

AM03 (Scot)

Notice of administrator's proposals



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number S C 0 2 4 0 8 1

Company name in full Edinburgh Woollen Mill Limited (The)

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Alastair Rex

Surname Massey

3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Administrator's name ①

Full forename(s) Anthony John

Surname Wright

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region


Postcode E C 4 N 6 E U

Country

② Other administrator

Use this section to tell us about
another administrator.

AM03 (Scot)
Notice of Administrator's Proposals

| | | | |
|------------------------------|---|---|--|
| 6 | | Statement of proposals | |
| | <input checked="" type="checkbox"/> | I attach a copy of the statement of proposals | |
| 7 | | Sign and date | |
| Administrator's Signature | <div>Signature</div> <div>✕</div> <div>✕</div> | | |
| Signature date | <div><div>^d<div>2</div></div><div>^d<div>4</div></div></div> <div><div>^m<div>1</div></div><div>^m<div>2</div></div></div> <div><div>^y<div>2</div></div><div>^y<div>0</div></div><div>^y<div>2</div></div><div>^y<div>0</div></div></div> | | |

AM03 (Scot)

Notice of Administrator's Proposals



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 **Alastair Rex Massey**

Company name **FRP Advisory Trading Limited**

Address **Suite 5, 2nd Floor**
Bulman House

Post town **Regent Centre**

County/Region **Newcastle Upon Tyne**

Postcode

| | | | | | | |
|---|---|---|--|---|---|---|
| N | E | 3 | | 3 | L | S |
|---|---|---|--|---|---|---|

Country

DX **cp.newcastle@frpadvisory.com**

Telephone **0191 605 3737**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ 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,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



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

FRP

Edinburgh Woollen Mill Limited (The) - (In Administration)
The Administrators' Proposals
24 December 2020

1. Introduction

FRP

| Section | Content |
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| 4. | Estimated outcome for the creditors |
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| B. | Administrators' Receipts & Payments Account |
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| D. | Schedule of Administrators' time costs, disbursements and charge out rates |
| E. | Schedule of pre-Administration costs |
| F. | Financial Position of the Company |

The following abbreviations may be used in this report:

| | |
|-----------------------------|--|
| FRP | FRP Advisory Trading Limited |
| The Company / EWM | Edinburgh Woollen Mill Limited (The) - In Administration |
| The Administrators | Alastair Rex Massey and Anthony John Wright of FRP Advisory Trading Limited |
| CVL | Creditors' Voluntary Liquidation |
| CVA | Company Voluntary Arrangement |
| Jaeger | Jaeger Retail Limited – in Administration |
| Peacocks | Peacocks Stores Limited – in Administration |
| Ponden | Duvetco Limited – in Administration |
| Group | The Edinburgh Woollen Mill (Group) Limited |
| SIP | Statement of Insolvency Practice |
| NOI | Notice of Intention |
| NOA | Notice of Appointment |
| QFCH | Qualifying floating charge holder |
| HMRC | HM Revenue & Customs |
| The Insolvency Rules | The Insolvency (Scotland) (Company Voluntary Arrangements and Administration) Rules 2018 |

1. Introduction

FRP

On 5 November 2020, the Company entered Administration and Alastair Rex Massey and Anthony John Wright were appointed as Administrators.

This document, together with its appendices, forms the Administrators' statement of proposals to creditors in accordance with Paragraph 49 of Schedule B1 to the Insolvency Act 1986 and the Insolvency Rules. The proposals are deemed delivered on 24 December 2020.

These proposals have been prepared from information available at the time of their preparation. Due to the global outbreak of Covid 19 and the UK's response to this, requiring working from home and necessarily a lack of access to physical files or other information, we should advise that we may not have all the information required to ensure these proposals are both complete and accurate. Where there are errors and/or omissions we will endeavour to correct these where possible in our next report to you.

Certain statutory information about the Company and the Administration is provided at **Appendix A**.

The Company was incorporated on 27 April 1946 was Langholm Dyeing and Finishing Company Limited with its primary business as dyeing wool yarn to order.

The Company opened its first retail store in 1970 and by 1988 it was the largest package dyer of woollen yarns in the UK. The number of retail stores continued to rise.

In 2002 the Company was rebranded as 'Edinburgh Woollen Mill' following its purchase by EWM (Topco) Limited.

The Company's head office is Castle Street, Carlisle and had in the region of 400 trading stores throughout England, Scotland, Wales, Northern Ireland and Republic of Ireland. The Company employed over 2,500 people across head office, distribution and its store network.

The Company is a wholly owned subsidiary of EWM (Topco) Limited which is a wholly owned subsidiary of The Edinburgh Woollen Mill (Group) Limited ("The Group"). The Company's ultimate beneficial owner is Philip Day as the sole shareholder of the Group.

The details of the Company's directors, including those who have resigned in the last three years, are provided at Appendix A.

The Group is the holder of a QFCH pursuant to a floating charge and a debenture, both created on 11 March 2019. These charges were both originally granted in favour of Barclays Bank plc ("Barclays") and were assigned to The Group by Barclays pursuant to a deed of resignation and transfer dated 24 August 2020. The security was perfected by assignment dated 1 October 2020.

In August 2020, we were approached by Philip Day ("PD") to discuss strategic options for the Group. The Group includes the following brands; EWM, Peacocks, Jaeger and Ponden Home.

Over the summer of 2020, PD had received approaches from third parties to acquire some/all of the Group. It is well documented that the retail sector as a whole has struggled in 2020 due to Covid-19 restrictions and the Group, as a 'non-essential' retailer, has seen its performance suffer greatly this year, despite non-payment of rent to its landlords and taking advantage of the furlough schemes and other Government initiatives.

PD approached Tony Wright and Alastair Massey for advice on the Group's position.

1. Introduction

FRP

Liquidation was immediately dismissed as appropriate, as this would severely impact on the ability to realise value for the Group's principal asset, stock. Liquidation would also result in significant job losses and would provide no protection from landlords taking action.

A Company Voluntary Arrangements "CVA" have become very popular mechanisms for dealing with struggling retailers but this was also considered unviable for the following reasons:

- Management did not believe it would obtain landlord support. Management has already been proactive with landlords around rent concessions historically and rents have not been paid across the Group since March 2020;
- Even with rent reductions (in some cases to zero) and a rates free period, a number of stores were still loss making and exiting these stores would be more costly using a CVA process rather than through administration;
- One of the key points in a CVA is explaining what the business is going to do differently to improve performance. The EWM business has a very small online presence and is reliant on an older demographic and tourists; no-one can predict when this footfall may return to pre Covid levels and PD was unwilling to fund ongoing losses.

It was agreed that the best way to preserve value was to seek a buyer for some or all of the Group. On 2 September 2020, FRP was instructed to run four separate sales processes.

Management prepared a list of retailers who they thought may be interested in the opportunity and FRP produced a list of financial sponsors who already invest in this sector. Interested parties were approached during September and early October. By that point, it was clear that the only interest in acquiring any parts of the Group would be by way of a pre-pack Administration transaction. However, despite some interest in the business and assets, no offers were forthcoming.

On 9 October 2020, the directors filed a Notice of Intention to appoint Administrators ("NOI") at the Court of Session in Edinburgh.

A further NOI was filed at Court on 23 October 2020 to allow for more time for the sale process to be exhausted. Both NOIs were served on the Group as the Qualifying Floating Charge Holder who provided their consent to the appointments.

On 5 November 2020, a NOA was filed at Court and Alastair Rex Massey and Anthony John Wright were duly appointed Joint Administrators

2. Conduct of the Administration

FRP

The Administrators think that objective (a) of the Administration, as detailed in Paragraph 3(1) of Schedule B1 to the Insolvency Act 1986, being to rescue the Company as a going concern, will not be achieved as the level of debt would be prohibitive to any potential purchaser.

As such, it is envisaged that objective (b) will be achieved, a better result for the Company's creditors as a whole than would be likely if the Company had been wound-up (without first being in Administration).

Attached at **Appendix C** is a schedule of work undertaken since the appointment of the Administrators together with a summary of work still to be completed.

Highlights include:

- Trading the business
- Marketing the business for sale.

No assets have been sold outside the usual trade of the business.

A copy of the Joint Administrators' receipts and payment account to date is attached as **Appendix B**. This does not fully reflect the position as it is drawn on a cash basis as opposed to an accruals basis.

As a retailer, the Company obtains its sales receipts from customers predominantly via card payment and cash. The main channels through which the sales receipts credit the Company's Barclays bank account are via Worldpay for cards and Santander for cash. Other providers include Amex, Paypal, Amazon and gift vouchers schemes. We have not received all monies from these various providers as some have retained funds to cover potential chargeback exposures.

We comment on the following material figures:

- The trading loss does not include all sales made and costs which have been incurred as it is on a cash, not accruals, basis.
- Cash at Bank – the balance held in the Company's pre appointment bank account with Barclays at appointment was approximately £12.5m. We requested that £12m of this be transferred into the Administrators' account. Barclays has agreed to keep the account open so that we can continue to pay wages and other trade critical suppliers through this account. All other payments are being made through the Administrators' bank account.
- Wages includes the outstanding wages and holiday pay for the employees who were made redundant on 5 November 2020. Ordinarily, these amounts would be claimed through the Redundancy Payments Service ("RPS") and in due course would be repaid by way of a preferential dividend. As we believe preferential creditors will be repaid in full, we decided to pay these sums directly to employees.

Once the business has either been sold or ceases to trade, the Administrators will carry out a full reconciliation of the cash position and will provide an update on this in the next progress report.

The directors of the Company have been asked to submit a Statement of Affairs under paragraph 47 of Schedule B1 of the Insolvency Act 1986 and this is awaited. The Company had furloughed a high proportion of its accounting function in order to minimise costs and as such there is a delay in bringing the Company's financial position up to date.

2. Conduct of the Administration

FRP

Details of the financial position of the Company at the latest practical date, prepared from information available to the Administrators and including a list of creditors' names and addresses is provided at **Appendix F**. As and when the directors' Statement of Affairs is received it will be filed with the Registrar of Companies.

I am required as part of my duties to establish what assets the Company owns and to consider the way in which the Company's business has been conducted, and am required under the provisions of the Company Directors Disqualification Act 1986 to report to the Secretary of State for Business Energy and Industrial on the conduct of the directors.

If you have any information or concerns regarding the way in which the Company's business has been conducted, or have information regarding potential recoveries for the estate please contact me as soon as possible.

The Administrators will continue to manage the affairs, business and property of the Company to achieve the purpose of the administration. In particular they will, inter alia:

- Realise the Company's remaining assets, including continuing to trade the business to realise the stock and to explore whether there is any interest in the business and assets on a going concern basis;
- Investigate and, if appropriate, pursue any claims that the Company may have against any person, firms or company whether in contract or otherwise, including any officer or former officer of the Company or any person, firm or company that supplies or has supplied goods or services to the Company.
- Do all such things and generally exercise all their powers as Administrators as they in their discretion consider desirable or expedient in order to achieve the purpose of the administration or protect and preserve the assets of the

Company or maximise the realisations of those assets, or of any purpose incidental to these proposals.

- Distribute realisations to the secured and preferential creditors.
- Agree the claims of the unsecured creditors and distribute the Prescribed Part.
- Ensure all statutory and compliance matters are attended to.
- Pay all administration expenses and bring the administration to an end when deemed appropriate by the Administrators.

The Administration will end automatically after twelve months from the date of appointment of the Administrators. This period can be extended with consent of the creditors for up to twelve months or longer by application to the Court as required.

If the Administrators think the Company has no property which might permit a distribution to its unsecured creditors, or if they also consider that an exit from the Administration into liquidation is not appropriate they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the Insolvency Act 1986 to bring the Administration to an end and three months after the filing of the notice the Company will be deemed to be dissolved.

If the Administrators are of the view that a dividend will become available to the unsecured creditors (other than by virtue of the prescribed part) it is appropriate for the Company to move from Administration into CVL pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986. If applicable the Administrators will take steps to place the Company into CVL.

Should a dividend not become available to the unsecured creditors but it is still appropriate for the Company to enter liquidation, the Administrators will petition the Court pursuant to Paragraph 79 of Schedule B1 to the Insolvency Act 1986 for an order to bring the Administration to an end with a consequential order for the compulsory winding up of the Company.

2. Conduct of the Administration

FRP

Pursuant to Paragraph 83 of Schedule B1 to the Insolvency Act 1986, should the creditors not nominate a Liquidator, the proposed Liquidators in a CVL are to be the Administrators or any successor office holder(s). Any act to be done by the Liquidators may be done by all or any one of them. Pursuant to Paragraph 83(7)(a) of Schedule B1 to the Insolvency Act 1986 and the Insolvency Rules, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these proposals and before these proposals are approved.

The Liquidators in a compulsory winding up will be appointed by the Court and may be the Administrators, or any successor office holder(s).

If the Administrators are of the view that it is appropriate for the creditors to consider the approval of a CVA the proposed supervisors are to be the Administrators or any successor office holder(s). Creditors may nominate different supervisors at the meeting of creditors convened to consider the CVA proposals.

In this administration it is proposed that the administrators will take the necessary steps to dissolve the Company as it is not anticipated there will be any funds available for distribution to unsecured creditors other than via the Prescribed Part, and this distribution can be done by the Administrators.

Based on information currently available, the Administrators think that the Company has insufficient property to enable a distribution to be made to unsecured creditors, except from the prescribed part if applicable. They are therefore not required to seek a decision from creditors as to whether they approve the Administrators' proposals pursuant to Paragraph 51 of Schedule B1 to the Insolvency Act 1986.

The Administrators must however seek a decision from the creditors if requested to do so by a single or group of creditors whose debts amount to at least 10% of the total debts of the Company. The request must contain the particulars prescribed by rule 5.17 of the Insolvency Rules and be made within eight business days of the date

of delivery of this report, in accordance with the Insolvency Rules. The expenses of seeking the decision shall be paid by the creditor or creditors requesting the decision, who will be required to lodge a deposit with the Administrators security for their payment. The creditors may decide that the expenses of seeking the decision should be paid as an expense of the Administration payable from the assets of the Company.

In accordance with the Insolvency Rules where the Administrators have not sought a decision of the creditors, the proposals set out below will be deemed to have been approved by the creditors unless at least 10% by value of the creditors requisition a decision of creditors within eight business days of the date of delivery of this report.

3. The Administrators' remuneration, disbursements and pre-appointment costs

FRP

The Administrators' remuneration after the date of appointment will be drawn from the Company's assets and it is proposed that it will be charged on a time cost basis. The basis of the Administrators' remuneration forms part of these proposals for which approval is being sought.

The Administrators' time costs are based on computerised records of all time spent on the administration of the estate. Matters dealt with during the assignment are dealt with by different members of staff depending on the level of complexity and the experience required. Time is charged to the case in maximum chargeable units of six minutes. Charge-out rates are based on individual expertise, qualification and grade. The costs of the firm's support staff are not directly charged to the estate unless dealing with directly identifiable case specific matters.

Charge out rates are reviewed at least annually, details of FRP's charge out rates are included at **Appendix D**.

As the proposals include a statement that the Administrators think that the Company has insufficient property to enable a distribution to be made to unsecured creditors except from the prescribed part if applicable, and in the absence of a creditors' committee, approval of the amounts of fees that the Joint Administrators may draw from the funds of the estate will be sought from each secured creditor, plus, where a dividend has been or is proposed to be paid to preferential creditors, 50% in value of those preferential creditors who respond to an invitation to give or withhold approval. Each request for fees to be fixed will be accompanied by details of the time spent and the work done.

Details of the time charged to this case to date, analysed between the different types of work undertaken, are enclosed at **Appendix C**. Approval to draw these costs as an interim fee will be sought from each secured creditor, plus, where a dividend is proposed to be paid to preferential creditors, 50% in value of those preferential creditors who respond to an invitation to give or withhold approval.

The Administrators' fees for dealing with the assets subject to a fixed charge will be agreed with the Group.

Should the Company subsequently be placed into liquidation and the Administrators appointed as liquidators, the basis agreed for the drawing of the Administrators' remuneration will also be that utilised in determining the liquidators' remuneration. The amounts of the liquidators' remuneration will be fixed for each accounting period in the liquidation by the liquidation committee, or if there is no committee by the Court.

The Administrators' disbursements are a recharge of actual costs incurred by the Administrators on behalf of the Company. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the administration of the Company, are paid by FRP at the HMRC approved mileage rate. It is proposed mileage is recharged and drawn at the HMRC approved mileage rate prevailing at the time the mileage was incurred.

Attached at **Appendix E** is a statement of pre-Administration costs charged or incurred by the Administrators, none of which have been paid.

I am seeking to obtain approval from the creditors committee/creditors for the payment of the outstanding amount in accordance with the Insolvency Rules.

4. Estimated outcome for the creditors

FRP

The secured creditor, the Group, is owed £140million. The balance is cross guaranteed by various companies within the Group.

Based on the funds likely to be available from the Company only, the secured creditor will suffer a shortfall.

It is currently estimated that preferential creditors will total £51,459.39, being unpaid pension contributions as calculated in accordance with legislation. As detailed in Section 2 the Administrators have settled the employees' arrears of pay and holiday pay through the payroll. This action was taken in order to minimise the costs of processing these amounts through the Redundancy Payment Service. It is anticipated that preferential creditors will be paid in full.

It is currently estimated that, subject to costs, a dividend will be available to unsecured creditors in due course from funds available under the prescribed part.

The prescribed part is a carve out of funds available to the holder of a floating charge which is set aside for the unsecured creditors in accordance with Section 176A of the Insolvency Act 1986. The prescribed part only applies where the floating charge was created after 15 September 2003 and the net property available to the floating charge holder exceeds £10,000 and the cost of making a distribution to unsecured creditors would not be disproportionate to the benefits. The prescribed part is subject to a maximum of £600,000.

The prescribed part is anticipated to be the maximum amount of £600,000 based on net property estimated to be £22,890,000. The prescribed part is available for all

unsecured creditors and where there are only sufficient funds to enable a dividend to be paid to unsecured creditors from the prescribed part, this will be paid by the Administrators.

Appendix A

Statutory information about the Company and the Administration

FRP**COMPANY INFORMATION:**

| | |
|-----------------------------|---|
| Other trading names: | Edinburgh Woollen Mills |
| Date of incorporation: | 27 April 1946 |
| Company number: | SC024081 |
| Registered office: | c/o FRP Advisory Trading Limited, Apex 3, 95 Haymarket Terrace, Edinburgh, EH12 5HD |
| Previous registered office: | c/o June Carruthers, The Edinburgh Woollen Mill Limited, Waverley Mills, Langholm, Dumfriesshire, DG13 0EB |
| Business address: | Global House, 5 Castle Street, Carlisle Cumbria, CA3 8SY |
| Directors: | Lauren Sarah Day Mark Lee Hebditch John Anthony Herring Carmel Leigh Stephen Robert Simpson Resigned within the last 3 years Jason Mark Anderson Philip Edward Day Robert Neil Edmonds David Oliver Houston |
| Company secretary: | June Carruthers |

None of the Directors nor Company secretary have shareholdings in the Company.

Edinburgh Woollen Mill Limited (The) (In Administration)
The Joint Administrators' Proposals

ADMINISTRATION DETAILS:

| | |
|--|--|
| Names of Administrators: | Anthony John Wright and Alastair Rex Massey |
| Address of Administrators: | FRP Advisory Trading Limited, Suite 5, Bulman House, Regent Centre, Newcastle upon Tyne, NE3 3LS |
| Date of appointment of Administrators: | 5 November 2020 |
| Court in which administration proceedings were brought: | Court of Session, Edinburgh |
| Court reference number: | P869/20 |
| Date of notice of intention to appoint Administrators presented to Court: | 9 October and 23 October 2020 |
| Administration appointment made by: | Directors |

Appendix A

Statutory information about the Company and the Administration

FRP

Consent to the notice to appoint an Administrator provided by the qualifying charge holder as follows:

| Holder of Qualifying Floating Charge | Date of consent |
|---|------------------------------------|
| 1. Edinburgh Woollen Mill (Group) Limited | 9 October 2020 and 23 October 2020 |

The appointment of the Administrators included a declaration that they are acting jointly and severally as Administrators of the Company in accordance with Paragraph 100 of Schedule B1 to the Insolvency Act 1986.

The EC Regulation on Insolvency Proceedings will apply in this matter and accordingly the administration will constitute main proceedings.

Extracts from the financial statements available are summarised below:

| Period Ended | Turnover | Gross Profit | Profit for the period | Dividend paid | P & L a/c c/fwd |
|---------------------|-----------------|---------------------|------------------------------|----------------------|----------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| 2 March 2019 | 88,775 | 19,438 | 11,977 | Nil | 67,569 |
| 25 August 2018 | 253,539 | 44,411 | 25,606 | 65,000 | 56,030 |
| 25 February 2017 | 171,307 | 31,278 | 18,618 | Nil | 94,455 |

Appendix B

Administrators' Receipts & Payments Account

FRP

Edinburgh Woollen Mill Limited (The)
(In Administration)
Joint Administrators' Trading Account
To 24/12/2020

| S of A £ | £ | £ |
|---------------------------|--------------|----------------|
| POST APPOINTMENT SALES | | |
| Sales | 4,911,550.58 | 4,911,550.58 |
| PURCHASES | | |
| Stock | 137,044.30 | (137,044.30) |
| OTHER DIRECT COSTS | | |
| Pension Contributions | 96,370.49 | |
| Direct Wages | 3,300,530.00 | |
| Direct Expenses | 6,278.36 | (3,403,178.85) |
| TRADING EXPENDITURE | | |
| Rents | 328,271.42 | |
| Heat & Light | 6,636.17 | |
| Transport | 35,444.42 | |
| Insurance | 1,636.99 | |
| Professional Fees | 52,114.00 | |
| IT Services | 68,316.72 | |
| Lease/HP Payments | 19,012.88 | |
| Ransom Payment | 13,390.60 | |
| Repairs & Maintenance | 67,911.63 | |
| Duty | 30,219.53 | |
| Postages | 1,777.37 | |
| Security | 1,475.54 | |
| Attachment of Earnings | 100.00 | |
| PAYE/NI | 390,571.67 | |
| Telephone and Broadband | 17,625.49 | |
| Printing Costs | 11,551.41 | |
| Freight | 22,289.01 | |
| Demurrage | 20,020.00 | (1,088,364.85) |
| TRADING SURPLUS/(DEFICIT) | | 282,962.58 |

Edinburgh Woollen Mill Limited (The)
(In Administration)
Joint Administrators' Summary of Receipts & Payments
To 24/12/2020

| S of A £ | | £ | £ |
|------------------|---------------------------------------|---------------|---------------|
| | SECURED CREDITORS | | |
| (140,000,000.00) | The Edinburgh Woollen Mill (Group) Li | NIL | NIL |
| | ASSET REALISATIONS | | |
| 1,300,000.00 | Tangible Fixed Assets | NIL | |
| 8,300,000.00 | Stock | NIL | |
| Uncertain | Debtor - Connected | NIL | |
| 1,100,000.00 | Debtor - Trade | NIL | |
| NIL | Shares & Investments | NIL | |
| 1,000.00 | Intellectual Property | NIL | |
| NIL | Computer Software | NIL | |
| 15,000,000.00 | Cash at Bank | 12,000,000.00 | |
| | Other Refund | 222.86 | |
| | Bank Interest Gross | 3.29 | |
| | Trading Surplus/(Deficit) | 282,962.58 | 12,283,188.73 |
| | COST OF REALISATIONS | | |
| | Legal Fees | 91,524.90 | |
| | Legal Disbursements | 60.00 | |
| | Statutory Advertising | 77.98 | |
| | Bank Charges - Floating | 237.40 | (91,900.28) |
| | PREFERENTIAL CREDITORS | | |
| (51,459.39) | RPS - Pension Scheme | NIL | NIL |
| | UNSECURED CREDITORS | | |
| (11,435,828.71) | Trade Creditors | NIL | |
| (2,817,037.03) | PRS/Emp's - Notice, Redundancy & Pe | NIL | |
| (10,554,000.00) | HM Revenue & Customs | NIL | |
| (9,288,536.98) | Landlords | NIL | |
| (17,500,000.00) | Defined Benefit Pension Scheme | NIL | NIL |
| (165,945,862.11) | | | 12,191,288.45 |
| | REPRESENTED BY | | |
| | Vat Recoverable - Floating | | 400,967.25 |
| | IB Current Floating | | 12,772,631.32 |
| | Vat Payable - Floating | | (988,231.71) |
| | Vat Payable - Fixed | | 5,921.59 |
| | | | 12,191,288.45 |

Appendix C

The Joint Administrators' remuneration, disbursements and cost information

FRP

Edinburgh Woollen Mill Limited (The) - in Administration

Estimated Outcome Statement as at 24 December 2020

| | Book Value | To Date | Future | Total | |
|---|-----------------|---------------|----------------|------------------|-------|
| <u>Assets (subject to a floating charge)</u> | £000 | £000 | £000 | £000 | Notes |
| Stock | 29,000 | 0 | 8,300 | 8,300 | 1 |
| Cash at Bank and in Hand | 15,000 | 12,000 | 3,000 | 15,000 | 2 |
| Debtors - Trade | 2,276 | 0 | 1,100 | 1,100 | 3 |
| Debtors - Connected | 65,735 | 0 | 0 | 0 | 4 |
| Tangible Fixed Assets | 6,712 | 0 | 1,300 | 1,300 | 5 |
| Investments | 2,957 | 0 | 0 | 0 | 6 |
| Goodwill/Records/IP/other/Contracts | 1 | 0 | 950 | 1 | 7 |
| Trading Surplus | 0 | 0 | 1 | 1 | 8 |
| | <u>121,681</u> | <u>12,000</u> | <u>14,651</u> | <u>25,702</u> | |
| <u>Costs of Realisation</u> | | | | | |
| Bordereau Premium | | 0 | (1) | (1) | 9 |
| FRP fees and disb - pre | | 0 | (24) | (24) | 9 |
| Officeholder fees - post | | 0 | (2,137) | (2,137) | 9 |
| Officeholder disbursements | | 0 | (5) | (5) | 9 |
| Agents' fees - Pre | | 0 | (25) | (25) | 9 |
| Agents' fees - Post | | 0 | (25) | (25) | 9 |
| Insurance | | 0 | (10) | (10) | 9 |
| Legal fees and disb - pre | | 0 | (54) | (54) | 9 |
| Legal fees and disb- post | | (33) | (400) | (433) | 9 |
| Postage | | 0 | (10) | (10) | 9 |
| Storage | | 0 | (1) | (1) | 9 |
| Insurance | | 0 | (10) | (10) | 9 |
| Contingency | | 0 | (25) | (25) | 9 |
| | | <u>(33)</u> | <u>(2,727)</u> | <u>(2,760)</u> | |
| Estimated surplus to preferential creditors | | 11,967 | 11,924 | 22,942 | |
| Less: Preferential Creditors | | 0 | (52) | (52) | 10 |
| Estimated surplus available to the Prescribed Part / Net Property | | <u>11,967</u> | <u>11,872</u> | <u>22,890</u> | |
| Less: Prescribed Part (Max available) | | 0 | (600) | (600) | 12 |
| Estimated surplus available to QFCH | | <u>11,967</u> | <u>11,272</u> | <u>22,290</u> | |
| Debt outstanding to QFCH | (140,000) | | | (140,000) | 13 |
| Shortfall to QFCH | | | | <u>(117,710)</u> | |
| Funds available to the unsecured creditors by virtue of the prescribed part | | | | 600 | |
| Unsecured Creditors | | | | | |
| LESS: Trade Creditors | (11,436) | | | (11,436) | 14 |
| HMRC | (10,554) | | | (10,554) | 14 |
| RPS/Employees | (2,817) | | | (2,817) | 14 |
| DB Pension Scheme | (17,500) | | | (17,500) | 14 |
| Landlord Claims | (9,289) | | | (9,289) | 14 |
| | <u>(51,596)</u> | | | <u>(51,596)</u> | |
| Deficiency to QFCH b/f | | | | (117,710) | |
| Estimated deficiency to Creditors | | | | <u>(168,706)</u> | |
| DIVIDEND | | | | | |
| Preferential Creditors (p in £) | | | | 100.00 | |
| Unsecured Creditors (P in £) | | | | 1.16 | |

NOTES AND ASSUMPTIONS

1. Stock

The realisable value is based on the Directors' valuation of the stock. The book value is the estimated cost value of the Company's stock.

2. Cash at Bank

This is an estimated of the cash held by the Company. The balance has not been reconciled.

3. Debtors - Trade

The Company has a small amount of trade debtors. A loan of £2.1m is included in this balance to an unconnected party. A write off has been included for the purposes of the EOS.

4. Debtors - Connected

The connected debtors are due from various companies within the Group. It is understood the majority of the entities are now in a form of insolvency and therefore the balance has been written down for the purposes of the EOS. These balances will be investigated by the Administrators in due course.

5. Tangible Fixed Assets

Office equipment, store equipment and any other tangible assets. The realisable value is based on Directors' valuation. The book value is taken from the 2019 statutory accounts.

6. Investments

The Company owns shares in a number of entities. The majority of these entities are dormant and have no value.

7. Goodwill/Records/IP/other/Contracts

Included at £1,000 for the purpose of the EOS. Minimal realisations anticipated.

8. Trading Surplus

Included at £1,000 for the purpose of the EOS as the amount is not yet known.

9. Costs of Realisation

An estimate has been included for the costs of realisation including office holder fees and disbursements; legal fees; agents fees and any other associated costs. A contingency of £25k has been included.

Legal fees are expected to be a significant amount, due to the number of leases to be surrendered or assigned.

10. Preferential Creditors

Preferential creditors relate to claims from employees for unpaid pension contributions. All other preferential claims including arrears of pay and accrued holiday pay are anticipated to be paid through payroll.

11. Prescribed Part

The preserved part is subject to a maximum amount of £600,000

12. Debt due to QFCH

£140m is outstanding to Edinburgh Woollen Mill (Group) Limited under its fixed and floating charge.

13. Unsecured Creditors

Unsecured creditors have been extracted from the books and records of the company and/or estimated.

15. Other matters

This Estimated Outcome Statement has been released on the basis that it shall not be copied, referred to or disclosed, in whole or in part, without our prior written consent. This Estimated Outcome Statement is not suitable to be relied on by any party wishing to acquire the rights against FRP Advisory Trading Limited, FRP Advisory LLP, their directors or partners for any purpose or in any context. Any party that obtains access to this Estimated Outcome Statement or a copy and chooses to rely on this Estimated Outcome Statement (or any part of it) does so at its own risk. To the fullest extent permitted by law, FRP Advisory Trading Limited does not assume any responsibility and will not accept any liability in respect of this Estimated Outcome Statement to any party. It is for information purposes only and should not be relied upon for dividend or provisioning purposes.

FRP Advisory Trading Limited have not verified the condition or existence of any assets and following independent assessments by suitably qualified professionals and upon any actual future sale or realisation, the actual values including costs of realisation may materially differ from the outcomes above.

FRP Advisory Trading Limited accept no responsibility or liability for any errors or omissions herein.

Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

The table below sets out a detailed summary of the work undertaken by the office holder to date and details of the work it is anticipated will be undertaken by the office holder throughout the duration of this assignment. Details of assumptions made in compiling this table are set out below. The fee basis for the different categories of work are set out in this table together with an estimate of the estimated fee for each category of work where this can be estimated.

Where the fee basis proposed is time costs, further details of the estimated time costs to be incurred are set out in the fee estimate accompanying this schedule.

Where work undertaken results in the realisation of funds (from the sale of assets; enhanced recoveries and potentially a reduction in creditor claims if the business has continued to trade and/or is sold following appointment; recoveries from successful actions taken against third parties), there may be a financial benefit to creditors should there be sufficient funds available to make a distribution to one or more class of creditor. In this case, work undertaken will include the scrutiny and agreement of creditor claims.

A proportion of the work undertaken by an Insolvency Practitioner is required by statute, including ensuring the appointment is valid, notifications of the appointment to third parties, regular reporting on the progress, notifying statutory bodies where required in relation to the conduct of the directors, complying with relevant legislation and regulatory matters. This may not have a direct financial benefit to creditors but is substantially there to protect creditors and other stakeholders and ensuring they are kept informed of developments.

GENERAL ASSUMPTIONS IN COMPILING THIS SCHEDULE OF WORK

- The records received are complete and up to date
- There are no matters to investigate or pursue
- The work that may be undertaken by any subsequently appointed Liquidator has been excluded as at this stage
- No financial irregularities are identified
- A committee of creditors is not appointed
- There are no exceptional queries from stakeholders
- Full co-operation of the directors and other relevant parties is received as required by legislation
- There are no health and safety or environmental issues to be dealt with
- The case will be closed within two years

Edinburgh Woollen Mill Limited (in Administration)

Schedule of Work

| Note | Category | | Fee Basis | Estimated fee |
|------|--|---|-----------|---------------|
| 1 | ADMINISTRATION AND PLANNING Work undertaken to date | ADMINISTRATION AND PLANNING Future work to be undertaken | Time Cost | £392,305 |
| | Regulatory Requirements | General matters | | |
| | Completion of money laundering risk assessment procedures and Know your client checks in accordance with the Money Laundering Regulations. | Ongoing adherence to Money Laundering Regulations and any other regulations specific to the Company. | | |
| | Completion of take on procedures which include consideration of professional and ethical matters and other legislation such as the Bribery Act, Data Protection Act. We also drafted a press release to deal with media enquiries received from both trade and digital channels. | Continue to deal with any media enquiries which may arise. | | |
| | In addition to the above take on procedures, we have considered if there are any other case specific matters be aware of prior to or on appointment, for example health and safety or environmental concerns. The Company operates its own website and we have taken appropriate measures to retain control over it We have reviewed the General Data Protection Regulation ("GDPR") in the context of the Company and considered any actions which may be required. | Ongoing liaison on all aspects of environmental and health and safety that is applicable to the Company. Ongoing review and adherence to GDPR. | | |

Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| | | | | |
| | Ethical Requirements | | | |
| | <p>Prior to the Joint Administrators' appointment, the following threats to compliance with the Code of Ethics were identified: potential lack of objectivity.</p> <p>The secured creditor is controlled by Philip Day, who is also the ultimate beneficial owner ("UBO") of the Company. The Joint Administrators have previously been involved in the administration of Bonmarche where the UBO was also the controlling party. There is a risk that the Administrators may be unduly influenced by the UBO.</p> <p>The firm has safeguards in place to mitigate any potential threats. This includes review of potential transactions by the firm's Chief Operating Officer (who is an experienced restructuring professional) and taking legal advice if appropriate. The Joint Administrators are mindful of their status as officers of the court and of their duty to act in the best interests of all creditors.</p> <p>The safeguards have been reviewed and they are effectively managing the potential threat identified. No other threats to compliance with the Code of Ethics have arisen in the Review Period.</p> | <p>We will continue to consider whether any new conflicts of interest arise as part of our regular case review process.</p> | | |
| | Case Management Requirements | | | |
| | <p>We have determined the case strategy (continue to trade the business with a view to achieving a going concern sale) and regularly review the conduct of the case and the case strategy and update it as required by the</p> | <p>We will regularly review the conduct of the case and the case strategy and update it as required by the Administrators' regulatory professional bodies to ensure the case is progressing.</p> | | |

Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| <p>Administrators' regulatory professional bodies to ensure all statutory matters are attended to and to ensure the case is progressing. This aids efficient case management.</p> <p>We have obtained legal advice on the validity of appointment to ensure all required documentation has been properly filed and submitted. In addition, this included a review of any security documentation to confirm the validity of any charges.</p> <p>We have set up and administered an estate bank account throughout the case.</p> <p>We have compiled a forecast of the work that has been or is anticipated will be undertaken throughout the duration of the case, circulating this to creditors together with other such documentation as required to enable the relevant approving creditors to assess and vote on the fee bases proposed.</p> <p>We have arranged for insurance on the assets in the estate.</p> <p>We have corresponded with the former advisors to the Company requesting third party information to assist in general enquiries.</p> <p>We have instructed our IT Advisory team to ensure the Company's digital records have been captured.</p> | <p>We will continue to administer bank accounts and ensure our case filing and records are kept up to date.</p> | | |
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Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| | <p>We have instructed the following parties to assist us to date:</p> <ul style="list-style-type: none"> • Osborne Clarke – in relation to all pre appointment matters, reviewing the validity of the secured creditor's security, reviewed the validity of our appointment, dealing with our appointment and ad hoc issues as required. • Burness Paull LLP –provided us with advice in relation to property matters, Scottish matters and ad hoc issues as required. • Walker Morris - provided us with advice in relation to property matters and ad hoc issues as required. • SIA group – SIA carried out an appraisal of the Company's assets in the period prior to our appointment. This was in part to support our AMA process but is also relevant to our current strategy to trade the business while trying to find a buyer for the business as a going concern. | | | |
| 2 | ASSET REALISATION Work undertake to date | ASSET REALISATION Future work to be undertaken | Time Cost | £602,925 |
| | One of the main purposes of an Administration process is to realise the Company's assets and to ensure a fair distribution of the proceeds to the creditors in the correct order of priority as set out by legislation. | We will liaise with our solicitors and the Prospective Purchaser / their solicitors to agree the sale contract as quickly as possible. | | |

Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| | <p>The Company's main assets are cash held at the date of administration, stock and fixtures and fittings.</p> <p>Cash</p> <p>On appointment we requested the transfer of £12m from the Company's pre appointment bank account held with Barclays.</p> <p>Barclays have agreed to keep the pre appointment account open so that we can pay wages and other large payment schedules through this account, as bank details are already set up and it would be a large administrative task to set these up on the Administrators' bank account.</p> <p>Other cash is held by Worldpay, Santander, Paypal, Amazon, Bank of Scotland, Bank of Ireland and other providers. We are working with these providers to ensure that the funds held at the date of appointment are secured for the benefit of the creditors. Some of these funds have been retained to cover chargebacks and returns, however, as we have honoured all consumer orders to date, we expect these funds to be released to us in due course.</p> | <p>Following the completion of the sale, the Joint Administrators will be required to carry out the following tasks:</p> <ul style="list-style-type: none">• Implement and monitor a transitional services agreement to enable the business to continue to function while the Prospective Purchaser puts new contracts in place with key suppliers;• Ensure the licence fees due for the properties are received and then paid to the landlords in a timely manner;• Liaise with the Prospective Purchaser and landlords to either agree surrenders or assignments of the leasehold properties.• Reconcile the Administrators trading accounts including cash at bank.• Deal with any ad hoc matter which may arise following the sale of the business. | | |
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Edinburgh Woollen Mill Limited (in Administration)

Schedule of Work

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| <p>Sale of business</p> <p>Prior to our appointment, we ran a brief Accelerated Mergers & Acquisition process ("AMA"), however, no suitable buyer was forthcoming.</p> <p>Following our appointment, we have launched a sale process and contacted parties who have previously expressed an interest as well as using FRP's database of interested parties. Those parties who have expressed an interest have signed non-disclosure agreements before being provided with the Company's information.</p> <p>We have collated information for a data room in support of the marketing process, to deal with all enquiries raised by interested parties and to respond in a timely manner on an ongoing basis. We have continued to populate and update the data room with information required for the progression of due diligence by interested parties.</p> <p>We have received five serious expressions of interest. One of these parties decided not to make an offer following further due diligence. The four parties made offers. One of the offers received ("Prospective Purchaser") was significantly higher than the other and the proposed deal structure resulted in a greater return to creditors due to the higher levels of stores included.</p> <p>We consulted with our agents, SIA Group, who recommended that the Prospective Purchaser's offer</p> | | | |
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Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| | <p>should be accepted and represented the best value achievable in the circumstances.</p> <p>Our solicitors have issued a sale a contract to the Prospective Purchaser's solicitors.</p> | | | |
| 3 | STATUTORY COMPLIANCE AND REPORTING Work undertaken to date | STATUTORY COMPLIANCE AND REPORTING Future work to be undertaken | Time Cost | £145,930 |
| | <p>We have dealt with all appointment formalities including notification to relevant parties, filings with the Court, the Registrar of Companies and statutory advertising.</p> <p>We have calculated and protected the value of assets that are not subject to a charge for preferential and unsecured creditors by obtaining a bond to the correct level.</p> <p>The Administrators' appointment has been advertised (as required by statute) in the London Gazette.</p> <p>The Administrator is required to establish the existence of any pension schemes and staging dates for auto-enrolment and take appropriate action to notify all relevant parties and appoint independent trustees if required. The Company is part of the EWM group personal pension scheme administered by Legal & General ("L&G"). We have been in contact with L&G to establish the outstanding contributions and have submitted a RP15 form to the Redundancy Payments Service ("RPS") so that the RPS can pay over the outstanding contributions to L&G.</p> | <p>We will provide statutory reports to various stakeholders at regular intervals and manage any queries which may arise. Copies of these reports are required to be filed at the Registrar of Companies.</p> <p>As part of this, we will maintain a record and forecast of the work that has been or is anticipated to be undertaken throughout the duration of the case.</p> <p>We will obtain approval from the relevant creditor(s) for the basis on which the Administrators' fees will be calculated.</p> <p>We will continue to deal with pre and post appointment VAT, and or other tax returns as required.</p> <p>We will continue to deal with the Company's defined benefit pension scheme.</p> <p>We will also deal with the statutory requirements in order to bring the case to a close by dissolution and for the Administrators to obtain their release from</p> | | |

Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| | <p>The Company also has a defined contributions pension scheme which has a deficit. The Pension Protection Fund have been in touch and requested further company information. The Administrators have fully engaged with the PPF, the Company and the Scheme Trustees.</p> <p>The Company is part of a VAT group and we have liaised with HMRC about the status of the VAT group and how both pre and post appointment VAT returns should be dealt with.</p> <p>We have requested from the directors the completion of a statement of the Company's affairs at 5 November 2020.</p> <p>The Administrators are required to provide creditors with the Proposals for the conduct of the Administration for approval by creditors in accordance with legislation. This includes compiling a forecast of the work that has been or is anticipated to be undertaken throughout the duration of the case, circulating this to all known creditors together with such other documentation as is required to enable the relevant approving creditors to assess and vote on the fee basis proposed.</p> | office; this includes preparing final reports for stakeholders and filing the relevant documentation with the Court and Registrar of Companies. | | |
| 4 | TRADING Work undertaken to date | TRADING Future work to be undertaken | Time Cost | £283,365 |
| | Our strategy is to trade the business on with a view to securing a buyer. Our appointment coincided with the second national lockdown in England, 5 November 2020. | We will continue to attend site once a week or more frequently as is required and monitor remotely the operational functionality of the trading business to | | |

Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| <p>Shortly after our appointment, the Group experienced system issues which meant the Group's IT systems (including payroll) were offline for a few weeks. This has hampered the progress of the administration. The systems are now all largely operational again and we have liaised with the Company's IT team to ensure functionality was preserved and maintained to facilitate ongoing trading and recording requirements to allow for accurate monitoring of performance and submission of statutory returns in a timely manner.</p> <p>Employees Unfortunately, upon our appointment and at various points throughout the trading period, we made 724 of 2,571 the staff redundant. This included staff who worked at loss making stores which management had already earmarked for closure, and head office staff.</p> <p>We assisted any employees made redundant with the completion of online RP1 redundancy claims as required. As we believe all preferential creditors will be paid in full, we decided to pay any outstanding wages and holiday pay for those staff made redundant in the November 2020 payroll. However, because the payroll system did not come back online until a few days prior to the processing deadline, we paid an estimated payroll to staff on the Company's usual payroll date with a 'top up' payment made the following week once the payroll team had been able to process the correct details on the system.</p> | <p>include health and safety, maintenance, security and other issues arising during the ongoing trading period.</p> <p>We will continue to carry out the following actions:</p> <ul style="list-style-type: none"> • perform all tasks, as necessary, reported under the previous period (opposite) to ensure all work streams are concluded in an orderly manner and to update all known creditors in our Progress Report covering the initial six-month period of the appointment; • maintain and update the cash flow forecast for the duration of the appointment, to review any funding requirements arising or adverse trend that may impact the final outcome; • Ensure that all income which accrues for the benefit of the Administration is paid into the Joint Administrators' bank account; and • Agree and pay the expenses of the Administration which have been incurred during the trading period. | |
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Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| <p>There is ongoing liaison with the payroll department to ensure employee salaries, pensions and other required payments/deductions are made on due dates and to provide P45s to redundant employees.</p> <p>We continue to oversee and liaise with the Company's HR department to ensure that retained employees conform to their contractual obligations whilst under the auspices of the administration process and dealing with any aspects of non-compliance in accordance with Company protocol in place from time to time.</p> <p>We continue to assess store and employee levels based on an ongoing review of trading in conjunction with associated costs and benefits per store performance.</p> <p>Trading</p> <p>The Joint Administrators' staff have attended the Group's head office site at Carlisle on a weekly basis to meet with management and discuss the progress of the administration. A number of the Company's support functions are run out of Carlisle by the Group, such as Finance, Payroll and IT.</p> <p>Specific email addresses have been set up to deal with enquiries from employees, suppliers, landlords and customers.</p> | | | |
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Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| <p>We have set up systems to monitor the financial affairs of the business post appointment and to prepare regular trading cash flow forecasts and budget requests to ensure that sufficient funding is available to discharge the expenses of the administration as they fall due.</p> <p>One of the key aspects has been to identify all the income streams available to the Company, including card, cash and various web related platforms. We have maintained the pre-appointment relationships with the Company's bankers and cash management providers to ensure regular receipt of funds into the estate from daily sales achieved through the stores and website. As part of this, we have also instigated procedures to ensure that all incomes accrued in the pre-appointment period are ratified and secured allowing for a clean transition post appointment.</p> <p>In conjunction with the Group finance function, we have ensured receipt of these various income streams on an ongoing basis so that we can process and record all receipts into the Joint Administrators' account to allow for monitoring and assessment of the trading performance.</p> <p>We have overseen all daily operational issues, liaising with and providing undertakings to all suppliers, in particular providers of IT services, required to facilitate the ongoing functionality of the business as a whole.</p> | | | |
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Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| | <p>Once accounts have been set up or re-established, we have received, reconciled and agreed all supplier invoices and processed these in a timely manner in accordance with undertakings provided.</p> <p>We have also overseen the following aspects:</p> <ul style="list-style-type: none">• Management and agreement of promotions and sales across the property portfolio from time to time as individual store circumstances change and to enhance individual performance.• Oversight of the on-line presence and sales function operated by the Company to internet shoppers, including the ongoing fulfilment of on-line orders in tandem with Hermes as the Company's preferred carrier. <p>We are holding twice weekly calls with operational staff to ensure that the estate is running smoothly and dealing with any issues which arise from these calls.</p> <p>We are managing all other aspects of the Company's day to day operations and ensuring ongoing uninterrupted trading for the benefit of the Company's creditors as a whole, including dealing with all post, telephone and other enquiries received in a timely manner and to update the Joint Administrators' records on an ongoing basis.</p> | | | |
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Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| <p>Supply chain / Logistics and Retention of Title</p> <p>Due to the pandemic and the stores not being open for large periods of the year, the Company had not placed as many orders with its suppliers, particularly those based overseas.</p> <p>Upon appointment, we met with Ligentia, the Company's freight forwarder to review whether stock which was on the water or already on the docks was available for the Administrators to bring into the business. This involved negotiating with Ligentia and suppliers and where relevant, making payments to obtain release of the goods.</p> <p>We also opened dialogue with the Company's third-party logistics provider, Clipper, to ensure that stock would continue to be moved to and from the store network.</p> <p>To ensure stock availability and to maximise sales for the benefit of creditors during the Administration trading period, we have liaised with management to ensure that there are sufficient stock levels across the store portfolio.</p> <p>As well as stock, we have ensured all consumables have been made available across the entire property portfolio to meet both staff and customers' needs as part of the shopping experience.</p> <p>To date, we have received retention of titles claims from the Company's suppliers. We are in the process of</p> | | | |
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Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| | <p>reviewing these claims, however, as orders placed with suppliers were made subject to the Company's terms and conditions, we believe the majority of these claims may not be valid.</p> <p>Some of the staff who were made redundant had cars on contract hire. We have liaised with Arnold Clark to make the necessary arrangements to return these vehicles.</p> <p>Property</p> <p>We have liaised with the in-house property team regarding the ongoing management of the Company's leasehold property portfolio. This includes dealing with the ongoing maintenance and functionality of all the premises both internally and with the assistance of an external facilities provider.</p> <p>Dealing with landlords on an ongoing basis with regard to lease renewals, cancellations, enforcement actions, forfeitures and evictions to ensure employee welfare and minimise disruption to trading activities.</p> <p>The ongoing payment of rents to landlords or their agents as these fall due or in accordance with agreements in place from time to time along with payment of all other associated property costs including utilities, service charges and insurances, as required.</p> | | | |
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Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| | <p>To undertake a review of the property portfolio to identify stores to potentially close based on performance and/or disproportionate overhead vis a vis rent, rates, etc.</p> <p>The Company has health and safety policies in place which we continue to review to identify any shortcomings and a works programme implemented to address the same.</p> <p>Insurance</p> <p>We have contacted the Group's insurance broker and have liaised with them and our brokers, Marsh, to understand the current cover in place and to ensure all necessary covers are in place for the duration of the administration and reducing cover / processing claims as required.</p> | | | |
| 5 | INVESTIGATIONS Work undertaken to date | INVESTIGATIONS Future work to be undertaken | Time Cost | £79,195 |
| | <p>An Administrator has a duty to review the books and records and other information available to identify the assets that may be available to realise for the benefit of the insolvency estate.</p> <p>Furthermore, there may be other antecedent or voidable transactions that are identified which if pursued could swell the funds available for the insolvency estate.</p> <p>We have requested all directors of the Company both current and those holding office within 3 years of the</p> | <p>We will review the directors' questionnaires, the Company's bank statements and any other matters which come to our attention during the course of our work.</p> <p>We will then complete the directors' conduct report within the three month statutory deadline.</p> | | |

Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

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| | <p>insolvency to complete a questionnaire to assist in preparing the statutory return to the Department of Business Energy and Industrial Strategy ("DBEIS") in accordance with the Company Directors Disqualification Act.</p> <p>Information provided to DBEIS is confidential but can be used to assist DBEIS in identifying conduct that should be investigated further and could result in individuals being disqualified from acting as a director.</p> | | | |
| 6 | <p>CREDITORS</p> <p>Work undertaken to date</p> <p>Secured Creditor</p> <p>The secured creditor is The Edinburgh Woollen Mill (Group) Limited after it took an assignment of the bond and floating charge on 1 October 2020 which was originally granted to Barclays Bank plc on 11 March 2019.</p> <p>The value of the security is approximately £140m and is guaranteed by other companies in the group, including but not limited to Duvetco Limited, Peacocks Stores Limited and Jaeger Retail Limited.</p> <p>At this stage we are not able to estimate the return to the secured creditor, however, there will be a substantial shortfall to the secured creditor in respect of its lending based on recoveries from the Company alone.</p> | <p>CREDITORS</p> <p>Future work to be undertaken</p> <p>Secured Creditors</p> <p>We will continue to provide updates on the progress of the Administration to the secured creditor.</p> <p>Preferential Creditors</p> <p>We do not expect any further preferential claims to arise.</p> <p>Agreeing preferential claims and paying a dividend of 100p in the pound.</p> <p>Any further preferential elements will be paid through the payroll or Redundancy Payment Service.</p> | Time Cost | £647,315 |

Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

| | | | |
|---|--|--|--|
| <p>Before making a payment to a secured creditor who holds a bond and floating charge, the Administrator must first set aside a ring fenced fund, the Prescribed Part, for the benefit of the unsecured creditors.</p> <p>Osborne Clarke has reviewed and confirmed the validity of the secured creditor's security.</p> <p>Preferential Creditors</p> <p>Preferential creditors include arrears of wages and holiday pay for employees and any outstanding employee pension contributions which have been deducted but not paid over to the pension scheme.</p> <p>The Administrators have paid the arrears of wages and holiday pay to employees who were made redundant on 5 November 2020 as part of the November payroll.</p> <p>The outstanding employee pension contributions will be paid to the pension scheme. In effect, all preferential creditors have been or will shortly be, paid in full.</p> <p>Unsecured Creditors</p> <p>We wrote to all known creditors & suppliers on 9 November 2020 to advise of the appointment and to provide statement of claim forms to enable claims to be lodged.</p> | <p>Unsecured Creditors</p> <p>If sufficient funds are available to make a distribution to the unsecured creditors, the Administrators will write to all known creditors to notify of the possibility of a distribution and requested submission of claims.</p> <p>As required the Administrators will advertise for claims and adjudicate on them if there are sufficient funds to make a distribution, either agreeing or rejecting, in full or in part. There is a statutory time limit to enable creditors whose claims have been rejected to appeal, once this time limit has passed the office holder will make a distribution to creditors.</p> | | |
|---|--|--|--|

Edinburgh Woollen Mill Limited (in Administration)**Schedule of Work**

| | | | | |
|----------|---|--|------------------|-------------------|
| | <p>We have dealt with all queries and correspondence received from creditors on an on-going basis and recorded the same.</p> <p>We have reviewed the Company's paper and electronic records to ascertain the basis and validity of any claims arising.</p> <p>(Retention of title, employees, landlords and assets on finance are covered in the Trading section).</p> | | | |
| 7 | LEGAL AND LITIGATION Work undertaken to date | LEGAL AND LITIGATION Future work to be undertaken | Time Cost | £14,875 |
| | <p>We sought legal advice from Osborne Clarke regarding all matters relating to our appointment. They also carried out a review of the security held by the Company (and wider Group to confirm the validity of the security.</p> <p>They have also advise us on all legal matters which have arisen or will arise following our appointment. They have advised us that the Administrators' appointment is valid.</p> | <p>We will continue to seek legal advice and intervention as and when needed throughout the assignment.</p> <p>We will also instruct and liaise with solicitors during the current or a future sale process, raising, reviewing and issuing contracts and other agreements to included parties, dealing with third party solicitors and expediting the sale in an efficient and timely manner.</p> | | |
| | | | | |
| | TOTAL ESTIMATED FEES | | | £2,165,910 |
| | | | | |

Edinburgh Woollen Mill Limited (The) - (In Administration)
Joint Administrator's fee estimate as at 24 December 2020

| Grade Max hourly rate (£) | Partner/Appointment Taker | | Director/Manager | | Other Professional | | Support | | Total | |
|---|---------------------------|----------------|------------------|----------------|--------------------|----------------|------------|----------------|--------------|------------------|
| | Hours | Cost | Hours | Cost | Hours | Cost | Hours | Cost | Hours | Cost |
| Case accounting – general | 11 | 6,951 | 30 | 11,911 | 50 | 23,700 | 11 | 2,450 | 116 | 46,000 |
| Case meeting and review | 11 | 6,951 | 5 | 2,975 | 2 | 700 | - | - | 17 | 10,725 |
| Financial Reporting | 25 | 17,375 | 25 | 14,875 | 10 | 3,900 | - | - | 60 | 26,200 |
| General administration | 25 | 17,375 | 50 | 26,750 | 250 | 98,700 | 151 | 36,750 | 475 | 192,825 |
| Insurance | 1 | 895 | 15 | 8,925 | 1 | 395 | - | - | 17 | 10,315 |
| IT – Admin planning and acquisition | - | - | - | - | - | - | - | - | - | - |
| Statutory and planning | 35 | 24,375 | 40 | 29,600 | 5 | 1,975 | - | - | 80 | 55,100 |
| Travel | 11 | 6,951 | 35 | 27,725 | 30 | 11,850 | - | - | 75 | 52,650 |
| ADMINISTRATION | 116 | 61,821 | 210 | 124,951 | 358 | 141,410 | 165 | 45,125 | 689 | 392,506 |
| Asset realisation – general | 11 | 6,951 | 20 | 11,911 | 20 | 7,900 | 5 | 1,215 | 55 | 27,975 |
| Asset realisation – Fixed | - | - | - | - | - | - | - | - | - | - |
| Asset realisation – Floating | 11 | 6,951 | 10 | 5,950 | - | - | - | - | 20 | 12,800 |
| Sale of business | 51 | 34,751 | 60 | 35,710 | 30 | 11,850 | 5 | 1,215 | 145 | 93,525 |
| Debt collection | 11 | 6,951 | 10 | 5,950 | 25 | 10,625 | 5 | 1,215 | 40 | 27,750 |
| Debtor contributions | - | - | - | - | - | - | - | - | - | - |
| Financial services provider | 15 | 10,425 | 60 | 28,110 | 400 | 158,000 | 11 | 2,450 | 485 | 491,575 |
| ASSET REALISATION | 155 | 127,125 | 500 | 287,510 | 485 | 191,575 | 25 | 6,125 | 1,165 | 602,925 |
| Accountancy (remittances) | 16 | 11,120 | 3 | 1,785 | 10 | 3,950 | 1 | 245 | 30 | 17,100 |
| Bankruptcy (statutory advertisements) | - | - | 1 | 595 | 2 | 790 | - | - | 3 | 1,385 |
| Creditors committee matters | - | - | - | - | - | - | - | - | - | - |
| Partners – other | 12 | 8,340 | 3 | 1,785 | 5 | 1,975 | - | - | 20 | 12,100 |
| Statement of affairs | 2 | 1,390 | 5 | 2,975 | 2 | 790 | - | - | 9 | 5,155 |
| Statutory compliance – general | 15 | 11,425 | 40 | 28,110 | 25 | 9,875 | 2 | 490 | 82 | 45,900 |
| Statutory compliance (other) | 25 | 17,375 | 50 | 26,750 | 25 | 9,875 | 2 | 490 | 102 | 55,490 |
| Tax/VAT – cost assessment | 1 | 895 | 5 | 2,975 | 10 | 3,950 | 2 | 490 | 18 | 8,110 |
| STATUTORY COMPLIANCE AND REPORTING | 71 | 49,395 | 107 | 43,645 | 79 | 31,225 | 7 | 1,715 | 264 | 115,530 |
| Case accounting – trading | 25 | 17,375 | 40 | 28,110 | 20 | 7,900 | 11 | 2,450 | 95 | 51,825 |
| IT – trading | 2 | 1,390 | - | - | - | - | - | - | 2 | 1,390 |
| Local – trading | 15 | 11,425 | - | - | - | - | - | - | 15 | 10,425 |
| Trading – Financial/realisation | 31 | 21,851 | 50 | 26,750 | 15 | 5,925 | - | - | 95 | 64,525 |
| Trading – general | 52 | 34,751 | 150 | 89,250 | 100 | 39,500 | - | - | 302 | 195,500 |
| TRADING | 122 | 86,791 | 240 | 112,010 | 115 | 43,115 | 11 | 2,450 | 302 | 195,500 |
| CCDA enquiries | 5 | 3,475 | 10 | 5,950 | 10 | 3,950 | 2 | 490 | 27 | 13,885 |
| Investigative work | 11 | 6,951 | 20 | 11,911 | 10 | 3,950 | 2 | 490 | 39 | 26,240 |
| IT – investigations | 1 | 895 | 15 | 8,925 | 5 | 1,975 | 11 | 2,450 | 31 | 16,405 |
| Local – investigations | 1 | 895 | 5 | 2,975 | - | - | - | - | 6 | 2,470 |
| Subsidiary | - | - | 3 | 1,785 | 2 | 790 | - | - | 5 | 2,575 |
| INVESTIGATION | 17 | 11,115 | 63 | 37,665 | 67 | 26,465 | 14 | 3,430 | 161 | 79,195 |
| Employees | 21 | 15,911 | 110 | 71,410 | 300 | 118,500 | 35 | 8,575 | 475 | 232,375 |
| Employees – creditors | 1 | 895 | 40 | 3,475 | 5 | 1,975 | - | - | 45 | 8,340 |
| Local – employees | 1 | 895 | 3 | 1,785 | - | - | - | - | 4 | 2,460 |
| Partners – creditor | 21 | 15,911 | 20 | 11,911 | 5 | 1,975 | - | - | 45 | 27,775 |
| Preferential creditors | 5 | 3,475 | 15 | 8,925 | 10 | 3,950 | 5 | 1,215 | 35 | 17,575 |
| Priority of debt | 5 | 3,475 | 15 | 8,925 | 20 | 7,900 | 10 | 2,450 | 50 | 22,750 |
| SCOT | 2 | 1,390 | 20 | 11,911 | 10 | 3,950 | - | - | 32 | 17,851 |
| Statutory creditors | 2 | 1,390 | 5 | 2,975 | 2 | 790 | - | - | 9 | 5,155 |
| Shareholders | 1 | 895 | 2 | 1,785 | - | - | - | - | 3 | 1,685 |
| Tax/VAT pre assessment | 1 | 895 | 2 | 1,785 | 2 | 790 | 2 | 490 | 7 | 3,165 |
| Unsecured creditors | 30 | 21,851 | 120 | 116,350 | 300 | 118,500 | 211 | 49,090 | 660 | 312,690 |
| CREDITORS | 94 | 65,131 | 407 | 242,145 | 704 | 278,080 | 252 | 61,740 | 1,457 | 647,315 |
| Local litigation | 11 | 6,951 | 10 | 5,950 | 5 | 1,975 | - | - | 25 | 14,875 |
| LEGAL AND LITIGATION | 11 | 6,951 | 10 | 5,950 | 5 | 1,975 | - | - | 25 | 14,875 |
| TOTAL | 585 | 406,575 | 1,527 | 914,515 | 1,833 | 724,835 | 493 | 120,785 | 4,446 | 2,165,910 |

| Promoted fee request basis : | | £ | |
|------------------------------|----------|-----------|--|
| Round rate | | London | |
| Time, travel (define) | | 3,165,910 | |
| and/or | | | |
| Fixed fee (define) | | | |
| and/or | | | |
| Percentage basis (define) | Assets % | | |
| Total anticipated fees | | 3,165,910 | |
| Sign and date: | | | |
| Accountant 1 | | | |
| Date | | | |
| Accountant 2 | | | |
| Date | | | |

| Maximum charge out rates: | | London |
|----------------------------|--|--------|
| Appt taker/partner | | 695 |
| Manager/director | | 595 |
| Other professional | | 395 |
| Junior Prof. admin support | | 245 |

FRP ADVISORY LLP ("FRP")

HOURLY CHARGE OUT RATES

| | £/hour |
|-----------------------------|---------------|
| Appointment taker/Partner | 595-695 |
| Managers/Directors | 445-595 |
| Other Professional | 275-395 |
| Junior Professional/Support | 175-245 |

Time costs are maintained on computerised records of all time spent on the administration of each case. Matters dealt with during the assignment are dealt with by different members of staff depending on the level of complexity and experience required. Time is charged to the case in maximum of six minute units. Charge-out rates are based on individual expertise, qualification and grade. The costs of the firm's support staff are not directly charged to the estate unless dealing with directly identifiable case specific matters. Charge out rates are reviewed at least annually, details of FRP charge out rates applicable to this assignment are set out above.

Further information can be found in the Creditors' Guide to Fees which you can access using the following link <http://www.frpadvisory.com/fees-guide.html>. Alternatively, a hard copy of the relevant guide will be sent to you on request.

On occasions it may be necessary to change the rates applicable to the work undertaken and if this occurs during the period of the assignment this will be notified to creditors as part of the normal reporting procedures.

DISBURSEMENT POLICY

Disbursements are expenses met by and reimbursed to an office holder in connection with an insolvency appointment.

There are two types of disbursements; direct disbursements (known as Category 1) and indirect disbursements (known as Category 2).

Category 1 disbursements:

These are payments to independent third parties where there is specific expenditure directly referable to the appointment in question, these include but are not limited to such items as case advertising, storage, bonding, searches, insurance.

Category 1 disbursements can be drawn without prior approval

Category 2 disbursements

These are expenses that are directly referable to the appointment in question but not to a payment to an independent third party. With the exception of mileage FRP do not charge category 2 disbursements.

Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP at the HMRC approved mileage rate prevailing at the time the mileage was incurred, at the time of this report this is 45p per mile.

Category 2 disbursements require prior approval in the same manner as an office holder's remuneration.

Appendix D

Schedule of Administrators' time costs, disbursements and charge out rates

FRP

FRP

Edinburgh Woollen Mill Limited (The) (In Liquidation)
Time charged for the period 05 November 2020 to 24 December 2020

| | | | | | | | |
|---------------------------------|--------|--------|--------|--------|----------|------------|--------|
| Administration and Planning | 37.00 | 64.45 | 205.84 | 107.65 | 414.94 | 135,093.25 | 325.55 |
| Administration Planning | 15.05 | 4.19 | 59.52 | 74.19 | 152.77 | 44,746.25 | 292.90 |
| Case Accounting | | 3.40 | 7.40 | 4.05 | 14.85 | 4,845.00 | 528.25 |
| Travel | | 30.50 | 12.00 | 18.09 | 60.50 | 27,932.50 | 346.98 |
| Case Control and Review | 0.50 | | | 6.15 | 6.65 | 1,642.75 | 247.03 |
| Case Accounting - General | | 3.75 | 35.70 | | 39.45 | 11,395.25 | 208.62 |
| General Administration | 2.25 | 1.10 | 91.22 | 5.35 | 99.92 | 29,301.50 | 219.25 |
| Insurance | | 4.50 | | | 4.50 | 1,972.50 | 438.33 |
| Strategy and Planning | 18.55 | 17.10 | | | 35.65 | 19,277.25 | 540.74 |
| Media | 0.65 | | | | 0.65 | 418.25 | 645.00 |
| Asset Realisation | 15.05 | 150.59 | 14.15 | | 179.79 | 78,919.75 | 439.18 |
| Asset Realisation | | 4.60 | | | 4.60 | 1,590.00 | 441.67 |
| Freehold/Leasehold Property | 2.20 | 111.40 | 0.10 | | 113.70 | 49,601.50 | 436.25 |
| Legal-asset Realisation | 0.25 | | | | 0.25 | 173.75 | 695.00 |
| Sale of Business | 12.30 | 23.60 | 11.35 | | 47.45 | 21,719.50 | 457.73 |
| Stock/WIP | | 12.00 | 2.70 | | 14.70 | 5,855.00 | 390.94 |
| Creditors | 25.80 | 99.30 | 307.00 | 112.10 | 545.20 | 187,453.00 | 330.98 |
| Unsecured Creditors | 3.25 | 21.80 | 18.20 | 95.79 | 139.95 | 34,733.25 | 248.18 |
| Employees | 7.85 | 56.25 | 145.50 | 2.60 | 213.00 | 78,566.50 | 368.89 |
| Preferential Creditors | 0.50 | 1.00 | | | 1.50 | 722.50 | 491.67 |
| HP/Leasing | | 4.50 | | | 4.50 | 1,487.50 | 425.00 |
| RGT | 1.20 | 8.50 | 5.10 | | 14.80 | 5,741.50 | 387.94 |
| Legal-Creditors | | 0.50 | | | 0.50 | 212.50 | 425.00 |
| Landlord | 4.50 | 1.00 | 137.20 | 12.90 | 155.50 | 49,604.00 | 319.00 |
| Pensions - Creditors | 9.70 | 6.75 | | | 16.45 | 9,385.25 | 570.53 |
| Investigation | 0.90 | 13.50 | 5.00 | 8.50 | 27.90 | 10,229.50 | 366.33 |
| Investigative Work | | 1.50 | | | 1.50 | 637.50 | 425.00 |
| IT - Investigations | 0.75 | 12.00 | 3.50 | 8.50 | 24.75 | 8,961.25 | 362.07 |
| Forensic-Relativity (Internal) | | | 1.50 | | 1.50 | 517.50 | 345.00 |
| ITTech - Data Capture | 0.15 | | | | 0.15 | 104.25 | 605.00 |
| Statutory Compliance | 21.65 | 22.20 | 9.40 | 0.50 | 53.75 | 24,776.25 | 460.95 |
| Statutory Compliance - General | | 7.90 | | | 7.90 | 3,377.50 | 427.53 |
| Statutory Reporting/Meetings | 0.25 | 9.60 | | | 9.85 | 4,429.75 | 448.81 |
| Appointment Formalities | 15.75 | 2.20 | 7.50 | 0.50 | 25.95 | 11,635.25 | 446.41 |
| Statement of Affairs | | 0.50 | | | 0.50 | 222.50 | 445.00 |
| Pensions- Other | 5.85 | 2.00 | 1.90 | | 9.55 | 5,119.25 | 536.05 |
| Trading | 45.65 | 113.85 | 42.05 | | 201.55 | 91,712.50 | 455.04 |
| Trading forecasting/ Monitoring | 0.25 | 11.50 | | | 11.75 | 5,161.25 | 439.26 |
| Case Accounting - Trading | 9.85 | | | | 9.85 | 5,796.75 | 699.92 |
| Trade-sales/ Purchase | | 18.80 | 0.50 | | 19.30 | 8,265.50 | 428.26 |
| Trading - General | 24.85 | 83.55 | 41.55 | | 149.95 | 64,588.50 | 430.73 |
| IT - Trading / Sales support | 1.15 | | | | 1.15 | 741.75 | 645.00 |
| Legal/trading | 0.55 | | | | 0.55 | 6,159.75 | 645.00 |
| Pre-Appointment | | | 0.30 | | 0.30 | 75.00 | 250.00 |
| Pre-Appointment | | | 0.30 | | 0.30 | 75.00 | 250.00 |
| Total Hours | 147.05 | 453.80 | 583.74 | 238.75 | 1,423.84 | 571,240.25 | 366.21 |

| FRP Charge out Rates | From |
|--------------------------------|------------------|
| Grade | 01 November 2020 |
| Appointment taker / Partner | 595-595 |
| Managers / Directors | 445-595 |
| Other Professionals | 275-395 |
| Junior Professionals & Support | 175-245 |

Disbursements for the period
05 November 2020 to 24 December 2020

| | Value £ |
|----------------------|----------|
| Category 1 | |
| Company Search | 25.00 |
| Hotels | 77.50 |
| Parking | 1.00 |
| Postage | 4,132.55 |
| Consultancy | 1,330.00 |
| Subsistence | 123.66 |
| Category 2 | |
| Car/Mileage Recharge | 495.00 |
| Grand Total | 6,184.49 |

Mileage is charged at the IARC rate,
prevailing at the time the cost was incurred

Appendix E

Schedule of pre-administration costs

FRP

| Pre-administration costs | Note | Fees Charged (£) | Expenses Incurred (£) |
|---|-------------|-------------------------|------------------------------|
| FRP Time Costs | 1&2 | 23,765.50 | Nil |
| FRP Disbursements | 1&2 | Nil | 90.00 |
| Osbourne Clarke – Legal Fees | 3 | 41,175.09 | 178.20 |
| Harper Macleod – Legal Fees | 4 | 12,409.50 | 234.00 |
| SIA Group Asset Ingenuity – Agents Fees | 5 | 15,000.00 | 320.86 |
| | | | |
| Amounts paid | | (Nil) | (Nil) |
| Unpaid pre-administration costs for which approval is being sought | 6 | <u>92,350.09</u> | <u>823.06</u> |

Notes

1. The pre appointment costs of FRP were agreed on a time cost basis. The pre administration time costs incurred by FRP is £23,765.50 (plus VAT) equating to 47.05 hours. Expenses incurred by FRP of £90.00 relates to mileage. These costs represent a fair and reasonable reflection of the work undertaken prior to the appointment of Administrators which is further explained below.
2. The work undertaken by the proposed Administrators included, but was not limited to, reviewing the draft appointment documents and associate paperwork, planning work in relation to the administration appointment including internal compliance, discussing and agreeing the trading strategy for the Administration and planning and agreeing the communication strategy for stakeholders, including employees and the media. This work had to be done to ensure that the transition into Administration was as smooth as possible.
3. Lawyers, Osbourne Clarke, were instructed to provide advice, appointment documents, security review and dealing with the appointment generally. The pre administration fees incurred were incurred on a time cost basis totalling £41,175.09 plus VAT.

Appendix E

FRP

Schedule of pre-administration costs

4. Lawyers, Harper Macleod, were instructed due to their expertise in Scotland to provide advice, appointment documents, security review and dealing with the appointment generally. The pre administration fees incurred were incurred on a time cost basis totalling £12,409.50 plus VAT.
5. Agents, SIA Group, were instructed to provide a valuation of the tangible assets on stock on an in-situ and ex-situ basis. While no offers were forthcoming in the pre administration period, SIA's work will assist the Administrators with assessing offers for the business and assets or individual parcels of assets. SIA's fees were agreed on a fixed fee basis at £15,000 plus VAT.
6. The payment of these unpaid costs as an expense of the administration is subject to approval in accordance with the Insolvency Rules and is not part of the proposals subject to approval in accordance with Paragraph 53 of Schedule B1 to the Insolvency Act 1986.

FRP

The Edinburgh Woollen Mill Limited - Pre (In Administration)
Time charged for the period up to 20 December 2020

| | | | | | | | |
|-----------------------------|--------------|--------------|-------------|-------------|--------------|------------------|---------------|
| Administration and Planning | 15.90 | 8.80 | 3.50 | | 28.20 | 15,065.50 | 534.24 |
| Admin & Planning | 14.50 | 1.80 | 0.50 | | 16.80 | 10,167.50 | 605.21 |
| Strategy and Planning | 1.40 | 7.00 | 3.00 | | 11.40 | 4,898.00 | 428.65 |
| Asset Realisation | | 1.00 | | | 1.00 | 425.00 | 425.00 |
| Freehold/Leasehold Property | | 1.00 | | | 1.00 | 425.00 | 425.00 |
| Creditors | | | 4.00 | | 4.00 | 1,300.00 | 325.00 |
| Landlord | | | 4.00 | | 4.00 | 1,300.00 | 325.00 |
| Statutory Compliance | 5.00 | | | 1.00 | 6.00 | 3,440.00 | 573.33 |
| Appointment Formalities | 5.00 | | | 1.00 | 6.00 | 3,440.00 | 573.33 |
| Pre-Appointment | 1.00 | 6.50 | 0.35 | | 7.85 | 3,445.00 | 438.85 |
| Pre Appointment | 1.00 | 6.50 | 0.35 | | 7.85 | 3,445.00 | 438.85 |
| Total Hours | 21.90 | 16.30 | 7.85 | 1.00 | 47.05 | 23,675.50 | 503.20 |

| FRP Charge out rates | | |
|-------------------------------|--------------|-------------------|
| Grade | From | |
| | 1st May 2019 | 1st November 2020 |
| Appointment taker / Partner | 495-595 | 595-695 |
| Managers / Directors | 385-495 | 445-595 |
| Other Professional | 225-340 | 275-395 |
| Junior Professional & Support | 150-195 | 175-245 |

Appendix F

Details of the financial position of the Company

FRP

Edinburgh Woollen Mill Limited (The) - in Administration

Estimated Outcome Statement as at 24 December 2020

| | Book Value | To Date | Future | Total | |
|---|-----------------|---------------|----------------|------------------|-------|
| <u>Assets (subject to a floating charge)</u> | £000 | £000 | £000 | £000 | Notes |
| Stock | 29,000 | 0 | 8,300 | 8,300 | 1 |
| Cash at Bank and in Hand | 15,000 | 12,000 | 3,000 | 15,000 | 2 |
| Debtors - Trade | 2,276 | 0 | 1,100 | 1,100 | 3 |
| Debtors - Connected | 65,735 | 0 | 0 | 0 | 4 |
| Tangible Fixed Assets | 6,712 | 0 | 1,300 | 1,300 | 5 |
| Investments | 2,957 | 0 | 0 | 0 | 6 |
| Goodwill/Records/IP/other/Contracts | 1 | 0 | 950 | 1 | 7 |
| Trading Surplus | 0 | 0 | 1 | 1 | 8 |
| | <u>121,681</u> | <u>12,000</u> | <u>14,651</u> | <u>25,702</u> | |
| <u>Costs of Realisation</u> | | | | | |
| Bordereau Premium | | 0 | (1) | (1) | 9 |
| FRP fees and disb - pre | | 0 | (24) | (24) | 9 |
| Officeholder fees - post | | 0 | (2,137) | (2,137) | 9 |
| Officeholder disbursements | | 0 | (5) | (5) | 9 |
| Agents' fees - Pre | | 0 | (25) | (25) | 9 |
| Agents' fees - Post | | 0 | (25) | (25) | 9 |
| Insurance | | 0 | (10) | (10) | 9 |
| Legal fees and disb - pre | | 0 | (54) | (54) | 9 |
| Legal fees and disb- post | | (33) | (400) | (433) | 9 |
| Postage | | 0 | (10) | (10) | 9 |
| Storage | | 0 | (1) | (1) | 9 |
| Insurance | | 0 | (10) | (10) | 9 |
| Contingency | | 0 | (25) | (25) | 9 |
| | | <u>(33)</u> | <u>(2,727)</u> | <u>(2,760)</u> | |
| Estimated surplus to preferential creditors | | 11,967 | 11,924 | 22,942 | |
| Less: Preferential Creditors | | 0 | (52) | (52) | 10 |
| Estimated surplus available to the Prescribed Part / Net Property | | <u>11,967</u> | <u>11,872</u> | <u>22,890</u> | |
| Less: Prescribed Part (Max available) | | 0 | (600) | (600) | 12 |
| Estimated surplus available to QFCH | | <u>11,967</u> | <u>11,272</u> | <u>22,290</u> | |
| Debt outstanding to QFCH | (140,000) | | | (140,000) | 13 |
| Shortfall to QFCH | | | | <u>(117,710)</u> | |
| Funds available to the unsecured creditors by virtue of the prescribed part | | | | 600 | |
| Unsecured Creditors | | | | | |
| LESS: Trade Creditors | (11,436) | | | (11,436) | 14 |
| HMRC | (10,554) | | | (10,554) | 14 |
| RPS/Employees | (2,817) | | | (2,817) | 14 |
| DB Pension Scheme | (17,500) | | | (17,500) | 14 |
| Landlord Claims | (9,289) | | | (9,289) | 14 |
| | <u>(51,596)</u> | | | <u>(51,596)</u> | |
| Deficiency to QFCH b/f | | | | (117,710) | |
| Estimated deficiency to Creditors | | | | <u>(168,706)</u> | |
| DIVIDEND | | | | | |
| Preferential Creditors (p in £) | | | | 100.00 | |
| Unsecured Creditors (P in £) | | | | 1.16 | |

NOTES AND ASSUMPTIONS

1. Stock

The realisable value is based on the Directors' valuation of the stock. The book value is the estimated cost value of the Company's stock.

2. Cash at Bank

This is an estimated of the cash held by the Company. The balance has not been reconciled.

3. Debtors - Trade

The Company has a small amount of trade debtors. A loan of £2.1m is included in this balance to an unconnected party. A write off has been included for the purposes of the EOS.

4. Debtors - Connected

The connected debtors are due from various companies within the Group. It is understood the majority of the entities are now in a form of insolvency and therefore the balance has been written down for the purposes of the EOS. These balances will be investigated by the Administrators in due course.

5. Tangible Fixed Assets

Office equipment, store equipment and any other tangible assets. The realisable value is based on Directors' valuation. The book value is taken from the 2019 statutory accounts.

6. Investments

The Company owns shares in a number of entities. The majority of these entities are dormant and have no value.

7. Goodwill/Records/IP/other/Contracts

Included at £1,000 for the purpose of the EOS. Minimal realisations anticipated.

8. Trading Surplus

Included at £1,000 for the purpose of the EOS as the amount is not yet known.

9. Costs of Realisation

An estimate has been included for the costs of realisation including office holder fees and disbursements; legal fees; agents fees and any other associated costs. A contingency of £25k has been included.

Legal fees are expected to be a significant amount, due to the number of leases to be surrendered or assigned.

10. Preferential Creditors

Preferential creditors relate to claims from employees for unpaid pension contributions. All other preferential claims including arrears of pay and accrued holiday pay are anticipated to be paid through payroll.

11. Prescribed Part

The preserved part is subject to a maximum amount of £600,000

12. Debt due to QFCH

£140m is outstanding to Edinburgh Woollen Mill (Group) Limited under its fixed and floating charge.

13. Unsecured Creditors

Unsecured creditors have been extracted from the books and records of the company and/or estimated.

15. Other matters

This Estimated Outcome Statement has been released on the basis that it shall not be copied, referred to or disclosed, in whole or in part, without our prior written consent. This Estimated Outcome Statement is not suitable to be relied on by any party wishing to acquire the rights against FRP Advisory Trading Limited, FRP Advisory LLP, their directors or partners for any purpose or in any context. Any party that obtains access to this Estimated Outcome Statement or a copy and chooses to rely on this Estimated Outcome Statement (or any part of it) does so at its own risk. To the fullest extent permitted by law, FRP Advisory Trading Limited does not assume any responsibility and will not accept any liability in respect of this Estimated Outcome Statement to any party. It is for information purposes only and should not be relied upon for dividend or provisioning purposes.

FRP Advisory Trading Limited have not verified the condition or existence of any assets and following independent assessments by suitably qualified professionals and upon any actual future sale or realisation, the actual values including costs of realisation may materially differ from the outcomes above.

