

AM03 (Scot)

Notice of administrator's proposals



Companies House

THURSDAY



S9W600RM

SCT

14/01/2021

#109

COMPANIES HOUSE

1 Company details

Company number

Company name in full

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)

Surname

3 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s)

Surname

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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><div>d</div><div>1</div><div>d</div><div>1</div></div><div><div>m</div><div>0</div><div>m</div><div>1</div></div><div><div>y</div><div>2</div><div>y</div><div>0</div><div>y</div><div>2</div><div>y</div><div>1</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	Matthew Kesek
Company name	FRP Advisory Trading Limited
Address	2nd Floor 110 Cannon Street
Post town	London
County/Region	
Postcode	E C 4 N 6 E U
Country	
DX	cp.london@frpadvisory.com
Telephone	020 3005 4000



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

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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

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FRP

Peacocks Stores Limited (In Administration)

The Administrators' Proposals

11 January 2021

1. Introduction

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The following abbreviations may be used in this report:

FRP	FRP Advisory Trading Limited
The Company / PSL	Peacocks Stores Limited (In Administration)
The Administrators	Anthony John Wright and Alastair Rex Massey of FRP Advisory Trading Limited
CVL	Creditors' Voluntary Liquidation
CVA	Company Voluntary Arrangement
EWM	Edinburgh Woollen Mill Limited (The) (in Administration)
EWM Group	The Edinburgh Woollen Mill (Group) Limited
Group	The EWM group of companies
Jaeger	Jaeger Retail Limited (in Administration)
Ponden	Duvetco Limited (in Administration)
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 19 November 2020, the Company entered Administration and Anthony John Wright and Alastair Rex Massey 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 11 January 2021.

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**.

Background information regarding the Company

The Company is a fashion retailer of clothes and accessories which traded across the United Kingdom, Republic of Ireland and the Channel Islands, in addition to international concession partners. The main customer profile is the cost-conscious shopper shopping for themselves and their family.

The Company was incorporated on 19 May 2005. The Registered Office is at Waverley Mills, Langholm, Dumfriesshire, DG13 0EB. The primary office function for the business is located in Cardiff. The Company previously operated from a portfolio of 504 leased stores plus distribution centres which are based in Wales.

The Company had approximately 4,500 employees and had traded under the current ownership since 2012. The Company achieved annual turnover in excess of £350m. The managing director of the company is Stephen Simpson.

The current business was purchased on 22 February 2012 by EWM (IP) Limited, which, shortly thereafter (on 29 February 2012), changed its name to the Company's current name, 'Peacocks Stores Limited'. Certain of the business and assets of other companies, such as Peacocks (Nantgarw) Limited and Dorsman Estates Co. Limited, were also acquired, thereby adding the Peacocks brand to the Group portfolio of well-known UK retail brands. The Company's immediate parent company is EWM (Topco) Limited being the 100% shareholder. Additional funding was provided in the intervening period to support the ongoing business operations.

The Company was not registered with the Financial Conduct Authority.

In an attempt to deal with ongoing losses, during 2020 the Company started a restructuring process and reduction in its overhead to better fit current market demands. The pandemic forced it to cease operations in keeping with Government guidelines and to use the furlough scheme for a large proportion of the workforce plus to seek payment holidays for key suppliers and landlords.

The directors have been actively involved in trying to protect all stakeholders and ensure the business had the best possible chance of success. Barclays Bank PLC ("Barclays") had been involved with the process as the primary secured lender from the outset, and they were communicative and supportive of a review of strategic options.

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

EWM Group is a QFCH pursuant to a bond and floating charge and a debenture created in its favour on 11 March 2019. The bond and floating charge was registered at Companies House on 14 March 2019 while the debenture was registered on 13 March 2019. These charges were both originally granted in favour of Barclays and were assigned to EWM Group by Barclays pursuant to a deed of resignation and transfer dated 24 August 2020. The security was also perfected by an assignment dated 1 October 2020.

1. Introduction

Notwithstanding the execution of the deed of resignation and transfer, we understand that various group companies continued using certain CAS facilities provided by Barclays and incurred significant deficits on their accounts. On 15 October 2020 EWM Group was put on notice that Barclays would immediately be applying set off to the balances to minimise the bank's exposure across the Group. On 23 October 2020 Barclays applied set-off in the sum of £33.2m to the balances held at Barclays by PSL.

Events leading to the appointment of the Administrators

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

Over the summer of 2020, we understand that PD had received unsolicited 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, saw its performance suffer greatly last 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.

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.

CVAs 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 had already been proactive with landlords around rent concessions historically and rents had 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. PSL has historically been a strong performer on the High Street and its immediate difficulties have arisen predominantly as a loss of footfall due to the inability to open stores during the Covid pandemic.
- It remained difficult to predict when this footfall may return to pre-Covid levels and PD was unwilling to continue 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 for EWM, Jaeger, Peacocks & Ponden Home.

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. There was interest in the business from a number of third parties and a connected party.

However, PSL struggled to provide timely information or to populate the data room sufficiently to meet due diligence requirements, which was, in large part, due to lockdowns / restrictions imposed in Wales at that time.

With mounting pressure on the business, the directors of PSL considered all options available to PSL and they sought the further advice of FRP.

Given the pressures being faced and the concerns about the lack of information available at that stage for any prospective purchaser other than the connected party, to complete a transaction, the decision was taken to place the Company into Administration and continue to trade in administration in order to protect the business

1. Introduction

whilst the sales process was progressed. This would ensure that all interested parties could be treated fairly and an appropriate sales process concluded.

Appointment of the Administrators

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

Due to significant interest in the business and an inability to finalise a transaction a further two NOIs were filed at Court on 23 October 2020 and 5 November 2020 to allow for more time for the sale process to be exhausted. All three NOIs were served on EWM Group as the QFCH.

The proposed administrators were unable to conclude a transaction within the third NOI. On 19 November 2020, a NOA was filed at the Court of Session in Edinburgh and Anthony John Wright and Alastair Rex Massey were duly appointed Administrators.

2. Conduct of the Administration

The objective of the Administration

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).

The Administrators' actions to date

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:

- continuing to trade on a business as usual basis,
- unwinding an IP transfer,
- recovery of domain names,
- continuing to market the business for sale.

No assets have been sold outside the usual trade of the business. Trading of the business is currently restricted to a handful of stores and through online sales via the website, as a consequence of ongoing restrictions imposed as part of the ongoing Covid situation.

Receipts and Payments Account

A copy of the 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 facilitated by third party providers. The primary channels through which the sales receipts credit the Company's Barclays bank account are through Worldpay for cards and Santander for cash.

Other providers include Amex, PayPal, Amazon and gift vouchers schemes.

The primary funders are on stream and are predominantly reflected within the receipts and payments account. We are in contact with the other providers but there is a lag in some of these sums being received. All providers have retained funds to cover potential chargeback exposures and indemnities have also been provided as requested to ensure uninterrupted provision of cash services.

We comment on the following material figures:

- The trading position does not currently include all sales made and/or costs incurred / accrued due to the multi banking functionality required to operate PSL. This will be fully updated and reconciled in our next report.
- Cash at Bank – the balance held in the Company's pre appointment bank account with Barclays at appointment was approximately £12.8m. We requested that £7m of this be transferred into the Administrators' account upon appointment to facilitate immediate business critical payments. Barclays agreed to keep the pre-appointment accounts open so that we can continue to pay wages and other trade critical suppliers through these accounts and to receive income streams. All other payments are being made through the Administrators' bank account.
- The payrolls for November and December have been paid through the pre-appointment account as outlined above and future payrolls will continue to be paid in this manner. All other deductions arising from the payrolls will be discharged by the Administrators on an ongoing basis including HMRC and pension deductions.

2. Conduct of the Administration

- Sales achieved to date amount to £22m inclusive of VAT.

Upon a sale of the business or cessation of trading, the Administrators will carry out a full reconciliation of the cash position and will provide a fully updated receipts and payments account in the next progress report.

The Directors' Statement of Affairs

The directors of the Company have been asked to submit a Statement of Affairs under paragraph 47 of Schedule B1 to the Insolvency Act 1986 and this is currently awaited.

The Company had previously furloughed a high proportion of its accounting function in order to minimise costs during lockdown and the summer months. As such there is a delay in bringing the Company's financial position up to date.

Notwithstanding, a draft of the directors' Statement of Affairs including a list of creditors' names and addresses, is provided at **Appendix F**. Once the directors' signed Statement of Affairs is received it will be filed with the Registrar of Companies.

Please note that the balances reflected are based on the Company's records; it is recognised that the creditors' final position may differ from that presented and each creditor should submit a completed statement of claim and a statement of account to allow for any differences to be reviewed / reconciled.

Matters requiring investigation

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 Strategy 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 then please contact me as soon as possible.

As part of the Administrators ongoing review it should be noted that a previous Intellectual Property ("IP") assignment undertaken by the Company to a third party was unwound following the Administrators' appointment.

The Company had received consideration against the assignment dated 17 February 2020. However, upon review of all documentation by the Administrators, it was ascertained that the valuation of the IP subject to that assignment had been calculated on the wrong premise and had potentially been transferred at an undervalue. When this was highlighted to the relevant parties the transaction was unwound by a re-assignment dated 16 December 2020. As a consequence, any prospective purchaser is now in a position to acquire the assets, including the IP.

Additionally, the Administrators had cause to issue an urgent application to the High Court of Justice (the "Court") for the recovery of a large number of domain names that had been removed from the control of the Company (and the Group) without permission in December. At a without notice hearing on 23 December 2020 the Court granted interim relief in the Administrators' favour and the domains were subsequently restored to the Company (and to various other group companies). Subject to the making of a different order concerning the domain names at the return hearing on 12 January 2021, any prospective purchaser is now in a position to acquire the assets, including the associated domains.

Matters to be progressed following this report

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 assets, including continuing to trade the business to realise the stock and to explore the interest in the business and assets on a going concern basis;



2. Conduct of the Administration

- 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, preserve and/or recover the assets of the Company or maximise the realisations of those assets, or of any purpose incidental to these proposals;
- Seek an extension to the term of the administration if needed;
- 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 end of the Administration

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.

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.

2. Conduct of the Administration

Based on the current position of 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, which can be carried out by the Administrators.

Decision of creditors

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

Administrators' remuneration

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 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 D**. 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.

Administrators' disbursements

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.

Pre-Administration costs charged or incurred by the Administrators

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

Outcome for Secured Creditor

The secured creditor, EWM Group, is currently owed £125 million. 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.

Outcome for Preferential Creditors

As the asset realisation process has not concluded then the position and quantum of this class of creditors remains fluid.

The preferential creditors are currently estimated to total approximately £750,000, being the employees' preferential element for arrears of pay, unpaid holiday pay and pension contributions as calculated in accordance with legislation. Claims are continuing to be received from redundant employees.

The final outcome for preferential creditors is not known at this stage will be updated in the next progress report.

Outcome for Unsecured Creditors

The final outcome for unsecured creditors is not currently known as is subject to the asset realisation process which is yet to conclude.

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 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



COMPANY INFORMATION:		ADMINISTRATION DETAILS:	
Other trading names:	n/a	Names of Administrators:	Anthony John Wright and Alastair Rex Massey
Date of incorporation:	19 May 2005		
Company number:	SC285031	Address of Administrators:	FRP Advisory Trading Limited Second Floor, 110 Cannon Street, London, EC4N 6EU
Registered office:	June Carruthers, The Edinburgh Woollen Mill Limited, Waverley Mills, Langholm, Dumfriesshire, DG13 0EB		
Previous registered office:	n/a	Date of appointment of Administrators:	19 November 2020
Business address:	Capital Link, Windsor Road, Cardiff, CF24 5NG	Court in which administration proceedings were brought:	Court of Session, Edinburgh
Directors:	Lauren Sarah Day John Anthony Herring Carmel Leigh Stephen Robert Simpson Resigned within the last 3 years Philip Edward Day Robert Neil Edmonds David Oliver Houston	Court reference number:	P913/20
		Date of notices of intention to appoint Administrators presented to Court:	9 October, 23 October and 6 November 2020
Company secretary:	June Carruthers	Administration appointment made by:	Directors
None of the Directors nor the Company secretary have shareholdings in the Company.			

Appendix A

Statutory information about the Company and the Administration

Consent to the notice to appoint an Administrator provided by the qualifying charge holder was not required because, at the time of the appointment, five business days had elapsed since notice had been given to the QFCH under paragraph 26 of Schedule B1 to the Insolvency Act 1986.

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 £'000	Gross Profit £'000	Profit for the period £'000	Dividend paid £'000	P & L a/c c/fwd £'000
2 March 2019	192,421	21,185	17,008	Nil	164,961
25 August 2018	564,266	66,506	54,492	99,825	147,953
25 February 2017	382,318	65,019	51,689	Nil	194,286

Appendix B

Administrators' Receipts & Payments Account

Peacocks Stores Limited (In Administration) Joint Administrators' Trading Account

Statement of Affairs £	From 19/11/2020 To 11/01/2021 £	From 19/11/2020 To 11/01/2021 £
POST APPOINTMENT SALES		
Sales	14,901,474.00	14,901,474.00
	14,901,474.00	14,901,474.00
PURCHASES		
Stock	1,212,451.01	1,212,451.01
	(1,212,451.01)	(1,212,451.01)
OTHER DIRECT COSTS		
Direct Wages	998,631.32	998,631.32
	(998,631.32)	(998,631.32)
TRADING EXPENDITURE		
Rents	497,895.22	497,895.22
Travel	100.00	100.00
Telephone / internet	55,626.65	55,626.65
Concessions / Commissions	204,453.98	204,453.98
Security costs	51,823.81	51,823.81
Repairs & Maintenance	34,947.65	34,947.65
Sundry Expenses	810.00	810.00
Marketing / Advertising	317,590.00	317,590.00
Stationery	7,450.00	7,450.00
Courier services & postages	340,820.31	340,820.31
IT costs	241,594.15	241,594.15
Payroll costs	1,110.36	1,110.36
Transport	468,046.37	468,046.37
Duty	19,924.52	19,924.52
Subscriptions	370.00	370.00
Employee expenses	421.35	421.35
Staff welfare	2,570.92	2,570.92
	(2,245,555.29)	(2,245,555.29)
TRADING SURPLUS/(DEFICIT)	10,444,836.38	10,444,836.38

Appendix B

Administrators' Receipts & Payments Account

Peacocks Stores Limited (In Administration) Joint Administrators' Summary of Receipts & Payments

Statement of Affairs £	From 19/11/2020 To 11/01/2021 £	From 19/11/2020 To 11/01/2021 £
ASSET REALISATIONS		
Cash at Bank	7,113,299.56	7,113,299.56
Trading Surplus/(Deficit)	<u>10,444,836.38</u>	<u>10,444,836.38</u>
	17,558,135.94	17,558,135.94
COST OF REALISATIONS		
Bank Charges - Floating	166.60	166.60
Legal Fees (1)	908.33	908.33
Statutory Advertising	<u>77.98</u>	<u>77.98</u>
	(1,152.91)	(1,152.91)
	<u>17,556,983.03</u>	<u>17,556,983.03</u>
REPRESENTED BY		
IB Current Floating		20,738,852.67
Receipts - Bank		(97,757.19)
Receipts cash - Worldpay		(1,527,674.14)
Trade Creditors		212,947.94
Vat Payable - Floating		(2,534,284.00)
Vat Recoverable - Floating		764,897.75
	<u>17,556,983.03</u>	<u>17,556,983.03</u>

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FRP

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 or 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	
<ul style="list-style-type: none"> • 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 	

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Note	Category		
1	ADMINISTRATION AND PLANNING Work undertaken to date	ADMINISTRATION AND PLANNING Future work to be undertaken	
	Regulatory Requirements	General matters	
	Completion of money laundering risk assessment procedures and know your client checks in accordance with the Money Laundering Regulations. Completion of take on procedures which include consideration of professional and ethical matters and other legislation such as the Bribery Act, Data Protection Act. Consider if there were any other case specific matters to be aware of prior to or on appointment, for example health and safety or environmental concerns. Ascertaining the on-line presence of the Company and taking appropriate measures to control it and update public areas appropriately. Review the General Data Protection Regulation ("GDPR") in the context of the Company and considered any actions which may be required. Necessary administrative and strategic work.	Ongoing adherence to Money Laundering Regulations and any other regulations specific to the Company. Ongoing liaison on all aspects of environmental and health and safety that is applicable to the Company. Ongoing review and adherence to GDPR. To deal with any media enquiries which may arise.	

