STANTON HARCOURT IND. ESTATE, OX29 SUT         1.286-45         1.286-00           PRIONY HOUSE, FILERIMS COURT GU 38X         37.800-00         9.800-00				2,201.97	PO BOX 4000, SAFFRON ROAD, WIGSTON, LE18 9EN	BARCLAYCARD
Address (with postcode)  Amount of debt  E Details of any security held by Date security given  NEW DELHI, INDIA  STANTON HARCOURT IND. ESTATE, OX29 SUT  15.00  Details of any security held by prem given  15.00				37,800.00	PRIORY HOUSE, PILGRIMS COURT, GU1 3RX	BANK BROKERS UK
Amount of debt £ Details of any security held by Date security given 1,286-45				15.00	STANTON HARCOURT IND. ESTATE, OX29 5UT	AURORA FASHIONS SERVICES LTD
Amount of debt E Details of any security held by Date security creditor given				1,286.45	NEW DELHI, INDIA	A&M DIGI5 STUDIOS PVT LTD
Details of any security held by Date security	מן	given	creditor		Address (with postcode)	Name of Creditor or Claimant
	Value of security	Date security	Details of any security held by			

					HMRC - VAT	HMRC UK PAYE and NI	pension creditor	i/c OWL Holdro 2 Ltd	i/c Bastyan Fashions Limited	i/c Warehouse Retail Ltd	i/c Warehouse Fashions Limited	i/c Oasis Retail Limited	i/c Oasis Fashions Holdings Limited	i/c Aurora Fashions Asia Ltd	A Fashions Sueden AB	Aurora Fashons Finance Ltd
					Note - Dec-Feb VAT liability held in Oasis and Warehouse Ltd											
21,738,455.29					96,313.48						13-2002-81				3.109.603.58	6-88

COMPANY SHAREHOLDERS If more convenient, a list of the company's shareholders may be attached to this page
Name of shareholder
Ousis and Warehouse Holdeo 2 Limited

Note - Dec-Feb VAT liability held in Oasis and Warehouse Ltd

# Oasis and Warehouse Limited - Employee Claims Name Amount

100 Employees - Preferential Claims 75,916 100 Employees - Unsecured Claims Unknown