FRP Advisory Trading Limited accept no responsibility or liability for any errors or omissions herein.

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|--------------------------------------|--|-----------|
| C10000 | 1st-TAXI.COM (VB TRAVEL) | 8-10 STATION ROAD, BEARSDEN, GLASGOW, G61 4AN | 190.79 |
| C20000 | 2 CIRCLES COMMUNICATIONS LTD | VER HOUSE, 23-25 HIGH STREET, REDBOURN, HERTS, AL3 7LE | 97.52 |
| C30000 | 315 Bar & Restaurant | 85 TOWNGATE, MAPPLEWELL, BARNSLEY, S75 6AS | 1.00 |
| C30001 | 360 RESOURCING SOLUTIONS LTD | 4 WEBSTER COURT, CARINA BUSINESS PARK, WESTBROOK, WA5 8WD | 647.40 |
| CA0000 | ALBION LTD | SUITE 12, MALVERN GATE, BROMWICH ROAD, WORCESTER, WR2 4BN | 30,385.98 |
| CA0001 | ART PEWTER SILVER LIMITED | 3 COLVILLES ROAD, KELVIN, EAST KILBRIDE, G75 0RS | 652.68 |
| CA0002 | AMBERSTONE TECHNOLOGY LTD | CAMBRIDGE HOUSE, BARRINGTON ROAD, SHEPRETH, ROYSTON, SG8 6QB | 87,542.47 |
| CA0003 | AJP FORKLIFTS LTD | CARLISLE AIRPORT BUSINESS PARK, CARLISLE, CUMBRIA, CA6 4NW | 38.40 |
| CA0004 | AMELIA LILI (CONC) | SKR BRANDS LTD, 137 CHURCH STREET, ECCLESFIELD, SHEFFIELD, S35 9WF | 42.34 |
| CA0005 | AIRTRICITY (euros) | 2ND FLOOR, 83-85 GREAT VISTORIA STREET, BELFAST, NORTHERN IRELAND, BT2 7AF | 3,998.88 |
| CA0006 | ASPIRE PUNTER SOUTHALL | 7 CASTLE STREET, EDINBURGH, EH2 3AH | 2,635.20 |
| CA0007 | ANNESHA STYLE LTD | BORO ASHULIA, DHAKA, 134 1, BANGLADESH | 884.60 |
| CA0008 | APTOS SOLUTIONS UK LTD (USD) | | 234.73 |
| CA0009 | APOGEE CORPORATION LTD | NIMBUS HOUSE, 20/20 BUSINESS PARK, LIPHOOK WAY, MAIDSTONE, KENT, ME16 0FZ | 6,746.29 |
| CA000A | AMBERSTONE SECURITY LTD | CAMBRIDGE HOUSE, SHEPRETH, ROYSTON, SG8 6QB | 1,987.13 |
| CA000B | APPLEGREEN LTD | C4-C5 BROOKSIDE BUSINESS PARK, MANCHESTER, M24 1GS | 8,433.65 |
| CA000C | ARNOLD CLARK FINANCE LTD | ST GEORGES HOUSE, CHARING CROSS, GLASGOW, G3 6LB | 7,956.58 |
| CA000D | ARNOLD CLARK | | 83,168.86 |
| CA000E | AIRTRICITY | | 4,584.77 |
| CA000F | ARCHVEER LTD | 2 BERKELEY GRANGE, CARLISLE, CUMBRIA, CA2 7PW | 774.00 |
| CA000G | AQUAID (NORTH) | UNIT 2, SOUTH HILL, WARWICK BRIDGE, CARLISLE, CA4 8RR | 865.80 |
| CA000H | ALGRETA SOLUTIONSLTD T/A CATALYST | CATALYST HOUSE, GORDON ROAD , 1494453045, HIGH WYCOMBE, HP13 6EQ | 2,006.52 |
| CA000I | ASQUITH & SOMERSET | THE SOMERSET TOILETRY COMPANY, CLUTTON HILL FARM ESTATE, BRISTOL, BS39 5QQ | 11.15 |
| CA000J | ALEXARA LTD | 38 AVENUE ROAD, ROWLEY REGIS, WEST MIDLANDS, B65 0LP | 2,676.10 |
| CA000K | ART CRAFT & HOBBIES LTD (CONCESSION) | | 12.80 |
| CA000L | AUTOSMART | J R RICHARDSON LTD, BRUNTHILL ROAD, KINGSTOWN INDUSTRIAL ESTATE, CARLISLE, CA3 0EH | 365.40 |
| CA000M | ADAJIO LTD T/A LADYLINE COATS | 25 - 57 CLARENDON ROAD, LONDON, N8 0DD | 376.90 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|--|---|------------|
| CA000N | ALL SORTED OUT | 16 CHALK HILL, WATFORD, WD19 4B6 | 1,623.16 |
| CA000O | AMEFA (UK) LTD | LION WORKS, SHEFFIELD, S13 9NR | 3,459.51 |
| CA000P | AMRITSAR SWADESH TEXTILE GROUP (IMAT) | RAM TIRATH ROAD, AMRITSAR, 143 601, INDIA | 17,994.31 |
| CA000Q | ALBION LTD (GBP) | UNIT 7 (1st Floor), GROVELAND BUSINESS CENTRE, HEMEL HEMPSTEAD, HP2 7TE | 158,978.61 |
| CA000S | Ayr Real Estate Ltd | Heaton House, 148 Bury Old Road, Manchester, Greater Manchester, M7 4SE | 26,305.92 |
| CA000T | A & SA Parrott (Waterside Garden Centre) | Fleetlore House, King Street, Baston, Lincolnshire, PE6 9N | 11,204.65 |
| CA000U | Ahmed & Aslam | 19 Kingsway, Fenham, Newcastle Upon Tyne, Northumberland, NE4 9UH | 39,780.82 |
| CA000V | Altia Estates Limited | Brigg GC, Bigby High Road, Brigg, Lincolnshire, DN20 9HE | 965.12 |
| CA000W | Aviva Investors Pensions Ltd | No.1 Poultry, London, EC2R 8EJ | 90,273.69 |
| CA000X | Arioso UK General Partner LLP | c/o Redevco UK Limited, 1 James Street, London, W1U 1DR | 1.00 |
| CA000Y | DD Stevenson & JN Stevenson Acorn Consultant | Ashley Bank House, Langholm, Dumfriesshire, DG13 0AN | 33,950.00 |
| CA000Z | Aegon UK Property Fund Limited | c/o Savills, 15 Finsbury Circus, London, EC2M 7EB | 4,017.14 |
| CA0010 | Armstrong Stores Limited | Armstrongs Mill, Middleton Street., Ilkeston, Derbyshire, DE7 5TT | 1.00 |
| CA0011 | Argyll Estates | Argyll Estates Office, Cherry Park, Inveraray, Argyll, PA32 8XE | 7,866.58 |
| CA0012 | Ambec Ltd | 20 Church Road, Tunbridge Wells, Kent, TN1 1JP | 27,970.89 |
| CA0013 | Ashley Holder | 4 Heol Peartree, Rhose Point, Barry, Vale of Glamorgan, CF62 3LB | 26,025.56 |
| CA0014 | Ashleybank Investments Limited | Ashley Bank House, Langholm, Dumfriesshire, DG13 0EB | 61,296.69 |
| CA0015 | Ashleybank Investments Limited | Ashley Bank House, Langholm, Dumfriesshire, DG13 0EB | 1.00 |
| CA0016 | ASP Holdings Limited | c/o Mason Partners, The Corn Exchange, Brunswick Street, Liverpool, Merseyside, L2 0PJ | 1.00 |
| CA0017 | Ashleybank Investments Limited | Ashley Bank House, Langholm, Dumfriesshire, DG13 0EB | 1.00 |
| CA0018 | Acrefield Estates Ltd | Clarke Nicklin House, Brooks Drive, Cheadle Royal Business Park, Cheadle Hulme, Cheshire, SK8 3TD | 49,385.08 |
| CA0019 | Adam Kay | 9 Broughton Gardens, London, N6 5RS | 16,041.69 |
| CA001A | Associated Property Owners Ltd | 32 Hamilton Square, Birkenhead, CH41 6AZ | 34,199.04 |
| CA001B | Ashton Agricultural and General Limited | Ashlack Hall, Grizebeck, Kirkby-in-Furness, Cumbria, LA17 7XN | 34,808.22 |
| CA001C | Airtricity Energy Supply (NI) Limited | SSE Airtricity Ltd, 3rd Floor, Milenium House, 19-25 Great Victoris Street, Belfast, BT2 7AQ | 1.00 |
| CA001D | Atmosphere Publishing | 1E WILLIS VEAN, HELSTON, CORNWALL, TR127DF | 1.00 |
| CA001E | ATT Commercials Ltd | GRTNA INDUSTRIAL ESTATE, OLD GLASGOW ROAD, GRETNA, DG165JN | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

| Key | Name | Address | £ |
|--------|--|---|-----------|
| CA001F | Abbeyfire Uk Ltd | 2 BEESTON COURT, MANOR PARK, RUNCORN, WA71SS | 1.00 |
| CA001G | AWM Joinery | 16 LONG RIDGE, BRIGHOUSE, HD63RZ | 1.00 |
| CA001H | Advance Apparel Ltd | UNIT 14C THAMES GATEWAY PARK, DAGENHAM, RM9 6RH | 1.00 |
| CA001I | Arco Limited | PO BOX 21, WAVERLEY STREET, HULL, HU1 2SJ | 1.00 |
| CA001J | Anglian Water | PAYMENTS CENTRE, PO BOX 10643, HARLOW, CM20 9HB | 1,018.78 |
| CA001K | ACS Clothing Ltd (Deposit) | SPRINGHILL PARKWAY, GLASGOW BUSINESS PARK, BALLIESTON, GLASGOW, G69 6GA | 380.18 |
| CA001L | ACS Clothing (Balance) | SPRINGHILL PARKWAY, GLASGOW BUSINESS PARK, BALLIESTON, GLASGOW, G69 6GA | 2,078.40 |
| CA001M | Aurora World UK Ltd | AURORA HOUSE, HAMPSHIRE INTN'L BUSINES PARK, CROCKFORD LANE, CHINEHAM, BASINGSTOKE, RG24 8WH | 1.00 |
| CA001N | AMK Maintenance Leeds Ltd | SEATON HOUSE, 3 ABERFORD ROAN, GARFORTH, LEEDS, LS25 1PZ | 80.40 |
| CA001O | Armstrong Environmental Ltd | UNIT 13, CITY WEST BUSINESS PARK, ST JOHNS ROAD, MEADOWFIELD, COUNTY DURHAM, DH7 8ER | 1,360.80 |
| CA001P | ACS Ltd (Business Supplies) | 6 AIREVALLEY PARK, WAGON LANE, BINGLEY, WEST YORKSHIRE, BD16 1WA | 1,142.39 |
| CA001Q | Ares Worldwide Ltd | 25 JAKEMAN DRIVE, TINGLEY, WAKEFIELD, WF3 1SX | 1.00 |
| CA001R | Alfred Bagnall & Sons Ltd | 6 MANOR LANE, SHIPLEY, WEST YORKSHIRE, BD18 3RD | 1.00 |
| CA001S | ABRAHAM MOON & SONS LTD (BRONTE TWEED | NETHERFIELD MILLS, GUISELEY, LEEDS, YORKSHIRE, LS20 9PA | 1.00 |
| CA001T | ASSOCIATED SECURITY SOLUTIONS LIMITED | RELIANCE HOUSE, 228-236 NUNEATON STREET, GLASGOW, G40 3DX | 1.00 |
| CA001U | AMER SPORTS UK LTD | THETA BUILDING, LYON WAY, FRIMLEY, SURREY, GU16 7ER | 350.87 |
| CA001V | Continental Apparels Ltd | 8/4 TOPKHANA ROAD, 145 MONIPURPARA, AIRPORT ROAD, SUPER MARKET DHAKA, DHAKA | 1.00 |
| CA001W | ARNOLD CLARK AUTOMOBILES (CARLISLE FOR | WAKEFIELD ROAD, KINGSTOWN INDUSTRIAL ESTATE, CARLISLE, CUMBRIA, CA3 0HE | 32.34 |
| CA001X | Allerdale Borough Council | Allerdale House, Workington, CA14 3YJ | 1.00 |
| CA001Y | Allerdale | Allerdale House, Workington, CA14 3YJ | 33,012.00 |
| CA001Z | Allerdale | Allerdale House, Workington, CA14 3YJ | 120.30 |
| CA0020 | Aberdeenshire Council | Woodhill House, Westburn Road, Aberdeen, AB16 5GB | 1.00 |
| CA0021 | Aberdeenshire Council | Woodhill House, Westburn Road, Aberdeen, AB16 5GB | 1.00 |
| CA0022 | Angus Council | Orchardbank Business Park, Orchardbank, Forfar, Angus, DD8 1AN | 1.00 |
| CA0023 | Angus Council | Orchardbank Business Park, Orchardbank, Forfar, Angus, DD8 1AN | 1.00 |
| CA0024 | Argyll & Bute Council | Non Domestic Rates Team, Financial Services, Kintyre House, Snipefield Industrial Estate, Campbeltown, PA28 6SY | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

| Key | Name | Address | £ |
|--------|-----------------------------------|---|-----------|
| CA0025 | Argyll & Bute | Non Domestic Rates Team, Financial Services, Kintyre House, Snipefield Industrial Estate, Campbeltown, PA28 6SY | 40,248.00 |
| CA0026 | Argyll & Bute | Non Domestic Rates Team, Financial Services, Kintyre House, Snipefield Industrial Estate, Campbeltown, PA28 6SY | 37,668.00 |
| CA0027 | Argyll & Bute | Non Domestic Rates Team, Financial Services, Kintyre House, Snipefield Industrial Estate, Campbeltown, PA28 6SY | 27,090.00 |
| CA0028 | Adur & Worthing Councils | Worthing Town Hall, Chapel Road, Worthing, West Sussex, BN11 1HA | 1.00 |
| CA0029 | Aberdeen City Council | Business Rates Team, Business Hub 16, Marischal College, Broad Street, Aberdeen, AB10 1AB | 1.00 |
| CA002C | Archant Life | Archant Community Media Ltd, Prospect House, Rouen Road, Norwich, NR1 1RE | 1,200.00 |
| CA002D | Akshaya Textile | SF 408/B DR.RADHA KRISHNAN NAGAR, PITCHAMPALAYAM PUDUR, TIRUPUR, 641 603, INDIA | 1,963.30 |
| CA002E | Alpha Glass & Glazing | YEW TREE FARM, FIVEWOOD BARN , OFFICE 2, MONEY LANE, CHADWICH, BROMSGROVE, B61 0QY | 6,732.20 |
| CA002F | Aylin Ltd | TAKSIM REZIDENCE , TASKISLA CADDESI, NO 3, SISLI, ISTANBUL 343 67 | 15,588.00 |
| CA002G | Abbyshot Clothiers | 47 DAWES ROAD, A1L 2X3 | 1,051.20 |
| CA002H | Applegreen Limited | C4-C5 BROOKSIDE BUSINESS PARK, GREENGATE, MIDDLETON, MANCHESTER, M24 1GS | 8,433.65 |
| CA002I | Angel Park Sand & Gravel Co Ltd | MELVILLE GATES, LADYBANK, FIFE, KY15 7RF | 163.30 |
| CA002J | APEX RADIO SYSTEMS LTD | 102A TANTOBIE ROAD, DENTON BURN, NEWCASTLE UPON TYNE, NE15 7DQ | 532.80 |
| CA002K | ASUSHNET EUROPE LIMITED | CAXTON ROAD, ST IVES IND EST., ST IVES, HUNTINGTON, CAMBRIDGESHIRE, PE17 4LS | 40.93 |
| CA002L | ALLAN INGRAM INDUSTRIAL CLEANING | MERRIOTT HOUSE, HENNOCK ROAD CENTRAL, MARSH BARTON, EXETER, EX2 8NP | 1,238.23 |
| CA002N | ARTHUR McKERRON & SON | OAKVIEW, SHERRIFF MILL, ELGIN, IV30 6UL | 300.00 |
| CA002O | AXIS CLEANING & SUPPORT SERVICES | GROUND FLOOR SUITE, RIVER HOUSE, MAIDSTONE ROAD, SIDCUP, DA14 5RH | 106.62 |
| CA002P | AVERY DENNISON RETAIL INFORMATION | PRINTER SYSTEMS DIVISION, PRIVATE ROAD NO 1, COLWICK IND ESTATE, COLWICK, NG4 2JQ | 1,524.00 |
| CA002Q | Azure Charitable Enterprises | AZURE GARDEN CENTRE, STATION ROAD, CRAMLINGTON, NORTHUMBERLAND, NE22 8BJ | 6,164.10 |
| CA002R | All-in-One Garden Centre Ltd | | 5,621.57 |
| CA002S | Adil Adil | | 14,583.32 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|--------------------------------------|---|------------|
| CA002T | Aramark | | 14,971.72 |
| CA002U | Andrew & Ashwell | | 75,785.11 |
| CA002V | Altitude Investments | | 42,208.67 |
| CB0000 | BAKERY ANDANTE | 352 MORNINGSIDE ROAD, EDINBURGH, EH10 4QL | 99.01 |
| CB0001 | BLAST CLEANING & MAINTENANCE | WOOD NOOK, OFF WOODLANDS DRIVE, RAWDON, LEEDS, LS19 6JT | 1,958.40 |
| CB0002 | BRITISH HORSERACING AUTHORITY | 75 High Holborn, London, WC1V 6LS | 14,181.89 |
| CB0003 | BT WI-FI | BT PAYMENT SERVICES LTD, BT PP 5th FLOOR, 2 QUEENS WAY, DERRY, BT48 7AY | 720.00 |
| CB0004 | BROTHER UK LTD | SHEPLEY STREET, GUIOE BRIDGE, MANCHESTER, M34 5JD | 6,400.66 |
| CB0005 | BOURNEMOUTH WATER BUSINESS SERVICES | PO BOX 4762, WORTHING, BN11 9NT | 15.65 |
| CB0006 | BEACONSFIELD FOOTWEAR T/A HOTTER | 2 PEEL ROAD, WEST PIMBO, SKELMERSDALE, LANCASHIRE, WN8 9PT | 120.48 |
| CB0007 | BUREAU VERITAS UK LTD | 2ND FLOOR , ATLANTIC HOUSE, ATLAS BUSINESS PARK, SIMONSWAY, WYTHENSHAW, MANCHESTER, M22 5HF | 5,604.00 |
| CB0008 | BUCKLEY JEWELLERY LTD | WYTHOR LANE, LEEDS, LS5 3AR | 76.24 |
| CB0009 | BIDFOOD | CROWLAND BUSINESS PARK, FOUL LANE, SOUTHPORT, PR9 7RS | 49,787.18 |
| CB000A | BRIGHTOFFICE LTD | UNIT 1B, MAPLE COURT,, MAPLE VIEW, WHITE MOSS BUSINESS PARK, SKELMERSDALE, WEST LANCASHIRE, WN8 9TW | 86,400.00 |
| CB000B | BRYANT+CO GLASS CLEANING SPECIALISTS | 18 KENILWORTH ROAD, BEACON PARK, PLYMOUTH, DEVON, PL2 2RJ | 384.00 |
| CB000C | BIST GROUP | 4 Fairfax House, Cottinigley Business Park, Bingley, BD16 1PY | 138.72 |
| CB000D | BENGAL KNITTEX LTD - USD | PRIMADOLLAR, 59/1 ATISH DIPANKAR ROAD, KAMALAPUR, DHAKA, BANGLADESH | 576,746.75 |
| CB000E | BRABNERS | HORTON HOUSE, EXCHANGE FLAGS, LIVERPOOL, L2 3YL | 3,668.20 |
| CB000F | BESSEGES LTD | RIVERSIDE, DUKINFELD, CHESHIRE, SK16 4HE | 900.00 |
| CB000G | BUPA HEALTH CLINICS | THE ANCHORAGE, SALFORD QUAYS, MANCHESTER, M50 3XL | 741.64 |
| CB000H | BLAS AR FWYD CYF | LLANRWST, CONWY, LL26 0BT | 3,123.07 |
| CB000I | BRITISH TELECOM | BT TELEPHONE CENTRE, DURHAM, DH98 1BT | 1,414.32 |
| CB000J | BIODATA LIMITED | 10 STOCKS STREET, MANCHESTER, M8 8QG | 240.00 |
| CB000K | BUCKINGHAM CONCESSIONS LTD | 14 NORTH WAY, WALWORTH INDUSTRIAL ESTATE, ANDOVER, SP10 5AZ | 45,810.07 |
| CB000L | BUSINESS STREAM LIMITED | PO BOX 17381, EDINBURGH, EH12 1GT | 19,958.16 |
| CB000M | B H CONSTRUCTION SERVICE LTD | 16 MEADSWAY, GREAT WARLEY, BRENTWOOD, ESSEX, CM13 3DQ | 9,681.60 |
| CB000N | BELLWOVEN PACKAGING LTD | BELLWOVEN HOUSE, NEW MARKET STREET, COLNE, LANCASHIRE, BB8 9DA | 1,730.17 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

| Key | Name | Address | £ |
|--------|---|---|-----------|
| CB0000 | BRAYS SWEETS NEWPORT LTD | 2-6 CONWAY ROAD, NEWPORT, GWENT, NP10 8PA | 3,139.08 |
| CB000P | BORDERLOOS | ALSTONBY GRANGE, WESTLINTON, CARLISLE, CA6 6AF | 750.85 |
| CB000Q | BUCKINGHAM (EURO CONC) | WALWORTH INDUSTRIAL ESTATE, ANDOVER, HANTS, SP10 5AZ | 7,091.67 |
| CB000R | BROWN & HARRIS (CONC) | ATLAS MILL, ATLAS MILL ROAD, BRIGHOUSE, WEST YORKSHIRE, HD1 3ES | 4.07 |
| CB000S | BROWN TROUT PUBLISHERS (CONC) | REDLAND OFFICE CENTRE, 157 REDLAND ROAD, BRISTOL, BS6 6YE | 29.56 |
| CB000T | Derek John Bunker | Glen House, Badgers Way, Thundersley, Essex, SS7 1TR | 13,192.20 |
| CB000U | Beverley Building Society | 57 Market Place, Beverley, Yorkshire, HU17 8AA | 29,114.42 |
| CB000V | Blackdown Garden Centre Ltd | Chykeston, Quenchwell Road, Carnon Downs, Truro, Cornwall, TR3 6LN | 17,260.20 |
| CB000W | Bradley Fold Garden Centre Ltd | Radcliffe Moor Road, Bradley Fold, Bolton, Lancs, Greater Manchester, BL2 6RE | 2,562.81 |
| CB000X | BE Enterprises Limited | Bourne End Garden Centre, Hedsor Road, Bourne End, Bucks, SL8 5EE | 10,849.50 |
| CB000Y | Brechin Castle Garden Centre Limited | Dalhousie Estates Office, Brechin, Angus, Scotland, DD9 6SG | 8,975.15 |
| CB000Z | Blue Diamond UK Ltd | Brambridge Park Garden Centre, Kiln Lane, Brambridge, Eastleigh, Hampshire, SO50 6HT | 8,186.40 |
| CB0010 | Brigg GC | c/o First Franchise Limited, Church Cottage, Station Road, Loxwood, West Sussex, RH14 0SN | 10,783.66 |
| CB0011 | James Boyle | High Beeches, Mopla Road, Tutshill, Chepstow, Gwent, NP16 7PS | 4,854.48 |
| CB0012 | BHS Pension Trust Limited | Colegrave House, 70 Berners Street, London, W1T 3NL | 1.00 |
| CB0013 | BGC South Limited | Brigg GC, Bigby High Road, Brigg, Lincolnshire, DN20 9HE | 1.00 |
| CB0014 | Bents Garden Centre Ltd | Warrington Road, Leigh End, Glazebury, Cheshire, WA3 5NT | 35,379.00 |
| CB0015 | BNP Paribas Securities Trust Company (Jersey) L | c/ o Workman LLP, Rivergate House, 70 Redcliff Street, Bristol, BS1 6AL | 1.00 |
| CB0016 | Bradford City Council | c/o Dacres Commercial, 1-5 The Grove, Ilkley, LS29 9HS | 1.00 |
| CB0017 | BGC South Limited (Altia Estates Limited) | Brigg Garden Centre, Bigby High Road, Brigg, Lincolnshire, DN20 9HE | 1.00 |
| CB0018 | BBC Pension Trust Ltd | c/o CB Richard Ellis, Eagle Buildings, 215 Bothwell Street, Glasgow, G2 7EZ | 54,488.00 |
| CB0019 | BGC South Limited | Brigg GC, Bigby High Road, Brigg, Lincolnshire, DN20 9HE | 30,595.23 |
| CB001A | British Overseas Bank Nominee Ltd & WGTC No | c/o JLL, Austin House, Stannard Place, St Crispins Road, Norwich, Norfolk, NR3 1YF | 1.00 |
| CB001B | Baytee Nurseries Limited | High Road, Weston, Spalding, Lincolnshire, PE12 6JU | 4,465.20 |
| CB001C | British Gas | Millstream Maidenhead Road, Windsor, Berkshire, SL4 5GD | 1.00 |
| CB001D | Bournemouth Water Business | P O Box 9136, Bournemouth, BH11 0GF | 15.65 |
| CB001E | Burns Crystal Glass Ltd | 11 LANGLANDS AVENUE, KELVIN SOUTH BUSINESS PARK, EAST KILBRIDE, G75 0YG | 1.00 |
| CB001F | Biaza | C/O ZSL, REGENTS PARK, LONDON, NW1 4RY | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|--|---|-----------|
| CB001G | Brett Bain Tree Services | 38 BALMUIR ROAD, DUNDEE, DD3 0LR | 1.00 |
| CB001H | Blaze Maintenance Limited | CARLYLE HOUSE, 15 TONBRIDGE ROAD, HILDENBOROUGH, TONBRIDGE, KENT, TN11 9BH | 1,794.71 |
| CB001I | Broomhall Feeds | LOW CARSE ROAD, INCHTURE, PERTH, PH14 9QP | 1.00 |
| CB001J | Brampton Pallets Ltd | 27 CHARLTON WAY, KINGSTOWN, CARLISLE, CUMBRIA, CA6 4EU | 1.00 |
| CB001K | Bagmaker | PLOT NO.522-52, PACE CITY-II, SECTOR - 37, GURGAON, 122 4 IN 91-124-4228000 | 1.00 |
| CB001L | Bulldog Fashions | 60 SURREY STREET, GLOSSOP, DERBYSHIRE, SK13 7AJ | 1.00 |
| CB001M | BOTTOMLINE TECHNOLOGIES FORMERLY MICR | 1600 ARLINGTON BUSINESS PARK, THEALE, READING, BERKSHIRE, RG7 4SA | 1.00 |
| CB001N | British Red Cross Society | SCOTLAND PROCESSING UNIT, 3RD FLOOR, 1 SMITHSHILL STREET, PAISLEY, PA1 1EA | 430.80 |
| CB001O | Beamfeature Distribution | LIDICE ROAD, OFF RAWCLIFFE ROAD, GOOLE, DN14 6XL | 7,057.81 |
| CB001P | BESTRUSTEES PLC | FIVE KINGS HOUSE, 1 QUEEN STREET PLACE, LONDON, EC4R 1QS | 1.00 |
| CB001Q | BGS PRODUCTIONS LTD | SCOTDISC, NEWTOWN STREET, KILSYTH, GLASGOW, G65 0JX | 1.00 |
| CB001R | BUSINESS STREAM | PO BOX 420, 55 BUCKSTONE TERRACE, EDINBURGH, EH10 6YN | 1.00 |
| CB001S | BENHOLM GROUP (FLOWER HIRE) | MELONSPLACE, HARDENGREEN INDUSTRIAL ESTATE, FALKIRK, FK2 0BT | 270.10 |
| CB001T | B2B LINKS LTD | 5 SUNFIELD BUSINESS PARK, NEW MILL ROAD, FINCHAMPSTEAD, BERKSHIRE, RG40 4QT | 7,478.26 |
| CB001U | Bath & Somerset Council | Lewis House, Manvers Street, Bath, BA1 1JG | 1.00 |
| CB001V | Braintree District Council | Causeway House, Bocking End, Braintree, Essex, CM7 9HB | 1.00 |
| CB001W | Braintree District Council | Causeway House, Bocking End, Braintree, Essex, CM7 9HB | 1.00 |
| CB001X | Brentwood Borough Council | Town Hall, Ingrave Road, Brentwood, Essex, CM1 8AY | 1.00 |
| CB001Y | Bristol City Council | The Old Council House, Corn Street, Bristol, BS1 1JG | 1.00 |
| CB001Z | Bristol City Council | The Old Council House, Corn Street, Bristol, BS1 1JG | 1.00 |
| CB0020 | Bromsgrove District Council | Parkside, Market Street, Bromsgrove, B61 8DA | 1.00 |
| CB0021 | Bromsgrove District Council | Parkside, Market Street, Bromsgrove, B61 8DA | 1.00 |
| CB0022 | Bolsover District Council | The Arc, High Street, Clowne, S43 4JY | 1.00 |
| CB0023 | Breckland Council | Elizabeth House, Walpole Loke, Dereham, Norfolk | 1.00 |
| CB0024 | Blaenau Gwent | Minicipal Offices, Civic Centre, Ebbw Vale, Gwent, NP23 6XB | 21,697.50 |
| CB0025 | Bradford Council | Britannia House, Hall Ings, Bradford, BD1 1HX | 1.00 |
| CB0026 | Borough Council of Kings Lynn & West Norfolk | Kings Court, Chapel Street, Kings Lynn, Norfolk, PE30 1EX | 1,052.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---|--|-----------|
| CB0027 | Babergh & Mid Suffolk District Councils | Endeavour House, 8 Russell Road, Ipswich, IP1 2BX | 1.00 |
| CB0028 | Bassetlaw District Council | 178 The Square, Retford, Notts, DN22 6DB | 1.00 |
| CB0029 | Bassetlaw District Council | 178 The Square, Retford, Notts, DN22 6DB | 1.00 |
| CB002C | Brake Bros Limited | c/o Moore Kingston Smith & Partners LLP, Devonshire House, 60 Goswell Road, London, EC1M 7AD | 1,257.60 |
| CB002F | BELFOR UK LIMITED | BELFOR HOUSE , TRINITY ROAD, KINGSBURY LINK, TAMWORTH, STAFFS, B78 2EX | 3,045.00 |
| CB002G | BALLYMENA RETAILERS AGAINST CRIME | 4 WELLINGTON COURT, BALLYMENA, BT43 6EQ | 230.00 |
| CB002H | BT EXPEDITE | BT PAYMENT SERVICES EXPEDITE RECEIPTING, CRAWLEY TEO - ZONE M, FLEMING WAY, CRAWLEY, WEST SUSSEX, RH10 9JY | 26,437.50 |
| CB002I | BE FUELCARDS LTD | GIBRALTAR HOUSE , BOWCLIFFE ROAD, OFF GIBRALTAR ISLAND ROAD, HUNISLET, LEEDS, LS10 1HB | 1.20 |
| CB002J | BEAU BUSINESS MEDIA LIMITED | SMITH HOUSE , PO BOX 50, ELMWOOD AVENUE, FELTHAM, MIDDLESEX, TW13 7QD | 540.00 |
| CB002K | BADGEMASTER LIMITED | HAZELFORD WAY IND PARK , NEWSTEAD, NOTTINGHAM, NG15 0DQ | 338.16 |
| CB002L | BRENTWOOD COMMUNICATIONS | BC HOUSE, EAST HANNINGFIELD ROAD, CHELMSFORD, ESSEX, CM3 8EW | 141.94 |
| CB002M | BUDD ELECTRICAL LTD | FIELDWAY, MAES-Y-COED ROAD, CARDIFF, CF14 4XP | 1,365.60 |
| CB002N | BCT OUTDOORS LTD | WINDSOR STREET, BRADFORD, WEST YORKSHIRE, BD4 7AQ | 96.00 |
| CB002O | BAUER CONSUMER MEDIA LTD | MEDIA HOUSE, PETERBOROUGH BUSINESS PARK, LYNCH WOOD, PETERBOROUGH, PE2 6EA | 14,376.00 |
| CB002P | Bodnant Garden Nursery Limited (1) and Michael | | 9,000.00 |
| CB002Q | Bourne Valley Garden Centre | | 9,369.90 |
| CB002R | Ballyseedy Properties Ltd | | 5,957.12 |
| CB002S | Bannon Property Consultant | | 24,730.56 |
| CC0001 | CHARLES BUYERS & CO LTD | UNIT 37, KYLE ROAD INDUSTRIAL ESTATE, AYRSHIRE, KA12 8LE | 918.99 |
| CC0002 | Cordwell Property (Derby) Ltd | 2 Mill Pool, Nash Lane, Belbroughton, Worcestershire, DY9 9SW | 34,119.60 |
| CC0003 | Capland Properties | 353 Eccleshall Road, Sheffield, Yorkshire, S11 8PF | 51,420.90 |
| CC0004 | J.J. & H. Sloman | Old Vale Farm, Creech Heathfield, Taunton, Somerset, TA3 5EY | 25,225.90 |
| CC0005 | A. Ratcliffe & M. Brown - Carolgate Friendly Soci | 55 South Audley Street, Mayfair, London, W1K 2QH | 8,194.41 |
| CC0006 | Centrica Combined Common Investment Fund Li | c/o JLL, 31 George Street, Bristol, S1 5QD | 1.00 |
| CC0007 | Central Midlands Estates Ltd | c/o Colliers International, 50 George Street, London, W1U 7GA | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|--|--|-----------|
| CC0008 | Cardwell Nursery Garden Centre | Lauderston Bay, Gourock, Renfrewshire, PA19 1BB | 9,419.59 |
| CC0009 | Carnon Downs Garden Centre Ltd | Chykesten, Quenchwell Road, Carnon Downs, Truro, Cornwall, TR3 6LN | 1.00 |
| CC000A | Cadent Gas Pension Property Company | c/o Cushman & Wakefield, 125 Old Broad Street, London, EC2N 2BQ | 1.00 |
| CC000B | Codsall & Wergs GC | Wergs Hall Road, Codsall, Wolverhampton, West Midlands, WV8 2HJ | 1.00 |
| CC000C | Cooleborough Limited | c/o McConnell Chartered Surveyors, Montgomery House, 29-31 Montgomery Street, Belfast, Co. Antrim, Northern Ireland, BT1 4NX | 1.00 |
| CC000D | Culsom (UK) Limited | 9 The Square, Market Harborough, Leicestershire, LE16 7PA | 1.00 |
| CC000E | City Of Edinburgh Dist.Council | City Chambers, 329 High Street, Edinburgh, EH1 1PN | 64,114.62 |
| CC000F | Chapter of the Holy and Undivided Trinity of Ely | Ely Cathedral, The Chapterhouse, The College, Ely, Cambridgeshire, CB7 4DL | 5,925.56 |
| CC000G | Cadder Holdings Limited | c/o Cowiesburn Asset Management, 22 Walker Street, Edinburgh, EH3 7HR | 33,701.12 |
| CC000H | Conn Securities Ltd | 845 Finchley Road, London, NW11 8NA | 31,044.86 |
| CC000I | Cropefame Ltd | c/o 43-45 Portman Square, London, W1A 3BG | 1.00 |
| CC000J | Culsom (UK) Limited | c/o Andrew & Ashwell, 53 London Road, Leicester, Leicestershire, LE2 0PD | 1.00 |
| CC000K | Michael Conn Esq | 845 Finchley Road, London, NW11 8NA | 28,236.75 |
| CC000L | Castle Crown Properties Ltd | 3 Melville Crescent, Edinburgh, EH3 7HW | 1.00 |
| CC000M | Cabot Trustees Limited | c/o AWS Ltd, 2 Killingbeck Drive, York Road, Leeds, Yorkshire, LS14 6UF | 31,000.02 |
| CC000N | Custodian REIT Plc | c/o CBGA Robson LLP, Cavendish House, 39 Waterloo Street, Birmingham, West Midlands, B2 5PP | 60,156.58 |
| CC000O | C H Major & Co Ltd | 78 Park Avenue South, Harrogate, North Yorkshire, HG2 9BE | 32,115.94 |
| CC000P | C R Spencer Limited | Craigiefield House, Craigiefield Road, Kirkwall, Orkney, KW15 1UJ | 1.00 |
| CC000Q | Christo Emanuel Cleanthi and Angela Mary Clean | Tollers Farm, Drive Road, Coulsdon, Surrey, CR5 1BN | 16,372.58 |
| CC000R | Cocoa Plantations Limited | Moulton Manor, Moulton, Richmond, Yorkshire, DL10 6QG | 25,253.28 |
| CC000S | Contract Natural Gas | 2 Victoria Avenue, Harrogate, North Yorkshire, HG1 1EL | 1.00 |
| CC000T | Castle Water | 1 Boat Brae, Rattray, Blairgowrie, PH10 7BH | 386.04 |
| CC000U | Clear Business | No. 1 Dovecote, Old Hall Road, Sale, M33 2GS | 1.00 |
| CC000V | Charles Buyers & Co Ltd | UNIT 37, KYLE ROAD INDUSTRIAL ESTATE, IRVINE, AYRSHIRE, KA12 8LE | 1.00 |
| CC000W | Cambridge Water | GREEN LANE, WALSALL, WS2 7PD | 1.00 |
| CC000X | Catering Equipment Solutions | SMITH HOUSE, PO BOX 50, ELMWOOD AVENUE, FELTHAM, TW13 7QD | 1.00 |
| CC000Y | Corporate Insignia Ltd | 1/5 DUNCAN MCINTOSH ROAD, CUMBERNAULD AIRPORT, WARDPARK NORTH, GLASGOW, G68 0HH | 381.18 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|--|--|------------|
| CC0010 | Clear Business Water | MEDIACORP HOUSE, 2 CAIRD PARK, HAMILTON, LANARKSHIRE, ML3 0EU | 1.00 |
| CC0011 | Communicate Better Ltd | BRIGHTON HOUSE, TRIDENT BUSINESS PARK, DATEN AVE., BIRCHWOOD, WA3 6B | 1.00 |
| CC0012 | CAER BRYN LTD T/A ROSSVAR - CONCESSION | UNIT 10, RUTHIN CRAFT CENTRE, RUTHIN, CLYWD, LL15 1BB | 7.66 |
| CC0013 | CARDLYTICS UK LTD | FINANCE DEPT., PORTLAND HOUSE, BRESSENDEN PLACE, LONDON, SW1E 5BH | 125.72 |
| CC0014 | Castle Water Thames Water | LOWER MILL STREET, BLAIRGOWRIE, PH10 6AQ | 1.00 |
| CC0015 | Collectplus | C/O YODEL DELIVERY NETWORK LTD, 2nd FLOOR, ATLANTIC PAVILION, ALBERT DOCK, LIVERPOOL, L3 4AE | 138.24 |
| CC0017 | C & A Construction & Maintenance Ltd | UNIT A, RENNY'S LANE, DURHAM, DH1 2RB | 3,460.30 |
| CC0018 | Canel Tekstil Ith Ihr San Ve Tic Ltd Sti | BAGLAR MAH.YAVUZ SULTAN SELIM, CAD.NO 15 (CANAL PLAZA), GUNESLI, BAGCILAR, ISTANBUL, 342 12 | 56.00 |
| CC0019 | Chrystals Shortbread | NORTH ANCASTER SQUARE, CALLANDER, FK1 7 | 1.00 |
| CC001A | Crown Gas and Power | BURY NEW ROAD, HEAP BRIDGE, BURY, BL9 7HY | 1.00 |
| CC001B | Cumbria Waste Recycling Ltd | UNIT 5A, WAVELL DRIVE, ROSEHILL ESTATE, CARLISLE, CA1 2ST | 1.00 |
| CC001C | County Contractors | 105-107 HIGH STREET, WORLE, WESTON-SUPER-MARE, NORTH SOMERSET, BS22 6HA | 412.65 |
| CC001D | Catch on Fashion Solutions Ltd | 7 LONG MOOR LANE, SHELLEY, HUDDERSFIELD, HD8 8LY | 1.00 |
| CC001E | City Electrical Factors (Durham) | NELSON DIVISION, 3A AUDAX CLOSE, CLIFTON MOOR, YORK, NORTH YORKS, YO30 4RA | 536.08 |
| CC001F | Crafty Jacques (Conc) | 69 MUIRHOUSE AVENUE, EDINBURGH, EH4 4AE | 1.00 |
| CC001G | CONISTON GIFTS | UNIT 1a & 1b LAKE ROAD, INDUSTRIAL ESTATE, CONISTON, CUMBRIA, LA21 8EW | 1,012.92 |
| CC001H | CARLISLE UNITED AFC LTD | BRUNTON PARK, WARWICK ROAD, CARLISLE, CUMBRIA, CA1 1LL | 9,000.00 |
| CC001I | CLIPPER LOGISTICS PLC | GELDERD ROAD, LEEDS, LS12 6LT | 179,429.80 |
| CC001J | CHUMS LTD (CONC) T/A FARAH | UNITY GROVE, KNOWSLEY BUSINESS PARK, PRESCOT, MERSEYSIDE, L34 9AR | 1,035.26 |
| CC001K | CJL GROUP LTD | SUITE 2A, FOUNTAIN CHAMBERS, FOUNTAIN STREET, HALIFAX, WEST YORKSHIRE, HX1 1LW | 14,868.03 |
| CC001L | COUNTRYWIDE GROUNDS MAINTENANCE | BUILDING 4, BRACKLEY CAMPUS, BUCKINGHAM ROAD, BRACKLEY, NORTHAMPTONSHIRE, NN13 7EL | 3,636.00 |
| CC001M | CRAGHOPPER (PART MANNED) | RISOL HOUSE, MERCURY WAY, DUMPLINGTON, URMSTON, MANCHESTER, M41 7RR | 6,143.58 |
| CC001N | CENTRO INTERNATIONAL SOURCING LTD - | USDROOM 2401,24/F,101 KINGS ROAD, FORTRESS HILL, HONG KONG, 999 77 | 62,133.40 |
| CC001O | CCS MCLAYS | LONGWOOD DRIVE, FOREST FARM, CARDIFF, CF14 7ZB | 175,479.83 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---|---|-----------|
| CC001P | CHG - MERIDIAN UK LIMITED | BARONS COURT, 22 THE AVENUE, EGHAM, SURREY, TW20 9AB | 3,714.78 |
| CC001Q | CORNISH ORCHARDS | WESTNORTH MANOR FARM, DULOE, LISKEARD, CORNWALL, PL14 4PW | 693.86 |
| CC001R | CASA MIA (JR INTERNATIONAL LTD)CONC | 2-12 CARNARVON STREET, MANCHESTER, M3 1JJ | 836.49 |
| CC001S | CONHARFIN LTD | NO.2 THE HAYSHED, BISHTON FARM, BISHTON LANE, TIDENHAM, CHEPSTOW, MONMOUTHSHIRE, NP16 7LG | 1,023.97 |
| CC001T | CONTRACT SERVICES | 3 BLACKSTAFF WAY, KENEDY WAY INDUSTRIAL ESTATE, BELFAST, BT11 9DS | 157.35 |
| CC001U | CHECKER LEATHER LTD (CONC) | UNIT 2 CRATHIE ROAD, WESTERN ROAD INDUSTRIAL ESTATE, KILMARNOCK, KA3 1LU | 1,445.61 |
| CC001V | CLARANET LTD | 21 SOUTHAMPTON ROW, LONDON, WC1B 5HA | 3.00 |
| CC001W | CHAPEL ROWE LTD (CONC) | 3 ELKER COURT, ROUGH HEY RD, PRESTON, PR2 5AR | 715.01 |
| CC001X | CRC INNOVATIONS (SCOTLAND) LTD | 30 NAPIER PLACE, WARDPARK NORTH, CUMBERNAULD, G68 0LL | 1,503.74 |
| CC001Y | CORE FACILITIES LTD | 100e CUMBERNAULD ROAD, MUIRHEAD, GLASGOW, G69 9AB | 7,436.51 |
| CC001Z | CASTLE WATER LTD (STORE 4141) | CRAIGHALL CASTLE, RATTRAY, BLAIRGOWRIE, PH10 7JB | 102.79 |
| CC0020 | CELTIC WELLBEING LTD (CONC) | UNIT 10a, PARC CAER SEION, CONWY, LL32 8FA | 394.05 |
| CC0021 | CALLY CAIRDS T/A CREE8 | 62 THE MUIRS, KINROSS, KY13 8AU | 37.37 |
| CC0022 | CARLISLE WINDOW CLEANING | BRIDGE HOUSE, GAITSGILL, CARLISLE, CA5 7AH | 180.00 |
| CC0023 | CAPITAL SOLUTIONS(EDINBURGH)LTD | 101 MCDONALD ROAD, EDINBURGH, EH7 4NW | 1,818.95 |
| CC0024 | CAMPBELLS SHORTBREAD | NORTH ANCASTER SQUARE, CALLANDER, FK1 7 | 22,710.00 |
| CC0025 | CARRS BILLINGTON AGRICULTURE | MONTGOMERY WAY, ROSEHILL INDUSTRIAL ESTATE, CARLISLE, CA1 2UY | 442.85 |
| CC0026 | CAMILLE LINGERIE - CONCESSION | UNIT 2 COTTON BROOK ROAD, SIR FRANCIS LEY IND EST, DERBY, DE23 8YJ | 57,182.25 |
| CC0027 | CAMILLE LINGERIE - CONCESSION | UNIT 2 COTTON BROOK ROAD, SIR FRANCIS LEY IND EST, DERBY, DE23 8YJ | 7,578.49 |
| CC0028 | CHRISTINE CARRADICE - CONCESSION | 18 CRAVEN STREET, SETTLE, NORTH YORKSHIRE, BD24 9DB | 191.02 |
| CC0029 | CATERING EQUIPMENT SUPPLIES LTD - CONCE | UNIT 7 MIDLAND MILLS, STATION RD,CROSSHILLS, KEIGHLEY, WEST YORKSHIRE, BD20 7DT | 1,055.80 |
| CC002A | CARLTON FUELS | 302 BRIDGEWATER PLACE, BIRCHWOOD PARK, WARRINGTON, CHESHIRE, WA3 6XG | 740.28 |
| CC002B | CREATIVE DESIGNS LTD | 25 GRANGE AVENUE, STICKLEPATH, BARNSTAPLE, DEVON, EX31 2DS | 4,683.84 |
| CC002C | COLVIN INTERNATIONAL LTD (EYELEVEL) | D2 EUROPA PARK, STONECLOUGH ROAD, RADCLIFFE, MANCHESTER, M26 1GG | 5,918.11 |
| CC002D | CHILTERN LONDON LTD (conc) | 48-52 PRINCIP STREET, NEWTON, BIRMINGHAM, B4 6LN | 5,397.22 |
| CC002E | CADWYN CYF | DOLWERDD, LLANFIHANGEL-AR-ARTH, PENCADER, DYFED, SA39 9JU | 989.76 |
| CC002F | CRAGHOPPERS LTD - UNMANNED (CONCESSION) | RISOL HOUSE, MERCURY WAY , UMRSTON, MANCHESTER, M41 7RR | 43,867.40 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|------------------------------------|---|------------|
| CC002G | CHUBB IRELAND GROUP | 2 STILLORGAN INDUSTRIAL PARK, BLACKROCK, CO. DUBLIN, IRELAND | 554.40 |
| CC002H | C HANLON | 6 BRACKENRIG ROAD, THORNIEBANK, GLASGOW, G46 8QQ | 874.39 |
| CC002I | CDW LTD (ISC IT SOLUTIONS) | CREDIT CONTROL, 10 FLEET PLACE, LONDON, EC4M 7RB | 756,754.94 |
| CC002J | COLERIDGE UK LTD T/A JUST ELEGANCE | 247 GOLDEN HILLOCK ROAD, BIRMINGHAM, B11 2PJ | 583.89 |
| CC002K | Ceredigion County Council | Canolfan Rheidol, Rhodfa Padarn, Llanbadarn Fawr, Aberystwyth, Ceredigion, SY23 3UE | 1.00 |
| CC002L | Cornwall District Council | Revenues and Benefits, PO Box 676, Truro, TR1 9EQ | 1.00 |
| CC002M | Caerphilly Borough Council | Penallta House, Tredomen Park, Ystrad Mynach, Hengoed, CF82 7PG | 1.00 |
| CC002N | Cambridge City Council | PO Box 700, Cambridge, CB1 0JH | 1.00 |
| CC002O | Canterbury City Council | Military Road, Canterbury, CT1 1YW | 1.00 |
| CC002P | Carlisle City Council | Civic Centre, Rickergate, Carlisle, CA3 8QG | 3,725.41 |
| CC002Q | Carlisle City Council | Revenues Section, Civic Centre, Rickergate, Carlisle, CA3 8QG | 7,153.97 |
| CC002R | Carlisle City Council | Civic Centre, Rickergate, Carlisle, CA3 8QG | 110,851.51 |
| CC002S | Carmarthenshire County Council | Ty Elwyn, Llanelli, Carmarthenshire, SA15 3AP | 709.62 |
| CC002T | Cotswold District Council | Trinity Road, Cirencester, Gloucestershire, GL7 1PX | 1.00 |
| CC002U | Cheshire West & Chester Council | 58 Nicholas Street, Chester, CH1 2NP | 1.00 |
| CC002V | Cotswold District Council | Trinity Road, Cirencester, Gloucestershire, GL7 1PX | 1.00 |
| CC002W | Colchester Borough Council | Rowan House, 33 Sheepen Road, Colchester, Essex, CO3 3WG | 1.00 |
| CC002X | Conwy Borough Council | PO Box 1, Conwy, LL30 9GN | 1.00 |
| CC002Y | Cheshire East Council | Revenues Services, PO Box 622, Crewe, Cheshire, CW1 9JH | 1.00 |
| CC002Z | Cheshire East Council | Revenues Services, PO Box 622, Crewe, Cheshire, CW1 9JH | 1.00 |
| CC0030 | Chester West & Chester | 58 Nicholas Street, Chester, CH1 2NP | 24,795.50 |
| CC0031 | Conwy Borough Council | PO Box 1, Conwy, LL30 9GN | 1.00 |
| CC0032 | Cornwall District Council | Revenues and Benefits, PO Box 676, Truro, TR1 9EQ | 1.00 |
| CC0033 | Cornwall District Council | Revenues and Benefits, PO Box 676, Truro, TR1 9EQ | 1.00 |
| CC0034 | Cornwall District Council | Revenues and Benefits, PO Box 676, Truro, TR1 9EQ | 1.00 |
| CC0035 | Cornwall District Council | Revenues and Benefits, PO Box 676, Truro, TR1 9EQ | 1.00 |
| CC0036 | Craven District Council | 1 Belle Vue Square, Broughton Road, Skipton, North Yorkshire, BD23 1FJ | 1.00 |
| CC0037 | Craven District Council | 1 Belle Vue Square, Broughton Road, Skipton, North Yorkshire, BD23 1FJ | 1.00 |
| CC0038 | City of Lincoln Council | City Hall, Beaumont Fee, Lincoln, LN1 1DD | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