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Assisting with the preparation of post appointment documentation and completing internal procedures and filing.	
Identifying and securing all available / relevant Company records required for the administration, statutory and review purposes.	
Liaising with the secured creditor and identifying any other significant creditors.	
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>FRP 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>To continue to consider whether any new conflicts of interest arise as part of the regular case review process for the duration of the administration.</p>

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<p>The safeguards have been reviewed and they are effectively managing the potential threat identified.</p> <p>No other threats to compliance with the Code of Ethics have arisen in the Review Period.</p>	
<p>Case Management Requirements</p>	
<p>To determine 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 Administrators' regulatory professional bodies to ensure all statutory matters are attended to and to ensure the case is progressing.</p> <p>To obtain 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>Setting up and administering insolvent estate bank accounts throughout the case.</p> <p>To compile 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>To 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. This aids efficient case management.</p> <p>Continue to correspond with former advisors of the Company to obtain further information to assist with general enquiries and ongoing investigations, as required.</p> <p>Maintaining and developing case specific paper and electronic files on behalf of the Administrators aside from other records pertaining to the Company directly.</p> <p>To examine the Company's electronic and paper files to deal with queries arising from time to time.</p> <p>Case accounting work to process all receipts and payments to ensure bank reconciliations and production of reports can be facilitated at all times.</p> <p>Liaise with HMRC to finalise the Company's pre-appointment tax position and to achieve tax clearance for the period of the administration.</p>

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<p>Arranging for insurance on an "open cover" basis for the assets in the estate whilst the extent of specific cover is reviewed or existing policies are able to be continued.</p> <p>To corresponded with the former advisors to the Company requesting information to assist in general enquiries, as applicable.</p> <p>To instruct our IT Advisory team to ensure the Company's digital records have been captured.</p> <p>To instruct the following parties to assist in the administration 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, review the validity of the appointment, dealing with the appointment and ad hoc issues as required. • Morton Fraser LLP –provided advice in relation to property matters, Scottish matters and ad hoc issues as required. • Bird & Bird - provided 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. 	
<p>Review insurance cover on a regular basis and to cancel / revise cover in place as appropriate.</p> <p>To complete and submit returns to HMRC on an ongoing basis.</p> <p>To continue to liaise with all professionals engaged to assist the Administrators for the duration of the administration or until each is dis-instructed as each work strand concludes.</p>	

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	<p>To request a statement of affairs from the Company directors and to provide guidance and assistance in the preparation of this document, as required.</p> <p>To liaise with HMRC regards breaking the Group VAT registration account and reregistering PSL in it own right as a stand-alone entity.</p>	
2	<p>ASSET REALISATION</p> <p>Work undertake to date</p> <p>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.</p> <p>The Company's main assets were cash held at the date of administration, cash in transit, stock at stores and distribution centres plus fixtures and fittings.</p> <p>SIA Group were engaged in the pre-appointment period to undertake a full review of the Company's assets located within the Head office, the distribution centre and across the store portfolio, to prepare a schedule thereof and review any other assets to ensure that correct ownership was recorded.</p> <p>To collect / collate the Company's records in relation to assets upon hire / lease and to ensure that all affected parties were contacted to secure the ongoing use for the benefit of the daily operations and to return any items that are not required for the purposes of the administration.</p>	<p>ASSET REALISATION</p> <p>Future work to be undertaken</p> <p>To continue to progress the sale of the Company's business and assets subject to ongoing due diligence requirements in conjunction with advice received from our appointed agents.</p> <p>To instruct our solicitors, Osborne Clarke to prepare the necessary legal documentation to complete upon any agreed transaction.</p> <p>To continue to revisit other interested parties and/or review a further marketing process for the business and assets in the absence of a successful outcome of the current negotiations in recognition of the changing situation arising due to the implementation of the further period of lock down by the Government.</p> <p>To regularly review and revise a disposal strategy from time to time for any of the Company assets subject to benefit to the estate and giving due consideration to the associated costs.</p>

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<p>To engage CWM Retail Property Advisors to undertake a valuation of the Company's leasehold property portfolio.</p> <p>To revisit and review the strategy for a marketing / disposal of the Company's business and assets through a focused marketing supplemented by press coverage.</p> <p>Existing or new interested or identified parties were circulated an information memorandum and invitation to complete a non-disclosure agreement to allow access to information pertaining to the Company held in a data room.</p> <p>To deal with enquiries received on the Company and develop the schedule of interested parties.</p> <p>To collate information for the data room in support of the marketing process, to deal with enquiries raised by interested parties and to respond in a timely manner on an ongoing basis, where possible.</p> <p>To continue to populate and update the data room with information required for the progression of due diligence by interested parties, as available.</p> <p>To endeavour to identify a preferred bidder to enable progression of further high level period of diligence with a view to achieving a sale of the business at the earliest possible opportunity. The imposition of the latest lock down by the Government has caused this to be revisited.</p>	<p>To continue to update the bespoke data room and liaise with all interested parties to assist with their reasonable diligence requirements and to seek offers, with a view to selling the assets in a timely manner, at the appropriate stage.</p> <p>To liaise with the property agent to review the disposal of the any unsold leasehold interests that fall outside the requirements of any purchaser and/or any subsequent party.</p> <p>To continue to collate and provide any additional information or deal with queries arising from the secured creditor to enable a decision to be reached to agree a sale or sales.</p> <p>Updating records on an ongoing basis and liaising with all stakeholders upon developments in addition to statutory report requirements.</p> <p>The ongoing interrogation of the Company records to identify and secure repayment of any amounts due and owing from time to time.</p> <p>Ongoing liaison with our legal advisors to ascertain the most appropriate and cost-effective method of recovering funds / assets to the estate.</p> <p>Daily monitoring of shop and ecommerce sales whilst trading continues to maximise stock realisations.</p> <p>The ongoing monitoring and allocation of all funds received in respect of asset realisations including continued trading, as required by legal definition.</p>
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<p>51 parties were initially identified and an additional 15 parties entered the process independently. 35 NDAs were completed and all these parties entered the data room. 3 parties submitted offers albeit none were capable of outright acceptance due to the ongoing nature of the disposal process.</p> <p>Monitor shop and ecommerce sales daily and implement various sale promotions on an ongoing basis, as appropriate to maximise stock realisations.</p> <p>To implement a sales process for the Company's stock holding through focused marketing and pricing strategies to achieve the best return for creditors.</p> <p>Monitor on-line sales via the Company's website and ensure all electronic functionality is maintained for the duration of the administration.</p> <p>Providing updates to the secured creditor on anticipated realisations and strategy for realising the assets, as required.</p> <p>Dealing / reviewing all other identified assets, whether owned or third party, as appropriate.</p> <p>To review and progress any incomplete or outstanding insurance claims as identified from the Company records.</p>	<p>To review and manage any costs arising from the unsold assets, as applicable, from time to time until such assets are transferred or sold, as appropriate, or disclaimed by a subsequently appointed liquidator, if applicable.</p> <p>To continue to review opportunities for realising the stock holding from time to time.</p> <p>Monitoring on-line sales via the Company's website and continuing to ensure all functionality is retained to preserve this ability, particularly noting the current lock down across predominantly all of the bricks & mortar portfolio.</p> <p>Continuing to review and deal with any third party assets identified.</p> <p>Ongoing liaison with insurers.</p> <p>Ongoing liaison with all other sources of cash management facilities to ensure the Company recovers all sums arising during the trading period and any funds withheld by third parties in the interim.</p> <p>To return, surrender, vacate or otherwise disclaim, as applicable, all onerous property from time to time.</p>
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	<p>Barclays agreed to keep the pre appointment account open to allow for the payment of salaries and other large payment schedules / BACs files required through their facility for convenience and efficiency.</p> <p>Other sources of cash include Worldpay, Santander, PayPal, Amazon, along with other providers. Working with these providers to ensure that the funds held at the date of appointment are secured for the benefit of the creditors.</p>	
3	<p>STATUTORY COMPLIANCE AND REPORTING</p> <p>Work undertaken to date</p> <p>To deal with all appointment formalities including notification to relevant parties, filings with the Court, the Registrar of Companies and statutory advertising.</p> <p>To calculate and protect 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>To advertise notice of the appointment as required by statute.</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").</p>	<p>STATUTORY COMPLIANCE AND REPORTING</p> <p>Future work to be undertaken</p> <p>To 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>To 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>To obtain approval from the relevant creditor(s) for the basis on which the Administrators' fees will be calculated.</p> <p>Dealing with pre and post appointment VAT, and or other tax returns as required.</p> <p>To place legal advertisements as required by statute which may include formal meetings of creditors and/or notices to submit claims.</p>

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<p>We have been in contact with L&G to establish the outstanding contributions and are preparing a RP15 form for submission to the Redundancy Payments Service ("RPS") so that the RPS can pay over the outstanding contributions to L&G.</p> <p>To liaise with HMRC about the status of the VAT group and how both pre and post appointment VAT returns should be dealt with by the formerly grouped entities.</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>	<p>To deal with the statutory requirements in order to bring the case to a close and for the Administrators to obtain their release from office; this includes preparing final reports for stakeholders and filing the relevant documentation with the Court and Registrar of Companies.</p>
<p>4</p> <p>TRADING</p> <p>Work undertaken to date</p> <p>The strategy is to trade the business on with a view to securing a buyer on a going concern basis.</p> <p>The appointment coincided with the second national lockdown in England, which was imposed on 5 November 2020 and ran to the 2 December 2020.</p>	<p>TRADING</p> <p>Future work to be undertaken</p> <p>To continue to trade the business in keeping with the processes outlined in the "work undertaken to date" column.</p> <p>To ensure that the entire business operation continues to be compliant and to make improvements to any identified shortcomings or divergence from required procedures.</p>



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<p>The Group experienced system issues in early November 2020 which meant the Group's IT systems (including payroll) were offline for a few weeks which hampered the initial progress of the administration and increased work levels to compensate.</p> <p>The systems are predominantly operational again and the Company's IT team worked to ensure functionality was recovered 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>To meet with the senior management team upon appointment to outline and implement the strategy to continue to operate the business on a going concern basis.</p> <p>Providing regular employee updates through the internal communication facility and discussions with the Retail Director / HR to review progress of the administration.</p> <p>To engage with suppliers to understand their needs, agree a strategy going forward, to remove any concerns and so avoid any interruption to services provided. To facilitate payments for goods or services received.</p>	<p>To review employee levels from time to time and maintain / improve employee welfare with regard to health & safety and compliance around the numerous sites and working practices.</p> <p>To review the store performance and cost levels for the property portfolio for the ongoing lockdown period and assess viability of store retention.</p> <p>To continue to update the employees via the internal communication system on an ongoing basis.</p> <p>To assist former employees with any incomplete or outstanding claims.</p> <p>Continued attendance at site by the Joint Administrators' staff, when possible, to oversee the operational functionality of the trading business to include health and safety, maintenance, security and other issues arising during the ongoing trading period or the continued provision of daily meeting by Teams.</p> <p>To continue to 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.</p>
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<p>Retention of the day-to-day management of the Company employees through existing channels to maintain operational functionality during the trading period and to manage interruptions caused by local and nationwide lock downs.</p> <p>The requirement to make 684 of the 4,369 employees redundant within the reporting period as their roles fell away due to the revision of trading during the administration period on economic, technical and operational grounds.</p> <p>Assisting any employees made redundant with the completion of online RPI redundancy claims as required.</p> <p>Liaising with the senior management team to identify cost efficiencies and implementation of all agreed / revised procedures to include all compliance issues and health & safety requirements.</p> <p>To review the in-house health & safety function to comply with the insurers' requirements and to ensure that the numerous operating sites conform with the prevailing regulations.</p> <p>The ongoing assessment of store and employee levels based on an ongoing review of trading during the period in conjunction with associated costs and benefits per store performance, giving due</p>	
<p>To continue to discharge all salary, pension and other benefits accruing to the retained employees for the purposes of the administration or until a sale or transfer of undertaking is achieved, whichever is sooner.</p> <p>To withdraw professional undertakings granted as soon as is practically possible to limit the passing overhead and settle passing expenses of the administration from time to time.</p>	

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<p>The provision of the Joint Administrators' staff to attend the Head Office site on a regular basis to oversee the day to day operations, to liaise with suppliers and to support the Company's employees in discharging their duties to manage the ongoing trading function. Attendance has been irregular due to local and national lock downs over the period.</p>	
<p>To monitor the financial affairs of the business post appointment and to prepare and update 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>Overseeing all daily operational issues, liaising with and providing undertakings to all suppliers required to facilitate the ongoing functionality of the business as a whole.</p>	
<p>To identify all other income streams available to the Company and to instigate 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>To manage a revised process for monitoring and receipt of these outstanding incomes on an ongoing basis.</p>	
<p>Liaising with employees and consultants to the Company and making payments to them in accordance with their contracts of employment in place from time to time, or until cancelled.</p>	

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<p>Regularly reviewing the employee levels and supporting the Company in managing employees with full adherence to current provisions and operational requirements, giving due consideration to changes in the economic, technical and organisational impact on the business following the appointment of the Joint Administrators and ongoing incidence of local and national lock downs.</p> <p>To utilise the CJRS to support any temporarily displaced employees from time to time and ensure sufficient resource is available on the Company is able to return to a fully operational footing.</p> <p>Continuing 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, as required.</p> <p>Liaising with lease companies to either agree terms for continuing the leases during the administration period or to make all necessary arrangements to return the chattel or vehicle assets to the third party owners.</p> <p>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>	
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<p>To work closely with the logistics provider to ensure store fulfilment needs are managed throughout the process and stock levels are managed within the distribution centre and at store level.</p>	
<p>To ensure all consumables are made available across the entire property portfolio to meet the customers' needs as part of the shopping experience with particular attention to current Covid requirements.</p>	
<p>To work closely with the imports team to ensure all available stock on dock was received by working in conjunction with the supplier and the shipper, Ligentia.</p>	
<p>To receive and review any retention of titles claims from the Company's suppliers / creditors, as detailed above.</p>	
<p>Liaising with the in-house property team in the ongoing management of the Company's extensive leasehold property portfolio including the Head Office and distribution centres in South Wales and the 423 operating outlets / stores upon appointment.</p>	
<p>Dealing with the ongoing maintenance and functionality of all the premises both internally and with the assistance of a facilities provider.</p>	

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<p>Ongoing liaison with the scheme insurers, Marsh, to ensure all necessary covers are in place for the duration of the administration and reducing cover / processing claims as required.</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 in arrears to landlords or their agents as these fall due or in accordance with agreements in place from time to time.</p> <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 ongoing payment of all other associated property costs including rates, utilities, service charges and insurances, as required / applicable.</p> <p>To manage and agree promotions and sales across the property portfolio and website from time to time as circumstances change and to enhance performance.</p> <p>To manage and oversee the ongoing fulfilment of on-line orders in tandem with Hermes as the Company's preferred carrier.</p>	
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<p>In conjunction with the in-house finance function, to process and record all receipts into the Joint Administrators account to allow for monitoring and assessment of the trading performance.</p> <p>To receive, reconcile and agree all supplier invoices and to process these in a timely manner in accordance with undertakings provided.</p> <p>To deal with all post, telephone and other enquiries received in a timely manner and to update the Joint Administrators' records on an ongoing basis.</p> <p>To manage all other aspects of the Company's day to day operations and ensure ongoing uninterrupted trading for the benefit of the Company's creditors as a whole.</p> <p>Specific email addresses have been set up to deal with enquiries from employees, suppliers, landlords and customers.</p> <p>Undertaking daily calls with senior management team to ensure that the estate is running efficiently and dealing with any issues which arise from these calls.</p> <p>Some of the employees who were made redundant had cars on contract hire; arrangements have been made with Arnold Clark return these vehicles.</p>	
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	To contact the Group's insurance broker and introduce 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.	
5	INVESTIGATIONS Work undertaken to date	INVESTIGATIONS Future work to be undertaken
	<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 or assets available for the insolvency estate.</p> <p>Following appointment, to secure a forensic copy of the Company's electronic records for future review.</p> <p>We have requested all directors of the Company both current and those holding office within 3 years of the 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>Upon appointment, inviting all known creditors to submit any information pertaining to the historic operation of the Company that may be considered contrary to the best interest of the creditors generally.</p>	<p>To review the directors' questionnaires, the Company's bank statements and any other information which is reported during the course of the administration.</p> <p>Considering information provided by creditors or others that might identify further assets or lines of enquiry for the Administrators to explore if benefit to the estate is possible.</p> <p>To consider whether any matters that have come to light which require notification to the Secretary of State or National Crime Agency.</p> <p>To complete and submit the directors' conduct report within statutory deadline.</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> <p>Reviewing the requirement to appoint solicitors or other agencies to deal with any matters arising from the ongoing investigations.</p>

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6	CREDITORS Work undertaken to date	CREDITORS Future work to be undertaken
	<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 £125m 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>There will likely be a substantial shortfall to the secured creditor in respect of its lending based on recoveries from the Company alone.</p> <p>Before making a payment to a secured creditor who holds a 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>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>Agreeing current or additional preferential claims and paying a dividend in due course, as applicable.</p> <p>To update employees on an ongoing basis as the administration and potential outcome becomes more certain.</p> <p>Unsecured Creditors</p> <p>To continue to liaise with and provide reports and oral updates to the unsecured creditors.</p> <p>To deal with ongoing enquiries as received.</p> <p>To continue to review and adjudicate on current and further claims received in respect of retention of title or copyright, etc.</p> <p>To assist in the novation, assignment or transfer of any third-party agreement for the benefit of the business or to cancel the same and return assets to their rightful owners.</p>

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<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>Unsecured Creditors</p> <p>All known creditors & suppliers were notified on 26 November 2020 of the appointment and to provide a statement of claim forms to enable claims to be lodged.</p> <p>To deal with all queries and correspondence received from creditors on an on-going basis and record the same.</p> <p>To review 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>	<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>
<p>7 LEGAL AND LITIGATION</p> <p>Work undertaken to date</p> <p>Seeking legal advice from Osborne Clarke regarding all matters relating to the appointment and the effect of the appointment on the Company, to include advice on the security held, the validity of that security and the appointment.</p>	<p>LEGAL AND LITIGATION</p> <p>Future work to be undertaken</p> <p>Continuing to seek legal advice and intervention as and when needed throughout the assignment.</p>

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	<p>They have advised us that the Administrators' appointment is valid.</p> <p>To advise on all legal matters which have arisen following our appointment to include, but not limited to, the recoveries referred to the main body of the report concerning the IP and domain names plus further matters arising from the ongoing sales process and aspects raised by interested parties through their respective solicitors.</p>		<p>To instruct and liaise with solicitors during the ongoing sales process, drafting, reviewing and issuing contracts and other associated agreements to included parties, dealing with third party solicitors and expediting any sale in an efficient and timely manner.</p>
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Peacocks Stores Limited (In Administration)
Joint Administrator's fee estimate as at 11 January 2021

Activity	Hours	Total Cost (£)	Average hourly rate £
ADMINISTRATION	219.0	90,205	412
ASSET REALISATION	999.0	529,605	530
STATUTORY COMPLIANCE AND REPORTING	137.0	68,315	499
TRADING	2,925.0	1,437,625	491
INVESTIGATION	103.0	43,185	419
CREDITORS	781.0	317,545	407
LEGAL AND LITIGATION	25.0	14,875	595
TOTAL	5,169.0	2,501,355	

Hourly Charge out rates:	£
Appt taker/partner	595-695
Managers/directors	445-595
Other professional	275-395
Junior Professional/support	175-245

The above fee estimate is based on the assumptions contained in the accompanying schedule of work.