| Key | Name | Address | £ |
|--------|---|--|-----------|
| CC0039 | City of Lincoln Council | City Hall, Beaumont Fee, Lincoln, LN1 1DD | 1.00 |
| CC003A | City of York Council | West Offices, Station Rise, York, YO1 6GA | 1.00 |
| CC003B | Carlisle City Council | Revenues Section, Civic Centre, Carlisle, CA3 8QG | 1.00 |
| CC003E | Cyngor Llyfrau Cymru | Books Council of Wales, Castell Brychan, Aberystwyth, Ceredigion, SY23 2JB | 228.59 |
| CC003F | COOLER AID LIMITED | COOLERAID HOUSE, DALES MANOR BUSINESS PARK, EAST WAY, SAWSTON, CAMBRIDGE, CB22 3TJ | 280.62 |
| CC003G | CASA GRANDE LIMITED | CAREW WHARF BUSINESS CENTRE, MARINE DRIVE, TORPOINT, PL11 2RF | 6.84 |
| CC003H | CCS MEDIA LIMITED | OLD BIRDHOLME HOUSE, DERBY ROAD, CHESTERFIELD, DERBYSHIRE, S40 2EX | 790.72 |
| CC003I | CPL LEARNING | WATERLOO PLACE, WATSON SQUARE, STOCKPORT, SK1 3AZ | 604.80 |
| CC003J | CRB DOOR SYSTEMS | 3 ST MARYS GARDENS, BARNSLEY, S70 5LU | 27.00 |
| CC003K | CARDINAL SECURITY LTD | THE STATION ,STATION APPROACH, GREAT CHESTERFORD, SAFFRON WALDEN, CB10 1NY | 17,984.33 |
| CC003L | CO CARLOW CHAMBER OF COMMERCE | CARLOW GATEWAY BUSINESS CENTRE, ATHY ROAD, CARLOW | 318.18 |
| CC003M | CABS 64 LTD | 20b GLEBE STREET, PENARTH, CF64 1EE | 118.50 |
| CC003N | CONCOURS LIFTS LTD | ROSE COTTAGE, LOW COMMON, HARWORTH, DN11 8LP | 1,290.00 |
| CC003O | CORPORATE TRAVELLER | LEVEL 6, CI TOWER, HIGH STREET, NEW MALDEN, KT3 4TE | 710.77 |
| CC003P | CCP COUNTER CRIME PARTNERSHIP | OFFICES TO REAR, 61 FRINTON ROAD, HOLLAND-ON-SEA, CO15 5UH | 37.34 |
| CC003Q | COMPANIES HOUSE | FINANCE SECTION, CROWN WAY, CARDIFF, CF14 3UZ | 1,079.00 |
| CC003R | COCHRANES NURSERIES | , LONGTOWN, CA6 5LZ | 613.82 |
| CC003S | COACH HOUSE ANTIQUES | ALTHAM INDUSTRIAL ESTSTE, METCALF DRIVE, ALTHAM, ACCRINGTON, BB5 5SS | 2,468.47 |
| CC003U | CIHANGIR EGITIM ISLETMELERI VE TEKSTIL SA | BEYLIKDUZU ORG. SAN. BOL, BAKIR VE PIRINC SANAYICILE, MUSTAFA KURTOGLU CAS. NO 27, BEYLIKDUZU ISTANBUL, 349 55 | 19,909.44 |
| CC003V | CHRIS TOMPKINS & ASSOCIATES | CHURCH FARM BARN, 4c HIGH STREET, ARLESEY, SG15 6RA | 5,520.00 |
| CC003W | CIP Threadneedle UK Property | THE EXCHANGE, 19 NEWALL STREET, BIRMINGHAM, B3 3PJ | 8,837.96 |
| CC003X | Cairngorm Solutions Ltd | | 2,756.29 |
| CC003Y | CBGA Robson LLP | | 3,674.76 |
| CC003Z | Chic Limited | | 6,000.00 |
| CC0040 | Carnon Downs Garden Centre Ltd | | 11,096.10 |
| CC0041 | Carter Towler C S | | 18,522.13 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

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|--------|---|---|------------|
| CC0042 | Cardiff Ground Rents Ltd | | 19,950.00 |
| CC0043 | Colliers International 50 George Street | | 31,044.86 |
| CC0044 | C & R Spence Limited | | 25,253.28 |
| CC0045 | Cropeframe Ltd | | 77,782.74 |
| CC0046 | Colliers International 328-Bromsgrove | | 36,735.42 |
| CD0000 | DREW BRADY T/A FARAH (UNDERWEAR) CONC | DOVE MILL, BACK DEANE CHURCH LANE, DEANE, BOLTON, BL3 4ET | 3,214.69 |
| CD0001 | DAVID BINNS - CONCESSION | HOLMESTEAD, 9 BOUNDARY AVENUE, SUTTON IN CRAVEN, NR. KEIGHLEY, WEST YORKSHIRE, BD20 8BL | 120.23 |
| CD0002 | DREW BRADY AND CO LTD | DOVE MILL, BACK DEANE CHURCH LANE, DEANE, BOLTON, BL3 4ET | 4,649.40 |
| CD0003 | Dobbies Garden Centres Ltd | Melville Nursery, Lasswade, Midlothian, EH18 1AZ | 1.00 |
| CD0004 | Dean & Chapter Of Canterbury | Cathedral House, The Precincts, Canterbury, Kent, CT1 2EH | 45,962.42 |
| CD0005 | Dobbies Garden Centre Ltd | Melville Nursery, Lasswade, Midlothian, EH18 1AZ | 356,925.87 |
| CD0006 | Dencora Dereham Retail | Dencora Court, 2 Meridian Way, Norwich, NR7 0TA | 27,455.88 |
| CD0007 | D & W Property | 26 South St Mary's Gate, Grimsby, Lincolnshire, DN31 1LW | 24,094.86 |
| CD0008 | Densems (Holdings) Ltd | 16 Bower Road, Nantwich, Cheshire, CW5 5AS | 20,650.00 |
| CD0009 | Dortgen Uk Limited | c/o Roscoe Management Limited, 568 Green Lanes, Palmers Green, London, N13 5RZ | 1.00 |
| CD000A | Mrs E.M Davis & Mr A.N Brown | 42 College Road, Ringwood, Hampshire, BH24 1NX | 19,666.58 |
| CD000B | D & A (2152) Limited | 30 City Road, London, EC1Y 2AB | 1.00 |
| CD000C | Dartington Crystal (Torr) Ltd | Torrington, Devon, EX38 7AN | 1,812.72 |
| CD000D | Denton & Co Trustees Ltd & P J Hoddinott (As | Sutton House, Weyside Park, Catteshall Lane, Godalming, Surrey, GU7 1XE | 1.00 |
| CD000E | Devonshire Metro | c/o Stef Property Management Ltd, 12 South Molton Street, London, W1K 5QN | 47,337.87 |
| CD000F | The Damside (Conc) | Alvah, Banff, Aberdeenshire, AB45 3DB | 1.00 |
| CD000G | Duncans Gin | 5 Chattan Drive, Nairn, IV12 4QR | 1.00 |
| CD000H | Dunoon Ceramics Limited | Unit 5, Walton Industrial Estate, Stone, Staffordshire, ST15 0RY | 1.00 |
| CD000I | Davies Turner & Co Limited | Station Road, Coleshill, West Midlands, B46 1DT | 1.00 |
| CD000J | Danielle Creations (conc) | Hubert Road, Brentwood, Essex, CM14 4JY | 1.00 |
| CD000K | DPD Limited (Geopost) | Litigation Department, 15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG | 408.09 |
| CD000L | David Barry Limited | 19-21 Fowler Road, Hainault Business Park, Ilford, Essex, IG6 3UT | 1.00 |
| CD000M | DOUGLASBRAE LTD (C & S MURPHY) | DOUGLASBRAE, DUFFTOWN ROAD, KEITH, BANFFSHIRE, AB55 5HT | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---------------------------------------|---|-----------|
| CD000N | DAC Beachcroft | ADMINISTRATION CENTRE, PORTWALL PLACE, PORTWALL LANE, BRISTOL, BS99 7UR | 264.51 |
| CD000O | Dalian Yisheng Trading Co Ltd | ROOM 1910, 1 UNIT BUILDING B, NO.26 SHIJI STREET, ZHONGSHAN DIST, DALIAN, 1161 | 77.53 |
| CD000P | Data Facilities (Yorkshire) Ltd | OBERON HOUSE, FERRIES STREET, HULL, HU9 1RL | 1.00 |
| CD000Q | DECISION SYSTEMS LTD | FAO ANDY WAUGH, 5 QUAYSIDE STREET, EDINBURGH, EH6 6EJ | 13,500.00 |
| CD000R | DE JA VU - JUST FOR YOU (CONC) | 47 NEILSLAND DRIVE, MOTHERWELL, LANARKSHIRE, ML1 3EB | 28.02 |
| CD000S | DUTTON & CADWELL | UNIT 1 GLAN-Y-LLYN INDUSTRIAL ESTATE, MOY ROAD, TAFFS WELL, CARDIFF, CF157JD | 12,618.00 |
| CD000T | DEEPING DIRECT LTD | 51 TOWNGATE EAST, MARKET DEEPING, LINCS | 316.80 |
| CD000U | DE JA VU - JUST FOR YOU | 47 NEILSLAND DRIVE, MOTHERWELL, ML1 3EB | 12,463.93 |
| CD000V | DEYONGS LTD | UNIT 3 MAXTED COURT, MAXTED ROAD, HEMEL HEMPSTEAD, HP2 7BL | 4,827.45 |
| CD000W | DOUBLE TWO LTD - CONCESSION | PO BOX 1, THORNESS WHARF LANE, WAKEFIELD, WF1 5RG | 4,818.19 |
| CD000X | DARTINGTON CRYSTAL - CONCESSION | LINDEN CLOSE, GREAT TORRINGTON, NORTH DEVON, EX38 7AN | 9,028.97 |
| CD000Y | DORRIGO T/A REGIONAL MAP DISTRIBUTORS | CATHERINE HOUSE, 33-35 LIVERPOOL ROAD, CADISHEAD, MANCHESTER, LANCs, M445BQ | 2.72 |
| CD000Z | DE REE UK LTD (CONC) | THE HAWESWATER SUITE, PARAGON HOUSE, CHORLEY NEW RD, HORWICH, BOLTON, BL7 9TZ | 3,138.53 |
| CD0010 | DEANS OF HUNTLY LTD | , HUNTLY, ABERDEENSHIRE, AB54 8JX | 25,129.40 |
| CD0011 | D & C SUPPLIES LIMITED | 5 WELLINGTON ROAD, LOW MOSS INDUSTRIAL ESTATE, BISHOPBRIGGS, GLASGOW, G64 2SA | 13,639.83 |
| CD0012 | D S SMITH RECYCLING (SEVERNSIDE) | TY GWYRDD, 11 BEDDAU WAY, CAERPHILLY, CF83 2AX | 216.55 |
| CD0013 | DWR CYMRU WELSH WATER | FAO Warwick, ACRE ROAD, READING, BERKSHIRE, RG2 0SU | 621.81 |
| CD0014 | DAVID R WATSON - CONCESSION | AVIATION & TRANSPORT ARTIST, FLIGHT STUDIO, 1 YEW TREE CLOSE, BRADLEY, KEIGHLEY, WEST YORKSHIRE, BD20 9HZ | 36.70 |
| CD0015 | DUDSON LTD (CONC) | | 573.84 |
| CD0016 | Derbyshire Dales District Council | Town Hall, Bank Road, Matlock, Derbyshire, DE4 3NN | 1.00 |
| CD0017 | Derbyshire Dales District Council | Town Hall, Bank Road, Matlock, Derbyshire, DE4 3NN | 1.00 |
| CD0018 | Durham County Council | Revenues and Benefits, PO Box 238, Stanley, Co Durham, DH8 1FP | 1.00 |
| CD0019 | Dorset Council | South Walks House, South Walkes Road, Dorchester, Dorset, DT1 1UZ | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

| Key | Name | Address | £ |
|--------|---|---|------------|
| CD001A | Durham County Council | Clayport Library Building, Millenium Place, Durham City, DH1 1WA | 1.00 |
| CD001B | Denbighshire County Council | PO Box 62, Ruthin, LL15 9AZ | 1.00 |
| CD001C | Derbeyshire Dales District Council | Town Hall, Bank Road, Matlock, Derbyshire, DE4 3NN | 1.00 |
| CD001D | Dumfries & Galloway | Council HQ, English Street, Dumfries, DG1 2DD | 1.00 |
| CD001E | Dumfries & Galloway | Council HQ, English Street, Dumfries, DG1 2DD | 1.00 |
| CD001F | Dumfries & Galloway | Council HQ, English Street, Dumfries, DG1 2DD | 1.00 |
| CD001G | Dumfries & Galloway | Council HQ, English Street, Dumfries, DG1 2DD | 1.00 |
| CD001H | Dumfries & Galloway | Council HQ, English Street, Dumfries, DG1 2DD | 1.00 |
| CD001I | Dumfries & Galloway | Council HQ, English Street, Dumfries, DG1 2DD | 1.00 |
| CD001J | Dumfries & Galloway | Council HQ, English Street, Dumfries, DG1 2DD | 1.00 |
| CD001K | Dumfries & Galloway | Council HQ, English Street, Dumfries, DG1 2DD | 1.00 |
| CD001L | Dundee City Council | 353 Clepington Road, Dundee, DD3 8PL | 1.00 |
| CD001M | Dorset Council | . | 1.00 |
| CD001N | Dorset Council | Wincombe Business Park, Shafsbury, SP7 9QJ | 1.00 |
| CD001O | DIRECT COMMUNICATIONS RADIO SERVICES L | BALSUSNEY ROAD, KIRKCALDY, KY2 5LH | 377.00 |
| CD001P | DINGBRO LTD | 7 WHITEMYRES AVENUE, MASTRICK INDUSTRIAL ESTATE, ABERDEEN, AB16 6HQ | 429.34 |
| CD001Q | DURHAM GIN LTD | UNIT 2F & 2G, RIVERSIDE IND. ESTATE, LANGLEY PARK, DH7 9TT | 258.62 |
| CD001R | DMC RECRUIT | CLOCK HOUSE TOWER, TRUEMAN STREET, LIVERPOOL, L3 2BA | 1,440.00 |
| CD001S | DBM BUILDING CONTRACTORS | UNIT 5 INCHMUIR ROAD, WHITEHILL INDUSTRIAL ESTATE, BATHGATE, EH48 2EP | 1,098.00 |
| CD001T | DRIVER HIRE NATIONWIDE | 31/33 ALBERT STREET, DALZIEL STREET, MOTHERWELL, ML1 1PR | 1,038.24 |
| CD001U | DATABASE DIRECT LTD | NETWORK HOUSE, ALTRINCHAM HOUSE, WILMSLOW, SK9 5ND | 317.95 |
| CD001V | DNG MEDIA (ANNANDALE OBSERVER) | 96 HIGH ATREET, ANNAN, DG12 6EJ | 246.00 |
| CD001W | DESIGN GO LTD | UNIT 1 MILL HILL IND EST, FLOWER LANE, MILL HILL, LONDON, NW7 2HU | 3.00 |
| CD001X | D STEWART & SON LTD | LYNDHURST ROAD, SOMERFORD, CHRISTCHURCH, BH23 4SA | 216.00 |
| CD001Y | D C THOMSON & CO LTD | 2 ALBERT SQUARE, DUNDEE, DD1 9QJ | 480.00 |
| CD001Z | Davy Target Investments ICAV Davy House | | 34,540.54 |
| CD0020 | David Samuel Asset Management Limited | | 27,249.58 |
| CE0000 | Equorium Property Company Limited | Waverley Mills, Langholm, Dumfriesshire, DG13 0EB | 235,635.49 |
| CE0002 | Eskvale Properties Limited | Ashley Bank House, Langholm, Dumfriesshire, Scotland, DG13 0EB | 426,232.42 |

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Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

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|--------|---|--|-----------|
| CE0003 | Eskvale Properties Limited | Ashley Bank House, Langholm, Dumfriesshire, Scotland, DG13 0EB | 1.00 |
| CE0004 | E & A Jewellers Ltd | 47 Manor Way, Clacton on sea, Essex, CO15 5UB | 26,184.95 |
| CE0005 | Edwards Property Investment Company Limited | 349 Bury Old Road, Prestwich, Manchester, M25 1PY | 42,000.00 |
| CE0006 | Eastby Properties Ltd TMP Corporate Services (B | c/o Rumsey and Partners, St Christopher's House, St Christopher Place, London, W1U 1NZ | 1.00 |
| CE0007 | East Hampshire District Council | Penns Place, Petersfield, Hampshire, GU31 4EX | 56,340.06 |
| CE0008 | Elemo Properties Ltd | Lime Tree House, Asthall Nr Burford, Oxfordshire, OX18 4HW | 26,416.95 |
| CE0009 | EDF Energy | FREEPOST, EDF Energy, Plymouth | 1.00 |
| CE000A | Elec Supply Board | 4th Floor, 85 Tottenham Court Road, London, W1T 4TQ | 1.00 |
| CE000B | Energia Customer Solutions Limited | The Liberty Centre, Blanchardstown Retail Park, Dublin 15, D15 YT2H | 1.00 |
| CE000D | Edinburgh Tea & Coffee Limited | 15/G, 214 Sir Harry Lauder Road, Edinburgh, EH15 2QA | 1.00 |
| CE000E | Edinburgh Tea & Coffee Limited | Elizabeth House, Royal Elizabeth Yard, Edinburgh, EH29 9EN | 55.26 |
| CE000F | EFM UK Limited | Unit 440 Birch Park, Thorp Arch Estate, Wetherby, West Yorkshire, LS23 7FG | 98.16 |
| CE000G | Environtec Ltd | Environtec House, The Street, Hatfield Peverel, Chelmsford, CM3 2EJ | 1.00 |
| CE000H | Eastern Base | C-186 Hosiery Complex, Phase-11, Noida, India, 201301 | 51.30 |
| CE000I | Ettrick Valley | Forest Mill, Station Road, Selkirk, TD7 5DJ | 1.00 |
| CE000J | Eircom Ltd (Euros) | Remittance Processing Unit, Exchange Building, Main Street, Letterkenny, Republic of Ireland | 243.76 |
| CE000K | Energia (Euros) | Mill House, Ashtowngate, Navan Road, Dublin 15, Republic of Ireland | 113.45 |
| CE000L | Euro Souvenirs & Gifts Limited | Unit 5, Forest Trading Estate, Priestley Way, London, E17 6AL | 2,049.81 |
| CE000M | Ecom Management Limited | Ecom HOuse, 17 The Pollards, Erdington, Birmingham, B23 5JR | 1.00 |
| CE000N | Enactor Limited | 1 Bluecoats Avenue, Hertford, SG14 1PB | 90,000.00 |
| CE000O | Eurostick | c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW | 746.31 |
| CE000P | Edinburgh Provisions Limited | The Officers Mess, Frem Airfield, Fenton Barns, East Lothian, EH39 5AW | 1.00 |
| CE000Q | ELF Productivity Limited | Ceequel House, 2 Smithy Court, Smithy Brook Road, Wigan, Lancashire, WN3 6PS | 1.00 |
| CE000R | ENESCO | SALES LEDGER DEPARTMENT, BRUNTHILL ROAD, KINGSTOWN, CARLISLE, CUMBRIA, CA3 0EN | 460.89 |
| CE000S | Fashion-Smith Sourcing PVT Ltd | FAZIL & COMPANY LTD, 19 Cavell Stret, London, E1 2BB | 1.00 |
| CE000T | E Fraser Electrical (Orkney) Limited | The Store, Grandon Road, Finstown, KW17 2EL | 1.00 |

Signature _____

FRP Advisory Trading Limited
 Edinburgh Woollen Mill Limited (The)
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 B - Company Creditors

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|--------|--|--|------------|
| CE000U | EDDIE SHIMMINGS | 1 JUBILEE RETAIL PARK, GRASSLOT, MARYPORT, CUMBRIA, CA15 8BE | 1.00 |
| CE000V | EDMUNDSON ELECTRICAL LTD | PO BOX 11, 1ST FLOOR , UNIT 8, WIDNES, CHESHIRE, WA8 0WN | 638.68 |
| CE000W | EDEN SYSTEMS (CUMBRIA) LTD | 1 BANK TOP COTTAGES, WARWICK ON EDEN, CARLISLE, CUMBRIA, CA4 8PD | 55,443.87 |
| CE000X | EYELEVEL UK (Euro Conc) | D2 EUROPA PARK, STONECLOUGH ROAD, RADCLIFFE, MANCHESTER, M26 1GG | 118.29 |
| CE000Y | ELECTRIC IRELAND | PO BOX 12152, DUBLIN 15, IRELAND | 2,709.88 |
| CE000Z | EMBODY BRANDS LTD (CONC) | 292 HAYDN ROAD, NOTTINGHAM, NOTTS, NG5 1EB | 351.69 |
| CE0010 | ENTERTAINMENT ALLIANCE HOLDINGS | ST ANDREWS HOUSE, ST ANDREWS STREET, LEEDS, LS3 1LF | 21.07 |
| CE0011 | ELLIOTT GROUP LTD | MANOR DRIVE, PETERBOROUGH, PE4 7AP | 2,600.89 |
| CE0012 | ELEGANZE LTD. T/A KLASS - CONCESSION | UNIT B, ROYLE PENNINE TRADING ESTATE, LYN ROYLE WAY, ROCHDALE, LANCASHIRE, R11 3EX | 2,276.97 |
| CE0013 | EMS CARGO (CARLISLE) LTD | 15 Junction Street, Carlisle, CA2 5XH | 226.38 |
| CE0014 | ELGATE PRODUCTS LTD | 1 PATRICIA WAY, PYSONS ROAD IND ESTATE, BROADSTAIRS, KENT, CT10 2LF | 2,017.57 |
| CE0015 | ELLE SOCKS (RUIA) - CONCESSION | DOVE MILL, DOVE ROAD, BACK DEANE CHURCH LANE, DEANE, BOLTON, BL3 4ET | 9,900.83 |
| CE0016 | E.ON ENERGY (ELECTRICITY INVOICES) FORME | PO BOX 8610, NOTTINGHAM, NG1 9AH | 40.00 |
| CE0017 | EDINBURGH TEA & COFFEE (RESALE) | 15/G,214 SIR HARRY LAUDER ROAD, EDINBURGH, EH15 2QA | 484.40 |
| CE0018 | EQUIPASHOP . COM (ALAN LEWIS DISPLAYS) | 16 PRINCE REGENT ROAD, BELFAST, BT5 6QR | 176.77 |
| CE0019 | EDF ENERGY LTD | Gadeon House, Grenadier Road, Exeter Business Park, Exeter, EX1 3UT | 246,052.88 |
| CE001A | EMMET MULLINS | | 23,712.69 |
| CE001B | EBS CONSULTANCY SERVICES LTD | REAR OF 18 HIGH STREET, HOLYWELL, FLINTSHIRE, CH8 7LH | 586.36 |
| CE001C | EDEN SPRINGS UK LTD | 3 LIVINGSTONE BOULEVARD, HAMILTON INT. TECHNOLOGY PARK, BLANTYRE, G72 0BP | 259.13 |
| CE001D | East Riding of Yorkshire Council | County Hall, Beverley, East Riding Yorkshire, HU17 9BA | 1.00 |
| CE001E | Eastleigh Borough Council | Eastleigh House, Upper Market Street, Eastleigh, SO50 9YN | 1.00 |
| CE001F | East Cambridgeshire District Council | The Grange Car Park, Nutholt Ln, Ely, CB7 4EE | 1.00 |
| CE001G | Exeter City Council | Civic Centre, Paris Street, Exeter, EX1 1JN | 1.00 |
| CE001H | East Suffolk Council | Riverside, 4 Canning Road, Lowestoft, NR33 0EQ | 1.00 |
| CE001I | East Hertfordshire | Plough Lane, Hereford, HR4 0LE | 23,322.50 |
| CE001J | East Riding of Yorkshire Council | County Hall, Beverley, East Riding Yorkshire, HU17 9BA | 1.00 |
| CE001K | East Devon District Council | Blackdown House, Border Road, Heathpark Industrial Estate, Honiton, EX14 1EJ | 1.00 |
| CE001L | East Hampshire District Council | Penns Place, Petersfield, GU31 4EX | 1.00 |

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FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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|--------|--|--|----------------|
| CE001M | East Lindsey District Council | P O Box 20, Manby Park, Louth, Lincs, LN11 8BR | 1,268.00 |
| CE001N | East Lindsey District Council | Tedder Hall, Manby Park, Louth, Lincolnshire, LN1 8UP | 1.00 |
| CE001O | East Renfrewshire Council | Eastwood Park, Rouken Glen Road, Giffnock, G46 6UG | 1.00 |
| CE001P | Eden District Council | Town Hall, Corney Square, Penrith, Cumbria, CA11 7QF | 1.00 |
| CE001S | Eastleigh Borough Council | Eastleigh House, Upper Market Street, Eastleigh, SO50 9YN | 1,152.00 |
| CE001T | The Edinburgh Woollen Mill (Group) Limited | Waverley Mills, Langholm, Dumfriesshire, DG13 0EB | 140,000,000.00 |
| CE001U | EASTBOURNE BOROUGH COUNCIL | FINANCIAL SERVICES, 1 GROVE ROAD, EASTBOURNE, BN21 4TW | 1.00 |
| CE001V | ELECTRICAL SOLUTIONS SY LTD | UNIT 1, HEATH HOLDING, STRETTON HEATH, HALFWAY HOUSE, SY5 9EG | 126.00 |
| CE001W | ECOLAB LTD | 1 WERNDDU ROAD, VAN ROAD, CAERPHILLY, CF83 3SG | 36.86 |
| CE001X | Episo 3 Tree Investment | | 15,347.52 |
| CE001Y | Eddisons - 4177 Lowestoft SC & Rent | | 32,312.00 |
| CE001Z | Eagle One Village Shopping Ltd | | 76,018.14 |
| CE0020 | Edwin Thompson LLP | | 37,500.00 |
| CF0000 | FLOGAS BRITAIN LTD T/A MACGAS | RAYNS WAY, WATERMEAD BUSINESS PARK, SYSTON, LEICESTER, LE7 41PF | 31.58 |
| CF0001 | Friends Life Ltd | c/o Colliers International, 50 George Street, London, W1U 7GA | 84,450.82 |
| CF0002 | Richard & Ingrid Fairweather | 27 Rosebery Road, Felixstowe, Suffolk, IP11 7JR | 23,625.00 |
| CF0003 | Karlin Fleetwood Limited | 26 New Street, St Helier, Jersey, JE2 3RA | 1.00 |
| CF0004 | FGT Properties Limited | c/o McFadden Associates Limited, 19 Rutland Square, Edinburgh, EH1 2BB | 16,487.10 |
| CF0005 | Foyleside Acquisitions Limited | c/o Lambert Smith Hampton (NI) Ltd, 4 10 May Street, Belfast, BT1 4JN | 56,711.56 |
| CF0006 | Fairfax Securities Ltd | c/o BHT, 6 Lisbon Square, Leeds, LS1 4LY | 1.00 |
| CF0007 | Frieda Roden Limited | c/o TK Nominees Limited, 3 Court Lodge, 48 Sloane Square, London, SW1W 8AT | 106,624.95 |
| CF0008 | John & Catherine Field | c/o Orbit Property Management, luke.stansfield@orbitproperty.com | 28,235.80 |
| CF0009 | Frysel Property Company Ltd | 13A Brechin Place, London, SW7 4QB | 32,122.17 |
| CF000A | Fashion-Smith Sourcing PVT Ltd | Plot No 5885, Sector 37, Pace City-2, Khandsa, Gurgaon, Haryana, 122004, India | 1.00 |
| CF000B | Forfarmers UK Limited | Unit 3-5 Alton Business Centre, Valley Lane, Wherstead, Ipswich, IP9 2AX | 1.00 |
| CF000C | From the Farm at Pilsley | Gladstone House, 8 Morton Road, Pilsley, Chesterfield, S45 8EF | 1.00 |
| CF000D | Feefo Holdings Limited | FeefoBarn, Heath Farm, Heath Road, Petersfield, Hampshire, GU31 4HT | 1,080.00 |
| CF000E | Floreal International Limited | Mangalkhan, Floreal, Curepipe, 7415, Mauritius | 6,604.18 |
| CF000F | FG Europe UK Limited | 17 Old Park Lane, London, W1K 1QT | 4,246.80 |

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| CF000G | First Engineering Services Ltd | Units 3B & 3C, Barras Lane Estate, Dalston, Carlisle, CA5 7LX | 388.16 |
| CF000H | Funko UK Limited | Unit 5-6 Galliford Road, Maldon, CM9 4XD | 1,386.84 |
| CF000I | Fife Creamery Limited | Randolph Industrial Estate, Kirkcaldy, Fife, KY1 2YX | 84.76 |
| CF000J | First Franchise Limited | Church Cottage, Station Road, Loxwood, West Sussex, RH14 0SN | 7,200.00 |
| CF000K | Mr Fitzpatrick's Limited | Unit 7 & 8, The Courtyard, 270 Grane Road, Haslingden, Lancashire, BB4 4QN | 1.00 |
| CF000L | FTS Dyers Limited | Waterside Mill, Langholm, Dumfriesshire, DG13 0DG | 10,294.99 |
| CF000M | FYNE SWEATERS LTD - USD | DAGERCHALA NATIONAL UNIVERSITY, JOYDEVPUR, GAZIPUR 1704, GAZIPUR 1704 | 77,698.26 |
| CF000N | F CHAND & CO LTD | UNIT 80 MIDDLEMORE IND. EST., MIDDLEMORE ROAD, SMETHWICK, WEST MIDLANDS, B66 2EP | 1,783.65 |
| CF000O | FENCE N DECK LTD | YARD 2, STRATHMORE BUSINESS PARK, SOUTHEND THORNTON, KY1 4EH | 141.60 |
| CF000P | FIRWOOD CONTRACTS LTD (on hold) | UNIT 1 CLYDESDALE WORKS, 337 BOGMOOR ROAD, GLASGOW | 6,909.04 |
| CF000Q | FEEDSPARK (AROXO LTD) | ANDREW CULPAN, 32 SPIRIT QUAY, LONDON, E1W 2UT | 3,684.00 |
| CF000R | FOXFIELD FINE LEATHER | 2a STANDMOOR COURT, PARK LANE, WHITEFIELD, M45 7PF | 1,138.69 |
| CF000S | FAILSWORTH HATS LTD (USD) | CROWN STREET, FAILSWORTH, MANCHESTER, M35 9BD | 30,365.02 |
| CF000T | FEDEX EXPRESS UK LTD | SUTHERLAND HOUSE, MATLOCK ROAD, FOLESHILL, COVENTRY, CV1 4JQ | 268.48 |
| CF000U | FURNISS (PROPER CORNISH) LTD | DAVID WEIR, WESTERN HOUSE, LUCKNOW ROAD, BODMIN, CORNWALL, PL31 1EZ | 1,204.53 |
| CF000V | FCI LTD - USD | SFB-1 3RD FLOOR, DHAKA EPZ GANAKBAR, SAVAR DHAKA, BANGLADESH | 74,985.17 |
| CF000W | FDD INTERNATIONAL LTD (conc) | BLOCK F , ASCOT BUSINESS PARK, LYNDHURST ROAD, ASCOT, BERKSHIRE, SL5 9ED | 1,099.24 |
| CF000X | FIRST4SKILLS LTD (ON HOLD) | ALDFORD HOUSE, LLOYD DRIVE, ELLESMERE PORT, CHESHIRE, CH65 9HQ | 180.00 |
| CF000Y | Folkestone & Hythe District Council | Civic Centre, Castle Hill Avenue, Folkestone, CT20 2QY | 1.00 |
| CF000Z | Fife Council | St Catherine St, Cupar, KY15 4HH | 1.00 |
| CF0010 | Fife Council | St Catherine St, Cupar, KY15 4HH | 1.00 |
| CF0011 | Fife Council | St Catherine St, Cupar, KY15 4HH | 1.00 |
| CF0012 | Forest Heath Newmarket Town Council | Memorial Hall, High Street, Newmarket, CB8 8JP | 1.00 |
| CF0013 | Fylde Borough Council | The Town Hall, Lytham St Annes, FY8 1LW | 1.00 |
| CF0014 | Fylde Borough Council | The Town Hall, Lytham St Annes, FY8 1LW | 1.00 |
| CF0015 | Fylde Borough Council | The Town Hall, Lytham St Annes, FY8 1LW | 1.00 |
| CF0016 | FREE MEDIA/ DIRECT DISTRIBUTION | BAY 2 MAFEKING STREET, GLASGOW, G51 2UZ | 4,878.90 |
| CF0017 | FIRWOOD CONTRACTS LTD (on hold) | UNIT 1 CLYDESDALE WORKS, 337 BOGMOOR ROAD, GLASGOW | 6,909.04 |

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| CF0018 | FUTURE CONTRACTS LTD | E1 COSFORD BUSINESS PARK, LONG LANE, SHIFNAL, TF11 8PJ | 437.88 |
| CF0019 | FUZHOU GOLDENRISE GARMENTS CO LTD | RM.04 5TH FLOOR, HUAXIA BUILDING, GU TIAN ROAD, FUZHOU | 30,365.02 |
| CF001A | Fidum Property Management | 1st Floor, 30 Anyards Road, Cobham, KT11 2LA | 53,710.44 |
| CG0000 | G & A BARNIE GROUP LTD | 16 CARSEGATE ROAD SOUTH, INVERNESS, IV3 8LL | 442.80 |
| CG0001 | G.L. BOWRON UK LTD | DYNAMIC HOUSE, STOVER ROAD, BRISTOL, BS37 5JN | 39.60 |
| CG0002 | G & J Investments (Aberdeen) Limited | 27 Deemount Road, Congresbury, Aberdeen, AB11 7TY | 19,907.58 |
| CG0003 | Grangehall Estates | c/o Lee Baron Group Ltd, Walmar House, 296 Regent Street, London, W1B 3AP | 36,121.82 |
| CG0004 | GAT Investments Ltd | c/o Savills (UK) Ltd, Belvedere, 12 Booth Street, Manchester, Greater Manchester, M2 4AW | 74,051.18 |
| CG0005 | Grandpop Limited | c/o Jonny Goldstone, Montagu Evans, 5 Bolton Street, Mayfair, London, W1J 8BA | 1.00 |
| CG0006 | Edward & Mary Gleeson | Dunamon, Richmond Wood, Glanmire, Cork, Ireland, T45 X300 | 18,025.68 |
| CG0007 | Gatsby Retail Limited | c/o Knight Frank, 55 Baker Street, London, W1U 8AN | 1.00 |
| CG0008 | Gravesend and District Real Estate Company Lim | 49 & 50 Windmill Street, Gravesend, Kent, DA12 1BG | 27,789.43 |
| CG0009 | Green Property | 43 Fitzwilliam Square West, Dublin, 2 D02 K792 | 46,562.97 |
| CG000A | Gordon Scott Bagnall | The Butts, Evesham Road, Church Lench, Evesham, Worcestershire, WR11 4UB | 15,077.83 |
| CG000B | Growing Enterprises Ltd | *gone away*, 3 Bath Mews, Bath Parade, Cheltenham, Gloucestershire, GL50 1QB | 15,268.44 |
| CG000C | Mr & Mrs Gallagher | 43 Herbert Park, Dublin, Republic of Ireland, D04 P8P3 | 19,641.78 |
| CG000D | Ghyll Royd (Properties) Ltd | c/o Towlers , St Mark's House, 1 St Mark's Avenue, Leeds, Yorkshire, LS2 9BN | 24,863.01 |
| CG000E | Gazprom Marketing & Trading | 5th Floor, 8 First Street, Manchester, United Kingdom, M15 4RP | 1.00 |
| CG000F | Guernsey Electricity Limited | Electricity Office, P O Box 4, North Side, Vale, Guernsey, Channel Islands, GY1 3AD | 1.00 |
| CG000G | Gemini Communications Ltd | Unit 10/11, Harraby Green Business Park, Carlisle, Cumbria, CA1 2SQ | 324.00 |
| CG000H | Globe FM Limited | 62 Longden Road, Shrewsbury, Shropshire, SY3 7HG | 564.66 |
| CG000I | Glen Appin of Scotland Ltd | 6-8 BESSEMER DRIVE, EAST KILBRIDE, G75 0QX | 2,863.38 |
| CG000J | Grayhill Limited | Mollins Road, Cumbernauld, Glasgow, G68 9BA | 1.00 |
| CG000K | GM Supplies | Unit 3 Phoenix Business Park, Brindley Road, Hinkley, Leicestershire, LE9 4HA | 1.00 |
| CG000L | G4S Cash Solutions (UK) Limited | Sutton Park HUse, 15 Carshalton Road, Sutton, SM1 4LD | 36,346.98 |
| CG000M | Glencairn Crystal Studio Limited | 11 Langlands Avenue, Kelvin Business Park, East Kilbride, G75 0YG | 1.00 |
| CG000N | Gordon & MacPhail | George House, Boroughbriggs Road, Elgin, Moray, IV30 1JY | 87.34 |
| CG000O | G John Building Services Limited | 14 Harewood Crescent, Plymouth, PL5 3PT | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|------------------------------------|--|-----------|
| CG000P | GRANT THORNTON | 300 PAVILION DRIVE, NORTHAMPTONSHIRE BUSINESS PARK, NORTHAMPTON, NN4 7YE | 1.00 |
| CG000Q | GMS MUSIC | ASHLEYBANK HOUSE, ASHLEYBANK, LANGHOLM | 6,492.86 |
| CG000R | G C SERVICES | 84 INDUSTRIAL SUBURB, YESHWANTHPUR,, BANGALORE, 560 22, INDIA | 1,533.00 |
| CG000S | GARDINERS OF SCOTLAND LTD | TURFHOLM INDUSTRIAL ESTATE, TURFHOLM, LESMAHAGOW, LANARKSHIRE, ML11 0ED | 7,322.46 |
| CG000T | GREEN LIFE KNIT COMPOSITE LTD | TONGABARI, ASHULIA, SAVAR, DHAKA, BANGLADESH | 18,702.65 |
| CG000U | GEE TEE SIGNS LTD | BESTWOOD ROAD, BULWELL, NOTTINGHAM, NG6 8SS | 4,426.79 |
| CG000V | G4S CASH SOLUTIONS IRELAND LTD | BLUEBELL INDUSTRIAL ESTATE, BLUEBELL AVENUE, BLUEBELL, DUBLIN 12, IRELAND | 4,164.33 |
| CG000W | GPF LEWIS PLC | GPF LEWIS HOUSE, OLDS APROACH, TOLPITS LANE, WATFORD, HERTFORDSHIRE, WD18 9AB | 303.44 |
| CG000X | GG GLASS AND GLAZING | 36 GILDART STREET, LIVERPOOL, L3 8ET | 1,123.38 |
| CG000Y | GLOBAL FIRE & SECURITY | GLOBAL HOUSE, 15 THE TRIANGLE, NG2 BUSINESS PARK, NOTTINGHAM, NG2 1AE | 796.55 |
| CG000Z | GLENISLA KILTS | UNIT 2, BRAISHURST INDUSTRIAL ESTATE, BELLS HILL ROAD, MOTHERWELL | 23.00 |
| CG0010 | GDS RADIOS LTD | UNIT 7, 3 BOWERWALLS PLACE, BARRHEAD, G78 1BF | 186.72 |
| CG0011 | G.W. POTTERIES UK LTD | UNIT 3 OLD PORT ROAD, NUPSTON RHOOSE, BARRY, CF62 3BH | 111.45 |
| CG0012 | GRANDMA WILDS (CONCESSION) | THE BAKERY, MILLENIUM BUSINESS PARK, STATION ROAD, STEETON, KEIGHLEY, BD20 6RB | 222.14 |
| CG0013 | GOOGLE IRELAND LIMITED | 1ST & 2ND FLOORS GORDON HOUSE, BARROW STREET, DUBLIN, IRELAND | 8,612.20 |
| CG0014 | GABICCI INTERNATIONAL (ON HOLD) | QUANTUM HOUSE, MAYLANDS AVENUE, HEMEL HEMPSTEAD, HP2 7DE | 245.39 |
| CG0015 | GODSKE CONCESSIONS LTD T/A BASSINI | 214 - 220 MAYBANK ROAD, SOUTH WOODFORD, LONDON, E18 1ET | 2,182.25 |
| CG0016 | GLOBAL MERCHANDISE AND DESIGN LTD | UNIT 4,PRO-COPY BUSINESS CENTRE, PARC TY GLAS, LLANSHEN, CARDIFF, CF14 5DU | 636.12 |
| CG0017 | GAZPROM MARKETING & TRADING | 5TH FLOOR BAUHAUS, 27 QUAY STREET, MANCHESTER, M3 3GY | 2,059.90 |
| CG0018 | GWYNEDD CONFECTIONERS | 21 BUSINESS PARK, BALA, BALA, GWYNEDD, LL23 7NL | 7,245.30 |
| CG0019 | GBG GROUP PLC | ENIGMA HOUSE, ELGAR BUSINESS CENTRE, HALLOW, WORCESTER, WR2 6NJ | 3,000.00 |
| CG001A | Gwynedd Council | Gwynedd Council's Headquarters, Castle Street, Caernarfon, Gwynedd, LL55 1SE | 1.00 |
| CG001B | Gwynedd | Gwynedd Council's Headquarters, Castle Street, Caernarfon, Gwynedd, LL55 1SE | 1.00 |
| CG001C | Gateshead Council | Civic Centre, Regent Street, Gateshead, NE8 1HH | 1.00 |
| CG001D | Gloucester City Council | PO Box 2017, Pershore, WR10 9BJ | 1.00 |
| CG001E | Gosport Borough Council | Town Hall, High Street, Gosport, PO12 1EB | 1.00 |
| CG001F | Great Yarmouth Borough Council | Town Hall, Hall Plain, Great Yarmouth, Norfolk, NR30 2QF | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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|--------|--|--|---------------|
| CG001G | Guildford Borough Council | Millmead Road, Millmead, Guildford, Surrey, GU2 4BB | 1.00 |
| CG001H | Gwynedd Council's Headquarters | Castle Street, Caernarfon, Gwynedd, LL55 1SE, e-mailing fynghyfrif@gwynedd.llyw.cymru | 1.00 |
| CG001I | Gwynedd Council's Headquarters | Castle Street, Caernarfon, Gwynedd, LL55 1SE, e-mailing fynghyfrif@gwynedd.llyw.cymru | 1.00 |
| CG001L | GREENWOODS STOCK BOXES | ABBEYFIELD ROAD, LENTON, NG7 2SZ | 30,049.92 |
| CG001M | GRAY FABRICATION | COOPER TRADING ESTATE, COOPER, KY15 4SX | 92.40 |
| CG001N | GRAPHICS DIRECT LTD | UNIT 16, TUDGATE BUSINESS PARK, TOCKWITH, YO26 7RD | 19.38 |
| CG001O | G4S SECURE SOLUTIONS (GUERNSEY) LTD | G4S HOUSE, LOWLANDS INDUSTRIAL ESTATE, VALE, GY3 5XH | 62.40 |
| CG001P | GROUND CONTROL LTD | KINGFISHER HOUSE, RADFORD WAY, BILLERICAY, CM12 0EQ | 1,020.00 |
| CG001Q | GATES TYRES (MICHELDEVER) | 88 KINGSTOWN BROADWAY, CARLISLE, CA3 0HA | 600.00 |
| CG001R | GROSVENOR SYSTEMS LTD | UNIT A, 7 LEATHERMARKET STREET, LONDON, SE1 3FB | 16,143.62 |
| CG001S | Global Employees | C/o FRP | 2,770,938.63 |
| CG001T | GVA Grimley | | 13,694.98 |
| CG001U | Grendel Property Investments Limited | | 32,917.02 |
| CG001V | Graham & Sibbald | | 36,166.08 |
| CH01 | H M Revenue & Customs | Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 10,554,000.00 |
| CH0002 | H BRONNLEY & CO (CONCESSION) | RADSTONE ROAD, BRACKLEY, NORTHAMPTONSHIRE, NN13 5AU | 4,348.88 |
| CH0003 | Hayes Garden World Ltd | Hayes Garden Centre, Lake Road, Ambleside, Cumbria, LA22 0DW | 11,096.25 |
| CH0004 | Heptagon Portfolio Arbroath Limited | *gone away*, c/o David Samuel Asset Management Limited, 5th Floor Maybrook House, 40 Blackfriars Street, Manchester, Greater Manchester, M3 2EG | 1.00 |
| CH0005 | Hillier Nurseries Limited | Ampfield House, Ampfield, Romsey, Hampshire, SO51 9PA | 1.00 |
| CH0006 | Honnor & Jeffrey Limited | Afton Garden Centre, Afton Road, Freshwater, Isle of Wight, PO40 9UH | 6,657.30 |
| CH0007 | Hillier Nurseries Limited | Ampfield House, Ampfield, Romsey, SO51 9PA | 7,397.10 |
| CH0008 | Hazledene House Limited | Fort Anne, Douglas, IM1 5PD | 56,226.01 |
| CH0009 | Highfield GC | Bristol Road, Whitminster, Gloucester, Gloucestershire, GL2 7PB | 1.00 |
| CH000A | Hornbuckle Mitchell Trustees Ltd. Mr K Uppal & | uppal60@hotmail.com | 15,077.83 |
| CH000B | Haddenham GC Ltd c/o Hillier Hopkins LLP | Chancery House, 199 Silbury, Boulevard, Milton Keynes, Bucks, MK9 1JL | 9,567.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---|---|-----------|
| CH000C | Hillier Nurseries Limited | Ampfield House, Ampfield, Romsey, SO51 9PA | 1.00 |
| CH000D | Highland Council | c/o Graham & Sibbald, 4Ardross Street, Inverness, Highland, IV3 5NN | 1.00 |
| CH000E | Hampshire Medical Trading Co | 4 Cresswell Corner, Anchor Hill, Knaphill, Woking, Surrey, GU21 2JD | 24,554.88 |
| CH000F | Harvestore Systems Holdings | Newnham Court Shopping Village, Bearsted Road, Maidstone, Kent, ME14 5LH | 20,384.10 |
| CH000G | Hugh Boyle Esq. The Shelbourne | c/o Best Property Services, 108 Hill Street, Newry, Co Down, BT34 1BT | 11,666.69 |
| CH000H | William Hall, Martin Harold Hall & Jennifer Louis | c/o Edwin Thompson, Fifteen Montgomery Way, Carlisle, CA1 2QN | 1.00 |
| CH000I | Hampton (Woburn Sands Emporium) Limited | Burlington House, 369 Wellinborough Road, Northampton, NN1 4EU | 7,890.30 |
| CH000J | Highdown Garden Centre Limited | Cobbins Nursery, Hangleton Lane, Worthing, West Sussex, BN12 6PP | 6,164.10 |
| CH000K | Hafren Dyfrdwy | Packsaddle/Wrexham Rd, Wrexham, LL14 4EH | 1.00 |
| CH000L | Hafren Dyfrdwy | Customer Relations, PO Box 507, Darlington, DL1 9XF | 1.00 |
| CH000M | Hong Kong Sales (Knitwear) Limited | 5/F Century Centre, 44-46 Hung to Road, Kwun Tong, Kowloon, Kong Kong | 1.00 |
| CH000N | Historic Scotland | Finance Department, Longmore House, Salisbury Place, Edinburgh, EH9 1SH | 1.00 |
| CH000O | Hider Foods Imports Limited | Wiltshire Road, Hull, East Yorkshire, HU4 6PA | 123.91 |
| CH000P | Half Moon Bay Limited | The Ice HUse, 124 Walcot Street, Bath, BA1 5BG | 1.00 |
| CH000Q | Hawkeley Shopfittings Limited | Unit 5, Avery Dell Industrial Estate, Lifford Lane, Kings Norton, Birmingham, B30 3DZ | 133.87 |
| CH000R | Art Pewter Silver Limited t/a Hamilton & Young | 3B Colvilles Road, East Kilbride, G75 0RS | 688.97 |
| CH000S | Heather Gift Co | 2 Dewar Street, Deans Industrial Estate, Livingston, EH54 8SA | 1.00 |
| CH000T | HIGHLAND FUELS LTD | AFFRIC HOUSE, BEECHWOOD PARK, INVERNESS, IV2 3BW | 1.00 |
| CH000U | HEALEYS CYDER FARM | CALLESTOCK CIDER FARM, PENHALLOW, TRURO, CORNWALL, TR4 9LW | 297.36 |
| CH000V | HBJ GATELEY WAREING (MANCHESTER) LLP | SHIP CANAL HOUSE, 98 KING STREET, MANCHESTER, M2 4WU | 2,940.00 |
| CH000W | HAYTON HARDWOODS | THE GARTH, HAYTON, BRAMPTON, CA8 9HR | 9,240.00 |
| CH000X | HIMATSINGKA EXPORTS PVT LTD | G 10, SECTOR 11, NOIDA, NOIADA/ U.P., 201 301, INDIA | 6,329.63 |
| CH000Y | HISTORY & HERALDRY LTD (CONC) | UNIT 5, DENBY WAY, HELLABY INDUSTRIAL ESTATE, ROTHERHAM, S66 8HR | 79,333.07 |
| CH000Z | HISTORY & HERALDRY LTD (EURO-CONC) | UNIT 5, DENBY WAY, HELLABY INDUSTRIAL ESTATE, ROTHERHAM, S66 8HR | 4,740.10 |
| CH0010 | HUMPHREYS WASTE RECYCLING | REFAIL NEWYDD, CAERGEILIOG, HOLYHEAD, LL65 3DX | 2,212.99 |
| CH0011 | HEATHCOTE & IVORY LTD (conc) | C/O HW FISHER, ACRE HOUSE, 11 WILLIAM ROAD, LONDON, NW1 3ER | 2,837.31 |
| CH0012 | HARRISON PRODUCTS CO | STERLING HOUSE, MORETON ROAD, LONGBOROUGH, GLOS, GL56 0QJ | 3,291.12 |
| CH0013 | HIDE PARK LEATHER CO LTD T/A HARVEY PARK | 14 THE PADDOCKS, BOTTESFORD, NOTTINGHAM, NG13 0BD | 8,146.09 |
| CH0014 | HIGHBURY LUGGAGE LTD (CONC) | JUBILEE BUILDING, 99 HOLLOWAY BANK, WEDNESBURY, WS10 0NS | 1,746.28 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---|--|-----------|
| CH0015 | HLA SERVICES LTD | UNIT 1 BOLDON COURT, BOLDON BUSINESS PARK, BOLDON, TYNE AND WEAR, NE35 9PY | 7,303.20 |
| CH0016 | HORNBY HOBBIES LTD (CONC) | ENTERPRISE HOUSE, WESTWOOD IND ESTATE, MARGATE, KENT, CT9 4JX | 1,042.23 |
| CH0017 | HIGHFIELD AWARDING BODY FOR COMPLIANC | UNIT 15, HIGHFIELD PLACE, SHAW WOOD BUSINESS PARK, SHAW WOOD WAY, WHEATLEY HILLS, DONCASTER, DN2 5TB | 840.00 |
| CH0018 | HERMES PARCELNET LTD | CAPITOL HOUSE, 1 CAPITOL CLOSE, MORLEY, LEEDS, LS27 0WH | 11,763.22 |
| CH0019 | HIDE PARK - CONCESSION | 14 THE PADDOCKS, BOTTESFORD, NOTTINGHAM, NG13 0BD | 3,737.51 |
| CH001A | HAZEL 4D | BRANCEPETH PLACE, ARMLEY ROAD, LEEDS, LS12 2EG | 713.71 |
| CH001B | HORIZON ENVIRONMENT SERVICES LTD T/A PE | GRAVE OAK, EAST LANCASHIRE ROAD, LEIGH, LANCs, WN7 3SE | 314.40 |
| CH001C | HARBENWARE LTD - EWM Concession | THE WAREHOUSE, WHALLEY ROAD, SHUTTLEWORTH, BURY, LANCASHIRE, BL0 0DE | 3,279.67 |
| CH001D | HOTTER COMFORT CONCEPT (CONCESSION) | 2 PEEL ROAD, WEST PIMBO, SKELMERSDALE, LANCASHIRE, WN8 9PT | 75.52 |
| CH001E | HSS HIRE SERVICE GROUP PLC | 25 WILLOW LANE, MITCHAM, SURREY, CR4 4TS | 5,632.50 |
| CH001F | HAMISH D SMITH | EAST BANK HOUSE, BOURTREE PLACE, HAWICK, TD9 9HU | 74.00 |
| CH001G | HEAVENLY FEET (CONC) (ON HOLD) | | 0.77 |
| CH001H | HORNBY PLC - CONCESSION | | 4,465.08 |
| CH001I | High Peak Borough Council | Buxton Town Hall, Buxton, SK17 6DZ | 1.00 |
| CH001J | Harrogate Borough Council | Civic Centre, St Lukes Avenue, Harrogate, HG1 2AE | 1.00 |
| CH001K | Herefordshire Council | Plough Lane, Hereford, HR4 0LE | 1.00 |
| CH001L | Horsham District Council | Chart Way, Horsham, RH12 1RL | 1.00 |
| CH001M | Herefordshire Council | Plough Lane, Hereford, HR4 0LE | 1.00 |
| CH001N | Hambleton District Council | Civic Centre, Stone Cross, Rotary Way, Northallerton, North Yorkshire, DL6 2UU | 1.00 |
| CH001O | Harborough District Council | The Symington Building, Adam and Eve Street, Market Harborough, Leicestershire, LE16 7AG | 2,331.00 |
| CH001P | Harrogate Borough Council | Civic Centre, St Lukes Avenue, Harrogate, HG1 2AE | 1.00 |
| CH001Q | Havant Borough Council | Public Service Plaza, Civic Centre Road, Havant, PO9 2AX | 1.00 |
| CH001R | Hillingdon Council | High Street, Uxbridge, UBB 1UW | 1.00 |
| CH001S | Huntingdonshire District Council | St Mary's St, Huntingdon, PE29 3TN | 1.00 |
| CH001T | Huntingdonshire District Council | St Mary's St, Huntingdon, PE29 3TN | 1.00 |
| CH001U | Highland & Western Isles Scottish Assessors Ass | 42-46 Point Street, Stornoway, HS1 2XF | 8,648.50 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

| Key | Name | Address | £ |
|--------|--|---|-----------|
| CH001V | Hinckley & Bosworth Borough Council | Revenue & Benefits Service, P O Box 10004, Hinckley, LE10 9EJ | 2,331.00 |
| CH001W | HIGHLAND NEWS GROUP | NEW CENTURY HOUSE, STADIUM ROAD, INVERNESS, IV1 1FF | 1,830.00 |
| CH001X | HEREFORD RETAIL SECURITY | 284 GRANDSTAND ROAD, HEREFORD, HR4 9LS | 110.00 |
| CH001Y | HELICON LTD | PLOT 127, DEPZ, GANAKBARI, SAVAR, 134 9 | 324.47 |
| CH001Z | HI TEC SPORTS UK LTD | AVIATION WAY, SOUTHEND ON SEA, SS2 6GH | 18.00 |
| CH0020 | HOMFIELD LTD | 28/F EASY TOWER, 609-611 TAI NAN WEST ST, CHEUNG SHA WAN, 852 | 34,816.50 |
| CH0021 | HALLS REACTIVE MAINTENANCE | THE ELSIE WHITELEY CENTRE, HALIFAX, HX1 5ER | 809.40 |
| CH0022 | HANGZHOU HAILI ACCESSORIES COMPANY LTD | BUILDING NO.3, NO 8 GOLF ROAD, FUYANG, 311 402 | 43,809.04 |
| CH0023 | HEBRIDES ALPHA RECYCLING C.I.C. | THE OLD CASTING SHED, RIGS ROAD, STORNOWAY, HS1 2RF | 96.00 |
| CH0024 | HOUSE OF FLAGS LTD | THE BICTON INDUSTRIAL PARK, KIMBOLTON, PE28 0LQ | 561.60 |
| CH0025 | Horncastle Group Plc | | 4,255.13 |
| CH0026 | Hurley Property ICAV | | 29,386.46 |
| CH0027 | H. Hick & Son Ltd | | 59,372.88 |
| CI0000 | IAN BLAYLOCK | 27 TOWNHEAD ROAD, COTEHILL, CARLISLE, CA4 0DF | 169.20 |
| CI0001 | INGLIS BUCHAN | UNIT 2/1, 19 BRAND PLACE, 200 BRAND STREET, GLASGOW, G51 1DR | 14,336.93 |
| CI0002 | Invalesco Limited | Whiteley's GC, Far Common Road, Mirfield, West Yorkshire, WF14 0DQ | 1.00 |
| CI0003 | I M Properties Ltd | 27 Holywell Row, London, EC2A 4JB | 1.00 |
| CI0004 | Indigo Sun SSAS (Administrator Monument SSAS | Office 6, Forrester Lodge,, Inglewood, Alloa, Clackmannanshire, FK10 2HU | 44,336.91 |
| CI0005 | Irish Water | PO Box 860, South City Delivery office, Cork City | 1.00 |
| CI0006 | Initial Cleaning Services | Linrathen, Kirriemuir, Angus | 29,211.88 |
| CI0007 | Initial Cleaning Services | PO Box 4975, Dudley, West Midlands, DY1 9FA | 1.00 |
| CI0008 | International Insignia | Unit 10, Dunstall Hill Trading Estate, Gorsebrook Road, Wolverhampton, West Midlands, WV6 0PJ | 1.00 |
| CI0009 | Incom Business Systems Limited | Clarendon House, Clarendon Road, Manchester, M30 9AL | 1.00 |
| CI000A | IBF Contractors t/a IBF Services | Warwicks, White Roding, Dunmow, Essex, CM6 1RU | 1.00 |
| CI000B | Interior Transition Limited | Unit 10, 16 Balloo Avenue, Bangor, County Down, BT19 7QT | 1.00 |
| CI000C | Index Apparels Limited | 234 Shovapur, Hemayetpur, Savar, Dhana, 1347, Bangladesh | 1,033.26 |
| CI000D | Irish Water | PO Box 448, South City Delivery Office, Cork City, Republic of Ireland | 1.00 |
| CI000E | Inmoment | 1 Temple Row, Birmingham, B2 5LG | 1.00 |

Signature _____

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|--------|---|--|------------|
| CI000F | I & M Electrical | 3 Eskdail Street, Langholm, DG13 0BG | 1,530.00 |
| CI000G | INSTOCK DISPOSABLES LTD CHANDLERS IDL | Pacific House Fletcher Way, Parkhouse, Carlisle, CA3 0LJ | 3,944.59 |
| CI000H | IMPRINT CREATIVE PRINT SOLUTIONS | 6 GREENFINCH WAY, GATEWAY WEST, NEWBURN RIVERSIDE, NEWCASTLE UPON TYNE, NE15 8NX | 12,458.45 |
| CI000I | ISLAND BLUE PUBLISHING (HEBRIDES) LTD | UNIT 2, BALISCATE, TOBERMORY, ISLE OF MULL, PA75 6QA | 4,738.67 |
| CI000J | IBENA UK | GOTHIC HOUSE, BARKER GATE, NOTTINGHAM, NG1 1JU | 883.20 |
| CI000K | IMPRESS FASHION LTD | DAG NO.2224, MATUAIL, KONAPARA, KATHERPOOL, JATRABARI, DHAKA 136 2, BANGLADESH | 19,549.72 |
| CI000L | IZABEL (CK MORGAN LTD) (CONC) | ALEXANDAR HOUSE, 3 SHAKESPEARE ROAD, LONDON, N3 1XE | 955.16 |
| CI000M | ITSUMO FASHIONS LTD (RAFAELLA) | 15-17 SUMMERFIELD TRADING ESTATE, WESTERN ROAD, BIRMINGHAM, B18 7QD | 4,692.23 |
| CI000N | IDA PVT LTD (CONC) | 3 VIEWFIELD GARDENS, NERSTON, EAST KILBRIDE, G74 4XW | 186.84 |
| CI000O | IN-STORE VIDEO LTD T/A NEAT IDEAS - CONCE | UNIT 5 BELTON LANE INDUSTRIAL ESTATE, GRANTHAM, NG31 9HN | 4,491.82 |
| CI000P | IPSWICH BOROUGH COUNCIL | GRAFTON HOUSE, 1st FLOOR, 15-17 RUSSELL ROAD, IPSWICH, IP1 2DE | 1.00 |
| CI000Q | ITSUMO FASHIONS LTD (MANFREDINI) | 6 CITY TRADING ESTATE, ICKNIELD SQUARE, EDGBASTON, BIRMINGHAM, B16 0PP | 6,044.78 |
| CI000R | ITSUMO FASHIONS LTD (WINSMERE) | 6 CITY TRADING ESTATE, ICKNIELD SQUARE, EDGBASTON, BIRMINGHAM, B16 0PP | 161.43 |
| CI000S | IVAN WOOD & SONS LTD | FRESH PRODUCE UNIT EASTFIELD, NAVITY FARM, BALLINGRY, FIFE, KY5 8LR | 942.69 |
| CI000T | Ipswich Borough Council | Grafton House, 15-17 Russell Road, Ipswich, IP1 2DE | 1.00 |
| CI000U | Isle of Wight Council | County Hall, High Street, Newport, Isle of Wight, PO30 1UD | 1.00 |
| CI000V | Isle of Wight Council | County Hall, High Street, Newport, Isle of Wight, PO30 1UD | 1.00 |
| CI000W | INNER MONGOLIA ERDOS INTERNATIONAL | HANTAI MODERN CASHMERE INDUSTRIAL ZONE, ERDOS, 170 0 | 122,805.99 |
| CI000X | INTERTEK LABTEST UK LTD | PO BOX 11167, BRENTWOOD, CM14 9LA | 307.20 |
| CI000Y | IMAGES PUBLISHING LTD | UNIT 5, KEYS ROAD, ALFRETON, DE55 7FQ | 540.00 |
| CI000Z | IMAGESOUND LTD | VENTURE WAY, DUNSTON TECHNOLOGY PARK, CHESTERFIELD, S41 8NE | 1,577.89 |
| CI0010 | INNOVATE AWARDING LT | WAINBROOK HOUSE, HUDDS VALE ROAD, ST GEORGE, BS5 7HY | 248.30 |
| CI0011 | Iver Flowerland Limited | | 12,666.68 |
| CJ0000 | J FOX SOX LTD | JAY MAA BUILDING, MARKET STREET, DROYLSDEN, MANCHESTER, M43 7DJ | 11,747.52 |
| CJ0001 | JSD Retail Park Ltd | 2nd Floor Murrays Exchange, 1 Linfield Road, Belfast, Northern Ireland, BT12 5DR | 1.00 |
| CJ0002 | DS Jersey Retail Limited | 5th Floor, 37 Esplanade, St Helier, Jersey, JE1 2TR | 80,934.62 |
| CJ0003 | Messrs. Jones & Co | 41/43 Bachelors Walk, Lisburn, County Antrim, BT28 1XN | 58,718.95 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

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|--------|---|---|-----------|
| CJ0004 | JB Armstrong & Co Ltd | Armstrong's Mill, Middleton Street, Ilkeston, Derbyshire, DE7 5TT | 2,029.04 |
| CJ0005 | Brenda William Fawcestt Joyce and Helen Joyce | Thirsk Garden Centre, The Willows, Blakey Lane, Thirsk, North Yorkshire, YO7 3AB | 6,102.90 |
| CJ0006 | James Hay Pension Trust | CBRE LTD Asset Services, SIPP Team Toronto Square, Toronto Street, Leeds, LS1 2HJ | 20,719.18 |
| CJ0007 | JONSIGNS LTD | CAWTHORN HOUSE, 24 SALTMEADOWS ROAD, GATESHEAD, NE8 3AH | 1.00 |
| CJ0008 | JFK FASHION LTD | MOWSYED, UTTARKHAN, DHAKA | 5,924.22 |
| CJ0009 | JINJIANG DAXING TEXTILE CO LTD | GAO HU INDUSTRY AREA, FUJIAN, CHINA, YINGLIN TOWN, JINJIANG CITY | 22,600.96 |
| CJ000A | JAY PEE KNIT FAB | PLOT 75 DLF IND. AREA PHASE 1, FARIDABAD, HARYANA | 7,051.41 |
| CJ000B | D JACOBSON & SONS LTD | BACUP ROAD, CLOUGHFOLD, RAWTENSTALL, LANCASHIRE, BB4 7PA | 19,486.00 |
| CJ000C | JD PLUMBING & BUILDING | 13 RIVER STREET, CARLISLE, CA1 2AL | 1.00 |
| CJ000F | JACK MASTERS LTD | LIFEGUARD BUILDING, 129 GRACE ROAD, LEICESTER, LE2 8AJ | 1.00 |
| CJ000G | JANE NORMAN LTD (CONC) | | 4.64 |
| CJ000H | Jewn UK Limited | Newhaven Enterprise Centre, Denton Island, Newhaven, East Sussex, BN9 9BA | 1.00 |
| CJ000I | JACQUELINE CONVERY | C/O EDINBURGH WOOLLEN MILL LTD, CARLISLE, CA3 8SY | 64.95 |
| CJ000J | JOE DAVIES T/A GRAYS GIFTS (conc) | 149 BROADSTONE ROAD, REDDISH, STOCKPORT, SK5 7GA | 58,264.90 |
| CJ000K | JOE DAVIES (MANCHESTER) LTD | 149 BROADSTONE ROAD, REDDISH, STOCKPORT, CHESHIRE, SK5 7GA | 4,078.08 |
| CJ000L | JOHN FARRAH HARROGATE TOFFEE | PENNINE RANGE MILLS, CAMWAL ROAD, STARBECK, HARROGATE, HG1 4PY | 3,633.52 |
| CJ000M | JESSICA GRAAF UK LTD (CONC) | UNIT 18 FASHION CITY, BALLYMOUNT ROAD UPPER, DUBLIN 24, IRELAND | 2,947.14 |
| CJ000N | JOHN HANDLEY ASSOCIATES | 1 ST COLME STREET, EDINBURGH, EH3 6AA | 3,900.00 |
| CJ000O | J & K HENDERSON ENTERPRISES LTD | HENDERSON HOUSE, GREAT BANK ROAD, WINGATES IND.EST, WESTHOUGHTON , BOLTON, BL5 3XU | 18,028.80 |
| CJ000P | JAEGER RETAIL LTD (CONC) | GLOBAL HOUSE, CARLISLE | 12,664.58 |
| CJ000Q | JUST MUGS LTD - CONCESSION | UNIT 19 LONGBRIDGE HAYES IND ESTATE, CHEMICAL LANE, LONGPORT, STOKE ON TRENT, ST6 4DS | 1,629.05 |
| CJ000R | JOSHUA ELLIS LTD T/A GLEN ISLA (CONC) | GRANGE VALLEY ROAD, GRANGE ROAD, BATLEY, WF17 6GH | 269.70 |
| CJ000S | JOHN K KING & CO LTD - CONCESSION | 9 ADDISON VILLAS, KILLINGHALL, HARROGATE, HG3 2DD | 2,639.92 |
| CJ000T | JOHN H KING AND CO LTD - CONCESSION | Finwood, College Farm Lane, Linton, Nr Wetherby, LS22 4HR | 25,794.56 |
| CJ000U | J H KING & CO (CONC EURO) | 9 ADDISON VILLAS, KILLINGHALL, HARROGATE, HG3 2DD | 3,180.50 |
| CJ000V | J ROSS & SON (EDINBURGH) LTD | UNIT 1 SHERWOOD INDUSTRIAL ESTATE, BONNY RIGG, EH19 3LW | 3,121.63 |
| CJ000W | JIM ROBERTSON | I T DEPT, HEAD OFFICE, LANGHOLM | 63.96 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---------------------------------|--|------------|
| CJ000X | JANE SHILTON PLC - CONCESSION | 90 PETERBOROUGH RD, LONDON | 5,677.81 |
| CJ000Y | JOHN WORTH PHOTOGRAPHY (conc) | 4 PRIORS BARN, BODMIN, CORNWALL, PL31 2JT | 827.86 |
| CJ0010 | JONES CLEANING SERVICES LIMITED | 2 WILLOW COURT, 64 ST MARYS ROAD, MARKET HARBOROUGH, LEICESTER, LE16 7DU | 196.87 |
| CJ0011 | J SALMON LIMITED (conc) | 100 LONDON ROAD, SEVENOAKS, TN13 1BB | 11.59 |
| CJ0012 | J&E Shepherd | | 7,398.34 |
| CJ0013 | Jones Lang LaSalle Limited | PO BOX 2534, 40 BERKELEY SQUARE, BRISTOL, BS8 PAQ | 12,793.54 |
| CJ0014 | JLL c/o SW Pooled Property Ltd | | 25,707.05 |
| CJ0015 | JLL | | 36,746.98 |
| CK0000 | Karlin Atlantic Village Limited | 26 New Street, St Helier, Jersey, JE2 3RA | 1.00 |
| CK0001 | Klondyke Propertues Limited | c/o William Strike, Beancross Road, Polmont, Falkirk, FK2 0XSN | 7,299.00 |
| CK0002 | Kirkwood Properties Ltd | Le Coudre, Route de Loudre, St Peter Port, Guernsey, GY7 9HZ | 118,649.12 |
| CK0003 | Kingmoor Park Properties Ltd | The Marketing Suite, Unit D, Baron Way, Kingmoor Business Park, Carlisle, Cumbria, CA6 4JS | 1.00 |
| CK0004 | Kirkjuvagr Ltd | 14 Harbour Street, Kirkwall, Orkney, KW15 1LE | 30,185.70 |
| CK0005 | Kestrel Equities Limited | Fifth Floor, 19 Waterloo Street, Glasgow, G2 6BQ | 22,400.00 |
| CK0006 | Kin Yip Properties Limited | c/o Raven Green & Company, 34 Dover Street, London | 37,910.39 |
| CK0007 | Karlin Talke Limited | 26 New Street, St Helier, Jersey, JE2 3RA | 46,626.91 |
| CK0008 | Kingmoor Park Property Services | The Marketing Suite, Kingmoor Business Park, Baron Way, Kingstown, Carlisle, CA6 4SJ | 1.00 |
| CK0009 | KINGDOM FM RADIO LTD | ELIZABETH HOUSE, BARCLAY COURT, MITCHELSTON INDUSTRIAL ESTATE, KIRKCALDY, FIFE, KY1 3WE | 1.00 |
| CK000A | ROY KIRKHAM & CO LTD (CONC) | LASCELLES STREET, TUNSTALL, STOKE-ON-TRENT, ST7 4GN | 1.00 |
| CK000B | KARTEX GARMENT MFG.CO. LTD | 1/F NEW TIMELY IND. BUILDING , 497 CASTLE PEAK ROAD, KOWLOON | 1.00 |
| CK000C | KINRARA DISTILLERY LTD | LYNWILG, AVIEMORE, PH22 1PZ | 1.00 |
| CK000D | KINGMOOR CONSULTING LTD | 6B CLIFFORD COURT, PARKHOUSE, CARLISLE, CA3 0JG | 1.00 |
| CK000E | KEYCRAFT | BLACKHOUSE INDUSTRIAL ESTATE, PETERHEAD, ABERDEEN, AB42 1BN | 1.00 |
| CK000F | KCOM | PO BOX 195, Hull, HU1 3RN | 181.71 |
| CK000G | Karen Bethune | 2 TARRADALE FARM COTTAGES, MUIR OF ORD, ROSS SHIRE, IV6 7RS | 110.00 |
| CK000H | Kwintet UK Limited | Sykeside Drive, Altham, Accrington, BB5 5YE | 1,462.10 |
| CK000I | KEEL TOY COMPANY | c/o HSBC Invoice Finance (UK) Ltd, Farncombe Road, Worthing, West Sussex, BN11 2BW | 5,432.04 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