The office holder anticipates that it will not be necessary to seek further approval.

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 Advisory's 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/feesguide.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.



Appendix D

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

Peacocks Stores Limited (In Administration)									
Time elapsed for the period 10 November 2020 to 11 January 2021									
Description of work	Peacocks Stores Limited (In Administration)			Peacocks Stores Limited (In Administration)			Peacocks Stores Limited (In Administration)		
	Partners	Managers / Directors	Other Professionals	Junior Professionals / Support	Other Support	Total Hours	Total Cost	Charge Out Rate	Total Cost
Admin & Planning	3.00	0.20	34.00	60.55	197.35	283.10	28,247.25	263.13	263.13
Case Accounting		0.00	14.10	4.80	19.50	38.40	6,532.00	334.97	334.97
Travel		13.40		14.00	27.40	55.80	9,045.00	330.11	330.11
Case Control and Review			2.00	5.10	7.70	14.80	2,028.50	263.44	263.44
Case Accounting - General		0.50			0.50	1.00	222.50	445.00	445.00
General Administration			78.79		79.79	158.58	23,312.75	292.18	292.18
Insurance			0.50		0.50	1.00	305.00	388.89	388.89
Strategy and Planning	32.00		0.50		53.10	85.60	35,104.50	661.10	661.10
Asset Realisation		0.40			0.40	0.80	3,488.00	546.00	546.00
Freehold/leasehold Property	1.20	78.10			79.30	160.60	36,071.00	442.76	442.76
Legal-asset Realisation	20.55				20.55	41.10	14,282.25	605.00	605.00
Sale of Business	174.11	34.80			208.91	417.82	127,494.45	610.28	610.28
Stock / WIP	2.50				2.50	5.00	1,612.50	645.00	645.00
Asset Realisation Floating		0.30			0.30	0.60	133.50	445.00	445.00
Peacocks / BML Retail Property		5.70	3.80		0.50	10.00	3,056.50	384.89	384.89
Unsecured Creditors	0.25	15.20	5.20	0.10	20.75	41.50	10,291.25	490.90	490.90
Secured Creditors	12.50	0.50			13.00	26.00	8,835.00	687.31	687.31
Employees	3.55	5.50	123.70	198.30	331.05	668.60	100,570.75	303.70	303.70
Preferred Creditors	0.50				0.50	1.00	297.50	595.00	595.00
ROT	3.75	5.00		2.75	8.75	17.50	5,083.75	581.00	581.00
London	0.50		91.80	1.50	94.85	197.65	30,216.25	318.57	318.57
London Continuous Insolvency - Creditors				1.50	1.50	3.00	367.50	245.00	245.00
CODA Enquiries			0.75		0.75	1.50	243.75	325.00	325.00
Legal - Investigations	1.75	12.50		0.50	0.50	5.25	122.50	245.00	245.00
GDPR Work		1.50		2.80	17.05	21.35	7,599.75	445.73	445.73
Fitch - Data Capture	0.15				1.50	1.65	742.50	465.00	465.00
Fitch - Consulting		0.40			0.15	0.55	104.25	695.00	695.00
Statutory Compliance - General	0.30	9.10	4.05		5.25	18.70	178.00	445.00	445.00
Statutory Reporting/Meetings	5.50	1.40	5.25		18.65	30.75	1,817.25	346.14	346.14
Appointment Formletters			2.00		3.40	5.40	10,855.75	548.89	548.89
Bonding / Statutory Advertising			1.80		1.80	3.60	1,443.00	424.41	424.41
Trading Forecasting/ Monitoring					13.75	27.50	5,431.25	395.00	395.00
Case Accounting - Trading	10.00		40.20		50.20	100.40	20,581.00	409.98	409.98
Trade-sales/ Purchase		178.00	12.50		190.50	381.00	90,202.50	520.75	520.75
Trading - General	51.55		90.00		141.55	283.10	90,181.25	488.74	488.74
IT - Trading / Sale support	1.50				1.50	3.00	667.50	645.00	645.00
Legal- Trading	7.10	15.90			23.00	46.00	13,507.50	587.28	587.28
Total Hours	282.85	285.30	525.95	398.10	1,555.25	6,047.45	678,869.45	433.71	433.71

Appendix D

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

FRP Charge out rates		From
Grade		1st November 2020
Appointment Maker / Partner	505-005	
Managers / Directors	445-005	
Other Professional	275-305	
Junior Professional & Support	175-245	

Disbursements for the period
19 November 2020 to 11 January 2021

Category 1	Value £
Hotels	401.90
Parking	73.34
Postage	10,015.37
Fuels	80.88
Travel	615.05
Computer Consumables	5,204.99
Subsistence	352.14
Category 2	
Cash/Debit Machine	803.88
General Total	24,297.55

Mileage is charged at the HMRC 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
Osborne Clarke LLP – Legal Fees (inclusive of any VAT)	3	116,853.95	165.17
Harper Madeod LLP – Legal Fees (inclusive of any VAT)	4	15,612.00	£48.00
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.

Appendix E



Schedule of pre-administration costs

3. Lawyers, Osborne Clarke LLP, were instructed to provide advice on the appointment documents, to provide a security review, to advise on potential business and asset sales, and to deal with the appointment generally. The pre-administration fees incurred up to and including 19 November 2020 were incurred on a time cost basis totalling £97,378.29 plus VAT and disbursements
4. Lawyers, Harper Madeod LLP, were instructed by Osborne Clarke LLP on matters of Scots law to provide advice on the appointment documents, the security review and the appointment generally. The pre-administration fees incurred were incurred on a time cost basis totalling £13,010.00 plus VAT and disbursements.
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.

Appendix F

Details of the financial position of the Company

INSOLVENCY ACT 1986			
PEACOCKS STORES LIMITED (IN ADMINISTRATION)			
STATEMENT OF AFFAIRS AS AT 19 NOVEMBER 2020			
	Book Value £	Estimated Realisable £	
Assets subject to fixed charges			
Intangible	128,000	Uncertain	
Less amounts owing to fixed charge creditors:			
The Edinburgh Woollen Mill Group Ltd	(125,000,000) ^	(125,000,000)	
(Shortfall to fixed charge holders)		(125,000,000)	
Assets subject to floating charges			
Tangible assets	13,344,500	4,003,350	
Stock	33,579,000	33,579,000	
Cash at Bank	13,180,061	13,180,061	
Store Assets	104,105	104,105	
Call in Transit	1,488,070	1,488,070	
DEI	-	-	
Debtors	7,670,044	255,208	
Bank prepayments	-	-	
Other prepayments	-	-	
Total floating charge assets available to preferential creditors before costs		52,659,794	
Less: Preferential claims (employees)		(750,000)	
Estimated net property		51,859,794	
Less: Pledged part		(500,000)	
Surplus available to Floating Charge holders		51,259,794	
Amount owing to charge holders b/d		(125,000,000)	
Amounts available to senior ranking creditors		(73,740,206)	
LIABILITIES			
Unsecured Creditors			
MHC	(8,870,663)		
HP-Creditor	(454,535)		
Stock Creditors	(22,278,662)		
Rent Creditors	(28,148,458)		
Other creditors	(5,721,178)		
Customer gift vouchers and credit notes	(356,795)		
Payroll, PAYE & Pension	(2,590,426)		
Accruals & other creditors	(730,000)		
		(70,160,757)	
Estimated deficiency as regards creditors			
Share capital		(143,300,563)	
		(5,000)	
Deficiency as regard members		(143,305,563)	

Appendix F

Details of the financial position of the Company

A & D DOOR SYSTEMS LTD	13b WILLAM TRADING ESTATE, 55 WAVERLEY ROAD, SALE, MANCHESTER, M33 7AY	(834)
A M POWER SOLUTIONS LIMITED	PENYGROES, Mynydd y Garreg, Kidwelly, SA17 4RL	(349)
A.I. ENTERPRISES PVT LTD (\$)	1/159 TYER THOTTAM, GOUNDAMPALAYAM NALL ROAD, MORATTUPALAYAM (PO) UTHUKUT TRIPUR DISTRICT, TAMIL NADU 638752, ,	(15,063.92)
A.I. ENTERPRISES PVT LTD (£)	F-41/A ANNA NAGAR EASTCHENNAI, 600 102,	(21,549.06)
AAN APPARELS & ACCESSORIES (£)	A-206, SECTOR 83MOIDA, 201 305,	(27,476.35)
ABBEY FIRE (UK) LTD	UNIT 2 BEESTON COURT, STUART ROAD, MANOR PARK, RUNCORN, WA7 1SS	(690)
ACCURUE (FORUM) 1 LLP (407)	THE OLD BOILER HOUSE, BREWERY COURTYARD, DRAYMANS LANE, MARLOW, BUCKINGHAMSHIRE, SL7 2FF	(37,954)
ACE DRAINS LTD	43 SEYMOUR STREET, LISBURN, BT27 4SY	(72)
ACEBENCH LIMITED (83)	CLAYTON HALL, HARRIS PARK, 253 GARSTANG ROAD, PRESTON, PR2 9AB	(26,599)
ADT FIRE SECURITY	CASH ALLOCATION DEPARTMENT, PO BOX 352, MANCHESTER, M16 9XY	(311)
AIRTRICITY ENERGY SUPPLY (NI) LIMITED	2ND FLOOR, 83-85 GREAT VICTORIA STREET, BELFAST, BT2 7AF	(36,967)
ALDER KING LLP (641)	PEMBROKE HOUSE, 15 PEMBROKE ROAD, BRISTOL, BS8 3BA	(92,918)
ALEAM ENVIRONMENTAL SERVICES LTD	37 PRINCES PARK, RAINHAM, ESSEX, RM13 7EA	(540)
ALCAM INVESTMENT KIMITED (103)	MERT HOUSE, STANHOPE STREET, BIRMINGHAM, B12 0UX	(27,848)
ALLIANCE LTD	BRAVE ROAD INDUSTRIAL ESTATE, BRAVE ROAD, VALE, GUERNSEY, GY3 5XB	(2,147)
ALLIED SURVEYORS SCOTLAND PLC	HERBERT HOUSE, 24 HERBERT STREET, GLASGOW, G20 6NB	(780)
ALLOA FIRST BID (696 BID LEVY)	49 HIGH STREET, ALLOA, FK10 1JF	(1,677)
ALSPATH PROPERTIES LTD (465)	ALVESTON HOUSE, ALVESTON, STRATFORD-UPON-AVON, WARWICKSHIRE, CV37 7QL	(26,213)
ALSPATH PROPERTIES LTD (470)	ALVESTON HOUSE, ALVESTON, STRATFORD-UPON-AVON, WARWICKSHIRE, CV37 7QL	(147,186)
ALTUS GROUP (UK) LIMITED	180 PORTLAND STREET, LONDON, W1W 5QZ	(10,833)
ALVESTON DEVELOPMENTS LTD (467)	ALVESTON HOUSE, ALVESTON, STRATFORD-UPON-AVON, WARWICKSHIRE, CV27 7QL	(86,493)
AMBEC LTD (147)	20 CHURCH ROAD, TUNBRIDGE WELLS, KENT, TN1 1JP	(48,750)
AMBUJA OVERSEAS (£)	PLOT NO 15/9, DLF INDUSTRIAL AREA PHASE-1FARIDABAD, ,	(6,429.55)
ANDAVAR CLOTHING COMPANY (£)	316 CHEVR ROADAVINASHI, 641 654,	(22,630.19)
ANDOVER BID (061 Bid Levy)	ANDOVER TOWN CENTRE BID LTD, TEST VALLEY BOROUGH COUNCIL, BEECH HURST, WREYHILL ROAD, ANDOVER, SP10 3AU	(1,010)
ANGLIAN WATER (184)	CUSTOMER SERVICES, PO BOX 10642, HARLOW, CM20 9HA	(2,660)
ANGLIAN WATER BUSINESS (NATIONAL) LTD (356)	WESTERN HOUSE, BLOCK C, LYNCHWOOD BUSINESS PARK, PETERBOROUGH, PE2 6FZ	(892)
ANHUI GARMENTS IMP AND EXP CO LTD (\$)	436 CHANGJIANG ROAD (C), HEFEIANHUI, ,	(13,997.87)
APAM LTD (482 RENT)	SUITE 301A, BRIDGEWATER HOUSE, WHITWORTH STREET, MANCHESTER, M1 6LT	(38,027)

Appendix F

Details of the financial position of the Company

APAM LTD (482 S/C)	SUITE 301A, BRIDGEWATER HOUSE, WHITWORTH STREET, MANCHESTER, M1 6LT	(10,754)
APEX RADIO SYSTEMS LTD	102 TANTOBIE ROAD, DENTON BURN, NEWCASTLE, NE15 7DQ	(131)
ARCHVEER LIMITED	2 BERKELEY GRANGE, CARLISLE, CA2 7PW	(3,132)
ARCO LIMITED	PO BOX 21, HEAD OFFICE, WAVERLEY STREET, HULL, HU1 2SJ	(93)
ARIEL FASHION LTD (£)	ROOM 1001 BUILDING A GREENLAND, NO 561 XIUCHUAN ROAD PUDONG DISTRICTSHANGHAI 201202, ,	(59,754.94)
ARNOLD CLARK FINANCE LIMITED	ST. GEORGES HOUSE, 163 ST. GEORGES ROAD, GLASGOW, G3 6LB	(145,083)
ARROWPORT LIMITED (406)	35 STANE GROVE, LONDON, SW9 9AL	(63,000)
ARTHUR J GALLAGHER	FOCAL POINT, 27-35 FLEET STREET, SWINDON, SN1 1RG	(6,600)
ARUN CLOTHING COMPANY (£)	18 THOTTAPATTI ROAD, ALAGAPURI, RAJAPALAYAM, TAMIL NADU, 626 117,	(35,322.00)
ASHDOWN PHILLIPS & PARTNERS (140 RENT)	PIPPINGFORD MANOR, PIPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(63,180)
ASHDOWN PHILLIPS & PARTNERS (140 S/C)	PIPPINGFORD MANOR, PIPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(24,520)
ASHDOWN PHILLIPS & PARTNERS (180 RENT)	PIPPINGFORD MANOR, PIPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(35,773)
ASHDOWN PHILLIPS & PARTNERS (180 S/C)	PIPPINGFORD MANOR, PIPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(25,103)
ASHDOWN PHILLIPS & PARTNERS (231 RENT & INS)	PIPPINGFORD MANOR, PIPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(68,048)
ASHDOWN PHILLIPS & PARTNERS (231 S/C)	PIPPINGFORD MANOR, PIPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(34,368)
ASHDOWN PHILLIPS & PARTNERS (516 RENT & INS)	PIPPINGFORD MANOR, PIPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(64,825)
ASHDOWN PHILLIPS & PARTNERS (516 S/C)	PIPPINGFORD MANOR, PIPINGFORD PARK, NUTLEY, EAST SUSSEX, TN22 3HW	(63,970)
ASHTED PLANT HIRE COMPANY LTD	102 DALTON AVENUE, BIRCHWOOD PARK, BIRCHWOOD, WA3 6YE	(674)
ASIA SOCKS INC (£)	2386 HU QING PING ROADSHANGHAI 201702, ,	(41,246.15)
ASK 4 GLASS & GLAZING CONTRACTORS LTD	UNIT 11, PATTINSON ROAD SOUTH, NEP BUSINESS PARK, WASHINGTON, NE38 8QE	(108)
ASPIRE GARMENTS LTD (£)	491 DHALLA, SINGAIRMANIKGANJ 1822, ,	(1,060,723.73)
ATLAS CONTRACTORS LIMITED	82 HAMPTON ROAD WEST, HANWORTH, TW13 6DZ	(1,184)
ATM EXPORTS PVT LTD (£)	PLOT NO. 112, DLF INDUSTRIAL AREA, PHASE-1, FARIDABAD, 121 003,	(23,065.44)
ATMORE CENTRES LTD (359)	ST JOHN'S HOUSE, 2 QUEEN SQUARE, LIVERPOOL, L1 1RH	(39,869)
ATMORE CENTRES LTD (BM 534)	SUITE 4.3, 4TH FLOOR, EXCHANGE COURT, 1 DALE STREET, LIVERPOOL, L2 2ET	(15,572)
ATMORE DEVELOPMENTS LTD (338)	ST JOHN'S HOUSE, 2 QUEEN SQUARE, LIVERPOOL, L1 1RH	(42,078)
AUTOPAGE LTD	VALLEY FARM, LOW ROAD, UBBESTON, HALESWORTH, IP19 0EY	(552)
AVISON YOUNG (346)	GVA, (PMA321), PO BOX 8790, BIRMINGHAM, B1 2JJ	(326,532)
AVISON YOUNG (497)	11 ST JAMES SQUARE, MANCHESTER, M2 6DN	(52,938)
B2B8G SOLUTIONS LTD	5 SUNFIELD BUSINESS PARK, NEW MILL ROAD, FINCHAMPSTEAD, RG40 4QT	(16,926)
BALLYMENA RETAILERS AGAINST CRIME (BRAC)	4 WELLINGTON COURT, BALLYMENA, BT43 6EQ	(230)