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| CK000J | K D DOORS | 2 MURRAY PLACE, RIGHEAD INDUSTRIAL ESTATE, BELLSHILL, ML4 3LP | 445.20 |
| CK000K | KIWI EN FRANCE (CONC) | LA GRAVIER, 24630 JUMILHAC LR GRAND, FRANCE | 204.14 |
| CK000L | KINGFISHER PRODUCTIONS - CONCESSION | FELMERSHAM, MILLS ROAD, OSMINGTON MILLS, WEYMOUTH, DORSET, DT3 6HE | 167.82 |
| CK000M | KS BRANDS LTD | LALTEX GROUP, LALTEX HOUSE, LEIGH COMMERCE PARK, LEIGH , LANCASHIRE, WN7 3XH | 713.33 |
| CK000N | Kirklees Council | Civic Centre, 3 Market Street, Huddersfield, HD1 2EY | 1.00 |
| CK000O | Kingston Council | High Street, Kingston upon Thames, KT1 1EU | 1.00 |
| CK000P | KEE SERVICES LTD | COLLEGE ROAD, ASTON CLINTON, AYLESBURY, BUCKS, HP22 5EZ | 306.28 |
| CK000Q | KIDS DAY OUT | MEADOWSIDE , THE STREET, LEA, MALMESBURY, WILTSHIRE, SN16 9PA | 30.00 |
| CK000R | KINGS SECURITY SYSTEMS | ACCOUNTS DEPT., 4 ST DUNSTANS TECHNOLOGY PARK, BRADFORD, WEST YORKSHIRE, BD4 7HH | 252.00 |
| CK000S | KKC REACTIVE MAINTENANCE SOLUTIONS | 32A MARKET STREET, CHORLEYLANCASHIRE, PR7 2RY | 199.20 |
| CK000T | K M Shephed Ltd | | 2,551.64 |
| CK000U | Knight Frank LLP | | 72,571.83 |
| CL0000 | LYDONFORD LTD (BRANTANO) | LYDONFORD LTD T/A SKI & SPORT, UNIT 1, SPRING LANE, SHORT HEATH, WILLENHALL, WEST MIDLANDS, WV12 4JG | 68.31 |
| CL0001 | L.G.P INVESTMENTS | c/o MATTHEWS & GOODMAN, Centurion Hose, 29 Deansgate, Manchester, M3 3WR | 25,205.52 |
| CL0002 | Longleat Enterprises Ltd | Ampfield House, Ampfield, Romsey, SO51 9PA | 33,361.44 |
| CL0003 | Lyndendown Ltd | 151 Wickham Road, Shirley, Croydon, Surrey, CR0 8TE | 38,100.00 |
| CL0004 | Lloyds Bank Plc | c/o CBRE Ltd Property Accounts Department, AMAS Ltd, ST MARTIN'S COURT, 10 PATERNOSTER ROW, LONDON, EC4M 7HP | 64,115.07 |
| CL0005 | Langlands Nurseries Limited | York Road, Shiptonthorpe, York, North Yorkshire, YO43 3PN | 17,260.20 |
| CL0006 | Langlands Nurseries Limited | York Road, Shiptonthorpe, York, North Yorkshire, YO43 3PN | 1.00 |
| CL0007 | Linten Garden Products Ltd t/a Golden Days GC | Back Lane, Appley Bridge, Wigan, Lancashire, WN6 8HE | 1.00 |
| CL0008 | Legal and General Assurance Society Limited | c/o JLL Property, AMAS Ltd, PO Box 55791, Docklands, London, E14 5WQ | 68,497.58 |
| CL0009 | LADYBANK TYRES | COMMERCIAL ROAD, LADYBANK, FIFE, KY15 7JS | 1.00 |
| CL000A | LLOYD MOTORS LTD - BODYSHOP | CHANDLER WAY, PARKHOUSE, CARLISLE, CA3 0JY | 316.66 |
| CL000B | LEGAL ESCROW & ARBITRATION SERVICES | 29 MILVERTON CRESCENT, LEAMINGTON SPA, WARWICKSHIRE, CV32 5NJ | 1.00 |
| CL000C | LANES GROUP PLC | 17 PARKSIDE LANE, PARKSIDE INDUSTRIAL ESTATE, LEEDS, LS11 5TD | 1,608.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

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| CL000D | MATTHEW LIDDLE | | 1.00 |
| CL000E | LOYAL ROOFING & MAINTANANCE LTD | UNIT 7, WINSTER INDUSTRIAL ESTATE, BIRMINGHAM, B44 9EG | 780.00 |
| CL000F | LAS LTD | UNIT 25, SALISBURY ROAD, HAYDOCK INDUSTRIAL ESTATE, WA11 9XG | 1.00 |
| CL000H | LOCH NESS SPIRITS | ATHBHINN, DORES, INVERNESS, IV2 6TU | 1.00 |
| CL000I | LOTHIAN BUSES | 55 ANNANDALE STREET, EDINBURGH, EH7 4AZ | 271.80 |
| CL000J | LSC LYNDHURST SHOE COMPANY | UNITS 1-6 , FALLBARN ROAD, RAWTENSTALL, ROSSENDALE, LANCASHIRE, BB4 7NT | 104.50 |
| CL000K | LONGVIEW SOLUTIONS LTD | NEXUS HOUSE, STATION ROAD, EGHAM, SURREY, TW20 9LB | 1.00 |
| CL000L | LESSER & PAVEY LTD | LEONARDO HOUSE, FAWKES AVENUE, DARTFORD, KENT, DA1 1JQ | 1.00 |
| CL000M | THE LIGHTBULB COMPANY UK LTD | THOMAS EDISON HOUSE, 41 MURDOCK ROAD, BICESTER, OXON, OX26 4PP | 1.00 |
| CL000N | LEIGH McPHERSON ROOFING CONTRACTORS | 136 SCALEGATE ROAD, CARLISLE, CUMBRIA, CA2 4PR | 1.00 |
| CL000O | LIZ JONES (CONC) | 39 VICARAGE GARDENS, ST BUDEAUX, PLYMOUTH, DEVON, PL5 1LQ | 679.71 |
| CL000P | LOMOND BOOKS - CONCESSION | 14 FRESKYN PLACE, EAST MAINS IND ESTATE, BROXBURN, EH54 5NF | 1,043.04 |
| CL000Q | LAURELLE LONDON LTD (CONC) | 43 PURDEYS INDUSTRIAL ESTATE, ROCHFORD, ESSEX, SS4 1ND | 556.76 |
| CL000R | LUNCH CO MJ LTD | 32-33 PRESTWOOD COURT, LEACROFT ROAD, RISLEY, WARRINGTON, CHESHIRE, WA3 6SB | 54.60 |
| CL000S | LOMOND BOOKS (conc) | 14 FRESKYN PLACE, EAST MAINS INDUSTRIAL ESTATE, BROXBURN, EH52 5NF | 2,848.35 |
| CL000T | LYDONFORD LTD (LAMBRETTA) (conc) | UNIT 1, SPRING LANE, SHORT HEATH, WILLENHALL, WEST MIDLANDS, WV12 4JG | 55.39 |
| CL000U | LOMOND BOOKS LTD (CONC) | 14 FRESKYN PLACE, EAST MAINS INDUSTRIAL ESTATE, BROXBURN, EH52 5NF | 238.33 |
| CL000V | LOVELY JEWELLERY (PURE RETAIL ASS) | PRIORY CLOSE, ST. MARYS PLACE, LANCASTER, LA1 1XB | 1,053.18 |
| CL000W | LE SHARK (CONC) | UNIT 14, PARK SEVENTEEN, WHITEFIELD, MANCHESTER, M45 8FJ | 632.07 |
| CL000X | LOGIN2LEARN | 4 HIGHER BOOTHS LANE, CRAWSHAWBOOTH, LANCS, BB4 8DB | 10,800.00 |
| CL000Y | LOMOND BOOKS LTD - CONCESSION | 14 FRESKYN PLACE, EAST MASN INDUSTRIAL ESTATE, BROXBURN, EH52 5NF | 16,960.12 |
| CL000Z | LAKE JEWELLERY LTD | 19 NETHERCROFT, LEVENS, CUMBRIA, LA8 8LU | 9,099.86 |
| CL0010 | LUCCIO CONCESSIONS LTD | 37-39 WICKER LANE, SHEFFIELD, S3 8HR | 67.81 |
| CL0011 | LANG SYNE PUBLISHERS LTD | 79 MAIN STREET, NEWTONGRANGE, MIDLOTHIAN, EH22 4NA | 9,972.98 |
| CL0012 | LOCHCARRON OF SCOTLAND | WAVERLEY MILL, RODGERS ROAD, SELKIRK, TD7 5DX | 6,663.87 |
| CL0013 | LINDISFARNE(SCOTLAND)LTD | ST AIDANS WINERY, HOLY ISLAND, NORTHUMBERLAND, TD15 2RX | 206.92 |
| CL0014 | LLOYD MOTORS LTD (LAND ROVER) | MONTGOMERY WAY, ROSEHILL ESTATE, CARLISLE, CUMBRIA, CA1 2RP | 102.41 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---|--|------------|
| CL0015 | LIGENTIA INTERNATIONAL LTD (REDFERN) | LIGENTIA HOUSE, 6 BUTLER WAY, STANNINGLEY, LEEDS, LS28 6EA | 288,630.53 |
| CL0016 | Lewes and Eastbourne Council | 1 Grove Road, Eastbourne, BN21 4TW | 1.00 |
| CL0017 | London Councils | 59 ½ Southwark Street, SE1 OAL | 1.00 |
| CL001A | LEXIS LEXIS BUTTERWORTHS | QUADRANT HOUSE, THE QUADRANT, SUTTON, SURREY, SM2 5AS | 841.00 |
| CL001B | LESLIE COUNTRY INNS LIMITED | HUGH HOUSE, GALPHARM WAY, DODWORTH BUSINESS PARK, BARNSLEY, S75 8SY | 3,891.10 |
| CL001C | LLOYD LIMITED - AGRICULTURE | KINGSTOWN BROADWAY, KINGSTOWN INDUSTRIAL ESTATE, CARLISLE, CA3 0HA | 20.40 |
| CL001D | Legal & General Investment Management | One Coleman Street, London, EC2R 5AA | 97,557.79 |
| CL001E | LYME BAY CIDER CO LTD | THE LYME BAY WINERY, SHUTE, AXMINSTER, EX13 7PW | 1,590.59 |
| CL001F | Longacres Garden Centre Ltd | LONDON ROAD, BAGSHOT, SURREY, GU19 5JB | 12,205.80 |
| CL001G | Lambert Smith Hampton (N.I) | | 49,894.48 |
| CM0000 | MOBILE MINI UK LIMITED | RAVENSTOCK HOUSE, 28 FALCON COURT, PRESTON FARM BUSINESS PARK, STOCKTON ON TEES, CLEVELAND, TS18 3TX | 327.96 |
| CM0001 | MAURICE BARNES RACING LTD | TARNSIDE, FARLAM, BRAMPTON, CARLISLE, CA8 1LA | 6,866.42 |
| CM0002 | M&G UK Property Nominee 1 and Nominee 2 Lim | 55 Basinghall Street, London, EC2V 5DU | 152,579.52 |
| CM0003 | Maizelands Ltd & Arringford Ltd | c/o JLL, PO BOX 55791, 40 Bank Street, London, E14 5WQ | 69,656.00 |
| CM0004 | Mountstephen Investments Ltd | 16 St Philip's Road, Surbiton, KT6 4DX | 19,250.00 |
| CM0005 | Moolmoor (Waverley) Limited | c/o Moorgarth Property Management Limited, Central House, 47 St Paul's Street, Leeds, Yorkshire, LS1 2TE | 1.00 |
| CM0006 | Kashmir Singh Mann | 18 Victoria Terrace, Leamington Spa, Warwickshire, CV31 3AB | 16,100.00 |
| CM0007 | WP Marshall, JD Marshall and GP Marshall | Country Market, Kingsley, Bordon, Hampshire, GU35 9LW | 7,273.99 |
| CM0008 | Metrocentre (Nominee No.1&No.2 | 40 Broadway, London, SW1H 0BU | 85,571.08 |
| CM0009 | MC Trustrees Limited/Mattoili Woods | 1 New Walk Place, Leicester, LE1 6RU | 15,033.64 |
| CM000A | Mallusk Properties Ltd | C/o Wotan Securities Ltd, Maris House, Suite 3, 45A High Street,, Alton, Hampshire, GU34 1AW | 31,251.48 |
| CM000B | Mara Securities | Po Box 7709, Matlock Bath, Derbyshire, DE4 9DB | 70,000.00 |
| CM000C | Mashru & Co Investments Ltd | 8 White Orchards, Uxbridge Road, Stanmore, Middlesex, HA7 3NN | 19,570.00 |
| CM000D | Murty Property | Forest House, Station Road, Kirby Muxloe, Leicestershire, LE9 2EN | 30,600.00 |
| CM000E | Methcroft Ltd | c/o Graham and Sibbald, 233, St Vincent St, Glasgow, G2 5QY | 29,145.70 |
| CM000F | Antony Henry Miller | 6 Manor Road, Swanage, Dorset, BH19 2JB | 1.00 |

Signature _____

FRP Advisory Trading Limited
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|--------|--|--|------------|
| CM000G | Marti Borthwick | MAPLE HOUSE, 157-159 MASONS ROAD, BROMLEY, BR2 9HY | 70.96 |
| CM000H | MacNaughton Holdings Limited | Tower House, Ruthuenfield Road, Perth, PH1 3UW | 18.00 |
| CM000J | MACFARLANE GROUP UK LTD | 99 BAILLIESTON ROAD, BAILLIESTON, GLASGOW, G32 0TF | 1.00 |
| CM000K | MORPLAN | PO BOX 54, TEMPLE BANK, HARLOW, ESSEX, CM20 2TS | 142.21 |
| CM000N | Magnartism Ltd | 4 Stringer Street, Biddulph, Staffordshire, ST8 6BG | 1.00 |
| CM000O | MODA MAYTEX - USD | 2-D DARAS SALAM ROAD , (1ST FLOOR), MIRPUR S, ECTION-1, MIRPUR, DHAKA | 49,799.91 |
| CM000Q | MAYFIELD BOOKS & GIFTS (conc) | 9 ORGREAVE CLOSE, HANDSWORTH, SHEFFIELD, S13 9NP | 1.00 |
| CM000R | MOSS ELECTRICAL (SW) CO LTD | MAXMOR HOUSE, SANDPIT ROAD, DARTFORD, DA1 5BU | 1.00 |
| CM000S | MARINE NUTRITION LTD | UNITS 4-6 , HAVEN LIGHT IND. ESTATE, GILBEY ROAD, PYEWIPE, GRIMSBY, DN31 2SJ | 1.00 |
| CM000T | MAPP DIGITAL UK LTD | 20-22 BEDFORD ROW, LONDON, WC1R 4JS | 3,288.01 |
| CM000U | M2C2 GROUP LTD T/A VIYELLA | 24.3 AMBER BUSINESS CENTRE, GREENHILL LANE, RIDDINGS, DERBYSHIRE, DE55 4BR | 1.00 |
| CM000V | M & M CONTRACT CLEANING | 66 MAYFIELD AVENUE, HARRABY, CARLISLE, CUMBRIA, CA1 3LY | 1.00 |
| CM000X | W.MCCLURE LTD | COLLEGE ROAD, WINDERMERE, CUMBRIA, LA23 3BX | 4.03 |
| CM000Z | MERLOT TEKSTIL LTD | 7 PRESTWICK CLOSE, MACCLESFIELD, SK10 2TH | 1.00 |
| CM0010 | THE MASTERS GOLF COMPANY | UNIT 2 GORDANO GATE, SERBERT ROAD, PORTISHEAD, BRISTOL BS20 7GG | 1.00 |
| CM0011 | MARTON MILLS CO LTD | POOL MILLS, POOL IN WHARFEDALE, OTLEY, LS21 1TA | 579.09 |
| CM0012 | METRO ROD LTD | ASHWOOD COURT, TYTHERINGTON BUSINESS PARK, MACCLESFIELD, CHESHIRE, SK10 2XF | 343.20 |
| CM0014 | M H Industrial Contract Cleaning Limited | Crosby House, High Crosby, Carlisle, CA6 4QZ | 108.73 |
| CM0015 | Miko Coffee Ltd | Puro House, Unit 4 Barncoose Industrial Estate, Redruth, TR15 3RQ | 19,996.32 |
| CM0016 | MRS JAN HOUSTON (KILTS DIRECT) | 86 GLENDINNING TERRACE, GALASHIELS, TD1 2JW | 248.45 |
| CM0017 | MAG MOUCH SOPHOS | 10 STATION ROAD, UPPINGHAM, RUTLAND, LE15 9PZ | 7,214.40 |
| CM0018 | MILLANE CONTRACT SERVICES LTD | MILLANE HOUSE, BENTALLS, BASILDON, ESSEX, SS14 3BS | 1,555.25 |
| CM0019 | MULTIPHASE ELECTRICAL LTD | 107 FIR TREE AVENUE, TILE HILL, COVENTRY, CV4 9FR | 4,140.00 |
| CM001A | MHK EXPORTS PVT LTD | PLOT NO.882, UDYOG VIHAR, PHASE-V, GURGAON, 122 16, INDIA | 156,777.44 |
| CM001B | METAL ART (conc) | 12 RUTLAND GROVE, FARNWORTH, BOLTON, BL4 9QL | 613.31 |
| CM001C | McCann Manchester Ltd | c/o Atradius Collections, 3 Harbour Drive, Cardiff Bay, CF10 4WZ | 47,567.44 |
| CM001D | MELLER DESIGN SOLUTIONS LTD T/A LONDON | UNIT H BEDFORD BUSINESS PARK, MILEROAD, BEDFORD, MK42 9TW | 335.80 |
| CM001E | METRO TAXI'S | C/O 80 LARCH DRIVE, STANWIX, CARLISLE, CA3 9FL | 465.75 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

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| CM001F | M & P DESIGN CONCEPTS LTD | 2 BERKELEY GRANGE, CARLISLE, CUMBRIA, CA2 7PW | 7,772.40 |
| CM001G | MASCOT LTD | SUITE NO 03A, OFFICE SUITES @, KENSINGTON GARDENS, NO U1317, JALAN JUMIDAR BUYONG, LABUAN, 870 0, MALAYSIA | 15,218.37 |
| CM001H | MULBERRY STUDIOS | OLD IDE LANE, IDE, EXETER, DEVON, EX2 9RY | 6,811.02 |
| CM001I | McCOLLS COACHES LTD***NOT TO PAY ANYMO | BLOCK 4, VALE OF LEVEN IND. ESTATE, DUMBARTON, G82 3PD | 204.00 |
| CM001J | MANDARIN ENTERPRISES - CONCESSION | 124 GREAT WESTERN RD, GLASGOW, G4 9AA | 513.87 |
| CM001K | MARINA DIVA (CONC) | 494 BURNXCROSS ROAD, BURNXCROSS, SHEFFIELD, S35 1SL | 52.15 |
| CM001L | MACKAYS | JAMES CHALMERS ROAD, KIRKTON INDUSTRIAL ESTATE, ARBROATH, DD11 3LR | 8,553.60 |
| CM001M | MORRIGANLTD | UNITS 42/43, DUNLOP COMMERCIAL PARK, BANGOR, CO. DOWN, BT19 7QY | 714.70 |
| CM001N | MILORDS INTERNATIONAL LTD | 8 GEOFF MONK WAY, BIRSTALL, LEICESTER, LE4 3BU | 23,865.22 |
| CM001O | MICROSOFT IRELAND | ONE MICROSOFT PLACE, SOUTH COUNTY BUSINESS PARK, LEOPARDSTOWN, DUBLIN D18 P521, IRELAND | 722.36 |
| CM001P | MOUNTAIN WAREHOUSE (CONC) | ACCOUNTS DEPARTMENT, 3 ECCLESTON STREET, LONDON, SW1W 9LX | 31,115.34 |
| CM001Q | MAINETTI (UK) LTD | ANNFIELD ESTATE, OXNAM ROAD, JEDBURGH, TD8 6NN | 2,412.88 |
| CM001R | MSL PROPERTY CARE SERVICES LTD | 1 CANAL STREET, PREMIER HOUSE, HALIFAX, HX3 9HT | 5,609.17 |
| CM001S | MERCAT TOURS | 28 BLAIR STREET, EDINBURGH, EH10 4RF | 98.40 |
| CM001T | Monmouthshire Sir Fynwy | County Hall, The Rhadyr, Usk, NP15 1GA | 27,878.00 |
| CM001U | Mole Valley District Council | MVDC, Pippbrook, Dorking, Surrey, RH4 1SJ | 1.00 |
| CM001V | Mid Sussex District Council | PO Box 10607, Nottingham, DG6 6DU | 1.00 |
| CM001W | Melton Borough Council | Parkside Station Approach, Burton Stret, Melton Mowbray, Leics, LE13 1GH | 1.00 |
| CM001X | Mendip District Council | Cannards Grave Road, Shepton Mallet, BA4 5BT | 1.00 |
| CM001Y | Mendip District Council | Cannards Grave Road, Shepton Mallet, BA4 5BT | 1.00 |
| CM001Z | Mid Devon District Council | Phoenix House, Phoenix Lane, Tiverton, EX16 6PP | 1.00 |
| CM0020 | Monmouthshire County Council | County Hall, The Rhadyr, Usk, NP15 1GA | 1.00 |
| CM0021 | Moray District Council | Council Offices, High Street, Elgin, IV30 1BX | 1.00 |
| CM0022 | Midlothian Council | 40-46 Buccleuch St, Dalkeith, EH22 1DN | 1.00 |
| CM0025 | MID WALES TOURISM | ABERDOUR ROAD, DUNFERMLINE, FIFE, KY11 8HY | 318.00 |
| CM0026 | MAINETTI (UK) LIMITED | ANNFIELD ESTATE, OXNAM ROAD, JEDBURGH, TD8 6NN | 2,412.88 |
| CM0027 | MRS COMMUNICATIONS | IMPERIAL COURT, VIADUCT ROAD, GWAELOD-Y-GARTH, CARDIFF, CF11 9JN | 1,375.20 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|--|---|-----------|
| CM0028 | MRS JAN HOUSTON (KILTS DIRECT) | 86 GLENDINNING TERRACE, GALASHIELS, TD1 2JW | 365.30 |
| CM0029 | MODREC LTD (CONC) | BUGATTI HOUSE, NORHAM ROAD, NORTH SHIELDS, NE29 7HA | 88.04 |
| CM002A | MICROS SYSTEMS UK LTD | LOCKBOX ID 272, PO BOX 18, SHEFFIELD, S98 1BB | 52,220.37 |
| CM002B | MITIE PEST CONTROL | 1 KING ALFRED WAY, CHELTENHAM, GL52 6QP | 513.60 |
| CM002C | Montagu Evans LLP | | 11,343.53 |
| CM002D | Molmoor Investments Limited | | 17,404.80 |
| CM002E | Mason Partners | | 24,500.00 |
| CM002F | Mr Emanuel Mond | | 29,543.40 |
| CM002G | Moorgarth Property Management Limited | | 85,824.52 |
| CM002H | McConnell Chartered Surbeyors | | 36,862.64 |
| CM002I | Mr and Mrs JD Kershaw | | 47,168.42 |
| CN0000 | Navigo Health and Social Care CIC | Navigo House, 3-7 Brighowgate, Grimsby, Lincolnshire, DN32 0QU | 4,561.20 |
| CN0001 | Notcutts | The Nursery, Cumberland Street, Woodbridge, Suffolk, IP12 4AF | 78,497.10 |
| CN0002 | Newriver Retail Property Unit Trust No.7 | c/o Lambert Smith Hampton, Clarence House, 4-10 May Street, Belfast, BT1 4NJ | 1.00 |
| CN0003 | Newport (Oban) Ltd c/o Pearl & Coutts | Clifton Mill, Pickup Street, Oswaldtwistle, Accrington, Lancashire, BB5 0EY | 54,211.44 |
| CN0004 | N B Holdings | The Hayloft, Rectory Farm Barns, Achurch, Peterborough, PE8 5SL | 15,750.00 |
| CN0005 | N C Pension Trust | 5 Mount Pleasant Avenue, Hutton, Essex, CM13 1PW | 29,712.21 |
| CN0006 | Nammex Limited | c/o Pebworth Property Management, Lixmere House, 211 Kenton Road, Kenton, Middlesex, HA3 0HD, | 1.00 |
| CN0007 | N Power | Windmill Hill Business Park, Whitehill Way, Swindon, SN5 6PB | 1.00 |
| CN0008 | Northern Ireland Water Service | Westland House, 40 Old Westland Road, Belfast, BT14 6TE | 1.00 |
| CN0009 | NWG Business | Abbey Road, Pity Me, Durham, DH1 5RR | 1.00 |
| CN000A | NORTH EAST TRUCK & VAN LTD | COWPER BEWLEY ROAD, HAVERTON HILL, BILLINGHAM, TS23 4EY | 1.00 |
| CN000B | NINGBO FOUR SEASOND IMP & EXP.CO.LTD - U | 45-46 FLOOR, INT. TRADE CENTRE , NINGBO CHAMBER OF COMMERCE, NO.588 SOUTH TIAN TONG ROAD, NINGBO 315 100, CHINA | 1.00 |
| CN000C | NEW DELHI EXPORT HOUSE | C-135 SECTOR-, 63 NOIDA, U.P.-201301, NOIDA, 201 301 | 1.00 |
| CN000D | NANTEX INTERNATIONAL HOLDINGS LTD | ROOM 2107-8, 21/F, KAI TAK COM BUILDING, 317-319 DES VOEUX ROAD, CENTRAL HONG KONG | 19,379.23 |
| CN000E | NORWOOD CONSTRUCTION SERVICES LTD | UNIT 21-35 UPPERMILL STREET, AIRDRIE, NORTH LANARKSHIRE, ML6 6JJ | 1.00 |

Signature _____

FRP Advisory Trading Limited
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|--------|---|---|-----------|
| CN000F | NINGBO SIGIL INTERNATIONAL TRADE CO LTD | NO.28 TONGSHENG LANE, QIMING SOUTH ROAD, YINZHOU, NINGBO ZHEJIANG, 315 | 3,687.68 |
| CN000G | NSERV LTD | DESIGN HOUSE, WHARF ROAD, STANFORD-LE-HOPE, ESSEX, SS17 0EH | 1.00 |
| CN000H | NANJING TEXTILES IMP & EXP CORP.LTD | 77 NORTH YUNNAN ROAD , NANJING 210 9, CHINA | 1.00 |
| CN000I | NORTHERN IRELAND WATER LTD | P O BOX 1026, BELFAST, BT1 9DJ | 1.00 |
| CN000J | NEVISPIX - CONCESSION | | 1.00 |
| CN000K | NISHA ENTERPRISES LTD | 5A GRANGE ROAD, HOUSTOUN INDUSTRIAL ESTATE, LIVINGSTON, EH54 5DE | 1.00 |
| CN000L | NEWSQUEST MEDIA GROUP | First Floor, Chartist Tower, Upper Dock Street, Newport, NP20 1DW | 1,260.00 |
| CN000M | N POWER | PO BOX 203, PAYMENT PROCESSING CENTRE, LEEDS, LS14 3WE | 332.92 |
| CN000N | NORTHERN TRAINING ACADEMY | 4 HIGHER BOOTHS LANE, CRAWSHAWBOOTH, LANCs, BB4 8DB | 2,551.94 |
| CN000O | NORTHERN SECURITY | 17 PETERFIELD ROAD, KINGSTOWN INDUSTRIAL ESTATE, CARLISLE, CA3 0EY | 1,971.24 |
| CN000P | NINGBO ALLCH IMP & EXP CO LTD | 17F HENGYUAN MANSION, NO.568 TIAN TONG SOUTH ROAD, YINZHOU DISTRICT, NINGBO, 315 100, CHINA | 3,687.42 |
| CN000Q | NATIONAL WINDSCREENS | SILICA HOUSE, GALENA CLOSE, TAMWORTH, STAFFS, B77 4AS | 1,361.65 |
| CN000R | NAUTICALIA LTD | THE FERRY POINT, FERRY WORKS, FERRY LANE, SHEPPERTON, TW17 9LQ | 21,028.68 |
| CN000S | NORTH WALES TOURISM MARKETING | 9 WYNNISTAY ROAD, COLWYN BAY, LL29 8NB | 3,900.00 |
| CN000T | North Devon Council | Commercial Road, Barnstaple, EX31 1DG | 1.00 |
| CN000U | Northumberland County Council | County Hall, A197, Morpeth, NE61 2EF | 1.00 |
| CN000V | North Hertfordshire | Plough Lane, Hereford, HR4 0LE | 12,275.00 |
| CN000W | New Forest | The Observation Tower, Keyhaven Quay, Mitford on Sea, Lymington, SO4 0TR | 11,906.75 |
| CN000X | New Forest | The Observation Tower, Keyhaven Quay, Mitford on Sea, Lymington, SO4 0TR | 22,217.75 |
| CN000Y | New Forest | The Observation Tower, Keyhaven Quay, Mitford on Sea, Lymington, SO4 0TR | 15,834.75 |
| CN000Z | Newcastle-Under-Lyme Borough Council | Jubilee 2, Brunswick Street, Newcastle-under-Lyme, Staffordshire, ST5 1HG | 1.00 |
| CN0010 | North Lanarkshire Council | PO Box 9060, Motherwell, ML1 1SH | 1.00 |
| CN0011 | Northampton Borough Council | Guildhall, St. Giles Square, Northampton, NN1 1DE | 1.00 |
| CN0012 | Norwich City Council | City Hall, St Peter's Street, Norwich, NR2 1NH | 1.00 |
| CN0013 | NCC Services Ltd | MANCHESTER TECHNOLOGY CENTRE, OXFORD ROAD, MANCHESTER, M1 7EF | 3,090.00 |
| CN0014 | NPE Maintenance Ltd | DEAN CLOUGH MILLS, HALIFAX, WEST YORKSHIRE, HX3 5AX | 60.00 |
| CN0015 | NPE MAINTENANCE LTD | DEAN CLOUGH MILLS, HALIFAX, HX3 5AX | 60.00 |
| CN0016 | NANCHANG TIANDA APPAREL CO LTD | SHENQIAO INTERSECTION, CHANGDONG AVENUE, QINGSHANHU DISTRICT, 330 12 | 214.10 |

Signature _____

FRP Advisory Trading Limited
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| CN0017 | NAUTICALIA LTD | FERRY WORKS, FERRY LANE, SHEPPERTON, TW17 9LQ | 21,748.60 |
| CN0018 | Naylors | | 6,393.07 |
| CN0019 | National Grid UK Pension Scheme | | 115,628.10 |
| CO0000 | Malcolm Thomas John Osgood | Avenue Nurseries Gardens Centre, Avenue Road, Lasham, Alton, Hampshire, GU34 5SU | 7,150.50 |
| CO0001 | Oliver Hadden & Sons | 17 Culnagrew Road, Dungannon, Co Tyrone, Northern Ireland, BT71 6RU | 1.00 |
| CO0002 | Options Pensions Uk LLP | First Floor, Lakeside House, Furzton Lake, Shirwell Crescent, Milton Keynes, Bucks, MK4 1GA | 68,111.44 |
| CO0003 | Oregon Estates Ltd c/o ES Group | 14 Bell Villas, Ponteland, NE20 9BE | 64,344.86 |
| CO0004 | Oswestry Town Council | The Guildhall, Oswestry, Shropshire, SY11 1PZ | 18,390.89 |
| CO0005 | Oxford City Council | Po Box 10, St Aldate's Chambers, St Aldates, Oxford, Oxfordshire, OX1 1EN | 148,808.72 |
| CO0006 | Equip4work (Office furniture online) | Jubilee House, Hestan House, Dumfries Enterprise Park, Heathhall, Dumfries, DG1 3SJ | 1.00 |
| CO0008 | ORACLE CORPORATION UK LTD | ORACLE PARKWAY, THAMES VALLEY PARK, READING, RG6 1RA | 231,993.75 |
| CO0009 | ORTAK LTD | GARRISON ROAD, HATSTON INDUSTRIAL ESTATE, KIRKWALL, KW15 1RH | 870.48 |
| CO000A | ORIGINAL BRANDS LTD T/A GABICCI | ORIGINAL BRANDS LTD, 116-118 BURY NEW ROAD, MANCHESTER, M8 8EB | 1,800.52 |
| CO000B | OFFICE TEAM LTD (LYNCH MCQUEEN) | UNIT 4, 500 PURLEY WAY, CROYDON, SURREY, CR0 4NZ | 1,785.90 |
| CO000C | OUTDOOR SCENE DO NOT USE- CONCESSION | MICHAEL HOUSE, RIVERSIDE BUSINESS PARK, NOTTINGHAM, NG2 1RX | 0.92 |
| CO000D | ORTAK LTD Do Not Use | GARRISON ROAD, HATSTON INDUSTRIAL ESTATE, KIRKWALL, KW15 1RH | 870.48 |
| CO000E | ORBIS HOSTING LTD | WHITE BUILDING-6TH FLOOR, 1-4 CUMBERNAULD PLACE, SOUTHAMPTON, HAMPSHIRE, SO15 2NP | 420.00 |
| CO000F | O2 LIGHT LTD | FRANKLAND ROAD, BLAGROVE, SWINDON, WILTSHIRE, SN5 8YG | 5,942.98 |
| CO000G | ORBIS TECH LTD | WHITE BUILDING-6TH FLOOR, 1-4 CUMBERLAND PLACE, SOUTHAMPTON, SO15 2NP | 396.00 |
| CO000H | OXFORD DIECAST LTD (CONC) | UNIT 6, YSTRAD TRADE PARK, 119 YSTRAD ROAD, FFORESTFACH, SWANSEA, SA5 4JB | 4,872.09 |
| CO000I | OLD GUYS RULE (NEW CONC. ACC) | UNIT 6 BUZZARD COURT, MULLACOTT INDUSTRIAL ESTATE, ILFRACOMBE, EX34 8PX | 8,875.67 |
| CO000J | ONE TIME VENDORS | C/O PURCHASE LEDGER, EWM ACCOUNTS DEPT., LANGHOLM | 121,603.86 |
| CO000K | ONE TIME VENDOR (USD) | C/O PURCHASE LEDGER, EWM, CARLISLE | 159,615.38 |
| CO000L | ONE TIME VENDORS | | 701.00 |
| CO000M | Orkney Islands Council | School Place, Kirkwall, Orkney, KW15 1NY | 111.25 |
| CO000N | Oxford City Council | St Aldate's Chambers, 109 St Aldate's, Oxford, OX1 1DS | 1.00 |
| CO000O | OFFICE FURNITURE ONLINE (EQUIP4WORK) | JUBILEE HOUSE, HESTAN HOUSE, DUMFRIES ENTERPRISE PARK, HEATHHALL, DG1 3SJ | 144.00 |

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|--------|---|---|-----------|
| CO000P | OTIS LTD | 5 CORPORATION ROAD, LEICESTER, LE4 5PW | 3,967.44 |
| CO000Q | ORWAK ENVIROMENTAL SERVICES LTD FORME | WESTERN INDUSTRIAL ESTATE, CAERPHILLY, CF83 7XH | 153.46 |
| CO000R | Otter (Taunton) Limited | | 19,461.44 |
| CO000S | Oliver Hadden & Sons | | 20,301.07 |
| CP0011 | Peter Bertram Limited Directors' Pension Scheme | Roman House, 296 Golders Green Road, London, NW11 9PY | 17,299.89 |
| CP0012 | Pugh and Sons | Tynant Nurseries, Morganstown, Radyr, Cardiff, CF15 8LB | 6,583.85 |
| CP0013 | Poplars Nursery GC Ltd | Poplars Nursery HARlington Rd, Toddington, Dunstable, Bedfordshire, LU5 6HE | 12,329.10 |
| CP0014 | G. Palmer & Son (NurseryMen) Ltd | 77 St John's, Enderby, Leicester, LE19 2BS | 8,667.00 |
| CP0015 | Pickard Properties | Layton Hall, Layton Road, Rawdon, Leeds, Yorkshire, NS19 6QZ | 33,801.24 |
| CP0016 | Peak Village Estate Ltd | c/o Moishi Lobenstein, 25a Park Square, Leeds, Yorkshire, LS1 2PW | 21,392.14 |
| CP0017 | Perkins Farms Limited | Porloe Farm, Mylor, Churchtown, Falmouth, Cornwall, TR11 5UD | 27,183.72 |
| CP0018 | Palmers at Ullesthorpe Ltd | Lutterworth Road, Lutterworth, Leicestershire, LE17 5DR | 6,164.10 |
| CP0019 | Power NI | Freeport BEL 3391, PO Box 847, Belfast, BT9 5NG | 1.00 |
| CP001A | Portsmouth Water | West Street, Havant, PO9 1LG | 1.00 |
| CP001B | PEEBLES MEDIA GROUP | 54 QUEEN STREET, EDINBURGH, EH2 3PD | 330.00 |
| CP001C | PATERSON ARRAN LTD | THE ROYAL BURGH BAKERY, LIVINGSTON, WEST LoTHIAN, EH54 5DN | 1.00 |
| CP001D | PRAKASH TEXTILES | | 6,570.00 |
| CP001E | PAUL THOMPSON JOINERY LTD | 4 FENWICK DRIVE, CARLISLE, CUMBRIA, CA6 4DL | 1.00 |
| CP001F | PMG PRINT MANAGEMENT LTD | UNIT 4 , OAKWELL PARK, OAKWELL WAY, BIRSTALL, WEST YORKSHIRE, WF17 9LU | 1.00 |
| CP001G | PITNEY BOWES PURCHASE POWER | PO BOX 42, HARLOW, ESSEX, CM19 5DQ | 599.70 |
| CP001H | PORTADOWN LOCKSMITH LTD | 33 WEST STREET, PORTADOWN, BT62 3JQ | 1.00 |
| CP001I | P.F.D.CARLISLE LTD.T/A PIONEER FOOD SERVI | PIONEER HOUSE, P.O.BOX 30, CARLISLE, CUMBRIA, CA1 2RR | 300.72 |
| CP001J | P. COWELL & SONS LTD | THREE MILE CROSS FARM, LONGRIDGE RD, GRIMSARGH, PRESTON, PR2 5SA | 1,020.00 |
| CP001K | PAUL MASON CONSULTING LTD | 30-32 BLACKLANDS WAY, ABINGDON, OXFORDSHIRE, OX14 1DY | 2,040.00 |
| CP001L | POWER NI (NIE ENERGY) | PO BOX 2, BELFAST | 1,132.99 |
| CP001M | PAGE WHITE & FARRER | BEDFORD HOUSE, JOHN STREET, LONDON, WC1N 2BF | 1,672.32 |
| CP001N | PITNEY BOWES-POSTAGE BY PHONE | PITCORTHIE DRIVE, DUMFERMLINE, FIFE | 3,963.49 |
| CP001O | PARRY & EVANS LTD | SEVERN FARM INDUSTRIAL ESTATE, WELSHPOOL, POWYS, SY21 7DF | 84.00 |
| CP001P | PENDRAGON WALES LTD | STERLING HOUSE, 5 GARTH DRIVE, BRACKLA INDUSTRIAL ESTATE, BRIDGEND, MID GLAMORGAN, CF31 2AQ | 2,101.92 |

Signature _____

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| CP001Q | PANASIA CLOTHING LTD | AZIZ CHOWDHURY COMPLES-2, VOGRA, NATIONAL UNIVERSITY RD, GAZIPUR, DHAKA, 170 4, BANGLADESH | 54,575.15 |
| CP001R | PERI LEGWEAR LTD (CONC) | UNIT 12, KESTREL COURT, NETWORK 65 BUSINESS PARK, HAPTON, LANCS, BB11 5NA | 8,018.38 |
| CP001S | PAPER ISLAND LTD (CONC) | UNIT 2 , DENBY WAY, HELLABY INDUSTRIAL ESTATE, ROTHERHAM, S66 8HR | 6.08 |
| CP001T | PINK BUTTERFLY BOUTIQUE (conc) | 28 FARM LANE, WORSLEY, MANCHESTER, M28 2PR | 2,202.21 |
| CP001U | PARK INN CARDIFF CITY CENTRE | MARY ANN STREET, CARDIFF, CF10 2JH | 4,278.00 |
| CP001V | PAVERS LTD (479 + 487) CONC | 45 STOCKTON LANE, YORK, YO26 6QU | 22,507.53 |
| CP001W | PANTHERELLA INT GROUP LTD | HALLATAN STREET, LEICESTER, LE2 8QY | 426.24 |
| CP001X | POWWOWNOW | VECTRA HOUSE, 36 PARADISE ROAD, RICHMOND, TW9 1SE | 11,644.74 |
| CP001Y | PRICES PATENT CANDLES LTD (conc) | 16 HUDSON ROAD, ELMS FARM INDUSTRIAL ESTATE, BEDFORD, MK41 0LZ | 1,479.33 |
| CP001Z | PICKERINGS LIFTS LTD | P.O. BOX 19, STOCKTON-ON-TEES, TS20 2AD | 1,957.50 |
| CP0020 | POLAR BUILDING SERVICES LTD | 24 ROSS DRIVE, AIRDRIE, NORTH LANARKSHIRE, ML6 9TX | 984.00 |
| CP0021 | PUZZLE RETAIL STORES (CONC) | Global House, 5 Castle Street, Carlisle, Cumbria, CA3 8SY | 2,613.97 |
| CP0022 | PUREPRINT GROUP | BRAMBLESIDE, UCKFIELD, EAST SUSSEX, TN22 1PL | 1,532.69 |
| CP0023 | PEAK WASTE RECYCLING (ASHBOURNE) LTD | WOOD LANE, KNIVETON, ASHBOURNE, DERBYSHIRE, DE6 1JL | 90.72 |
| CP0024 | PAYPER BOX LTD - CONCESSION | UNIT 31 , THE IO CENTRE, HEARLE WAY, HATFIELD, HERTFORDSHIRE, AL10 9EW | 2,291.65 |
| CP0025 | PROQUIP LTD | WAVERLEY MILLS, LANGHOLM, DUMFRIESSHIRE, DG13 0EB | 91.25 |
| CP0026 | PDS SHOPFITTERS | 3 HIGH STREET, CARLUKE, ML8 4AL | 10,584.00 |
| CP0027 | PEACOCKS NON VAT (conc) | CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 9NG | 25,099.63 |
| CP0028 | PEACOCKS VAT (conc) | CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 9NG | 219,176.55 |
| CP0029 | PEARL APPARELS | PLOT NO. 74 , SECTOR 37, PHASE-6, GURGAON, HARYANA, 122 1, INDIA | 381.15 |
| CP002A | PORTMEIRION GROUP UK LTD - EWM CONCES | LONDON ROAD, STOKE-ON-TRENT, ST4 7QQ | 29,788.29 |
| CP002B | PAGEANT WOOD PRODUCTS | SCOTLAND STREET, LLANWRST, GWYNEDD, LL26 0AL | 778.44 |
| CP002C | PAVERS LTD - MANNED | 45 STOCKTON LANE, YORK, YO26 6QU | 153,003.22 |
| CP002D | PARCEL FORCE WORLDWIDE | PO BOX 603, PETERBOROUGH, PE1 2ZW | 3,435.51 |
| CP002E | PAUL STIRLING | C/O EWM, LANGHOLM | 528.00 |
| CP002F | Powys County Council | Spa Raod East, Llandrindod Wells, Powys, LD1 5LG | 1.00 |
| CP002G | Pembrokeshire County Council | County Hall, Haverfordwest, Pembrokeshire, SA6 1TP | 1.00 |
| CP002H | Perth & Kinross Council | Pullar house, 35 Kinnoull St, Perth, PH1 5GD | 1.00 |

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| CP002I | Perth & Kinross Council | Pullar house, 35 Kinnoull St, Perth, PH1 5GD | 1.00 |
| CP002J | Perth & Kinross Council | Pullar house, 35 Kinnoull St, Perth, PH1 5GD | 1.00 |
| CP002K | Perth & Kinross Council | Pullar house, 35 Kinnoull St, Perth, PH1 5GD | 1.00 |
| CP002L | Perth & Kinross Council | Pullar house, 35 Kinnoull St, Perth, PH1 5GD | 1.00 |
| CP002M | Peterborough City Council | Town Hall, Bridge Street, Peterborough, PE1 1HF | 1.00 |
| CP002N | Plymouth County Council | Ballard House, West Hoe Road, Plymouth, PL1 3BJ | 1.00 |
| CP002O | Plymouth County Council | Ballard House, West Hoe Road, Plymouth, PL1 3BJ | 1.00 |
| CP002P | Poole County Council | PO Box 722, Poole, BH15 SYE | 1.00 |
| CP002Q | Portsmouth County Council | Civic Offices, Guildhall Walk, Portsmouth, PO1 2AL | 1.00 |
| CP002R | Powys County Council | Ithon Rd, Llandrindod Wells , LD1 6AA | 1.00 |
| CP002S | Pension Protection Fund | 12 Dingwall Road, Croydon, Surrey, CR0 2NA | 17,500,000.00 |
| CP002U | Plymouth City Council | Ballard House, West Hoe Road, Plymouth, PL1 3BJ | 1,204.50 |
| CP002V | Plymouth City Council | Ballard House, West Hoe Road, Plymouth, PL1 3BJ | 854.00 |
| CP002W | PEST PROTECTION SERVICES (SCOT) | FAO PAULA WHITE, FLEMING HOUSE, PHOENIX CRESCENT, STRATHCLYDE BUSINESS PARK, BELLSHILL, ML4 3NJ | 699.60 |
| CP002Y | PLUM PUBLISHING LTD | UNIT 4, MARSHBROOK BUSINESS PARK, CHURCH STRETTON, SY6 6QE | 120.00 |
| CP002Z | PROMO QC LTD T/A GWCC | 147 - 149 CAMFORD WAY, LUTON, LU3 3AN | 134.87 |
| CP0030 | PREMIER ELECTRICS LTD | 16c TAMLAGHTDUFF ROAD, BELLAGHY, MAGHERAFELT, BT45 8JQ | 220.80 |
| CP0031 | PLATINUM APPAREL MFG.CO.LTD | CHARABAGH, ASHULIA, SAVAR, 134 1 | 56.79 |
| CP0032 | PDA SEARCH & SELECTION | STEPHENSON HOUSE, HORSLEY BUSINESS CENTRE, HORSLEY, NE15 0NT | 973.82 |
| CP0033 | Pebworth Property Management | | 20,767.74 |
| CQ0000 | QUINNS PETS (CONC) | 109 KING STREET, NEWCASTLE, COUNTY DOWN, BT33 0HB | 109.95 |
| CQ0001 | QUARTIX LTD | WELLINGTON HOUSE, EAST ROAD, CAMBRIDGE, CB1 1BH | 3,573.84 |
| CQ0002 | QINGDAO BEAUTY U TEXTILE & GARMENTS CO | Floor 7, Building C., Vsnke Center, No 2 Heilongjiang South Road, QINGDAO | 23,841.69 |
| CR0000 | John Radford Reeves | c/o Colenso Property Services, Colenso House, Monks Cross Drive, Monks Cross, York, North Yorkshire, YO32 9GZ | 1.00 |
| CR0001 | Nigel K Ross | 8/10 Hallam Street, London, W1W 6NS | 13,110.73 |
| CR0002 | Roy's (Wroxham) Limited | Hoveton St John, Norwich, Norfolk, NR12 8DB | 9,863.10 |
| CR0003 | Rosebourne Limited | The Old Bakehouse, Course Road, Ascot, Berks, SL5 7H | 20,907.96 |

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| CR0004 | Rexplus Limited | Tower House, Lucy Tower Street, Lincoln, LN1 1XW | 12,736.62 |
| CR0005 | John & Gillian Robinson | 11 Moss Road, Holywood, Belfast, BT18 9RU | 20,415.52 |
| CR0006 | Regional Portfolio GP Ltd & Regional Portfolio No | c/o R.E.I.M Bond House, 19/20 Woodstock Street, London, W1C 2AN | 47,521.04 |
| CR0007 | Richard William Joseph Evans & Paula Catherine | Glanmorfa Bach, Morfa Bychan, Porthmadog, Gwynedd, Wales | 17,166.58 |
| CR0008 | R M Magill & G Cooper | c/o Battens Solicitors, Mansion House, Princes Street, Yeovil, Somerset, BA20 1EP | 40,972.17 |
| CR0009 | Raptor World | Parkhill House, Rattray, Blairgowrie, PH10 7HD | 1.00 |
| CR000A | REEKIE LTD | CUPAR TRADING ESTATE, FIFE, KY15 4SX | 1.00 |
| CR000B | RECYCLE CYMRU LTD | 27 RHYS EVANS CLOSE, PENRHYN BAY, CONWY, LL30 3FJ | 1.00 |
| CR000C | RIVERRIDGE RECYCLING LTD | 91 MOY ROAD, PORTADOWN, CO. ARMAGH, BT62 1QW | 34.14 |
| CR000D | RETAIL & ASSET SOLUTIONS LTD | OSPREY HOUSE, CRAYFIELDS BUSINESS PARK, NEW MILL ROAD, ORPINGTON, BR5 3QJ | 1.00 |
| CR000E | RENTOKIL LTD | CREDIT CONTROL, PO BOX 4973, DUDLEY NULL, DY1 9EY | 17,312.62 |
| CR000F | RAC MOTORING SERVICES | RAC HOUSE, THOMAS STREET, STRETTFORD, MANCHESTER, M32 0HX | 1.00 |
| CR000G | REALTIME DESPATCH | 2 MANOR COTTAGES, SWINDON ROAD, KINGTON LANGLEY, SN15 5ND | 1.00 |
| CR000H | RICHARD LANG & SON LTD | 1 LITTLE CHESTER PARK, CALFERTON ROAD, DERBY, DE21 4AA | 2,268.48 |
| CR000I | RIKKI LLOYD (BUTCHERS) | 39 HIGH STREET, WELSHPOOL, POWYS, S42 1 | 121.71 |
| CR000J | ROYAL MAIL | FINANCE SERVICE CENTRE, PETERBOROUGH MAIL CENTRE, PAPYRUS ROAD, WERRINGTON, PETERBOROUGH, PE4 5PG | 2,034.54 |
| CR000K | ROYAL MAIL GROUP LTD | FSC STAMPS & COLLECTIBLES, ROYAL MAIL CREDIT MANAGEMENT CENTRE, STONE HILL ROAD, FARNWORTH BOLTON, BL4 9XX, Credit Management | 196.00 |
| CR000L | RIVERSIDE SWEATERS LTD - USD | HASNABAD SUPERMARKET, P O DHAKA JUTE MILLS, KERANIGONJ, DHAKA, 131 1, BANGLADESH | 62,860.73 |
| CR000M | REDMOOR LTD | WELL WAREHOUSE, PENNYGILLAM IND ESTATE, LAUNCESTON, PL15 7ED | 125.35 |
| CR000N | RUGS 123 LTD (CONC) | 44 QUEEN STREET, LOSSIEMOUTH, IV31 6PN | 7,910.31 |
| CR000O | REGATTA LTD (PART MANNED) | RISOL HOUSE, MERCURY WAY, DUMPLINGTON, URMSTON, MANCHESTER, M41 7RR | 21,552.67 |
| CR000P | RMI DISTRIBUTION (conc) | 5 SYCAMORE COURT, BIRMINGHAM ROAD, ALLESLEY, COVENTRY, CV5 9BA | 3,476.69 |
| CR000Q | RICOH UK LTD | CASHIERS, PO BOX 1363, 800 PAVILION DRIVE, NORTHAMPTON, NN4 4FG | 2,002.68 |
| CR000R | RRDS LIMITED | STUDIO 2, 1ST FLOOR, THE FFWRWM, HIGH STREET, CAERLEON, NEWPORT, NP18 1AG | 10,573.12 |
| CR000S | REPAK LTD (EURO) | RED COW INTERCHANGE ESTATE, 1 BALLYMOUNT ROAD, CLONDALKIN, DUBLIN ,22, IRELAND | 691.53 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|--|--|------------|
| CR000T | RAKUTEN MARKETING EUROPE LTD | 4th FLOOR, 16 HIGH HOLBURN, LONDON, WC1V 6BX | 2,201.43 |
| CR000U | RETAIL MANAGEMENT CONSULTANCY (RMC) LT | 11 COALPORT CLOSE, CHEADLE, STAFFORDSHIRE, ST10 1DS | 5,017.89 |
| CR000V | REDROK UK LTD | UNIT 1 SISNA PARK, ESTOVER, PLYMOUTH, PL6 7AE | 484.80 |
| CR000W | ROBERT J CURRIE | BURNSIDE SMITHY, STATION ROAD, BEATTOCK, MOFFAT, DG10 9QU | 72.00 |
| CR000X | ROSE SWEATERS LTD | VOGRA, JOYDEVPUR (CHOWRASTA), GAZIPUR, BANGLADESH | 97,899.76 |
| CR000Y | RJM INTERNATIONAL LTD | LALTEX GROUP, LALTEX HOUSE, LEIGH COMMERCE PARK, LEIGH , LANCASHIRE, WN7 3XH | 30,386.44 |
| CR000Z | REGATTA LTD (UNMANNED) (CONC) | RISOL HOUSE, MERCURY WAY , DUMPLINGTON, URMSTON, MANCHESTER, M41 7RR | 94,236.40 |
| CR0010 | REBECCA TONG | C/O EDINBURGH WOOLLEN MILLS LTD, LANGHOLM, DG13 0EB | 29.79 |
| CR0011 | REACH PUBLISHING SERVICES LTD | PO BOX 1091, OLD HALL STREET, LIVERPOOL, L69 3ES | 1,920.00 |
| CR0012 | RUSLYN WOOD CREATIONS (CONC) | 24 WRAY CRESCENT, LEYLAND, LANCASHIRE, PR26 8NH | 2,760.96 |
| CR0013 | Rother District Council | Town Hall, London Road, Bexill-on-Sea, TN39 3JX | 1.00 |
| CR0014 | Richmondshire District Council | Mercury House, Station Road, Richmond, DL10 4JX | 1.00 |
| CR0015 | Rother District Council | Town Hall, London Road, Bexill-on-Sea, TN39 3JX | 1.00 |
| CR0016 | Rugby Borough Council | Town Hall, Evreux Way,, Rugby, CV21 2RR | 1.00 |
| CR0017 | Rugby Borough Council | Town Hall, Evreux Way,, Rugby, CV21 2RR | 1.00 |
| CR0018 | Rugby Borough Council | Town Hall, Evreux Way,, Rugby, CV21 2RR | 1.00 |
| CR0019 | Ryedale District Council | Ryedale House, Old Mallow Road, Mallon, North Yorkshire, YO17 7HH | 1.00 |
| CR001A | Royal Borough of Windsor & Maidenhead | PO Box 3448, Town Hall, St Ives Road, Maidenhead, SL6 1NG | 56,526.32 |
| CR001B | Ralph McMullan & Sons Limited | c/o 30 Marlborough Park South, Belfast, BT9 6HR | 19,500.00 |
| CR001C | R Matchett & Son | 1 WELL ROAD, MOFFAT, DUMFRIESSHIRE, DG10 9AR | 656.01 |
| CR001D | RETAIL SPARK CONNECT LTD (conc) | 21/9 EDINA PLACE, EDINBURGH, EH7 5R | 80.04 |
| CR001E | ROOMEX LTD | UNIT D10, NUTGROVE OFFICE PARK, RATHFARNHAM | 3,356.94 |
| CR001F | RANDSTAD SOLUTIONS LTD | 450 CAPABILITY GREEN, LUTON, LU1 3LU | 984.00 |
| CR001G | RETAILERS AGAINST CRIME LTD | MUNICIPAL BUILDINGS, CORN EXCHANGE ROAD, STIRLING, FK8 2HU | 1,596.00 |
| CR001H | Roscoe Management Limited | | 52,145.32 |
| CR001I | Redevco UK Limited | | 118,235.65 |
| CS0000 | Stewarts of Ballymena | 4 Sangringham Court, Hillsborough, County Down, Northern Ireland, BH23 4SA | 31,761.58 |
| CS0001 | Suffolk Life Annuities | 153 Princes Street, Ipswich, Suffolk, IP1 1QJ | 16,800.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

| Key | Name | Address | £ |
|--------|---|---|-----------|
| CS0002 | Christopher Philip Serna, Lorna Susan Serna, Ed | Premises at Merry Nursery, Woolsery, Bideford, Devon, EX39 5QH | 5,917.50 |
| CS0003 | Stewarts Garden-Lands | Lyndhurst Road, Somerford, Christchurch, Dorset, BH23 4SA | 36,153.90 |
| CS0004 | Strangford Estates Limited | 19 Malone Park, Belfast, Co. Antrim, Northern Ireland, BT9 6NJ | 31,044.86 |
| CS0005 | Paul Simon Ross c/o Freehold Properties | 8/10 Hallam Street, London, W1W 6NS | 3,970.56 |
| CS0006 | Sheet Anchor Evolve Ltd | c/o L.C.P. Management Ltd, Horton House Exchange Flags, LIVERPOOL, L2 3YL | 30,625.22 |
| CS0007 | Storey Group Limited | c/o Cartler Towler, 4th Floor, Coronet House, Queen Street, Leeds, Yorkshire, LS1 2TW | 1.00 |
| CS0008 | Colin Deverell Smith and Kathleen Smith | Pyes, Penn Road, Knotty Green, Beaconsfield, Buckinghamshire | 52,914.42 |
| CS0009 | Stocksbridge Regeneration Ltd c/o GVFM Ltd | Dranesfield House, 2 Fox Valley Way, Fox Valley, Sheffield, Yorkshire, S36 2AB | 3,081.60 |
| CS000A | St Enoch Trustee Company Ltd | 22 Grenville Street, St Helier, Jersey, JE4 8PX | 30,132.00 |
| CS000B | Scotsdales Nursery & Garden Centre Ltd | Cambridge Road, Great Shelford, Cambridge, Cambridgeshire, CB22 5JT | 6,935.40 |
| CS000C | Shardel Ltd | Gordon Chambers, 90 Mitchell Street, Glasgow, G1 3NQ | 24,249.40 |
| CS000D | Suffolk Life Annuities | 153 Princes Street, Ipswich, Suffolk, IP1 1QJ | 1.00 |
| CS000E | Steven Smith GC | Pool Road, Otley, West Yorkshire, LS21 1DY | 5,341.61 |
| CS000F | Sims Automatics Ltd | c/o Douglas Lambie, 42 Thorn Road, Bearsden, Glasgow, G61 4BS | 30,193.16 |
| CS000G | Sutton Harbour Company | c/o Bruton Knowles, Plumer House, Tailyour Road, Crownhill, Plymouth, Devon, PL6 5DH | 78,436.08 |
| CS000H | Spurncroft Ltd | c/o Philip Fisher & Co, 3 Dancastle Court, Arcadia Avenue, Finchley, London, N3 2JU | 26,507.41 |
| CS000I | Benjamin Seidler | c/o Retail Property Investments Ltd, 4 The Cottagesstreet, Deva Centre, Trinity Way, Manchester, M3 7BE | 41,638.00 |
| CS000J | Shipton Estates Limited | Cranedale Centre, Kirby Grindalythe, Malton, North Yorkshre, YO17 8DB | 33,250.00 |
| CS000K | Swanmore Estates Limited | c/o Heard & Co, Cosmopolitan House, Old Fore Street, Sidmouth, Devon, EX10 8LS | 25,566.58 |
| CS000L | Shell Trust (UK Property) Ltd | c/o CBRE, Pacific House, 70 Wellington Street, Glasgow, G2 6UA | 41,774.12 |
| CS000M | Sterling Mills Limited | 26 New Street, St Helier, Jersey, JE2 3RA | 1.00 |
| CS000N | Shakespeare Birthplace Trust | c/o Sheldon Bosley Knight Limited, Morgan House, 58 Ely Street, Stratford upon Avon, Warwickshire, CV37 6LN | 34,906.00 |
| CS000O | Shelfname 2 Ltd | 49 Swains Lane, London, N6 6QL | 57,144.46 |
| CS000P | Scottish Power Energy Retail | 320 St. Vincent Street, Glasgow, Scotland, G2 5AD | 1.00 |
| CS000Q | Scottish Water Business Stream | 7 Lochside View, Edinburgh, EH12 9DH | 1.00 |
| CS000R | South West Water Business | PO Box 9136, Bournemouth, BH11 0GF | 1.00 |
| CS000S | Scottish Fuels / Certas Entergy UK | Tryst House, Glenbervie Business Park, Larbert, FK5 4RB | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|------------------------------------|--|-----------|
| CS000T | Santander UK Plc | Main Accounts Branch, Sales Ledger Section, Bootle, G1R 0AA | 11,577.78 |
| CS000U | SIEMENS FINANCIAL SERVICES LTD | OFF MAIN STREET, ABERFOYLE, STIRLINGSHIRE, FK8 3UQ | 320.30 |
| CS000V | Siemens Financial Services | SEFTON PARK, BELLS HILL, STOKE POGES, BUCKINGHAMSHIRE, SL2 4JS | 1.00 |
| CS000W | STAHLY QUALITY FOODS | UNIT 36 FIFE FOOD & BUSINESS CENTRE, FARADAY ROAD, SOUTHFIELD INDUSTRIAL ESTATE, GLENROTHES, FIFE, KY6 2RU | 1.00 |
| CS000X | SWEATERTECH LTD | PLOT NO.1187, 1214-15 GACHA ROAD , GACHA MADDA PARA, GAZIPUR SADAR, GAZIPUR 170 4, BANGLADESH | 73,251.23 |
| CS000Y | SHANGHAI HOLY ARTS & CRAFTS CO LTD | 273 SI PING LU, SHANGHAI | 1,469.00 |
| CS000Z | SSL SOUVENIRS & GIFTS | SUITE B, 15 COMMERCIAL ROAD, PADDOCK WOOD, KENT, TN12 6EN | 20.62 |
| CS0010 | SHORTBREAD HOUSE OF EDINBURGH | 25 TENNANT STREET, EDINBURGH, EH6 5NA | 1.00 |
| CS0011 | ST KILDA HOLDINGS LTD | 55 BROAD STREET, GLASGOW, G40 2QR | 11,527.96 |
| CS0012 | SOUTH STAFFS WATER | GREEN LANE, WALSALL, WS2 7PD | 1.00 |
| CS0013 | SIX BY SIX LTD | CLYDE OFFICES, 2nd FLOOR, 48 WEST GEORGE STREET, GLASGOW, G2 1BP | 1.00 |
| CS0014 | SENATOR INTERNATIONAL LTD | ALTHAM BUSINESS PARK, ACCRINGTON, LANCASHIRE, NW1 2EA | 1.00 |
| CS0015 | STYLISH WHISKY | 4 LOWER AUCHINGRAMOUNT ROAD, HAMILTON, ML3 6HW | 1.00 |
| CS0016 | SANCHIA (PVT) LTD | WELMILLA , ALUTHGAMA, BANDARAGAMA, 125 30 | 5,994.85 |
| CS0017 | SELBRAE HOUSE LTD | MUIRHEAD, MIDFIELD ROAD, MITCHELSTON INDUSTRIAL ESTATE, KIRKCALDY, KY1 1GL | 1.00 |
| CS0018 | SHIELD ON SITE SERVICES | ALTON HOUSE, ALTON ROAD, ROSS ON WYE, HEREFORDSHIRE, HR9 5BP | 1.00 |
| CS0019 | STRATHMORE WOOLLEN CO LTD | STATION WORKS, NORTH STREET, FORFAR, ANGUS, DD8 3BN | 1.00 |
| CS001A | SIBA ATM | PO BOX 136, RIIPON, NORTH YORKSHIRE, HG4 5WW | 211.09 |
| CS001B | STEVENSON & JOHNSTONE | 38 HIGH STREET, LANGHOLM, DG13 0JH | 1.00 |
| CS001C | STEELE FABRICATIONS | UNIT J, HEATHLANDS IND ESTATE, KINGMOOR PARK, CARLISLE, CA6 4RE | 216.00 |
| CS001D | Sherwoods (SW) Ltd | Vander House, Brunel Road, Newton Abbot, TQ12 4YQ | 1.00 |
| CS001E | SCREWFIX DIRECT LTD | SELECTAPOST 28, SHEFFIELD, S97 3GE | 1.00 |
| CS001F | SIR LTD | 4 CARRON PLACE, KELVIN, EAST KILBRIDE, SOUTH LANARKSHIRE, G75 0YL | 462.60 |
| CS001G | SARAH JANE TAYLOR | 2 CLAYPATCH ROAD, WYESHAM, MONMOUTH, GWENT, NP25 3PN | 1.00 |
| CS001H | SCOTTISH FINE SOAPS | NORTH MAIN STREET, CARRONSHORE, FALKIRK, FK2 8HT | 141.16 |
| CS001I | SHONA DUNN DESIGNS | 73 DRIMVARGIE TERRACE, OBAN, PA34 4BN | 1,220.31 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---|---|------------|
| CS001J | SHERRIFFS FOODS LTD T/A FOSTERS TRADITION | GREAT BOWDEN ROAD, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 7DE | 1,671.17 |
| CS001K | STEWARTS (SCOTLAND) LTD | KILDA HOUSE, KILDA ROAD, PERTH, PERTSHIRE, PH1 3FL | 8,385.37 |
| CS001L | SUEZ | CASH ALLOCATION, 301-303 PARKWAY, WORLE, WESTON SUPER MARE, BS22 6WA | 74.11 |
| CS001M | SOUTH OCEAN KNITTERS LTD | 3/F NOVEL INDUSTRIAL BUILDING, 850-870 LAI CHI KOK ROAD, CHEUNG SHA WAN, KOWLOON, 2371 7222, HONG KONG | 1.48 |
| CS001N | STIRLING GALLERY PUBLICATIONS | 15 CLAREMONT PARK, EDINBURGH, MIDLOTHIAN, EH6 7PJ | 1,254.24 |
| CS001O | SPENCE BRYSON LTD | 2 HALFPENNY VALLEY INDUSTRIAL ESTATE, PORTADOWN ROAD, LURGAN, COUNTY ARMAGH, BT66 8TP | 26,908.56 |
| CS001P | SOUTHERN DESIGNERS LTD - USD | ZERABO, ASHULIA, SAVAR, DHAKA, 134 1, BANGLADESH | 192,778.14 |
| CS001Q | SOUTHPORT & DISTRICT CLEANING SERVICES | 23 BROCKLEBANK ROAD, HESKETH PARK, SOUTHPORT, PR9 9LL | 1,227.00 |
| CS001R | SKYFLITE LUGGAGE LTD | 24-26 ISLAND CENTRE WAY, ENFIELD, MIDDLESEX, EN3 6GS | 30.10 |
| CS001S | SIMPLY SOLUTIONS (EUROPE) LTD | IONRACAS HOUSE, 6 ALLEN ROAD, LIVINGSTON, EH54 6TQ | 1,441.26 |
| CS001T | SCOTLOO WASTE MANAGEMENT | CASTLECROFT SECURITIES LTD, KING JAMES VI BUSINESS CENTRE, RIVERVIEW BUSINESS PARK, FRIARTON ROAD, PERTH, PH2 8DY | 2,940.00 |
| CS001U | STITCHWELL DESIGNS LTD | 430/1/A TEJGAON INDUSTRIAL AREA, DHAKA, 120 8, BANGLADESH | 268,219.24 |
| CS001V | SANITO CORP LTD - USD | 7/F WAH SING IND BLDG, 12-14 WAH SING STREET, KWAI CHUNG N.T., HONG KONG | 5,044.83 |
| CS001W | SKIN A LICIOUS (CONC) | 24 VICTORIA CRESCENT, AIRDRIE, ML6 9DB | 4.83 |
| CS001X | SIGNSCOPE LTD | 24 LEIGH ROAD, HAINE INDUSTRIAL PARK, RAMSGATE, KENT, CT12 5EU | 1,732.80 |
| CS001Y | STORED VALUE SOLUTIONS UK LTD | 100 LONGWATER AVENUE, GREEN PARK, READING, BERKSHIRE, RG2 6GP | 342.96 |
| CS001Z | SCENT CHIPS UK conc. | DEVONPARK MILLS, ALEXANDRIA STREET, TILLCOUNTRY, FK13 6HP | 10.02 |
| CS0020 | SALQOS (concession) (FABULINE) | 19-21 BROUGHTON STREET, MANCHESTER, M8 8LZ | 4,004.86 |
| CS0021 | STORIQ (GOCARDLESS) | CENTRAL WORKING, SHOREDITCH, 6-8 BONHILL STREET, LONDON, EC2A 4BX | 6,284.16 |
| CS0022 | AINBAY LTD T/A SELECT CARDS (CONC) | 9 OSBOURNE ROAD, AINSDALE, SOUTHPORT, PR8 2RJ | 11,058.55 |
| CS0023 | SWIFTCLEAN UK LTD | AVIATION WAY, SOUTHEND ON SEA, ESSEX, SS2 6UN | 655.78 |
| CS0024 | SHIELD ENVIRONMENTAL SERVICES LTD | SHIELD HOUSE, CAXTON BUSINESS PARK, CROWN WAY, WARMLEY, BRISTOL, BS30 8XJ | 1,800.00 |
| CS0025 | SINHA GARMENTS LTD | UNIT17, 9/F TOWER A, NEW MANDARIN PLAZA, NO.14 SCIENCE MUSEUM ROAD, TSIMSHATSUI 518 0, HONG KONG | 36,715.80 |
| CS0026 | SHERWOODS | VANDER HOUSE, BRUNEL ROAD, NEWTON ABBOT, TQ12 4YQ | 1,124.30 |
| CS0027 | SHANGHAI JINGQINGRONG GARMENT CO LTD | NO.299 YISONG ROAD, FENGXIAN, SHANGHAI, 201 401, CHINA | 10,505.13 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---|--|------------|
| CS0028 | SKYLINE APPARELS LTD | 309 PALASHBARI, ASHULIA, DHAKA 134 9, BANGLADESH | 91.71 |
| CS0029 | SPEYSIDE DISTILLERS COMPANY LTD | 197 BATH STREET, GLASGOW, G2 4HU | 314.33 |
| CS002A | SINOSKY LTD | NO.18 HUZHOU STREET, GONGSHU DISTRICT, HANGZHOU, 310 0, CHINA | 6,059.82 |
| CS002B | SWIRLFORCE LTD | UNIT 2 VICTORIA STREET, MANSFIELD, NOTTINGHAMSHIRE, NG18 5RR | 816.00 |
| CS002C | SQUELCH WELLIES LTD (CONC) | 4 PAIKES STREET, ALNWICK, NORTHUMBERLAND, NE66 1HX | 321.72 |
| CS002D | SELECT DRAMS LTD | BAY 1 , HAMILTON ROAD IND EST, STRATHAVEN, ML10 6UB | 9,039.34 |
| CS002E | SMALL WORLD LTD | 1st FLOOR , BEAUMONT HOUSE, LAMBTON ROAD, LONDON, SW20 0LW | 5,263.15 |
| CS002F | SAGE (UK) LTD | 4 WITAN WAY, WITNEY, OXON, OX28 6FF | 323.87 |
| CS002G | SOUTH WEST WATER BUSINESS | PO BOX 9136, BOURNEMOUTH, BH11 0GF | 2,667.83 |
| CS002H | SKINNER'S BREWING CO LIMITED | RIVERSIDE VIEW, NEWHAM, TRURO, TR1 2SU | 61.71 |
| CS002I | SCOTTISH POWER | PAYMENT COLLECTION CENTRE, PO BOX 4740, WORTHING, BN11 9LT | 385,183.52 |
| CS002J | SHANGHAI GLOVES HEADWEAR I/E CO LTD - U | 2255 JIN QIAO ROAD, SHANGHAI, CHINA, 212 6 | 1,851.35 |
| CS002K | SHADES & SHADOWS II CO LTD - CONCESSION | ELIZABETH FOX, CORRAN HOUSE, 57 CASTLETON VILLAGE, INVERNESS, IV2 6GY | 0.06 |
| CS002L | SOUTHERN CLOTHINGS LIMITED - USD | ZIRABO, ASHULIA, SAVAR, DHAKA 134 1, BANGLADESH | 32,247.37 |
| CS002M | SKOPES - CONCESSION | DEACONDALE LTD, NEW SKOPES HOUSE, 2 CROSS GREEN GARTH, CROSS GREEN INDUSTRIAL ESTATE, LEEDS, LS9 0SF | 15,695.55 |
| CS002N | SAWLEY FINE ARTS LTD | BENTLEY WOOD WAY, NETWORK 65 BUSINESS PARK, HAPTON, BURNLEY, BB1 5ST | 958.14 |
| CS002O | SNOWDONIA CHEESE COMPANY | UNIT 14, CEFNDY ROAD EMPLOYMENT PARK, RHYL, LL18 2HJ | 122.41 |
| CS002P | SOUTH WEST BUIDING & MAINTENANCE LTD | ALLARD HOUSE, 82 HIGHER COMPTON ROAD, PLYMOUTH, DEVON, PL3 5JD | 2,523.63 |
| CS002Q | SUTHERLANDS CAKES | , BANGLADESH | 1,370.11 |
| CS002R | S & R FIRE PROTECTION | GREENACRES, NORTH ROAD, LOWTHERTOWN, EASTRIGGS, DUMFRIESSHIRE, DG12 6TE | 7,147.12 |
| CS002S | SPECIALIST WASTE RECYCLING | BUCKHAM HOUSE, 23A LENTEN ROAD, ALTON, HAMPSHIRE, GU34 1HG | 6,687.85 |
| CS002T | STC ENERGY SOLUTIONS LTD | STC HOUSE, 7 ELMFIELD ROAD, BROMLEY, KENT, BR1 1LT | 19,990.92 |
| CS002U | SMILE OUTFITS LTD - USD | HOUSE NO-7, BADALDI MAIN ROAD, BLOCK-C, BADALDI, DHAKA-1230, TURAG, BANGLADESH | 672,613.48 |
| CS002V | SAIN RECORDIAU CYF | CANOLFAN SAIN, LLANDWROG, CAERNARFON, GWYNEDD | 1,199.52 |
| CS002W | South Lakeland District Council | Ambleside Library, Kelsick Road, Ambleside, Cumbria, LA22 0BZ | 1.00 |
| CS002X | Shropshire Council | Shirehall, Abbey Foregate, Shropshire, SY2 6ND | 1.00 |