Appendix F

Details of the financial position of the Company

BALMER ELECTRICAL SERVICES LTD	5 THE MEADOWS, BROUGHSHANE, BALLYMENA, BT143 7NG	(2,583)
BANGOR BID (313 Bid Levy)	TAXATION SERVICE, GWYNEDD COUNCIL, CAERNARFON, LL55 1SH	(1,493)
BANKS LONG & CO LTD (108)	26 WESTGATE, LINCOLN, LN1 3BD	(2,694)
BAUM TRADING LTD	PILOT MILL, ALFRED STREET/BURY, BL9 9EF,	(41,944.52)
BAZ SOCKS AND TEXTILE TRADE CO LTD (£)	GALERI CAD NO.6, YENIMAHALLE KUCUKKOY, GAZIOSMANPASA, ISTANBUL 34250, ,	(46,408.86)
BEDDOW PARTNERSHIP LTD(590)	23 DEVONSHIRE ROAD, WEST KIRBY, WIRRAL, MERSEYSIDE, CH48 7HR	(98,677)
BEECHWOOD BUILDING MAINTENANCE UK LTD	PROJECT HOUSE, CRADOCK ROAD, LUTON, LU4 0JF	(2,939)
BES - BURTON ENVIRONMENTAL SERVICES LTD	UNIT 1, WETMORE LANE, BURTON-ON-TRENT, DE14 1RH	(2,208)
BESTEX CHINA HOLDING CORP LIMITED (\$)	6/F JIAO BUILDING, NO. 138 SHIQI BACK STREET ROAD, FUQIAO TOWN LICHENG DISTRICT, QUANZHOU CITY FUJIAN PROVINCE, 362 000,	(355,339.19)
BIDFOOD	814 LEIGH ROAD, SLOUGH, SL1 4BD	(721)
BIG SKY PARTNERSHIP LTD	29/31 BREWERY ROAD, LONDON, N7 9QH	(12,325)
BILSTON BID COMPANY LTD (265 Bid Levy)	WOLVERHAMPTON CTY COUNCIL, PAYMENT SERVICES, PO BOX 260, WOLVERHAMPTON, WV1 1RZ	(2,250)
BIRMINGHAM CTY COUNCIL (204 Bid Levy)	REVENUES AND BENEFITS, P.O. BOX 5, BIRMINGHAM, B4 7AB	(792)
BIRMINGHAM CTY COUNCIL (421 Bid Levy)	REVENUES AND BENEFITS, P.O. BOX 5, BIRMINGHAM, B4 7AB	(1,920)
BIRMINGHAM CTY COUNCIL (465 Bid Levy)	REVENUES AND BENEFITS, P.O. BOX 5, BIRMINGHAM, B4 7AB	(901)
BIRMINGHAM CTY COUNCIL (505 Bid Levy)	REVENUES, PO BOX 5, BIRMINGHAM, B4 7AB	(2,100)
BIRMINGHAM CTY COUNCIL (600 Bid Levy)	REVENUES & BENEFITS, PO BOX 5, BIRMINGHAM, B4 7AB	(1,330)
BLACKPOOL BID	RETAIL SHOPWATCH/CRIME INITIATIVE, ROOM 106, 125 ALBERT ROAD, BLACKPOOL, FY1 4PW	(36)
BLACKPOOL COUNCIL (538 Bid Levy)	REVENUES & BENEFITS, PO BOX 50, TOWN HALL, BLACKPOOL, FY1 1NF	(907)
BLACKWOOD FIRE LIMITED	UNITS 14-15, BLOCK H, PENMAEN INDUSTRIAL ESTATE, PONTLLANFRATTH, BLACKWOOD, NP12 2DQ	(129)
BLAZE CLEANING & MAINTENANCE LTD	WOOD NOOK, OFF WOODLANDS DRIVE, RAWDON, LEEDS, LS19 6JT	(2,677)
BLAZE MAINTENANCE LIMITED	CARLYLE HOUSE, 15 TONBRIDGE ROAD, HILDENBOROUGH, TONBRIDGE, TN11 9BH	(151)
BLEND AND COTTON (£)	58(A)5 GANDHI ROAD, PEITYAR COLONY, ANNUPARPALAY, TRIPUR, 641 652,	(301,855.00)
BOGNOR REGIS BID (70 BID LEVY)	PLACE ST MAUR DES FOSSES, BELMONT STREET, BOGNOR REGIS, PO21 1BJ	(1,208)
BOLTON COUNCIL (Radios)	CHIEF EXECUTIVE'S DEPARTMENT, PO BOX 32, TOWN HALL, BOLTON, BL1 1RX	(2,040)
BOROUGH OF POOLE (047 Bid Levy)	PO BOX 722, CIVIC CENTRE, POOLE, BH15 2YE	(1,380)
BOTTOMS GALLERY PVT LTD (\$)	BULBUL TOWER DIGHIRCHALA, CHANDANA, MAYNENSING ROAD, GAZIPUR, 170 2,	(304,575.28)
BOURNEMOUTH BOROUGH COUNCIL (075 Bid Levy)	RESOURCES, TOWN HALL, BOURNEMOUTH, BH2 6EB	(743)
BOW STREET MALL MERCHANTS ASSOCIATION (447)	ADMINISTRATION OFFICES, BOW STREET MALL, LISBURN, BT28 1AW	(3,741)
BRABNERS CHAFFE STREET LLP	HORTON HOUSE, EXCHANGE FLAGS, LIVERPOOL, L2 3YL	(6,680)
BRAND ALLIANCE (LICENSE) LTD (£)	ALLIANCE HOUSE, HONYWOOD BUSINESS PARK, HONYWOOD ROAD, BASILDON, SS14 3HW,	(52,509.93)

Peacocks Stores Limited (In Administration)
The Joint Administrators' Proposals

Appendix F

Details of the financial position of the Company

BRANDON PROPERTIES LTD (09)	THE THRESHING BARN, FOWNHOPE, HEREFORD, HR1 4PU	(36,716)
BRETTON PROPERTIES 182 LTD (593)	PARKGATES, BURY NEW ROAD, PRESTWICH, M25 0TL	(114,616)
BRIDGER BELL COMMERCIAL LLP (182)	AQUA HOUSE, 30-32 HIGH STREET, EPSOM, SURREY, KT19 8AH	(27,017)
BRIGHTON & HOVE BUSINESS FORUM LTD	FIRST FLOOR, 8-11 PAVILLION BUILDINGS, BRIGHTON, BN1 1EE	(889)
BRISTOL CITY COUNCIL (026 Bid Levy)	LOCAL TAXATION, PO BOX 968, BRISTOL, BS99 1ZG	(955)
BRITISH GAS TRADING LTD	1600 PARKWAY COURT, OXFORD BUSINESS PARK SOUTH, GARSINGTON ROAD, OXFORD, OX4 2Y	(14,295)
BRITISH TELECOM	ALEXANDER BAIN HOUSE, YORK STREET, GLASGOW, G2 8LA	(1,902)
BROADGATE ESTATES (358)	2ND FLOOR, 2 KINGDOM STREET, PADDINGTON CENTRAL, LONDON, W2 6BD	(3,561)
BROADMEAD BRISTOL BID (292, BG18 & BG20, Bid Levy)	BRISTOL CITY COUNCIL, PHOENIX COURT, BOND STREET SOUTH, BRISTOL,	(1,341)
BROADWAY MANAGEMENT COMPANY LTD (259)	10 LEICESTER AVENUE, SALFORD, M7 4HA	(12,500)
BROOMPARK MANAGEMENT LTD (27)	STEWART HOUSE, 309 BURY NEW ROAD, SALFORD, MANCHESTER, M7 2VN	(37,289)
BROXTOWE BOROUGH COUNCIL (033 RENT)	COUNCIL OFFICES,, FOSTER AVENUE, BEESTON, NOTTINGHAM, NG9 1AB	(46,384)
BUDD ELECTRICAL LTD	FIELDWAY, MAES-Y-COED ROAD, CARDIFF, CF14 4XP	(7,105)
BUILD & ROOF INTELLIGENCE SERVICES	TAMARISK, BOSBURN DRIVE, MELLOR BROOK, BLACKBURN, BB2 7PA	(5,114)
BUREAU VERITAS UK LTD	ATLAS BUSINESS PARK, SIMONSWAY, WYTHENSHAW, MANCHESTER, M22 5HF	(1,027)
BURGESS PROPERTIES LIMITED (178)	BURGESS BUILDING, WRATTEN ROAD EAST, HITCHIN, HERTFORDSHIRE, SG5 2AP	(1,792)
BURHANI TRADING COMPANY (218)	2/4 DUNCOMBE WAY, BRADFORD, BD8 9SY	(67,823)
BURNLEY BOROUGH COUNCIL (349 Bid Levy)	REVENUES & BENEFITS, PARKER LANE, BURNLEY, BB11 2DS	(1,605)
BUSINESS AGAINST CRIME S. LAKES PARTNERSHIP	MANAGEMENT SUITE, THE ELEPHANT YARD SHOPPING CENTRE, KENDAL, LA9 4QQ	(55)
BUSINESS STREAM (03029919)	PO BOX 17381, EDINBURGH, EH12 1GT	(18,262)
BUSINESS STREAM (18816868)	PO BOX1255, BRADFORD, BD1 9AE	(56)
C HANLON LIMITED	6 BRACKENRIG ROAD, THORNLEEBANK, GLASGOW, G46 8QQ	(374)
C.D. & L. BAKER (145)	YUCATAN, CALLE ALMENDROS NO.1, 04638 MOJACAR, ALMERIA,	(14,250)
CALDERDALE MBC (RADIOS)	2nd FLOOR, HOOVER BUILDING, WEST PARADE, HALIFAX, HX1 2TE	(300)
CALZIFICIO SCHINELLI SRL	VIA SVEZIA 14 - 46042CASTEL GOFREDO, ,	(137,187.72)
CANDLELIGHT PRODUCTS LTD	USTON HOUSE, WADDINGTON WAYROTHERHAM, S65 3SH,	(11,047.68)
CARCOM LAND, SEA & AIR COMMS. LTD	14 THE NEW FOREST CENTRE, RUSHINGTON BUSINESS PARK, TOTTON, SO40 9LA	(56)
CAPITAL & REGIONAL (210)	22 CHAPTER STREET, LONDON, SW1P 4NP	(171,013)
CAPITAL & REGIONAL (235)	22 CHAPTER STREET, LONDON, SW1P 4NP	(135,187)
CAPITAL & REGIONAL (56)	22 CHAPTER STREET, LONDON, SW1P 4NP	(145,349)
CARDIFF BUSINESS IMPROVE. DISTRICT (640 Bid Levy)	CARDIFF COUNCIL, PO BOX 9000, CARDIFF, CF10 3WD	(2,860)

Appendix F

Details of the financial position of the Company

CARDLYTICS UK LTD	FINANCE DEPARTMENT, PORTLAND HOUSE, BRESSENDEN PLACE, LONDON, SW1E 5BH	(146)
CARDWELL NURSERY GARDEN CENTRE (251)	LUNDERSTON BAY, BY GOUROCK, RENFREWSHIRE, PA19 1BB	(12,913)
CARLTON PACKAGING	1 MICHIGAN DRIVE, TONGWELL, MILTON KEYNES, MK15 8HQ	(327)
CARTER TOWLER LTD (385)	CORONET HOUSE, QUEEN STREET, LEEDS, LS1 2TW	(15,255)
CASSIOPEA APPARELS LTD (\$)	BORKAN, MOINPURGAZIPUR, 170 3,	(9,339.97)
CASTLE MOUND ESTATES LTD (193)	UNIT 12, DAVY COURT, CASTLE MOUND WAY, RUGBY, CV23 0UZ	(74,169)
CASTLE WATER LIMITED (SE & AFFINITY)	1 BOAT BRAE, RAITHRAY, BLAIRGOWRIE, PH10 7BH	(510)
CASUAL SPORTSWEAR (\$)	PLOT No.1231415 & 16 SECTOR C-4 KEPZ, LANDHI KARACHISINDH PAKISTAN 75150, 751 50,	(64,181.06)
CATERTECH SERVICES LIMITED	UNIT 21 ALBION INDUSTRIAL ESTATE, CLIFFRYDD, PONTYPRIDD, CF37 4NX	(909)
CAVANAGH & CO (368)	86 PRIAR LANE, NOTTINGHAM, NG1 6EB	(3,550)
CBGA ROBSON LLP (698)	4TH FLOOR, 43-45 DORSET STREET, LONDON, W1U 7NA	(185,966)
CBRE LTD (138)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(128,016)
CBRE LTD (174)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(118,026)
CBRE LTD (188)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(111,888)
CBRE LTD (405)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(94,735)
CBRE LTD (430)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(3,607)
CBRE LTD (450)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(112,691)
CBRE LTD (515)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(161,202)
CBRE LTD (566)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(159,797)
CBRE LTD (607)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(106,416)
CBRE LTD (615)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(178,420)
CBRE LTD (623)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(176,540)
CBRE LTD (86)	DEPARTMENT P, PACIFIC HOUSE, 1st FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	(149,895)
CBRE N.I.LTD (293)	7th FLOOR, THE LINENHALL, 32-38 LINENHALL STREET, BELFAST, BT2 8BG	(49,734)
CBRE N.I.LTD (455)	7th FLOOR, THE LINENHALL, 32-38 LINENHALL STREET, BELFAST, BT2 8BG	(68,456)
CBRE N.I.LTD (486)	7th FLOOR, THE LINENHALL, 32-38 LINENHALL STREET, BELFAST, BT2 8BG	(73,680)
CBRE N.I.LTD (559)	7th FLOOR, THE LINENHALL, 32-38 LINENHALL STREET, BELFAST, BT2 8BG	(110,733)
CBRE NI LIMITED (478)	7TH FLOOR THE LINENHALL, 32-38 JINENHALL STREET, BELFAST, BT2 8BG	(70,470)
CCP - COUNTER CRIME PARTNERSHIP	OFFICES TO REAR, 61 FRINTON ROAD, HOLLAND-ON-SEA, CO15 5UH	(211)
CCS MCCLAYS	LONGWOOD DRIVE, FOREST FARM, CARDIFF, CF14 7ZB	(195,848)
CCW ELECTRICAL LTD	7 BRYN TIRION, PONTYBEREM, LLANELLI, SA15 5BX	(320)

Appendix F

Details of the financial position of the Company

CDC SPECIALISTS LTD	UNIT 1-4 TY MAWR LANE, OFF STATION ROAD, LLANDAFF NORTH, CARDIFF, CF14 2AZ	(12,017)
CDW LTD	10 FLEET PLACE, LONDON, EC4M 7RB	(65,948)
CEDEL COMMUNICATIONS LIMITED	COMMUNICATIONS HOUSE, SKEGGE INDUSTRIAL PARK, LONDONDERRY, BT48 8SE	(30)
CHAPMAN PETRIE (232)	12-14 DENMAN STREET, LONDON, W1D 7H1	(21,940)
CHARACTER WORLD LTD	OAK GREEN, STANLEY GREEN BUSINESS PARKHEADLE HULME, SK8 6QL	(52,905.18)
CHARWOOD BOROUGH COUNCIL (268 Bid Levy)	BUSINESS IMPROVEMENT DISTRICT, PO BOX 63, LOUGHBOROUGH, LE11 0WX	(998)
CHERWELL CRIME PARTNERSHIP - BICESTER	BICESTER POLICE STATION, QUEENS AVENUE, BICESTER, OX26 2NR	(98)
CHESTNUT DEVELOPMENTS (78)	10 PRINCE ALBERT STREET, BRIGHTON, BN1 1HE	(80,646)
CHORLEY COUNCIL (158 RENT)	PROPERTY AND ASSETS, TOWN HALL, MARKET STREET, CHORLEY, PR7 1DP	(94,864)
CHP MANAGEMENT LTD (186)	HASKELL HOUSE, 152 WEST END LANE, LONDON, NW6 1SD	(127,361)
CHP MANAGEMENT LTD (564 RENT & S/C)	HASKELL HOUSE, 153 WEST END LANE, LONDON, NW6 1SD	(77,872)
CHROME CLASSIC INVESTMENTS (695)	7-9 FRONT STREET, CHESTER LE STREET, COUNTY DURHAM, DH3 3BQ	(40,491)
CHURCHMANOR LIMITED (305)	MONTAGUE HOUSE, 11 BLACK HORSE LANE, IPSWICH, SUFFOLK, IP1 2EF	(82,911)
CITY AND COUNTY OF SWANSEA (017 Bid Levy)	THE HEAD OF FINANCE, THE CIVIC CENTRE, OYSTERMOUTH ROAD, SWANSEA, SA1 3SN	(1,325)
CITY AND COUNTY OF SWANSEA (017 RENT)	THE HEAD OF FINANCE, THE CIVIC CENTRE, OYSTERMOUTH ROAD, SWANSEA, SA1 3SN	(40,252)
CITY OF LINCOLN COUNCIL (355 Bid Levy)	REVENUES & BENEFITS, PO BOX 1257, LINCOLN, LN5 5PQ	(870)
CITY WATCH LEICESTER AGAINST CRIME	NCP, RUTLAND CENTRE, HALFORD STREET, LEICESTER, LE1 1TQ	(528)
CIL GROUP LTD	SUITE 2A FOUNTAIN CHAMBERS, FOUNTAIN STREET, HALIFAX, HX1 1LW	(35,709)
CLAIRE COOPER	PRODUCT TECHNOLOGY, C/O PEACOCKS STORES LIMITED,	(359)
CLARANET LIMITED	21 SOUTHAMPTON ROW, LONDON, WC1B 5HA	(24,315)
CLICK PRINT LTD	955 YEOVIL ROAD, SLOUGH, SL1 4NH	(7,089)
CLIPPER LOGISTICS PLC	GELDED ROAD, LEEDS, LS12 6LT	(143,444)
COCHRANES	COCHRANES NURSERY, LONGTOWN, CA6 5LZ	(105)
COLLAS CRILL	GASPE HOUSE, 66-72 ESPLANADE, ST HELEER, JERSEY, JE4 8PJ	(2,625)
COLLIERS INTERNATIONAL	1ST FLOOR, 50 GEORGE STREET, LONDON, W1U 7GA	(6,000)
COLLIERS INTERNATIONAL (102)	25 TALBOT STREET, BELFAST, BT1 2LD	(135,474)
COLLIERS INTERNATIONAL (113)	50 GEORGE STREET, LONDON, W1U 7GA	(10,069)
COLLIERS INTERNATIONAL (125)	50 GEORGE STREET, LONDON, W1U 7GA	(63,482)
COLLIERS INTERNATIONAL (143)	25 TALBOT STREET, BELFAST, BT1 2LD	(97,015)
COLLIERS INTERNATIONAL (267)	50 GEORGE STREET, LONDON, W1U 7GA	(31,500)
COLLIERS INTERNATIONAL (290)	25 TALBOT STREET, BELFAST, BT1 2LD	(70,482)

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Details of the financial position of the Company

COLLIERS INTERNATIONAL (382)	50 GEORGE STREET, LONDON, W1U 7GA	(51,570)
COLLIERS INTERNATIONAL (424)	25 TALBOT STREET, BELFAST, BT1 2LD	(69,103)
COLLIERS INTERNATIONAL (487)	50 GEORGE STREET, LONDON, W1U 7GA	(84,719)
COLLIERS INTERNATIONAL (546)	50 GEORGE STREET, LONDON, W1U 7GA	(144,454)
COLLIERS INTERNATIONAL (593)	1ST FLOOR, 50 GEORGE STREET, LONDON, W1U 7GA	(13,948)
COMBINED PROPERTY CONTROL (109)	66 WATERPARK ROAD, SALFORD, M7 4JL	(37,535)
COMMERCIAL COMMUNICATIONS	25 TITAN COURT, PORTENWAY BUSINESS PARK, LAPORTE WAY, LUTON, LU4 8EF	(1,106)
COMMERCIAL DEVELOPMENT	PROJECTS LTD (626 RENT), HUDDERSFIELD ROAD, ELAND, WEST YORKSHIRE, HX5 9BW	(76,500)
COMMERCIAL REAL ESTATE MANAGEMENT LTD(264)	3RD FLOOR, NO 2 UNIVERSAL SQUARE, DEVONSHIRE STREET, MANCHESTER, M12 6JH	(35,000)
COMPCO FIRE SYSTEMS LTD	CLEEVE HOUSE, MALVERN ROAD, LOWER WICK, WORCESTER, WR2 4YX	(1,882)
CONHARFIN LTD	NO 2 THE HAYSHED, BISHTON FARM, BISHTON LANE, TIDENHAM, CHERSTOW, NP16 7LG	(1,957)
CONNSWATER TRADERS ASSOCIATION (486)	C/O CONNSWATER SHOPPING CENTRE, BLOOMFIELD AVENUE, BELFAST, BT5 5LP	(5,211)
CONSTRUCTION SERVICES IRELAND LTD	UNIT 7a, BROWNSTOWN BUSINESS CENTRE, PORTADOWN, BT62 4EA	(4,443)
CONTACT RADIO COMMUNICATIONS LTD	UNIT 19 LEEWAY COURT, LEEWAY INDUSTRIAL ESTATE, NEWPORT, NP19 4SJ	(569)
CONTRACT SERVICES	3 BLACKSTAFF WAY, KENNEDY WAY INDUSTRIAL ESTATE, BELFAST, BT11 9DS	(591)
CONTROL & SERVICE TECHNOLOGY LTD	UNIT 29, CROSBY YARD, BRIDGEND, CF31 1JZ	(1,227)
CONVERGENCE (GROUP NETWORKS) LTD	ONE CRANMORE, CRANMORE DRIVE, SHIRLEY, SOUTHILL, BR90 4RZ	(9,811)
COOL SOLUTION REFRIGERATION LTD	UNIT F2, SOUTH POINT INDUSTRIAL ESTATE, FORESHORE ROAD, CF10 4SP	(234)
COPPERGATE INSURANCE SERVICES LTD (675)	PO BOX 4566, GERRARDS CROSS, SL9 1DT	(3,387)
CORE PROPERTY MANAGEMENT (55)	HENBRIDGE 3 LLP, SECOND FLOOR, 33 GREAT PORTLAND STREET, LONDON, W1W 8QG	(116,306)
CORE PROPERTY MANAGEMENT (BM263)	7 UNION COURT, LIVERPOOL, L54 5J	(11,909)
CORE TECHNICAL FACILITIES LTD	100E CUMBERNAULD ROAD, MUIRHEAD, GLASGOW, G69 9AB	(2,967)
CORNWALL COUNCIL (137 Bid Levy)	REVENUES SECTION, PO BOX 676, THREEMILESTONE, TR4 9LD	(1,525)
CORNWALL COUNCIL (504 Bid Levy)	CAMBORNE BID, PO BOX 676, TRURO, TR1 9EQ	(960)
CORNWALL COUNCIL (661 Bid Levy)	REVENUES SECTION, PO BOX 676, THREEMILESTONE, TR4 9LD	(1,216)
COUNTY CONTRACTORS	105/107 HIGH STREET, WORLE, WESTON-SUPER-MARE,	(87)
COVENTRY CITY COUNCIL (475 Bid Levy)	DIRECTOR OF FINANCE & LEGAL SERVICES, COUNCIL HOUSE, COVENTRY, CV1 5RR	(1,334)
CRAWLEY BC (609 BID)	TOWN HALL, THE BOULEVARD, CRAWLEY, WEST SUSSEX, EH10 1UZ	(1,913)
CRB DOOR SYSTEMS LTD	UNIT 6 STONEROW WAY, PARKGATE, ROTHERHAM, S60 1SG	(4,214)
CREATION ENTERPRISES LTD (\$)	UNIT D 26TH FL, BILLION PLAZA 2, NO.10 CHEUNG YUE STREET, CHEUNG SHA WAN, KOWLOON, ,	(131,227.42)
CROWN HOTEL (275)	12 BRIDGE STREET, DOWNHAM MARKET, NORFOLK, PE38 9DH	(33,200)

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Details of the financial position of the Company

CUSHMAN & WAKEFIELD (126)	NO1 COLMORE SQUARE, BIRMINGHAM, B4 6AU	(57,479)
CUSHMAN & WAKEFIELD (241)	NO1 COLMORE SQUARE, BIRMINGHAM, B4 6AU	(11,400)
CUSHMAN & WAKEFIELD (347)	5 OXFORD STREET, BELFAST, BT1 3LA	(3,538)
CUSHMAN & WAKEFIELD (393)	5 OXFORD STREET, BELFAST, BT1 3LA	(142,286)
CUSHMAN & WAKEFIELD (419)	5 OXFORD STREET, BELFAST, BT1 3LA	(5,231)
CUSHMAN & WAKEFIELD (Fees)	125 OLD BROAD STREET, LONDON, EC2N 1AR	(1,050)
CYGNIA MAINTENANCE LIMITED	UNITS 384 ANSON CLOSE, PYSONS ROAD, BROADSTAIRS, CT10 2YB	(1,640)
DAC BEACHCROFT CLAIMS LTD	ADMINISTRATION CENTRE, PORTWALL PLACE, PORTWALL LANE, BRISTOL, BS1 9HS	(934)
DAISY CORPORATE SERVICES TRADING LIMITED	LUNDRED HOUSE, 20 LUNDRED ROAD, NELSON, BB9 5SR	(29,218)
DANSWAY COMMUNICATIONS LTD	11 FAIRFIELD PARK, BROADSTAIRS, CT10 2JT	(1,800)
DAVID LYNN (552)	22 TRENTHAM COURT, PARK DRIVE, TRENTHAM, STOKE ON TRENT, ST4 8FB	(49,000)
DAVID SAMUEL MANAGEMENT LTD (694)	1ST FLOOR RICO HOUSE, GEORGE STREET, PRESTWICH, MANCHESTER, M25 9WS	(84,461)
DAVID SAMUEL MANAGEMENT LTD (BM 224)	1ST FLOOR RICO HOUSE, GEORGE STREET, PRESTWICH, MANCHESTER, M25 9WS	(44,824)
DAVIES TURNER & CO LTD	STATION ROAD, COLESHILL, B46 1DT	(13,884)
DAVINA PROPERTIES LTD (215)	C/O THAKRAR & CO SOLICITORS, 384/B THE BROADWAY, SOUTHALL, MIDDLESEX, UB1 1PT	(2,000)
DAY AND BELL (122)	705 HIGH ROAD, LONDON, N12 0BU	(37,396)
DAY AND BELL (172)	705 HIGH ROAD, LONDON, N12 0BU	(36,230)
DAY APPARELS LTD (\$)	MH TOWER 21 VOGRA, VOGRA, GAZIPUR, BANGLADESH, ,	(206,519.83)
DCRS LTD	EDISON ROAD, ST IVES, PE27 3LH	(19)
DEBURY INVESTMENTS AND MANAGEMENT LTD (94)	40 GROSVENOR GARDENS, LONDON, SW1W 0EB	(73,864)
DEE COMMUNICATIONS LTD	DUTTON GREEN, STANLEY MILL, CHESTER, CH2 4SA	(648)
DENCORA DEREHAM RETAIL (479)	PARTNERSHIP LLP, DENCORA COURT, 2 MERIDIAN WAY, NORWICH, NR7 0TA	(3,110)
DESIGNTEX FASHIONS LTD (\$)	ZIRABO, SAVARDHAKA 1341, ,	(210,952.39)
DESIGNTEX KNIITWEAR LTD (\$)	BERALDERCHALA, SREEPURGAZIPUR, 174 0, ,	(270,887.81)
DESL	2 ALEXANDER GATE, FORD PANGAM, CARDIFF, CF24 258	(8,387)
DEXTER BROWN LTD (280)	ELDER HOUSE,, ELDER GATE, CENTRAL MILTON KENNES, MK9 1LR	(95,826)
DHL INTERNATIONAL (UK) LTD	PO BOX 524, HOULNSLOW, TW3 9LP	(59)
DJANCE LLP (118)	HIGHBECK, 45 CARRWOOD, HALE BARNS, CHESHIRE, WA15 0EN	(11,083)
DORSET COUNCIL (294 Bid levy)	WEYMOUTH BID, SOUTH WALKS HOUSE, SOUTH WALKS ROAD, DORCHESTER, DT1 1UZ	(2,475)
DP PENSIONS LTD (706)	THE PREMIER TRUST, BRIDWELL HOUSE, BRIDWELL LANE, TENTERDEN, KENT, ,	(30,926)
DRE PROPERTY SERVICES LTD (247)	HIGH CROSS, LANCASTER ROAD, HINCKLEY, LE10 0AW	(43,200)

Peacocks Stores Limited (1n Administration)
The Joint Administrators' Proposals

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Details of the financial position of the Company

DTZ (277)	1 COLMORE SQUARE, BIRMINGHAM, B4 6AU	(269)
DTZ (337)	1 COLMORE SQUARE, BIRMINGHAM, B4 6AU	(155,931)
DTZ (BM1566)	1 COLMORE SQUARE, BIRMINGHAM, B4 6AU	(1,652)
DUBLIN CITY COUNCIL € (253)	RATES OFFICE, 16 CASTLE STREET, DUBLIN 2,	(11,603)
DUKEMINSTER LIMITED (311 RENT)	6 UPPER GROSVENOR STREET, LONDON, W1K 2U	(45,500)
DUNNS MOTORS LTD (523)	8A ILTON BUSINESS PARK, ILMINSTER, SOMERSET, TA19 9DU	(35,000)
DUTCH BLUE FASHIONS (£)	SE NO 98/1A 98/2A DOOR NO:26/4 MULLAI NAGAR, KASIPALAYAM ROAD, NALLUR, TRIPUR, 641 606,	(35,887.12)
DUTTON & CADWELL LIMITED	UNIT 1, GLAN-Y-LLYN INDUSTRIAL ESTATE, MOY ROAD, TAFFS WELL, CF15 7JD	(21,882)
DVS PROPERTY LIMITED (357 RENT)	DVS HOUSE, 4 SPRING VILLA ROAD, EDGWARE, MIDDLESEX, HA8 7EB	(86,580)
DVS PROPERTY LIMITED (693)	DVS HOUSE, 4 SPRING VILLA ROAD, EDGWARE, MIDDLESEX, HA8 7EB	(27,000)
DWS ADVERTISING LTD	51 CAROLINE STREET, LIMEHOUSE, LONDON, E1 0IG	(21,022)
DYNAMIC DESIGNS INC. (\$)	PLOT NO. 417 & 430, PACE CITY - 11 SECTOR - 37/KHANDSA GURGAON, 122 001,	(56,952.76)
EAST SUFFOLK COUNCIL (644)	RIVERSIDE,, 4 CANNING ROAD, LOWESTOFT, NR33 0EQ	(83,895)
EASTLEIGH BOROUGH COUNCIL (090 Bid Levy)	SUPPORT SERVICES, EASTLEIGH HOUSE, UPPER MARKET STREET, EASTLEIGH, SO50 9YN	(857)
ECOLAB LIMITED	PEST ACCOUNTS, PO BOX 11, NORTHWICH, CW8 4DX	(1,098)
ECOM MANAGEMENT (UK) LTD	ECOM HOUSE, 17 THE POLLARDS, ERDINGTON, BIRMINGHAM, B23 5JR	(228)
ECOSMART (WALES) LTD	REGUS HOUSE, MALTHOUSE AVENUE, CARDIFF GATE BUSINESS PARK, CARDIFF, CF23 8RU	(1,977)
EDDISONS COMMERCIAL LTD (306)	PROPERTY MANAGEMENT, 35 NEW BRIDGE STREET, LONDON, EC4V 6BW	(33,997)
EDDISONS COMMERCIAL LTD (538)	PROPERTY MANAGEMENT, 31ST FLOOR, 40 BANK STREET, LONDON, E14 5NR	(79,470)
EDGE ACCESSORIES LTD (\$)	EGDON HALL, LYNCH LANEWEMOUTH, DT4 9DW,	(106,854.29)
EDMOND DE ROTHSCHILD (81)	18 SAVILE ROW, LONDON, W1S 3PW	(6,183)
EDMONDSONS LIMITED	CENTRAL HOUSE, 142 CENTRAL STREET, LONDON, EC1V 6AR	(8,546)
EDWIN THOMPSON (409)	28 ST. JOHN'S STREET, KESWICK, CUMBRIA, CS12 5AF	(46,658)
EE LIMITED	PO BOX 52, SHEFFIELD, S98 1DX	(9,553)
EG OLDFIELD PROPERTY CONSULTANTS (327)	REGUS HOUSE, 20 WOODLAND ROAD, DARLINGTON, DL3 7PL	(10,539)
EHALES (64)	28 WINDSOR PLACE, CARDIFF, CF10 3SG	(42,150)
ELITE CREATIONS (UK) LTD (\$)	ELITE HOUSE - THE COURTYARD, 100 VILLIERS ROAD LONDON, NW2 5PJ,	(29,018.83)
ELSTAR (492)	SUITE 7,, 342 GREAT CHEETHAM STREET EAST, SALFORD, M7 4UJ	(69,659)
ENGLEFIELD PROPERTY HOLDINGS LIMITED (112)	PO BOX 119, MARTELLO COURT, ADMIRAL PARK, ST PETER PORT, GUERNSEY, GY1 3HB	(63,333)
EQUINOX	PASTOORSJAN 57, 2182 BW, HILLEGOM,	(998)
ERDINGTON TOWN CENTRE PARTNERSHIP	ELDON HOUSE, CENTRAL SQUARE, HIGH STREET, ERDINGTON, BIRMINGHAM, B23 6RY	(250)

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Details of the financial position of the Company

EREWASH PARTNERSHIP LTD	BRIDGE HOUSE, DERBY ROAD, LONG EATON, NG10 1NL	(936)
ERIKSEN LIMITED	STOP-Y-MWYDD, HOPE MOUNTAIN, CAERGWRLE, WREXHAM, LL12 9HE	(1,322)
ESTABLISHED MODELS LIMITED	FIRST FLOOR, 16 NEALS YARD, LONDON, WC2H 9DP	(3,001)
ESTAMA REAL ESTATE (689)	CASTLEFORD INVESTMENTS LTD, 4th FLOOR ADAM HOUSE, 1 FITZROY SQUARE, LONDON, W1T 5HE	(100,711)
ESTAMA REAL ESTATE MANAGEMENT (403)	4th FLOOR ADAM HOUSE, 1 FITZROY SQUARE, LONDON, W1T 5HE	(81,572)
ESTATE INCOME LIMITED (43)	7 CHAPTER ROAD, KENNINGTON, LONDON, SW17 3ES	(26,340)
E-TEEN COMPANY LIMITED (\$)	ROOM 202 2/F, SUN CHEONG INDUSTRIAL BLDG, 2-4 CHEUNG YEE STREET, LAI CHI KOK, ,	(66,251.50)
ETERNAL DESIGN STUDIO LTD	3 SPALDING STREET LEICESTER, LE5 4PH,	(136,751.83)
EUROFFICE	DOVE HOUSE, 48 ARTILLERY LANE, LONDON, E1 7LS	(450)
EWM Group Ltd		(689,000.00)
EWM PROPERTY COMPANY LTD (05)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(4,900)
EWM PROPERTY COMPANY LTD (110)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(15,000)
EWM PROPERTY COMPANY LTD (135)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(8,000)
EWM PROPERTY COMPANY LTD (156)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(4,000)
EWM PROPERTY COMPANY LTD (1716)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(7,500)
EWM PROPERTY COMPANY LTD (1721)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(55,000)
EWM PROPERTY COMPANY LTD (173)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,500)
EWM PROPERTY COMPANY LTD (19)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,900)
EWM PROPERTY COMPANY LTD (1933)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(120,000)
EWM PROPERTY COMPANY LTD (21)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(4,750)
EWM PROPERTY COMPANY LTD (226)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(3,100)
EWM PROPERTY COMPANY LTD (25)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(2,000)
EWM PROPERTY COMPANY LTD (254)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(3,900)
EWM PROPERTY COMPANY LTD (273)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,100)
EWM PROPERTY COMPANY LTD (286)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(8,800)
EWM PROPERTY COMPANY LTD (291)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(8,319)
EWM PROPERTY COMPANY LTD (318)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(3,000)
EWM PROPERTY COMPANY LTD (347)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(3,750)
EWM PROPERTY COMPANY LTD (35)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(7,500)
EWM PROPERTY COMPANY LTD (354)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(7,500)
EWM PROPERTY COMPANY LTD (364)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,000)