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FRP Advisory Trading Limited
 Edinburgh Woollen Mill Limited (The)
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 B - Company Creditors

| Key | Name | Address | £ |
|--------|--|--|----------|
| CS002Y | Sedgemoor District Council | Bridgewater House, King Square, Bridgewater, TA6 3AR | 1.00 |
| CS002Z | Sedgemoor District Council | Bridgewater House, King Square, Bridgewater, Somerset, TA6 3AR | 1.00 |
| CS0030 | South Kesteven District Council | St Peters Hill, Grantham, Lincolnshire, NG31 6PZ | 1.00 |
| CS0031 | South Lakeland District Council Offices | South Lakeland House, Lowther Street, Kendal, Cumbria, LA9 4DG | 1.00 |
| CS0032 | South Lakeland District Council Offices | South Lakeland House, Lowther Street, Kendal, Cumbria, LA9 4DG | 1.00 |
| CS0033 | South Lakeland District Council Offices | South Lakeland House, Lowther Street, Kendal, Cumbria, LA9 4DG | 1.00 |
| CS0034 | Staffordshire Moorlands District Council | Moorlands House, Stockwell Street, Leek, ST13 6HQ | 1.00 |
| CS0035 | Scarborough Borough Council | Town Hall, St Nicholas Street, Scarborough, YO11 2HG | 1.00 |
| CS0036 | Scarborough Borough Council | Town Hall, St Nicholas Street, Scarborough, YO11 2HG | 1.00 |
| CS0037 | Scottish Borders Council | Craikhope Outdoor Centre, Craik Forest, Hawick, TD9 7PS | 1.00 |
| CS0038 | Scottish Borders Council | Craikhope Outdoor Centre, Craik Forest, Hawick, TD9 7PS | 1.00 |
| CS0039 | Scottish Borders Council | Craikhope Outdoor Centre, Craik Forest, Hawick, TD9 7PS | 1.00 |
| CS003A | Scottish Borders Council | Craikhope Outdoor Centre, Craik Forest, Hawick, TD9 7PS | 1.00 |
| CS003B | Sefton Metropolitan Borough Council | Bootle Town Hall, Oriel Road, Bootle, L20 7AE | 1.00 |
| CS003C | Sefton Metropolitan Borough Council | Bootle Town Hall, Oriel Road, Bootle, L20 7AE | 1.00 |
| CS003D | Sefton Metropolitan Borough Council | Bootle Town Hall, Oriel Road, Bootle, L20 7AE | 1.00 |
| CS003E | Shropshire Council | The Shirehall, Abbey Foregate, Shrewsbury, SY2 6ND | 1.00 |
| CS003F | Shropshire Council | The Shirehall, Abbey Foregate, Shrewsbury, SY2 6ND | 1.00 |
| CS003G | Shropshire Council | The Shirehall, Abbey Foregate, Shrewsbury, SY2 6ND | 1.00 |
| CS003H | Solihul Council | Council House, Manor Square, Solihul, West Midlands, B91 3QB | 1.00 |
| CS003I | South Ayrshire Council | County Buildings, Wellington Square, Ayr, KA7 1DR | 1.00 |
| CS003J | Selby District Council | Market Cross Shopping Centre, Market Lane, Selby, YO8 4JS | 1,933.00 |
| CS003K | Sevenoaks District Council | Council Offices, Argyle Road, Sevenoaks, Kent, TN13 1HG | 1.00 |
| CS003L | Sheffield City Council | PO Box 1310, Sheffield, S1 1UV | 1.00 |
| CS003M | South Hams District Council | Follaton House, Plymouth Road, Totnes, TQ9 5NE | 1.00 |
| CS003N | South Hams District Council | Follaton House, Plymouth Road, Totnes, TQ9 5NE | 1.00 |
| CS003O | South Kesteven District Council | St Peters Hill, Grantham, Lincolnshire, NG31 6PZ | 1.00 |
| CS003P | South Lanarkshire Council | Almada Street, Hamilton, South Lanarkshire, ML3 0AA | 1.00 |
| CS003Q | South Somerset District Council | Petters Way, Yeovil, BA20 1AS | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|--------------------------------------|---|-----------|
| CS003R | Stafford Borough Council | Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS | 1.00 |
| CS003S | Stafford Borough Council | Blackburn House, Old Hall Street, Hanley, Stoke on Trent, ST1 3BS | 1.00 |
| CS003T | Stirling Council | Teith House, Kerse Road, Stirling, FK7 7QA | 1.00 |
| CS003U | Stirling Council | Teith House, Kerse Road, Stirling, FK7 7QA | 1.00 |
| CS003V | Stirling Council | Teith House, Kerse Road, Stirling, FK7 7QA | 1.00 |
| CS003W | Stirling Council | Teith House, Kerse Road, Stirling, FK7 7QA | 1.00 |
| CS003X | Stirling Council | Teith House, Kerse Road, Stirling, FK7 7QA | 1.00 |
| CS003Y | Stratford upon Avon District Council | Elizabeth House, Church Street, Stratford upon Avon, Warwickshire, CV37 6HX | 1.00 |
| CS003Z | Stratford upon Avon District Council | Elizabeth House, Church Street, Stratford upon Avon, Warwickshire, CV37 6HX | 1.00 |
| CS0040 | Stratford upon Avon District Council | Elizabeth House, Church Street, Stratford upon Avon, Warwickshire, CV37 6HX | 1.00 |
| CS0041 | Swale Borough Council | Swale House, East Street, Sittingbourne, Kent, ME10 3HT | 1.00 |
| CS0044 | ST ANDREWS AMBULANCE ASSOCIATION | ST ANDREW'S HOUSE, 48 MILTON STREET, GLASGOW, G4 0HR | 960.00 |
| CS0045 | SUSSEX COMMUNICATIONS LTD | 2 DAWN CRESCENT, UPPER BEEDING, WEST SUSSEX, BN44 3WH | 79.20 |
| CS0046 | ST JOHN AMBULANCE | SAC, 5 BROADFIELD CLOSE, SHEFFIELD, S8 0XN | 888.00 |
| CS0047 | ST JUSTIN LIMITED | CUXHAVEN WAY, LONG ROCK, PENZANCE, CORNWALL, TR20 8HX | 453.50 |
| CS0048 | SHEPHERD & WEDDERBURN LLP | C/O DESIGN DEPARTMENT, EWM LTD, LANGHOLM, DG13 0EB | 774.00 |
| CS0049 | ST AUSTELL BREWERY CO LTD | 63 TREVARTHIAN ROAD, ST AUSTELL, PL25 4BY | 570.98 |
| CS004A | SOUTHERN DESIGNERS LTD | ZERABO, ASHULIA, SAVAR, 134 1 | 65,059.65 |
| CS004B | SOLWAY OFFSET SERVICES LTD | 11 CATHERINEFIELD IND EST, DUMFRIES, DG1 3PQ | 600.00 |
| CS004C | STREAMLINE CORPORATE | 7 QUEEN ANNE DRIVE, NEWBRIDGE, EDINBURGH, EH28 8LH | 3,076.80 |
| CS004D | SERVICOM (HIGH TECH) LTD | UNIT 8 , I.O. CENTRE, NASH ROAD, PARK FARM NORTH, B98 7AS | 646.08 |
| CS004E | SHANGHAI ARTS & CRAFTS DAILY PRODUCT | 273 SI PING LU, SHANGHAI | 77,429.98 |
| CS004F | SOABAR | 7 ASHVILLE WAY, WHETSTONE, LEICESTER, LE8 6NU | 12.00 |
| CS004G | SOLWAY PRINT | 11 CATHERINEFIELD IND. ESTATE, HEATHHALL, DUMFRIES, DG1 3PQ | 600.00 |
| CS004H | SOUTH COAST LANDSCAPING | 47 ELIOT DRIVE, ST GERMANS, CORNWALL, PL12 5NL | 200.00 |
| CS004I | SURE GUERNSEY LTD | PO BOX NO.3, ST PETER PORT, GUERNSEY, GY1 3AB | 858.90 |
| CS004J | SELECT CARDS (CONC) | 1st FLOOR, 8-12 LONDON STREET, SOUTHPORT, PR9 0UE | 13,371.53 |
| CS004K | SINHA GARMENTS LTD | UNIT17, 9/F TOWER A, NEW MANDARIN PLAZA, NO.14 SCIENCE MUSEUM ROAD, 518 0 | 39,152.25 |
| CS004L | SUNQUEEN GARMENT PVT LTD | NO 61, GALLE ROAD, PINWATTA, PANADURA, 125 0 | 33,217.63 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|--|---|------------|
| CS004M | SENDI INTERNATIONAL (HONG KONG) CO LTD | ROOM 2103, TUNG CHIU COMMERCIAL CENTRE, 193 LOCKHART ROAD, 999 77 | 19,023.42 |
| CS004N | SIGNS 2 IMPRESS LTD | UNIT 1, ROBINSON BUSINESS PARK, PENNYBURN IND. ESTATE, DERRY, BT48 0LU | 2,826.00 |
| CS004O | SHANGHAI XIANGRONG TRADE CO LTD | 2218 HUNAN ROAD, EASTING BUILDING, 1811 PUDONG NEW EREA, SHANGHAI, 201315 | 6,636.15 |
| CS004P | SHERBORNE WINDOW CLEANING SERVICES | , SHELBOUREE | 31.20 |
| CS004Q | SIGN FX | UNIT 2 CUPAR MILLS, MILL GATE, CUPAR, KY15 5EH | 4.50 |
| CS004R | SCOTT & PATERSON LTD | 9 HIGH STREET, HAWICK, TD9 9BZ | 230.40 |
| CS004S | Studley Grange | | 16,070.46 |
| CS004T | Savills | | 30,732.42 |
| CS004U | Savills | | 49,211.42 |
| CS004V | Stocksbridge Regeneration Ltd | C/O GVFM Ltd | 136,868.88 |
| CT0000 | Taris Real Estate Europe 1 LLP | C/O Red Kite Land, Orchard House, High Street, Kingston Blount, Oxfordshire, OX39 4SJ | 24,750.00 |
| CT0001 | The Land Group | Waverley Mills, Langholm, Dumfriesshire, Scotland, DG13 0EB | 31,314.36 |
| CT0002 | The Highland Council | Council Buildings, Glenurquhart Road, Inverness, Highland, IV3 5NX | 75,236.96 |
| CT0003 | Taurus Holdings Limited | PO Box 182, Channel House, Forest Lane, St Peter Port, Guernsey, GY1 2NF | 77,378.28 |
| CT0004 | Targetfollow Barrow Close Investments Ltd | 22 Hanover Square, London, W1A 2BN | 3,762.22 |
| CT0005 | The Gretna Gateway Unit Trust | c/o Jones Lang, 22 Hanover Square, London, W1A 2BN | 117,350.08 |
| CT0006 | Mr C S Townley Personal Pension Trustees Ltd | The St Botolph Building, 138 Houndsditch, London, London, EC3A 7AW | 27,903.18 |
| CT0007 | The Highland Council | Council Buildings, Glenurquhart Road, Inverness, Highland, IV3 5NX | 1.00 |
| CT0008 | The Buccleuch Property Fund Tarras Park Proper | c/o Naylor, Hadrian House, Higham Place, Newcastle Upon Tyne, NE1 8AF | 50,400.00 |
| CT0009 | Texas Properties Ltd | 23 Blairforkie Drive, Stirling, Stirlingshire, FK9 4PH | 8,225.00 |
| CT000A | Tilehouse Properties Ltd | 6 Tile House Street, Hitchin, Herts, SG5 2DW | 23,322.58 |
| CT000B | Taunton Land Limited | Rumwell Hall, Rumwell, Taunton, Somerset, TA4 1EL | 31,324.50 |
| CT000C | Threshold Land & Estates Ltd | Burgoine House, 8 Lower Teddington Road, Hampton Wick, Surrey, KT1 4ER | 41,100.00 |
| CT000D | Teignbridge District Council | Forde House, Brunel Road, Newton Abbot, Devon, TQ12 4XX | 59,190.01 |
| CT000E | Trans-world Investments Ltd | 24 Northways Parade, College Crescent, Swiss Cottage, London, NW3 5DN | 8,014.65 |
| CT000F | Taunton Central Holdings Ltd | c/o Altitude Investments, 20 Southerhay West, Exeter, Devon, EX1 1PR | 1.00 |
| CT000G | Thurrock Garden Centre | South Road, South Ockendon, Essex, RM15 6DU | 1.00 |
| CT000H | Trentham Leisure Ltd | 2nd Floor, Sir Stanley Clarke Hse., Quinton Business Park, Birmingham, West Midlands, B32 1AF | 32,109.24 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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B - Company Creditors

| Key | Name | Address | £ |
|--------|---|---|-----------|
| CT000I | Trevor Toys Ltd | 5 Florence Mews, Wilton, Wiltshire, SP2 0FE | 23,302.60 |
| CT000J | Threadneedle Pensions Limited | 60 St Mary Axe, London, EC3A 8JQ | 36,649.11 |
| CT000K | The Building Maintenance Company | THE CLAY PIT, 50 WALKER ROAD, NEWCASTLE UPON TYNE, NE6 1BG | 1.00 |
| CT000L | The Heart of a Garden Limited | 5-7 Parc Errissey, Redruth, Cornwall, TR16 4HZ | 154.08 |
| CT000M | TARAKIE GARMENTS (VOGUETEX) | C/O HERMES ADMINISTRATION SERVICES LTD, LLOYD CHAMBERS, 1 PORTSOKEEN STREET, LONDON, E1 9HZ | 62,072.75 |
| CT000N | TIMBERBUSH TOURS | 555 CASTLEHILL, THE ROYAL MILE, EDINBURGH, EH1 2ND | 1.00 |
| CT000O | TAX COMPUTER SYSTEMS LTD | CENTURION HOUSE, LONDON RD, STAINES-UPON-THAMES, TW18 4AX | 1.00 |
| CT000P | TRENDY WEAR (PVT) LTD | 459/1 KANDY ROAD, RANMUTHUGALA, KADAWATHA, SRI LANKA | 781.20 |
| CT000Q | TRULY TRULY TARTAN | CLYDE OFFICES, 2ND FLOOR, 48 WEST GEORGE STREET, GLASGOW, G2 1BP | 1.00 |
| CT000R | TATE BUSINESS GROUP | TATE HOUSE, 29 VEREY ROAD, WOODSIDE INDUSTRIAL ESTATE, DUNSTABLE, LU5 4TT | 15,177.28 |
| CT000S | TOTALIS SOLUTIONS LTD | HEAD OFFICE, GROVE STREET EAST, BELFAST, BT5 5GH | 93.60 |
| CT000T | THE RETAIL AGENCY | 25 BOLBURY CRESCENT, SWINTON, M27 8AJ | 1,920.00 |
| CT000U | TOTES ISOTONER (UK) LTD | EASTMAN HOUSE, RADFORD CRESCENT, BILLERICAY, ESSEX, CM12 0DN | 3,847.20 |
| CT000V | THOMAS TUNNOCK LTD | 34 OLD MILL ROAD, UDDINGSTON, GLASGOW, G71 7HH | 1.00 |
| CT000W | THE SCARF COMPANY (FORMERLY WILLIAM BR | BURNFOOT INDUSTRIAL ESTATE, UNIT H, HAWICK, TD9 8SL | 320.00 |
| CT000Y | THE COAT OUTLET (CONC) | 41 KERVER LANE, DUNNINGTON, YORK, YO19 5SL | 2,111.00 |
| CT000Z | T GRAHAM & SON BUILDERS LTD | 41A HENRY STREET, LANGHOLM | 9,015.76 |
| CT0010 | THE GOLDEN CASKET GROUP | FORT MATILDA, GREENOCK, PA16 7SZ | 1,466.49 |
| CT0011 | THE HOUSE OF SARUNDS LTD | UNIT 1, HOLLAND WAY BUSINESS PARK, BLANDFORD FORUM, DORSET, DT11 7TA | 840.73 |
| CT0012 | THE GREAT BRITISH CARD COMPANY (PAPER H | WATERWELLS DRIVE, GLOUCESTER, GL2 4PH | 1,890.64 |
| CT0013 | THE SWEET EMPORIUM (MANNED) | LUCKYBAG LAND, MILTON ROAD, MILTON, STOKE ON TRENT, ST1 6LE | 14,192.81 |
| CT0014 | THISTLE PRODUCTS LTD (RESALE ONLY) | 9 JUBILEE ROAD, WALKERBURN | 16,346.67 |
| CT0015 | TAYFORTH MACHINERY RING LTD | C/O SPEAN BRIDGE WOOLLEN MILL, SPEAN BRIDGE, PH34 4EP | 97.92 |
| CT0016 | TIGI WEAR (RINKU) - CONCESSION | RINKU, 622 WESTERN AVENUE, PARK ROYAL, LONDON, W3 0TF | 4,143.23 |
| CT0017 | TOYOTA MATERIAL HANDLING UK | 706 STIRLING ROAD, SLOUGH TRADING ESTATE, SLOUGH, BERKSHIRE, SL1 4SY | 3,369.60 |
| CT0018 | TOP SLOT SHOPFITTING SERVICES | UNIT 37, ANEURIN BEVAN AVENUE, BRYMENYN INDUSTRIAL ESTATE, BRIDGEND, CF37 9SZ | 10,698.00 |
| CT0019 | TIMPSON LTD | THE FINANCE SEPT, CLAVERTON ROAD, WYTHENSHAW, MANCHESTER, M23 9TT | 784.62 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|-------------------------------------|--|------------|
| CT001A | TNT EXPRESS UK LTD | FAO LOUISE BENT, PO BOX4, RAMSBOTTOM, LANCASHIRE, BLO 9AR | 298.20 |
| CT001B | TRANSMISSION PRIVATE LTD | 31-33 HIGH HOLBORN, 14-18 GT TITCHFIELD ST, LONDON, WC1V 6AX | 36,000.00 |
| CT001C | THISTLE CRAFTS (CONC) | GLENGYLE, SPEY VIEW, ABERLOUR, MORAY, AB38 9LT | 4,301.05 |
| CT001D | TLT LLP | ONE REDCLIFFE STREET, BRISTOL, BS1 6TP | 93,233.08 |
| CT001E | TOBAR GROUP TRADING LTD (CONC) | YARE HOUSE, 62-64 THORPE ROAD, NORWICH, NORFOLK, NR1 1RY | 3,636.38 |
| CT001F | TOKYO LAUNDRY (CONC) | SRG APPAREL PLC, UNIT 14, PARK SEVENTEEN, WHITEFIELD, MANCHESTER, M45 8FG | 351.40 |
| CT001G | THREADNEEDLE UK PROPERTY AUTHORISED | INVESTMENT FUND, CANNON PLACE, 78 CANNON STREET, LONDON, EC4N 6AG | 299.52 |
| CT001H | TEMPLEMAN RETAILING & VENDING LTD | TEAM VALLEY TRADING ESTATE, GATESHEAD, NE11 0RG | 578.45 |
| CT001I | TOKHEIM SOLUTIONS UK LTD | BY LONGFORGAN, DUNDEE, DD2 5HU | 216.00 |
| CT001J | TRENDYWEAR ADHIKARIGAMA PVT LTD | 459/1 KANDY ROAD, RANMUTHUGALA, KADAWATHA, 118 50, SRI LANKA | 278,771.12 |
| CT001K | TRUETEX LTD | UNION NAHAR SQUARE, LEVEL 7, SONARGAON JANAPATH, SECTOR 13, UTTAR, DHAKA 123 0, BANGLADESH | 19,979.65 |
| CT001L | TRICER LTD (CONC) | UNIT 1 NILE STREET BUSINESS PARK, NILE STREET, STOKE ON TRENT, STAFFORDSHIRE, ST6 2BA | 3,490.25 |
| CT001M | TENNALS | EKEANOR HOUSE, 141 TAT BANK ROAD, OLDBURY, WEST MIDLANDS, B69 4NH | 132.00 |
| CT001N | TOG 24 LTD (CONC) | SPEN VALE MILLS, STATION LANE, HECKMONDWIKE, WEST YORKSHIRE, WF16 0NQ | 1,732.87 |
| CT001O | TRADITION GIFTWARE LTD | UNITS 4 & 5, 62 VIEWFIELD ROAD, AYR, KA8 8HH | 2,463.15 |
| CT001P | TRUENORTH | 2 GLEBE HILL, BEAL, BERWICK UPON TWEED, NORTHUMBERLAND, TD15 2PD | 367.59 |
| CT001Q | TYNWALD MILLS RETAIL (CONC) | Tynwald Mills, Ballig, Isle of Man IM4 3AD, Isle of Man | 120,106.05 |
| CT001R | Test Valley Borough Council | Beech Hurst, Weyhill Road, Andover, SP10 3AJ | 1.00 |
| CT001S | Torridge District Council | Riverbank House, Bideford, EX39 2QG | 1.00 |
| CT001T | Tendring District Council | Town Hall, Station Road, Clacton on Sea, Essex, CO15 1SE | 1.00 |
| CT001U | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT001V | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT001W | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT001X | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT001Y | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT001Z | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT0020 | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---------------------------------|--|--------|
| CT0021 | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT0022 | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT0023 | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT0024 | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT0025 | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT0026 | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT0027 | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT0028 | The City of Edinburgh Council | 4 Market Street, Edinburgh, EH8 8BG | 1.00 |
| CT0029 | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002A | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002B | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002C | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002D | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002E | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002F | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002G | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002H | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002I | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002J | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002K | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002L | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002M | The Highland Council | PO Box 5650, Inverness, IV3 5YX | 1.00 |
| CT002N | Tamworth Borough Council | Marmion House, Lichfield Street, Tamworth, Staffordshire, B79 7BZ | 1.00 |
| CT002O | Teignbridge District Council | Forde House, Brunel Road, Newton Abbot, TQ12 4XX | 1.00 |
| CT002P | Tewkesbury Borough Council | Council Offices, Gloucester Road, Tewksbury, GL20 5TT | 1.00 |
| CT002Q | Torbay Council | Town Hall, Castle Circus, Torquay, TQ1 3DT | 1.00 |
| CT002R | Torbay Council | Town Hall, Castle Circus, Torquay, TQ1 3DT | 1.00 |
| CT002S | Tunbridge Wells Borough Council | Town Hall, Mount Pleasant Road, Royal Tunbridge Wells, Kent, TN1 1RS | 1.00 |
| CT002T | THE BUCCLEUCH ARMS HOTEL | HIGH STREET, MOFFAT, DUMFRIESSHIRE, DG10 9ET | 158.19 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---------------------------------------|--|-----------|
| CT002U | THE LOCAL DIRECTORY | THE OLD SMITHY, FORE STREET, ST GERMAN'S, CORNWALL, PL12 5NS | 160.00 |
| CT002V | THE CROWN & MITRE HOTEL | ENGLISH STREET, CARLISLE, CA3 8HZ | 223.95 |
| CT002W | TERRYBERRYREWARD | THE PICTUREDOME, 102-104 CHESTERGATE, MACCLESFIELD, SK11 6DU | 684.95 |
| CT002X | THE HEALTH CENTRE | 57 COVENTRY STREET, HINCKLEY, LEICESTERSHIRE, LE10 0JX, LE10 0JX | 200.00 |
| CT0030 | THE MIDLAND NEWS ASSOC LTD | 51-53 QUEEN STREET, WOLVERHAMPTON, WV1 1ES | 958.80 |
| CT0031 | TRAVIS PERKINS TRADING CO LTD | SALES LEDGER DEPT, PO BOX 5227, NORTHAMPTON, NN5 7ZE | 169.70 |
| CT0032 | TARAKIE GARMENTS (VOGUETEX) - USD | 190B DUTUGEMUNU STREET, KOHUWETA | 62,072.75 |
| CT0033 | TIANJIN TEXTILE GROUP I/E INC | NO.3 YUN NAN ROAD, HE PING DISTRICT, TIANJIN, 300 51 | 162.68 |
| CT0034 | THYSSENKRUPP ELEVATOR UK LTD | F.A.O. CREDIT CONTROL DEPARTMENT, THE LOOKOUT, 4 BULL CLOSE ROAD, LENTON, NG7 2UL | 2,119.86 |
| CT0035 | TULCHAN (FULL) - CONCESSION | BRIDGE MILL, COWAN BRIDGE, CARNFORTH, LA6 2HS | 5.54 |
| CT0036 | TUNBRIDGE WELLS SAFE TOWN PARTNERSHIP | C/O TUNBRIDGE WELLS POLICE STATION, CRESCENT ROAD, TUNBRIDGE WELLS, TN1 2LT | 428.40 |
| CT0037 | TRENDY WEAR (PVT) LTD - USD | 459/1 KANDY ROAD, RANMUTHUGALA, KADAWATHA, SRI LANKA | 781.20 |
| CT0038 | TOFFOC LTD | BRYN MAIR, LLANBEDROGH, LL76 8TZ | 2,008.80 |
| CT0039 | TRASH | UNIT 7, 6 MARSH GREEN ROAD NORTH, MARSH BARTON, EXETER, EX2 8NY | 278.40 |
| CT003A | TIMEX GARMENT (PVT) LTD - USD | 455/01 BAUDDHALOKA MAWTHA, COLOMBO 8, COLOMBO 08 | 17,721.94 |
| CT003B | THREE MAINTENANCE SERVICES | OFFICE 13., EAST MOONS MOAT BUSINESS CENTRE, OXLEASOW ROAD, B98 0RE | 90.00 |
| CT003C | THOMAS CMS HOLDINGS LTD | FAIRLEAP HOUSE, BRECON ROAD, HIRWAUN, CF44 9NS | 1,593.60 |
| CT003D | THOMSON CREATIONS PVT LTD | F-11, SECTOR-6, NOIDA, UP, 201 301 | 14,249.48 |
| CT003E | TREND SETTERS (PVT) LTD | 117 OLD GALLE ROAD, PANADURA | 9,501.71 |
| CT003F | Thurrock Garden Centre | | 6,657.30 |
| CU0000 | Upland Properties Ltd | c/o Cairngorm Solutions Ltd, 15 Dalfaber Park, Aviemore, Highland, Scotland, PH22 1QF | 32,550.00 |
| CU0001 | UNIT 4 BUSINESS SOFTWARE | ST GEORGE'S HALL, EASTON-IN-GORDANO, BRISTOL, BS20 0PX | 80,953.91 |
| CU0002 | UNIVERSAL MAIL UNITED KINGDOM LTD | FIRST FLOOR, BEAUMONT HOUSE, LAMBTON ROAD, LONDON, SW20 0LW | 630.00 |
| CU0003 | UNIVERSAL SECURITY GROUP | 894 PLYMOUTH ROAD, SLOUGH, BERKSHIRE, SL1 4LP | 1.00 |
| CU0004 | UPMINSTER CONTAINERS LTD | MARDYKE WORKS, ST MARYS LANE, UPMINSTER, ESSEX, RM14 3PA | 1.00 |
| CU0005 | UNIQUE COLLECTIONS | PLOT NO 29, UDYOG VIHARPHASE IV, GURGAON, 122 1 | 1.00 |
| CU0006 | U.K.POINT OF SALE GROUP | UK POINT OF SALE GROUP, HORSFIELD WAY, BREDBURY PARK INDUSTRIAL ESTATE, STOCKPORT, GREATER MANCHESTER, SK6 2TD | 994.03 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
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|--------|---|--|------------|
| CU0007 | URBAN ZONE LTD | 206 BACUP ROAD, RAWTENSTALL, ROSSENDALE, LANCASHIRE, BB4 7PA | 9,518.88 |
| CU0008 | UNIVERSAL PICTURES UK LTD (CONC) | 1 Central St. , Giles, St., Giles High Street, London, WC2H 8NU | 14.07 |
| CU0009 | UNITED PARCEL SERVICE (UPS LTD) | AR DEPT, ST DAVIDS WAY, BERMUDA PARK, NUNEATON, CV10 7SD | 54.74 |
| CV0001 | Vertiy Trustees Ltd | Verity House, 6 Canal Wharf, Leeds, Yorkshire, LS11 5BQ | 123,325.56 |
| CV0002 | Vipre | GROUND AND 1ST FLOOR MEZZANINE, THE BATTLESHIP BUILD, LONDON, ST5 5NH | 1.00 |
| CV0003 | VIKING | EVENTS DEPT, OCEAN POINT ONE, 94 OCEAN DRIVE, EDINBURGH, EH6 6JN | 1.00 |
| CV0005 | VOHKUS LTD | CENTURION HOUSE, BARNES WALLIS ROAD, SEGENSEWORTH, HAMPSHIRE, PO15 5TT | 295.32 |
| CV0006 | VIET AN IND PRODUCTION & TRADING JOINT STU KY , TU KY DISTRIC, HAI DUONG PROVINCE, HAI DUONG, VIETNAM | | 17,581.62 |
| CV0007 | VERIFONE (U.K.) LTD | 100 EUREKA PARK, ASHFORD, KENT, TN25 4AZ | 10,028.90 |
| CV0008 | VEOLIA ES UK LIMITED FORMERLY CLEANAWAY | CASH ALLOCATION DEPT, LINDON ROAD, BROWN HILLS, WALSALL, WS8 7BB | 32,106.52 |
| CV0009 | VANESSA BEE DESIGNS | CHURCHILL PLAZA, CHURCHILL WAY, BASINGSTOKE, HAMPSHIRE, RG21 7GP | 157.32 |
| CV000A | VODAT INTERNATIONAL LTD | SIGNAL POINT, BREDBURY PARK WAY, BREDBURY, STOCKPORT, SK6 2SN | 6,107.11 |
| CV000B | VISUAL IMPACT | THE STUDIO, 21 RUDRY CLOSE,BADGERS WOOD, RUDRY, CAERPHILLY, CF83 3EU | 1,356.00 |
| CV000C | VIJAY FASHIONS | 120 BROUGHTON STREET, MANCHESTER, M8 8AN | 33,396.56 |
| CV000D | VIZ-A-VIZ LTD (conc) | 622 WESTERN AVENUE, LONDON, W3 0TF | 487.93 |
| CV000E | Vale of Glamorgan Council | Civic Offices, Holton Road, Barry, Vale of Glamorgan, CF63 4RU | 1.00 |
| CV000F | VODAFONE LTD | PO BOX 7777, GLASGOW, G2 5BD | 513.44 |
| CV000G | VISITSCOTLAND | OCEAN POINT ONE, 94 OCEAN DRIVE, EDINBURGH, EH6 6JH | 4,742.46 |
| CV000H | VAUXHALL BUSINESS DEMONSTRATORS | P O BOX 322, WORCESTER, WR5 2PR | 912.00 |
| CV000I | VIET AN IND PRODUCTION & TRADING JOINT STU KY, TU KY DISTRICT,HAI DUONG PROVINCE, HAI DUONG | | 32.41 |
| CW0000 | W M ARMSTRONG LTD (LONGTOWN) | TOWNFOOT, CARLISLE, CA6 5LY | 1,731.60 |
| CW0001 | W BROWN INTERNATIONAL | UNIT 1, EXPRESS PARK, SHIPTON WAY, RUSHDEN, NN10 6GL | 3,700.62 |
| CW0002 | WILLIAM BROWN | 44 TEMPLELAND ROAD, EDINBURGH, EH12 8RP | 12.80 |
| CW0003 | Williams Group | 23 High Street, Bala, Gwynedd, Wales, LL23 7LU | 6,708.31 |
| CW0004 | Wesleyan Assurance Society | Property Department, Colmore Circus, Birmingham, West Midlands, B4 6AR | 125,532.62 |
| CW0005 | Dr. O. H. Wyatt & Others | Leconfield, Dartnell Avenue, West Byfleet, KT14 6PJ | 22,944.41 |
| CW0006 | Wesley Moore | 16 Kerr Street, Portrush, Northern Ireland, BT56 8DG | 2,555.01 |
| CW0007 | WelChem Ltd | 23a Tavistock Road, Sketty, Swansea, West Glamorgan, SA2 0S | 40,167.00 |
| CW0008 | L Walton 1 Ltd & L Walton 2 Ltd | c/o Fidum Property Management , 1st floor, 30 Anyards Road, Cobham, Surrey, KT11 2LA | 1.00 |

Signature _____

FRP Advisory Trading Limited
 Edinburgh Woollen Mill Limited (The)
 Company Registered Number: SC024081
 B - Company Creditors

| Key | Name | Address | £ |
|--------|---|--|-----------|
| CW0009 | Wayshop 2 (Lowestoft) Ltd | c/o Eddisons - 4177 Lowestoft SC & Rent, 31st Floor, 40 Bank Street, London, E14 5NR | 1.00 |
| CW000A | W E Black Ltd | Hawridge Place, Hawridge, Cheshamdale, HP5 2UG | 53,911.40 |
| CW000B | W E Black | Hawridge Place, Hawridge, Cheshamdale, HP5 2UG | 1.00 |
| CW000C | Wickframe Limited | 43 North Park Grove, Leeds, Yorkshire, LS8 1EW | 35,292.14 |
| CW000D | Mr Emanuell Wood | c/o Martin Slowe Property Services , Unit 3, Delta Court, Manor Way, Borehamwood, Hertfordshire, WD6 1FJ | 1.00 |
| CW000E | Webb Commerce PUT | *gone away*, Ordnance House, 31 Pier Road, St Helier, Jersey, E4 8PW | 51,953.48 |
| CW000F | Woodthorpe Hall Garden Centres Ltd | Woodthorpe, Alford, Lincolnshire, LN13 0DD | 11,802.60 |
| CW000G | White River Developments Ltd | Rivergate House, 70 Redcliff Street, Bristol, BS1 6AL | 1.00 |
| CW000H | Williams Way Pension Trust & Rowan Moor Trust | c/o Howell Brooks LLP, 78/79 Long Lane, London, EC1A 9RP | 32,513.42 |
| CW000I | Wesleyan Assurance Society | c/o Reeves & Partners, 2 Euston Place, Leamington Spa, Warwickshire, CV32 4LE | 1.00 |
| CW000J | Water 2 Business Limited | 21e Somerset Square, Nailsea, Bristol, BS48 1RQ | 1.00 |
| CW000K | Water Plus Group Limited | Water Plus Correspondence, P.O Box 12460, Harlow, CM20 9PJ | 1.00 |
| CW000L | Wave Utilities | PO Box 4998, Lancing., BN11 9AY | 1.00 |
| CW000M | Welsh Water | Pentwyn Road, Nelson, Treharris, Mid Glamorgan, CF46 6LY | 1.00 |
| CW000N | WINEBERGS BESPOKE TAILORS LTD (LYNTON C | THE FACTORY SHOP, UNIT 1, CAMART HOUSE, LEEDS, LS9 7HR | 1.00 |
| CW000O | GRAHAM WYLIE | 224 DASSEN ISLAND DRIVE , DARLING 7351, SOUTH AFRICA, ZA | 1.00 |
| CW000P | WILLIAM E SCOTT & SON | 110-112 CAUSEWAYSIDE, EDINBURGH, EH9 1PU | 234.74 |
| CW000Q | WHITEGHYLL PLASTICS LTD | 3 CITY ROAD, BRADFORD, WEST YORKSHIRE, BD8 8ER | 1.00 |
| CW000R | WHITE ROSE AROMATICS | UNIT 47 , CARLISLE BUSINESS PARK, CARLISLE ROAD, BRADFORD, West YORKSHIRE, BD8 8BD | 1.00 |
| CW000S | WORLDPAY | 3 HARDMAN SQUARE, SPINNINGFIELDS, MANCHESTER, M3 3EB | 570.20 |
| CW000T | WATER PLUS | PO BOX 12460, HARLOW, CM20 9PJ | 3,728.00 |
| CW000U | WALTHAM CHASE LTD T/A DESTINATION GIFTS | UNIT 6, ROBERT LEONARD IND. ESTATE, STOCK ROAD, SOUTHEND ON SEA, SS2 5QD | 1.00 |
| CW000V | WEIHAI TEXTILE GROUP IMPORT & EXPORT.CO | 21st FLOOR , NO.186 WEST WENHUA ROAD , WEIHAI, SHANDONG PROVINCE, 264209, CHINA | 1.00 |
| CW000W | WEB4DESIGN | 9 SKETCHLEY ROAD, BURBAGE NULL, HINCKLEY, LEICESTERSHIRE, LE10 2DU | 1.00 |
| CW000X | WIDDOP BINGHAM & CO LTD | BROADGATE , BROADWAY BUSINESS PARK, CHADDERTON, OLDHAM, LANCASHIRE, OL9 9XE | 1.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|--|---|------------|
| CW000Y | WEIHAI FOREIGN TRADING FUQAN GARMENT F | 182 CHANGJIANG ROAD, HUANCUI WEIHAI, SHANGDONG, 264 203 | 104,276.63 |
| CW000Z | W.D.CORMACK | SUNBEAM COTTAGE, JOHN O' GROATS, WICK, CAITHNESS, KW1 4YR | 672.00 |
| CW0010 | W T SHIPPING LTD | 33 LANCASHIRE DRIVE, BUCKSHAW VILLAGE, LANCS, PR7 7BJ | 2,264.48 |
| CW0011 | WINTER4SHOES UNMANNED (Conc) | 157 HALLGATE, EAST YORKSHIRE, COTTINGHAM, EAST YORKSHIRE, HU16 4BB | 2,260.40 |
| CW0012 | WORLDWIDE MAGAZINE DISTRIBUTION LTD | UNIT 1 GRIFFEN BUSINESS PARK, WALMER WAY, CHELMSLEY WOOD, BIRMINGHAM, B37 7UX | 9.94 |
| CW0013 | WINDSOR SADDLERS & BELT COMPANY | 48 BEXLEY STREET, WINDSOR, BERKSHIRE, SL4 5BP | 16.80 |
| CW0014 | WATER2BUSINESS | 1 CLEVEDON WALK, NAILSEA, BRISTOL, BS48 1WA | 168.37 |
| CW0015 | WEIHAI DAHAI IMP & EXP CO LTD | NO.3 TAISHAN ROAD, E & T DEVELOPING ZONE, WEIHAI, 264 200, CHINA | 8,392.61 |
| CW0016 | WALKERS CHOCOLATES | WALKER HOUSE, CNR BRICKFIELD & COVENTRY ROADS, HAY MILLS, BIRMINGHAM, B25 8HE | 29,201.76 |
| CW0017 | WINTER4SHOES MANNED (conc) | 157 HALLGATE, COTTINGHAM, EAST YORKSHIRE, HU16 4BB | 9,609.24 |
| CW0018 | WELSH BOOKS COUNCIL (conc) | UNIT 16 ,GLANYRAFON ENTERPRISE PK, LLANBADARN, ABERYSTWYTH, DYFED, SY23 3AQ | 1.00 |
| CW0019 | WALKERS SHORTBREAD LTD | STRATHSPEY BAKERY, ABERLOUR-HOUSE, ABERLOUR ON-SPEY, BANFFSHIRE, AB38 9PD | 172,715.75 |
| CW001A | WORLDPAY UK LTD D/D | | 111,937.40 |
| CW001B | Waveney District Council | Broad Street, Suffolk, Bungay, NR35 1EE | 1.00 |
| CW001C | Wychavon District Council | Civic Centre, Queen Elizabeth Drive, Pershore, Worcestershire, WR10 1PT | 1.00 |
| CW001D | West Suffolk Council | West Suffolk House, Western Way, Bury St Edmunds, Suffolk, IP33 3YE | 1.00 |
| CW001E | West Sussex County Council | Country Hall, Chichester, PO19 1RQ | 1.00 |
| CW001F | Wiltshire Council | Blythsea Road, Trowbridge, Wiltshire, BA14 8JN | 1.00 |
| CW001G | Wychavon District Council | Civic Centre, Queen Elizabeth Drive, Pershore, Worcestershire, WR10 1PT | 1.00 |
| CW001H | Waverley District Council | Broad Street, Suffolk, Bungay, NR35 1EE | 1.00 |
| CW001I | Wyre Council | Civic Centre, Beck Road, Poulton-le-Filde, Lancashire, FY6 7PU | 1.00 |
| CW001J | Waverley District Council | Broad Street, Suffolk, Bungay, NR35 1EE | 1.00 |
| CW001K | Warwick District Council | Riverside House, Milverton Hill, Leamington Spa, CV32 5HZ | 1.00 |
| CW001L | Westminster City Hall | 64 Victoria Street, London Road, SW1E 6QP | 123,664.00 |
| CW001M | Westminster City Hall | 64 Victoria Street, London Road, SW1E 6QP | 114,232.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|--------|---|--|-----------|
| CW001N | Wakefield Council | Wakefield One, Burton Street, Wakefield, WF1 2EB | 1.00 |
| CW001O | Wakefield Council | Wakefield One, Burton Street, Wakefield, WF1 2EB | 1.00 |
| CW001P | West Berkshire Council | Council Offices, Market Street, Newbury, RG14 5LD | 1.00 |
| CW001Q | West Devon Borough Council | Kilworthy Park, Drake Road, Tavistock, Devon, PL19 0BZ | 1.00 |
| CW001R | West Dorset Council | South Walks House, South Walkes Road, Dorchester, Dorset, DT1 1UZ | 1.00 |
| CW001S | West Dunbartonshire Council | 16 Church Street, Dumbarton, G82 1QL | 1.00 |
| CW001T | West Somerset & Taunton Council | Deane House, Belvedere Road, Taunton, Somerset, TA1 1HE | 1.00 |
| CW001U | Wiltshire Council | Blythesea Road, Trowbridge, Wiltshire, BA14 8JN | 1.00 |
| CW001V | Wiltshire Council | Blythesea Road, Trowbridge, Wiltshire, BA14 8JN | 1.00 |
| CW001W | Wiltshire Council | Blythesea Road, Trowbridge, Wiltshire, BA14 8JN | 1.00 |
| CW001X | Wiltshire Council | Blythesea Road, Trowbridge, Wiltshire, BA14 8JN | 1.00 |
| CW001Y | Winchester City Council | City Offices, Colebrook Street, Winchester, SO23 9LJ | 1.00 |
| CW001Z | Wokingham Borough Council | Civic Offices, Shute End, Wokingham, RG40 1BN | 1,231.83 |
| CW0020 | Winchester City Council | Business Rates Department, City Offices, Colebrook Street, Winchester, SO23 9LJ | 1,237.50 |
| CW0022 | WINEBERGS BESPOKE TAILORS LTD (LYNTON C | THE FACTORY SHOP, UNIT 1 CAMART HOUSE, 15-19 COWPER ROAD, LEEDS, LS9 7HR | 91.40 |
| CW0023 | WASTEPAK | WATERLOO HOUSE, UNIT 27 M11 BUSINESS LINK, PARSONAGE LANE, CM24 8GF | 37,303.04 |
| CW0024 | WEST HIGHLAND COLLEGE UHI | CARMICHAEL WAY, FORT WILLIAM, PH33 6FF | 690.00 |
| CW0025 | Woodcote Garden Centre | | 4,035.68 |
| CW0026 | Workman | | 19,679.63 |
| CW0027 | Worman LLP on behalf of BNPPSSTC Ltd | | 65,535.02 |
| CX0000 | XPS ADMINISTRATION LTD | PHOENIX HOUSE, 1 STATION HILL, READING, RG1 1NB | 5,272.82 |
| CX0001 | XPS PENSIONS LTD | PHOENIX HOUSE, 1 STATION HILL, READING, RG1 1NB | 2,365.20 |
| CY0000 | YANKEE CANDLE(EUROPE) LTD | CABOT PARK, POPLAR WAY EAST, AVONMOUTH, BRISTOL, BS11 0YH | 34.34 |
| CY0001 | YODEL DELIVERY | 2nd FLOOR, ATLANTIC PAVILION, ALBERT DOCK, LIVERPOOL, L3 4AE | 1.00 |
| CY0002 | YANKEE CANDLE CO (EUROPE) LTD - EWM CON | UNIT 1 BRISTOL DISTRIBUTION PARK, HAWKLEY DRIVE, WOODLANDS LANE, BRADLEY STOKE, BRISTOL, BS32 0BF | 13.95 |
| CY0003 | YANKEE CANDLE CO EUROPE - EWM CONCESSI | UNIT 1 BRISTOL DISTRIBUTION PARK, HAWKLEY DRIVE, WOODLANDS LANE, BRADLEY STOKE, BRISTOL, BS32 0BF | 9.84 |
| CZ0000 | Zurich Assurance Limited | c/o Workman LLP, 101 Victoria Street, Bristol, BS1 6PU | 28,000.00 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
B - Company Creditors

| Key | Name | Address | £ |
|-------------------------|---------------|---|----------------|
| CZ0001 | ZELLIS UK LTD | PEOPLE BUILDING 2, PEOPLE BUILDING ESTATE, MAYLANDS AVENUE, HEMEL HEMPSTEAD, HP2 4NW | 8,862.60 |
| 1,534 Entries Totalling | | | 191,646,862.11 |

Signature _____

FRP Advisory Trading Limited
Edinburgh Woollen Mill Limited (The)
Company Registered Number: SC024081
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|---------------------|--|----------|---------------|---------------|---------------------|----------------------|
| HE0000 | EWM (Topco) Limited | Global House, 5 Castle Street, Carlisle, CA3 8SY | Ordinary | 0.04 | 1,026,315,417 | 0.04 | 41,052,616.68 |
| 1 Ordinary Entries Totalling | | | | 1,026,315,417 | | | |

Signature _____