Appendix F

Details of the financial position of the Company

EWM PROPERTY COMPANY LTD (367)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(10,000)
EWM PROPERTY COMPANY LTD (372)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,800)
EWM PROPERTY COMPANY LTD (38)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,500)
EWM PROPERTY COMPANY LTD (400)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(10,000)
EWM PROPERTY COMPANY LTD (410)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,500)
EWM PROPERTY COMPANY LTD (434)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(8,000)
EWM PROPERTY COMPANY LTD (444)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(7,000)
EWM PROPERTY COMPANY LTD (448)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(6,000)
EWM PROPERTY COMPANY LTD (449)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(6,000)
EWM PROPERTY COMPANY LTD (45)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(7,500)
EWM PROPERTY COMPANY LTD (466)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(6,000)
EWM PROPERTY COMPANY LTD (534)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,000)
EWM PROPERTY COMPANY LTD (544)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(3,333)
EWM PROPERTY COMPANY LTD (565)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(7,000)
EWM PROPERTY COMPANY LTD (584)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(7,000)
EWM PROPERTY COMPANY LTD (60)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(4,000)
EWM PROPERTY COMPANY LTD (600)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(9,000)
EWM PROPERTY COMPANY LTD (609)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(10,000)
EWM PROPERTY COMPANY LTD (638)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(13,000)
EWM PROPERTY COMPANY LTD (643)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(13,250)
EWM PROPERTY COMPANY LTD (661)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(10,000)
EWM PROPERTY COMPANY LTD (668)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(3,400)
EWM PROPERTY COMPANY LTD (669)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(5,500)
EWM PROPERTY COMPANY LTD (77)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(7,000)
EWM PROPERTY COMPANY LTD (96)	CAPITAL LINK, WINDSOR ROAD, CARDIFF, CF24 5NG	(3,500)
FAKIR KITTWEARS LTD (\$)	89 MOUTHEEL C/A, LUCKY CHAMBER (1ST FLOOR)DHAKA, 100 0,	(345,020.52)
FAREVIEW MANAGEMENT LTD (394 S/C)	CAVENDISH HOUSE, 155B CLAPTON COMMON, LONDON, E5 9AE	(1,875)
FASHION AGENCIES (BRISTOL) LTD (713)	THE NOOK, THE GREEN, OLVESTON, BRISTOL, BS35 4EJ	(45,000)
FATHERFORD PROPERTIES PARTNERSHIP (360)	DOGGAMARSH, SANDY PARK, CHAGFORD, DEVON, TQ13 8LB	(43,200)
FCFM GROUP LIMITED (103)	39 SLOANE STREET, KNIGHTSBRIDGE, LONDON, SW1X 9LP	(7,894)
FEDEX EXPRESS UK TRANSPORTATION LTD (23908394)	P.O. BOX 186, RAMSBOTTOM, BURY, LANCASHIRE, BL0 9GR	(17)

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Details of the financial position of the Company

FEDEX EXPRESS UK TRANSPORTATION LTD(32122675)	P.O. BOX 4, RAMSBOTTOM, BURY, LANCASHIRE, BL8 9AR	(35)
FEN PROPERTIES LTD (202)	THE MASTERS LODGE, 4 CHURCH STREET, SPALDING, LINCOLNSHIRE, PE11 2PB	(30,000)
FG BURNETT (574 S/C)	33 ALBYN PLACE, ABERDEEN, AB10 1YL	(15,500)
FG EUROPE LIMITED	17 OLD PARK LANE, LONDON, W1K 1QT	(11,051)
FIDUM PROPERTY MANAGEMENT (446)	1ST FLOOR,, 30 ANYARDS ROAD, COBHAM, SURREY, KT11 2LA	(147,880)
FINDLAY INVESTMENTS LTD (154)	18 GREEN WALK, LONDON, NW4 2AJ	(32,000)
FITTINGS DIVISION LTD	91 BRICK LANE,, THE OLD TRUMAN BUILDING, LONDON, E16 9L	(121)
FIZZ CREATIONS LTD (\$)	21 COMMERCE WAY, LANCING BUSINESS PARKLANCING, BN15 8TA,	(79,466.32)
FLAMINGO FASHION LTD (\$)	MARLALL, JOYDEBPURGAZIPUR 1700, ,	(333,895.41)
FLETCHER KING (453)	61 CONDUIT STREET, LONDON, W15 2GB	(39,592)
FLETCHER KING (BM475)	61 CONDUIT STREET, LONDON, W15 2GB	(28,406)
FLITTERMAN INVESTMENTS LIMITED (414)	PO BOX 9338, NOTTINGHAM, NG12 5WG	(63,227)
FLODRIVE HOLDINGS LTD (130)	3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SW1W 8AT	(40,860)
FLODRIVE HOLDINGS LTD (BM136)	3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SW1W 8AT	(3,442)
FRESHWATER PROPERTY MAN LTD (664)	FRESHWATER HOUSE, 158-162 SHAFTESBURY AVENUE, LONDON, WC2H 8HR	(22,080)
FRESHWATER PROPERTY MAN LTD (79)	FRESHWATER HOUSE, 158-162 SHAFTESBURY AVENUE, LONDON, WC2H 8HR	(44,317)
FRS SYSTEMS	26 ORANGERY WALK, NEWPORT, NP10 8HL	(1,380)
G G GLASS & GLAZING LTD	36 GILDART STREET, LIVERPOOL, L3 8ET	(456)
G4S CASH SOLUTIONS IRELAND LTD €	51 BRACKEN ROAD, SANDYFORD INDUSTRIAL ESTATE, DUBLIN 18,	(150)
G4S SECURE SOLUTIONS (ISLE OF MAN) LIMITED	ISLE OF MAN BUSINESS PARK, BALLACOTTIER, BRADDAN, ISLE OF MAN, IM2 2SE	(61)
GANCO LIMITED (512)	1 COMMONSIDE WEST, MITCHAM, SURREY, CR4 4HA	(100,668)
GARTEC LIMITED	MIDSHIRES BUSINESS PARK, SMEATON CLOSE, AYLESBURY, HP19 8HL	(7,382)
GARTH ENTERPRISES LTD (120)	WHITELADIES PARK, PRINCE ALBERT DRIVE, ASCOT, BERKS, SL5 8AQ	(54,521)
GARTH ENTERPRISES LTD (263)	WHITELADIES PARK, PRINCE ALBERT DRIVE, ASCOT, BERKS, SL5 8AQ	(66,670)
GARVOCK PROPERTIES LTD(488)	MOSS ROAD, TILLCOLTRY, CLACKMANNANSHIRE, FK13 6NS	(42,491)
GATHEHOUSE PROPERTY MANAGEMENT (BM 127)	8 JOHN STREET, GLASGOW, G1 1JQ	(44,702)
GATELEY PLC	SHIP CANAL HOUSE, 98 KING STREET, MANCHESTER, M2 4WU	(1,064)
GAZPROM ENERGY	BAUCHAUS, 27 QUAY STREET, MANCHESTER, M3 3GY	(23,524)
GBX TRADING FZE (\$)	JAFZA VIEW 18, OFFICE NO LB181803DUBAI, 263 281,	(348,333.85)
GCS (GB) LIMITED	2 LAKEVIEW STABLES, SEVENOAKS, TN15 6NL	(13,028)
GDS RADIOS LTD	UNIT 7, 3 BOWERWALLS PLACE, BARRHEAD, GLASGOW, G78 1BF	(297)

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Details of the financial position of the Company

GEDLING BOROUGH COUNCIL (Radios)	REVENUES SERVICES, CIVIC CENTRE, ARNOT HILL PARK, ARNOLD, NOTTINGHAM, NG5 6LU	(66)
GELDARDS LLP	DUMFRIES HOUSE, DUMFRIES PLACE, CARDIFF, CF10 3ZF	(21,601)
GEMINI COMMUNICATIONS LTD (BACS)	UNIT 10 & 11, HARRABY GREEN BUSINESS PARK, CARLISLE, CA1 2SQ	(58)
GEMINI TML LTD (OD)	GEMINI NETWORKS, UNITS 10-12 HARRABY GREEN BUSINESS PARK, CARLISLE, CA1 2SQ	(12)
GEMMA GRIFFIN FREELANCE KINTWEAR DESIGNER	BRAMCOTE, THE STREET, ASHFIELD-CUM-THORPE, STOWMARKET, IP14 6LY	(420)
GIANNI COLLINI SRL	VIA DELLE FONTI DI MEZZANA 7PRATO, 591 00.	(342,173.08)
GINGERSNAP CREATIVE MANAGEMENT LTD	UNIT256/K2, THE PAINTWORKS, BATH ROAD, BRISTOL, BS4 3AQ	(3,053)
GLASSHOUSE ASSET MANAGEMENT (303 INS)	THE GLASSHOUSE, 3RD FLOOR, 177/187 ARTHUR ROAD, WIMBLEDON PARK, LONDON, SW19 8AE	(3,821)
GLASSHOUSE ASSET MANAGEMENT (303 RENT)	THE GLASSHOUSE, 3RD FLOOR, 177/187 ARTHUR ROAD, WIMBLEDON PARK, LONDON, SW19 8AE	(57,650)
GLOBAL MANUFACTURING SOLUTIONS LTD	LONGDON STOURBRIDGE ROAD, WOMBOURNE, WOLVERHAMPTON, WV5 0JN	(4,749)
GLOBAL VOUCHER GROUP LIMITED	IMPERIAL HOUSE, IMPERIAL WAY, NEWPORT, NP10 8UH	(5,520)
GLOUCESTER BID (417 Bid Levy)	GLOUCESTER CITY REVENUES & BENEFITS, P O BOX 2017, PERSHORE, WR10 9B1	(2,192)
GLOUCESTERSHIRE COUNTY COUNCIL (RRR)	HEAD OF FINANCE, SHIRE HALL, GLOUCESTER, GL1 2TJ	(581)
GM ASSOCIATES (314)	SUITE 208, 14 BELVOIR STREET, LEICESTER, LE1 6AP	(15,300)
GO SOUTHAMPTON (481 Bid Levy)	SOUTHAMPTON CITY COUNCIL, LOCAL TAXATION SERVICES, CIVIC CENTRE, SOUTHAMPTON, SO14 7LY	(1,548)
GOLDBLOCK PROPERTIES LTD (49)	11 HOPKINS COURT, SOUTHESEA, PO4 9XW	(1,012)
GOODMAN MANN BROOMHALL (177)	118 PICCADILLY, LONDON, W1J 7NW	(59,492)
GOULD ELECTRONICS TWO WAY RADIO LTD	7 SCORRIER HOUSE WORKSHOPS, SCORRIER, REDRUTH, TR16 5AU	(234)
GPF LEWIS PLC	UNIT 17, ORBITAL BUSINESS PARK, DWIGHT ROAD, WATFORD, WD18 9DA	(3,144)
GRACEMOUNT DEVELOPMENTS LTD (BM447)	1 ENTON HALL, ENTON, GODALMING, SURREY, GU8 5AW	(44,000)
GRAMEEN FABRICS & FASHIONS LTD (\$)	GRAMEEN INDUSTRIAL PARK, SARABO KASHIMPURGAZIPUR 1700, ,	(86,148.48)
GRAVES(CUMBERLAND) LTD (BM290)	108 CLIFFORD COURT, PARKHOUSE, CARLISLE, CA3 0IG	(22,500)
GREAT YARMOUTH BOROUGH COUNCIL (254 Bid Levy)	GREYFRIARS HOUSE, GREYFRIARS WAY, GREAT YARMOUTH, NR30 2OE	(621)
GREEN LIFE KNT COMPOSITE LTD (\$)	TONGABARI, ASHULLA, SAVAR, DHAKA, 134 1.	(944,112.70)
GREENWOODS STOCK BOXES	A DIVISION OF MACFARLANE GROUP UK LTD, ABBEYFIELD ROAD, LENTON INDUSTRIAL ESTATE, NOTTINGHAM, NG7 2SZ	(2,938)
GROSVENOR HOUSE LYMINGTON LTD	FULHAM PARK HOUSE, 1A CHESILTON ROAD, LONDON, SW6 5AA	(1,578)
GSC PROPERTIES LIMITED (333)	7 GREENS ROAD, BLAIRLINN, CUMBERNAULD, G67 2TU	(57,167)
GTD PROPERTY SERVICES LTD (89)	MR G DHALLIWAL, 79 WOODLANDS ROAD, SOUTHAL, MIDDLESEX, UB1 1EJ	(10,625)
GURU RAGHUV INTERNATIONAL (£)	13 KUMAR NAGAR, SOUTH STREETTRIPUR 641604, ,	(2,629.50)
H&S CLOTHING LTD	UNIT 2 GUILLEMOT PLACE, CLARENDON ROADLONDON, N22 6XG,	(1,937,337.83)
HALESOWEN BID LIMITED LEVY (568 BID LEVY)	REVENUE SERVICES, DUDLEY MBC, PO BOX 3, DUDLEY, DY1 1HG	(963)

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Details of the financial position of the Company

HALIFAX BID LIMITED (337 Bid Levy)	CALDERDALE MBC, P O BOX 51, HALIFAX, HX1 1TP	(1,551)
HANGZHOU FINEPRO FASHIONACCESSORIES CO. LTD (\$)	RM 1001 D-INNOVATION CENTER, 1190 BINAN ROAD, HANGZHOU, ZHEJIANG 310051, ,	(42,623.21)
HARBOROUGH AGAINST RETAIL THEFT	HART CO-ORDINATOR, HARBOROUGH D.C., CONTROL CENTRE TEAM, ADAM & EVE STREET, MARKET HARBOROUGH, LE16 7AG	(234)
HARGREAVES MANAGEMENT LTD (598)	RUSHINGTON HOUSE, WORTHING ROAD, RUSHINGTON, WEST SUSSEX, BN16 3PS	(209,344)
HART DISTRICT COUNCIL (132 Bid Levy)	CIVIC OFFICES, HARLINGTON WAY, FLEET, GU51 4AE	(975)
HARTNELL TAYLOR COOK (260)	7-10 CHANDOS STREET, CAVENDISH SQUARE, LONDON, W1G 9DQ	(69,750)
HARTNELL TAYLOR COOK (324)	SOMERSET HOUSE, 18 CANYNGE ROAD, CLIFTON, BRISTOL, BS8 3JX	(6,000)
HARTNELL TAYLOR COOK LLP (386)	SOMERSET HOUSE, 18 CANYNGE ROAD, CLIFTON, BRISTOL, BS8 3JX	(41,607)
HARWOOD PROPERTIES (320)	99 WESTERN ROAD, HOVE, EAST SUSSEX, BN3 1FA	(28,000)
HASTINGS BID (281 Bid Levy)	HASTINGS BOROUGH COUNCIL, P O BOX 176, HASTINGS, TN24 1PY	(1,570)
HATHAWAY OPPORTUNITY FUND (279)	C/O CUBE ADVISERS LTD, 21A KINGLY STREET, LONDON, W1B 5QA	(110,928)
HAVENS HEAD RETAIL PARK LTD (608)	GORSEWOOD DRIVE, MILFORD HAVEN, PEMBROKESHIRE, SA73 3EP	(58,356)
HAZELLS CHARTERED SURVEYORS (BM533)	THE ANNEXE, SHORT BRACKLAND, BURY, ST EDMUNDS, SUFFOLK, IP33 1EL	(25,142)
HCL SAFETY LIMITED	HOPTON PARK, DEVIZES, SN10 2JP	(1,261)
HEREFORDSHIRE COUNCIL (671 Bid Levy)	HEREFORD BID, REVENUES & BENEFITS, PLOUGH LANE, HEREFORD, HR4 0LE	(1,665)
HERITAGE INSURANCE BROKERS LTD	HERITAGE HALL, PO BOX 225, LE MERCHANT STREET, ST PETER PORT, GUERNSEY, GY1 4HY	(7,676)
HERMES PARCELNET LTD	CAPITOL HOUSE, 1 CAPITOL CLOSE, MORELEY, LEEDS, LS27 0WH	(107,575)
HIGH POINT ESTATES LTD (238)	C/O BROWN BUTLER, LEIGH HOUSE, 28-32 ST PAULS STREET, LEEDS, LS1 2JT	(58,835)
HIGH STREET TEXTILE TESTING SERVICES	118 LUPTON AVENUE, LEEDS, LS9 6ED	(220)
HIGHLANDS MGMT. SERVICES (308 S/C)	PROPERTY MANAGEMENT, 479 HOLLOWAY ROAD, LONDON, N7 6LE	(24,028)
HIMATSIINGKA EXPORTS PVT LTD (£)	G-10 SECTOR-11NOIDA, 201 301,	(184,438.25)
HINCKLEY & BOSWORTH B.C. (192 Bid Levy)	REVENUES SERVICE, COUNCIL OFFICES, ARGENTS MEAD, HINCKLEY, LE10 1BZ	(682)
HJS DEVELOPMENTS LTD (57 RENT & INS)	THE KENNEDY CENTRE, BELFAST, BT11 9AE	(166,056)
HMA TEKSTIL SAN VE TIC LTD STI (£)	HOCA AHMET YESEVI BULVARI, UGUR MUMCU MAH NO:17, 2271 SOKAK, SULTANGAZI/KUCUKKÖY ISTANBUL, 342 65,	(71,961.20)
HOLMES GARDEN & MAINTENANCE	FLAT 4 APSE VIEW, NEWPORT ROAD, APSE HEATH,	(725)
HONGKONG LINMAX LINGERIE MANUFACTORY CO LTD (\$)	ROOMS 1318-19 HOLLYWOOD PLAZA, 610 NATHAN ROAD, MONGKOK, KOWLOON, ,	(179,469.70)
HSBC BANK PLC	CARD SERVICES, PO BOX 6001, COVENTRY, WEST MIDLANDS, CV3 9FP	(97,469)
HSS HIRE SERVICE GROUP LTD	OAKLAND HOUSE, 76 TALBOT ROAD, OLD TRAFORD, MANCHESTER, M16 0PQ	(1,318)
HUDDERSFIELD BID (611 Bid Levy)	KIRKLEES COUNCIL CUSTOMER & EXCHEQUER SERVICES, PO BOX 1661, HUDDERSFIELD, HD1 9SR	(995)
HUNTERS PROPERTY INVESTMENT LTD (636)	SUITE 207, LINTON HOUSE, 164-80 UNION STREET, LONDON, SE1 0LH	(36,994)
HUNTINGDONSHIRE DISTRICT COUNCIL (305 Bid Levy)	PATHFINDER HOUSE, ST. MARYS STREET, HUNTINGDON, PE29 3TN	(1,725)

Peacocks Stores Limited (In Administration)
The Joint Administrators' Proposals

Appendix F

Details of the financial position of the Company

HWB CAERNARFON (262 Bid Levy)	GWYNEDD COUNCIL, TAXATION SERVICE, CAERNARFON, LL55 1SH	(731)
HYATT PLAZA LTD (281)	LACKA CROSS, BALLYDESMOND, MALLOW, CO CORK, IRELAND,	(27,375)
IAN BRyder	3a, 41 BURLINGTON ROAD, CHISWICK, LONDON, W4 4BE	(1,685)
IBF CONTRACTORS	WARMICKS, WHITE RODING, DUNMOW, ESSEX, CM6 1RU	(240)
IBRAHIM KNIT GARMENTS (PVT) LTD (\$)	ALLPARA, PATHANTOLI, SIDDIRGANJ, NARAYANGANJ, 140 0,	(17,090.96)
ICELAND FOODS LTD (399)	PO BOX 131, DEESIDE INDUSTRIAL PARK, DEESIDE, FLINTSHIRE, CH5 2ZQ	(56,057)
IMAGESOUND LIMITED	VENTURE WAY, DUNSTON TECHNOLOGY PARK, CHESTERFIELD, S41 8NE	(42,129)
IMPRINT CREATIVE PRINT SOLUTIONS LIMITED	6 GREENFINCH WAY, GATEWAY WEST, NEWBURN RIVERSIDE, NEWBURN, NEWCASTLE UPON TYNE, NE15 8NX	(1,167)
INDEED IRELAND OPERATIONS LTD	124 STEPHEN'S GREEN, DUBLIN 2, D02 C628	(8,497)
INITIAL MEDICAL SERVICES LTD	PO BOX 4976, DUDLEY, DY1 4TA	(700)
INNOVATE SIGNS LIMITED	UNIT 7, FULCRUM ONE SOLENT WAY, WHITELEY, PO15 7FE	(2,815)
INNOVATIVE CLOTHING LIMITED	51A VICTORIA ROAD NORTHEICESTER, LE4 5EX,	(325,585.02)
INSTOCK DISPOSABLES LTD	HOWE MOSS DRIVE, KIRKHILL INDUSTRIAL ESTATE, DYCE, ABERDEEN, AB21 0GL	(271)
INSTWINDON	LEVEL 4, BRUNEL TOWER, SWINDON, SN1 1LH	(90)
INTERTEK	ACADEMY PLACE, 1-9 BROOK STREET, BRENTWOOD, CM14 5NG	(334)
INTU PROPERTIES PLC (526)	MH (NO 1) LIMITED PARTNERSHIP, 40 BROADWAY, LONDON, SW1H 0BU	(77,880)
INTU PROPERTIES PLC (569)	THE POTTERIES (GP) LTD, 40 BROADWAY, LONDON, SW1H 0BU	(33,182)
IPSWICH BOROUGH COUNCIL (397 Bid Levy)	GRAFTON HOUSE, 15-17 RUSSELL ROAD, IPSWICH, IP1 2DE	(1,670)
IPSWICH CENTRAL MANAGEMENT LTD	THE MASTERS HOUSE, 19 LOWER BROOK STREET, IPSWICH, IP4 1AQ	(396)
J & E SHEPHERD (489)	PROPERTY MANAGEMENT, 13 ALBERT SQUARE, DUNDEE, DD1 1XA	(65,014)
J.MINSKY & SONS LTD (223)	PO BOX 57650, LONDON, NW7 0FG	(35,316)
JADE HOSIERY LTD	UNIT 18 FISHER'S INDUSTRIAL ESTATE, WIGGENHALL ROADWATFORD, WD18 0FN,	(2,953.36)
JAMES ANDREW RSW LTD (395)	FAIRCHILD HOUSE, REDBOURNE AVENUE, LONDON, N3 2BP	(79,337)
JCW SAUNDERS LIMITED	6 RIDUNA PARK, MELTON, WOODBRIDGE, IP12 1QT	(1,926)
JOANNA BLACK	BUYING DEPARTMENT, C/O PEACOCKS STORES LIMITED,	(28)
JOANNE PAYNE	MERCHANDISING, C/O PEACOCKS STORES LIMITED,	(64)
JOHN PHILLIPS CONTRACTORS LTD	UNIT B GELLIDEG DISTRIBUTION CENTRE, GELLIDEG LANE, MAESTRYMMER, HENGOED, CF82 7SH	(677)
JOHNSON FELLOWS	CHARTER HOUSE, 163 NEWHALL STREET, BIRMINGHAM, B3 1SW	(6,420)
JOHNSON TUCKER (BM338)	THE BOATHOUSE, NEWBURN, NEWCASTLE UPON TYNE, NE15 8NL	(16,051)
JOLANKA		(166,351.35)
JON ADAM (EUROPE) LTD	184 - 192 DRUMMOND STREETLONDON, NW1 3HP,	(556,571.93)

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JON ADAM LIMITED (SRI LANKA)	184 DRUMMOND STREET,LONDON, NW1 3HP,	(43,632.29)
JON ADAM LIMITED (SRI LANKA) (\$)	184 DRUMMOND STREET,LONDON, NW1 3HP,	(117,405.08)
JONES LANG LASALLE (142)	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WQ	(38,184)
JONES LANG LASALLE (191)	PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, DOCKLANDS, E14 5WQ	(101,846)
JONES LANG LASALLE (201)	PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, DOCKLANDS, LONDON, E14 5WQ	(26,365)
JONES LANG LASALLE (21)	40 BANK STREET, CANARY WHARF, LONDON, E14 5EG	(17,326)
JONES LANG LASALLE (292)	PO BOX 62442, LONDON, E14 1HA	(19,754)
JONES LANG LASALLE (294)	AVOCET COURT, 8 CENTRAL AVENUE, ST ANDREWS BUSINESS PARK, NORWICH, NR7 7HR	(60,239)
JONES LANG LASALLE (295)	PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55790, 40 BANK STREET,DOCKLANDS, LONDON, E14 5WR	(68,148)
JONES LANG LASALLE (356)	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WQ	(46,815)
JONES LANG LASALLE (421)	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WQ	(193,028)
JONES LANG LASALLE (457)	PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, DOCKLANDS, E14 5WQ	(43,990)
JONES LANG LASALLE (464)	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WQ	(34,375)
JONES LANG LASALLE (477)	CLERICAL MEDICAL MANAGED FUNDS, PO BOX 55790, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WQ	(73,591)
JONES LANG LASALLE (484)	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WQ	(113,247)
JONES LANG LASALLE (502)	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WQ	(60,323)
JONES LANG LASALLE (535)	PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, DOCKLANDS, E14 5WQ	(3,882)
JONES LANG LASALLE (557)	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WQ	(13,736)
JONES LANG LASALLE (622)	PO BOX 2534, 40 BERKELEY SQUARE, BRISTOL, BS8 9AQ	(87,992)
JONES LANG LASALLE (642)	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WQ	(55,517)
JONES LANG LASALLE (684)	PO BOX 55791, 40 BANK STREET, DOCKLANDS, LONDON, E14 5WQ	(83,619)
JONES LANG LASALLE (72)	PO BOX 55791, 40 BANK STREET, DOCKLANDS, E14 5WQ	(57,768)
JONES LANG LASALLE (BM348)	PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, DOCKLANDS, LONDON, E14 5WQ	(87,263)
JONES LANG LASALLE (BM675)	PROPERTY ACCOUNTS DEPARTMENT, AMAS LTD, PO BOX 55791, DOCKLANDS, LONDON, E14 5WQ	(30,556)
JONSGINS LIMITED	CAWTHORN HOUSE, 24 SALTMEADOWS ROAD, GATESHEAD, NE8 3AH	(1,631)
JOYLINE FASHIONS HONGKONG LIMITED (E)	UNIT J 1/E MAU LAM COMM. BLDG, 16-18 MAU LAM ST, JORDAN, KOWLOON, ,	(106,645.70)
JR HARDWICK (204)	63 GILLHURST ROAD, HARBORNE, BIRMINGHAM, B17 8PD	(22,999)
K M ASSOCIATES	19 HEYFORD ROAD, RADLETT, WD7 8PP	(2,335)
KENETH PETERS (162)	3 CASTLE GATE, CASTLE STREET, HERTFORD, SG14 1HD	(5,780)
KEOGHS LLP	2 THE PARKLANDS, BOLTON, BL6 4SE	(35)
KEY MANAGEMENT LIMITED (30)	GROUND FLOOR MURDOCH CHAMBERS, SOUTH QUAY, DOUGLAS, ISLE OF MAN, IM1 5AS	(1,395)

Appendix F

Details of the financial position of the Company

KHOSLA COMMERCIAL PROPERTIES LTD (128)	KHOSLA HOUSE, PARK LANE, HOUNSLOW, TW5 9WA	(68,000)
KIDDERMINSTER BID (232 Bid Levy)	WYRE FOREST DISTRICT COUNCIL, REVENUESSECTION, THE HUB, GREEN STREET, KIDDERMINSTER, DY10 1HA	(581)
KINGDOM MAINTENANCE (PIPE) LTD	SPECTRUM HOUSE, MERCHANT PLACE, KIRKCALDY, KY1 3NJ	(8,150)
KING'S LYNN BID (482 Bid Levy)	BOROUGH COUNCIL OF KING'S LYNN & WEST NORFOLK, REVENUES SERVICES, PO BOX 26, KING'S LYNN, PE30 1PX	(304)
KINGS SECURITY SYSTEMS LIMITED	4 ST DUNSTONS TECHNOLOGY PARK, OFF RIPLEY STREET, BRADFORD, BD4 7HH	(180)
KISH EXPORTS LIMITED (E)	PLOT NO. 885 UDYOG VIHAR, GURGAONHARYANA 122016, ,	(38,676.83)
KL DESIGN LTD (\$)	HOUSE NO. 365/6, ROAD NO. 6, BARDHARA DOHS, DHAKA 1206, ,	(337,627.49)
KMP SOLUTIONS (433)	36-38 WATERLOO ROAD, LONDON, NW2 7UH	(121,500)
KMP SOLUTIONS (BM 657)	36-38 WATERLOO ROAD, LONDON, NW2 7UH	(49,142)
KNIGHT FRANK LLP (283)	ST ANNES QUAY, 118 QUAYSIDE, NEWCASTLE ON TYNE, NE1 3BB	(125,776)
KNIGHT FRANK LLP (495)	ST ANNES QUAY, 124 QUAYSIDE, NEWCASTLE ON TYNE, NE1 3BB	(81,173)
KNIGHT FRANK LLP (522)	PROPERTY ACCOUNTS DEPARTMENT, 55 BAKER STREET, LONDON, W1U 8AN	(35,461)
KNIGHT FRANK LLP (557)	UNIT 2, PENNANT HOUSE, NAPIER COURT, NAPIER ROAD, READING, RG1 8BW	(35,242)
KNIT BAZAAR (PVT) LTD (\$)	40/41 VADAM, TONGI, GAZIPUR, DHAKA, 171 1, ,	(118,524.08)
KPa CONSULTING ENGINEERS LTD	HENBURY COTTAGE, SOUTHGATE ROAD, SOUTHGATE, SWANSEA, SA3 2BT	(336)
KTIC SOLUTIONS LIMITED	4 HARTLEY GARDENS, SEATON DELAVAL, NE25 0DD	(7,644)
KUROKAI LLP (628)	BARNSELY HOUSE, LOWER BARNSELY, WIMBORNE, DORSET, BH21 4JB	(31,353)
L & C COMMERCIAL LTD (274)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(50,934)
L & C INVESTMENTS LTD (111)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(75,934)
L & C INVESTMENTS LTD (144)	LCP MANAGEMENT LTD, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(73,001)
L & C INVESTMENTS LTD (187)	LCP MANAGEMENT LTD, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(55,369)
L & C INVESTMENTS LTD (301)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(36,409)
L & C INVESTMENTS LTD (373)	LCP MANAGEMENT LTD, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(49,793)
L & C INVESTMENTS LTD (BM259)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(21,405)
L.C.P. MANAGEMENT LTD (341)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(7,858)
L.C.P. MANAGEMENT LTD (383)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(23,160)
L.C.P. MANAGEMENT LTD (397)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(39,729)
L.C.P. MANAGEMENT LTD (536)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(64,035)
L.C.P. MANAGEMENT LTD (87)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(39,879)
L.C.P. INVESTMENTS LTD (BM216)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(25,834)
LAMBERT SMITH HAMPTON (304)	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NU	(7,765)

Peacocks Stores Limited (In Administration)
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Details of the financial position of the Company

LAMBERT SMITH HAMPTON (315)	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NU	(193,762)
LAMBERT SMITH HAMPTON (322)	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NU	(89,038)
LAMBERT SMITH HAMPTON (350)	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NU	(81,413)
LAMBERT SMITH HAMPTON (369)	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NU	(93,652)
LAMBERT SMITH HAMPTON (416)	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NU	(81,000)
LAMBERT SMITH HAMPTON (422)	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NU	(107,012)
LAMBERT SMITH HAMPTON (581)	PO BOX 243, NOTTINGHAM, NG1 7DT	(3,350)
LAMBERT SMITH HAMPTON (630)	UNITED KINGDOM HOUSE, PROPERTY MANAGEMENT ACCOUNTS, 180 OXFORD STREET, LONDON, W1D 1NN	(178,531)
LAMBERT SMITH HAMPTON (99)	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NU	(65,864)
LAMBERT SMITH HAMPTON (BM373)	1ST FLOOR, CITY GATE EAST, TOLHOUSE HILL, NOTTINGHAM, NG1 5FS	(27,480)
LAMBERT SMITH HAMPTON (BM493)	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NU	(3,559)
LAMBERT SMITH HAMPTON (BM531)	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NU	(3,988)
LAMBERT SMITH HAMPTON (BM58)	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NU	(25,684)
LANCASTER PROPERTIES (BM154)	18 TROUTSDALE CLOSE, YARM, STOCKTON ON TEES, TS15 9UW	(15,098)
LAND SECURITIES PROPERTIES LTD (640)	5 STRAND, LONDON, WC2N 5AF	(427,759)
LANDHIGH ESTATES LIMITED (308 RENT)	PROPERTY INVESTMENT, 479 HOLLOWAY ROAD, LONDON, N7 6LE	(14,667)
LAWSON & PARTNERS LLP (417)	UNIT 6, LAKE MEADOWS BUSINESS PARK, RADFORD WAY, BILLERICAY, ESSEX, CM12 0EQ	(40,000)
LAXMI GARMENTS (E)	NO. 117 SURYAGANDHI STREET, CHELLAMMAL COLONY, SAMUNDIPURAM, TIRUPUR, 641 603.	(72,989.37)
LCP ESTATES LTD (127)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(43,492)
LCP ESTATES LTD (132)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(50,030)
LCP ESTATES LTD (332)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(45,745)
LCP PROPERTIES LTD (296)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(87,105)
LDN FASHION DESIGN LTD (E)	SHOREDITCH STABLES SOUTH, 138 KINGSLAND ROAD LONDON, E2 8DY,	(61,218.16)
LEAWORKS LTD (BM142)	LEAWORKS HOUSE, 10 RONALD STREET, NOTTINGHAM, NG7 3GY	(9,496)
LEE BARON LIMITED (100)	WALMAR HOUSE, 296 REGENT STREET, LONDON, W1B 3AP	(39,595)
LEE BARON LIMITED (113)	WALMAR HOUSE, 296 REGENT STREET, LONDON, W1B 3AP	(37,800)
LEE BARON LIMITED (205)	WALMAR HOUSE, 296 REGENT STREET, LONDON, W1B 3AP	(32,400)
LEE BARON LIMITED (22)	WALMAR HOUSE, 296 REGENT STREET, LONDON, W1B 3AP	(54,631)
LEE BARON LIMITED (527)	WALMAR HOUSE, 296 REGENT STREET, LONDON, W1B 3AP	(75,642)
LEE BARON LIMITED (589)	WALMAR HOUSE, 296 REGENT STREET, LONDON, W1B 3AP	(69,552)
LEE BARON LIMITED (90)	WALMAR HOUSE, 296 REGENT STREET, LONDON, W1B 3AP	(40,000)

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Details of the financial position of the Company

LEED BID (85 Bid Levy)	LEEDS CITY COUNCIL, PO BOX, LEEDS, LS2 8JR	(1,300)
LEGAT OWEN (338 S/C)	ALBION HOUSE, ALBION STREET, CHESTER, CH1 1RQ	(732)
LEGAT OWEN (359)	ALBION HOUSE, ALBION STREET, CHESTER, CH1 1RQ	(40,131)
LEGAT OWEN (391)	ALBION HOUSE, ALBION STREET, CHESTER, CH1 1RQ	(53,082)
LENI'S MODEL MANAGEMENT LTD	10 LAYSTALL STREET, LONDON, EC1R 4PA	(3,440)
LEVER ARCH INVESTMENTS LTD (340)	12-16 STATION STREET EAST, FOLESHILL, COVENTRY, CV6 5FJ	(25,156)
LEWES DISTRICT COUNCIL (316 RENT)	INCOME SECTION, SOUTHOVER HOUSE, SOUTHOVER ROAD, LEWES, BN7 1AB	(860)
LIDL NORTHERN IRELAND GMBH (559)	DUNDROD ROAD, NUTTS CORNER, CRUMLIN, CO ANTRIM, BT29 4SR	(12,500)
LIDL UK GMBH (348)	19 WORPLE ROAD, WIMBLEDON, LONDON, SW19 4JS	(49,603)
LIGENTIA UK LIMITED	LIGENTIA HOUSE, 6 BUTLER WAY, LEEDS, LS28 6EA	(1,973,239)
LIGENTIA UK LIMITED	LIGENTIA HOUSE, 6 BUTLER WAY, LEEDS, LS28 6EA	(275,216)
LILY APPARELS LIMITED (\$))	KATHGORA, ZIRABO ASHULLA, SAVAR, DHAKA, 134 1,	(247,165.63)
LIMES ESTATES LIMITED (651)	LIMES HOUSE, BURTON PARK, LINCOLN, LN1 2RB	(115,033)
LINCOLN CORN EXCHANGE AND MARKETS (1991) LTD(108)	STANLEY BETT HOUSE, 15/23 TENTERCROFT STREET, LINCOLN, LN5 7DB	(68,804)
LINCOLNSHIRE CHAMBER OF COMMERCE & INDUSTRY	COMMERCE HOUSE, OUTER CIRCLE ROAD, LINCOLN, LN2 4WJ	(439)
LINCOLNSHIRE COASTAL BID LTD (445 Bid Levy)	SKEGNESS TOWN HALL, NORTH PARADE, SKEGNESS, PE25 1DA	(855)
LINDENS PROPERTY (276)	PREWIFE FARM, ATLESBY ROAD, GREAT COATES, GRIMSBY, DN37 9NU	(33,297)
LINFORD PROPS. (LEICESTER) LTD (76)	BEAUMONT HOUSE, LUTTERWORTH ROAD, BLABY, LEICESTER, LE8 4DN	(39,267)
LLANDUDNO HOLDINGS LLP (BM322)	MOSTYN COURT, 2 MOSTYN STREET, LLANDUDNO, L30 2PS	(26,123)
LLANELLI BID (240 Bid Levy)	CARMARTHENSHIRE COUNTY COUNCIL, BUSINESS RATES SECTION, TY ELWYN, LLANELLI, SA15 3AP	(894)
LOGICAL PROPERTIES LTD (BM243)	HASKELL HOUSE, 152 WEST END LANE, LONDON, NW6 1SD	(21,000)
LOLA PROPERTY INVESTMENTS LTD (671)	JACKSON HOUSE, 95A STATION ROAD, CHINGFORD, LONDON, E4 7BU	(38,000)
LONDON & CAMBRIDGE PROPERTIES (270)	LCP HOUSE, THE PENNETT ESTATE, KINGSMINFORD, WEST MIDLANDS, DY6 7NA	(78,898)
LONDON & CAMBRIDGE PROPERTIES (380)	LCP HOUSE, THE PENNETT ESTATE, KINGSMINFORD, WEST MIDLANDS, DY6 7NA	(34,164)
LONDON & REGIONAL ESTATES LTD (149)	ULAC HOUSE, THE HOLME, HAWES, NORTH YORKSHIRE, DL8 3QR	(18,600)
LONDON BOROUGH OF BEKLEY (309 Bid Levy)	BUSINESS RATES (BIDS), PO BOX 368, ERITH, DA8 1UB	(2,678)
LONDON BOROUGH OF BROMLEY (036 Bid Levy)	PO BOX 126, BROMLEY, BR1 3ZT	(1,070)
LONDON BOROUGH OF BROMLEY (123 Bid Levy)	FINANCIAL SERVICES, P O BOX 53, BROMLEY, BR1 3UN	(1,714)
LONDON BOROUGH OF LAMBETH (174 Bid Levy)	CASHIERS SERVICE, PO BOX 67060, 18 BRAXTON HILL, LONDON, SW2 9HQ	(1,318)
LONDON BOROUGH OF SUTTON (630 Bid Levy)	, CIVIC OFFICES, ST. NICHOLAS WAY, SUTTON, SM1 1EA	(1,930)
LONE EAGLE RETAIL LIMITED (71)	THE WILTON SHOPPING VILLAGE, MINSTER STREET, WILTON, SALISBURY, SP2 0RS	(88,356)

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LOVE LOUGHBOROUGH BID LIMITED (Radios)	GROUND FLOOR, 11 LEICESTER ROAD, LOUGHBOROUGH, LE11 1AE	(78)
LOVELL RETAIL RECRUITMENT LTD	22 ARNDLIFE ROAD, HARROGATE, HG2 8NQ	(7,560)
LOWESTOFT VISION (644 Bid Levy)	EAST SUFFOLK COUNCIL, PO BOX 46, LOWESTOFT, NR32 1YS	(1,635)
LSPIM (BM580 RENT)	VENLAW, 349 BATH STREET, GLASGOW, G2 4AA	(31,812)
LSPIM (BM580 S/C)	VENLAW, 349 BATH STREET, GLASGOW, G2 4AA	(13,445)
LUCKY DIP LTD	UNIT 1B BRUNTS STREETMANSFIELD, NG18 1AX,	(7,658.50)
LUTON BOROUGH COUNCIL (210 Bid Levy)	TOWN HALL, UPPER GEORGE STREET, LUTON, LU1 2BQ	(774)
M & N INSURANCE SERVICE LTD (154)	248 HENDON WAY, LONDON, NW4 3NL	(2,281)
M T SWEATERS LIMITED (\$)	GACHA PLOT # 1703-1704 POST: GACHA, GAZIPUR SADARGAZIPUR 1704, ,	(125,435.70)
M&P DESIGN CONCEPTS LTD	2 BERKELEY GRANGE, CARLISLE, CA2 7PW	(8,268)
MACFARLANES LLP (234)	20 CURSITOR STREET, LONDON, EC4A 1LT	(18,000)
MACFARLANES LLP (93)	20 CURSITOR STREET, LONDON, EC4A 1LT	(42,500)
MACFARLANES LLP (BM 528)	20 CURSITOR STREET, LONDON, EC4A 1LT	(9,677)
MADISON HOSIERY LTD	LYNDA MARILYN HOUSE, MILL GREENLEEDS, LS12 6HE,	(15,224.86)
MAF CLOTHING PVT LTD (£)	NO. 105 FIFTH STREET, A.S. NAGAR AMARDIOTHI GARDENS, KANGAYAM ROAD, TRUPUR, 641 601,	(172,408.44)
MAGELL PROPERTY (BM246)	59 BALLYCOWAN ROAD, BALLYMENA, CO ANTRIM, BT42 3DW	(31,203)
MANDEVILLE RETAIL RECRUITMENT	96 HIGH STREET, BURHAM, BUCKS, SL1 7JT	(2,966)
MAP LTD (BM 254)	180 GREAT PORTLAND STREET, LONDON, W1W 5QZ	(11,770)
MASCOT LTD (\$)	SUITE NO. 03A, OFFICE SUITES @ KENSINGTON GARDENS, JALAN JUMIDAR BUYONG, LABUAN F.T., 870 00,	(190,216.52)
MASON & PARTNERS LIMITED (246)	THE CORN EXCHANGE, BRUNSWICK STREET, LIVERPOOL, L2 0P1	(35,246)
MASON OWEN & LYONS £ (253)	134/135 IR BAGGOT STREET, DUBLIN,	(126,236)
MASON OWEN (262)	7th FLOOR, 20 CHAPEL STREET, LIVERPOOL, L3 9AG	(45,140)
MASON OWEN (560)	7th FLOOR, 20 CHAPEL STREET, LIVERPOOL, L3 9AG	(58,938)
MATERIAL FORCE TEXTILE DESIGNS LTD	9 RED SQUARE, 3 PLANO LANE, GRAVSFOT ROAD, LONDON, N16 9AW	(1,680)
MATTHEWS & GOODMAN LLP (505)	NATIONS HOUSE, EDMUND STREET, LIVERPOOL,	(122,548)
MATTHEWS & GOODMAN LLP (614 RENT)	NATIONS HOUSE, EDMUND STREET, LIVERPOOL,	(100,094)
MAX STONE (116)	C/O FRENSEN LIMITED, 9 GAMBIER TERRACE, LIVERPOOL, L1 7BG	(42,500)
MAY & STEPHENS LIMITED	IBEX HOUSE, 42-47 MINORIES, LONDON, EC3N 1DY	(2,016)
MAYBROOK PROPERTY MANAGEMENT (679)	3RD FLOOR, 43 LONDON WALL, LONDON, EC2M 5TF	(5,700)
MAYFIELD ASSET & PROPERTY (BM458)	SECOND FLOOR, 6 PRINCES STREET, LONDON, W1B 2LG	(6,042)
MDS RECYCLING LTD (1722)	UNIT 2, SELECT BUSINESS PARK, ABERLECHAU ROAD, WATTSTOWN, PORTH, CF39 0PB	(900)

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MEETINGZONE LTD	FLOOR 5 & 6, CHURCHILL HOUSE, 17 CHURCHILL WAY, CARDIFF, CF10 2HH	(136)
MEMERY CRYSTAL	165 FLEET STREET, LONDON, EC4A 2DY	(8,112)
MERTHYR TYDEIL CBC (025 Bid Levy)	BUSINESS RATES SECTION, CIVIC CENTRE, CASTLE STREET, MERTHYR TYDEIL, CF47 8AN	(799)
METNOR PROPERTY GROUP LTD (BM598)	METNOR HOUSE, MYLORD CRESCENT, KILLINGWORTH, NEWCASTLE UPON TYNE, N12 5YD	(15,000)
METROBOD	ASHWOOD COURT, TITHERINGTON BUSINESS PARK, MACCLESFIELD, CHESHIRE, SK10 2XA	(1,755)
MIDLAND PROPERTIES (225)	REEVES STREET, BLOXWICH, WALSALL, WEST MIDLANDS, WS3 2DL	(30,518)
MILK MANAGEMENT LIMITED	1st FLOOR, 40-44 NEWMAN STREET, LONDON, W1T 1QD	(2,880)
MILLANE CONTRACT SERVICES LTD	MILLANE HOUSE, BENTALLS, BASILDON, SS14 3BS	(1,764)
MILLAR MCCALL WYLLIE LLP	IMPERIAL HOUSE, 4-10 DONEGAL SQUARE EAST, BELFAST, BT1 5HD	(900)
MJ MAPP LIMITED (192)	180 GREAT PORTLAND STREET, LONDON, W1W 5QZ	(37,940)
MJ MAPP LIMITED (279 S/C)	180 GREAT PORTLAND STREET, LONDON, W1W 5QZ	(14,287)
MODATIMKAR YILMAZ KARAWOLLA (£)	ISTANBUL TRAKYA SERBEST BOLGESI, FERHATPASA SB MAH, ACELYA SOK DIS KAPI NO. 6 IC KAPI NO. B.1, CATALCA ISTANBUL 34870, .	(66,008.60)
MODERN EARTH ELECTRICAL LIMITED	EDEN BUSINESS PARK, COOL ROAD, BRADDAN, IM4 2AY	(552)
MONTAGU EVANS LLP (195)	4TH FLOOR, EXCHANGE TOWER, 19 CANNING STREET, EDINBURGH, EH3 8EG	(12,799)
MONTAGU EVANS LLP (244)	4TH FLOOR, EXCHANGE TOWER, 19 CANNING STREET, EDINBURGH, EH3 8EG	(71,912)
MONTAGU EVANS LLP (282)	4TH FLOOR, EXCHANGE TOWER, 19 CANNING STREET, EDINBURGH, EH3 8EG	(29,248)
MONTAGU EVANS LLP (325)	4TH FLOOR, EXCHANGE TOWER, 19 CANNING STREET, EDINBURGH, EH3 8EG	(91,613)
MONTAGU EVANS LLP (423)	4TH FLOOR, EXCHANGE TOWER, 19 CANNING STREET, EDINBURGH, EH3 8EG	(5,206)
MONTAGU EVANS LLP (426)	4TH FLOOR, EXCHANGE TOWER, 19 CANNING STREET, EDINBURGH, EH3 8EG	(43,311)
MONTAGU EVANS LLP (508)	4TH FLOOR, EXCHANGE TOWER, 19 CANNING STREET, EDINBURGH, EH3 8EG	(40,500)
MOORGARTH PROPERTIES (242 RENT)	SARL, CENTRAL HOUSE, 47 ST PAUL'S STREET, LEEDS, LS1 2TE	(69,187)
MOORGARTH PROPERTIES (LUXEMBOURG) 352 RENT	SARL, CENTRAL HOUSE, 47 ST PAUL'S STREET, LEEDS, LS1 2TE	(35,922)
MOORGARTH PROPERTIES (LUXEMBOURG) 352 S/C	SARL, CENTRAL HOUSE, 47 ST PAUL'S STREET, LEEDS, LS1 2TE	(43,622)
MOORGARTH PROPERTIES 242 S/C	SARL, CENTRAL HOUSE, 47 ST PAUL'S STREET, LEEDS, LS1 2TE	(5,961)
MORBAINE LTD (577 RENT & INS)	THE FINLAN CENTRE, HALE ROAD, WIDNES, WA8 8PU	(18,975)
MORBAINE LTD (577 S/C)	THE FINLAN CENTRE, HALE ROAD, WIDNES, WA8 8PU	(4,953)
MORE (UK) LTD (\$)	TONG ROAD BUSINESS PARK, AMBERLEY ROADLEEDS, LS12 4BF,	(5,130.73)
MORECAMBE BID (205 BID LEVY)	PO BOX 4, TOWN HALL, LANCASTER, LA1 1QR	(615)
MORNING STAR APPARELS (£)	274/6 SASTHIRU NAGAR EXTN, NEAR GOVT. HOSPITAL DHARAPURAM ROAD, K.N.P COLONY (P.O.), TRIUPUR, 641 608,	(169,168.79)
MOSS ELECTRICAL (SW) CO. LTD	HORSEFAIR ROAD, WATERTON INDUSTRIAL ESTATE, BRIDGEND, CF31 3YN	(605)
MOTCOMB ESTATES LIMITED (208)	MILBANK TOWER, 21-24 MILBANK, LONDON, SW1P 4QP	(60,750)

Peacocks Stores Limited (In Administration)
The Joint Administrators' Proposals

Appendix F

Details of the financial position of the Company

MR D P HAWKINS (328)	10 OAKLANDS PARK, OKEHAMPTON, DEVON, EX20 1LN	(38,702)
MRMR PROPERTY SERVICES (675)	AGENT FOR COMBINE ASSOCIATES LTD, COOPERSALE HOUSE, HOUBLONS HILL, COOPERSALE ST, ESSEX, CM16 7QJ	(2,083)
M-R-S COMMUNICATIONS	IMPERIAL COURT, VIADUCT ROAD, GWAELOD-Y-GARTH, CARDIFF, CF15 9JN	(6,308)
MULTI-HEAT SERVICES LTD	11 PEN YR EGLWYS, CHURCH VILLAGE, PONTYPRIDD, CF38 1UA	(830)
MULTIPHASE ELECTRICAL LIMITED	107 FIR TREE AVENUE, COVENTRY, CV4 9FR	(1,687)
MUNROE K - TIGER (207)	14 FLORAL STREET, LONDON, WC2E 9DH	(35,283)
MUNROE K (349)	14 FLORAL STREET, LONDON, WC2E 9DH	(20,494)
MUNROE K ASSET MANAGEMENT (119)	14 FLORAL STREET, LONDON, WC2E 9DH	(87,446)
MUNROE K ASSET MANAGEMENT (198)	14 FLORAL STREET, LONDON, WC2E 9DH	(67,384)
MUNROE K ASSET MANAGEMENT (229)	14 FLORAL STREET, LONDON, WC2E 9DH	(73,515)
MUNROE K ASSET MANAGEMENT (278)	14 FLORAL STREET, LONDON, WC2E 9DH	(80,373)
MUNROE K ASSET MANAGEMENT (531)	14 FLORAL STREET, LONDON, WC2E 9DH	(2,691)
MUNROE K ASSET MANAGEMENT (8M350)	14 FLORAL STREET, LONDON, WC2E 9DH	(42,434)
MUNROE K ASSET MANAGEMENT LTD (568)	4TH FLOOR, WADE HOUSE, MERRION CENTRE, LEEDS, LS2 8NG	(79,602)
MAGLE PROPERTIES LTD (26)	100 COLLEGE ROAD, HARROW, MIDDLESEX, HA1 1BQ	(37,500)
MAGRECHA BROTHERS (353)	204-206 LEYTON ROAD, LONDON, E15 1DT	(29,503)
NANJING KOHINOOR I/E CORP. (\$)	1908 ZHIDI PLAZA, 55 NORTH HONGWU ROAD, NANJING, JIANGSU 210005, ,	(6,470.65)
NATALEE ALAIMO	15 CADWELL LANE, HITCHIN, SG4 0AG	(714)
NAZ BANGLADESH LTD (\$)	5 BISHUYA KURIBARI MIRZAPUR, GAZIPUR SADARDHAKA 1700, ,	(1,064,198.62)
MAZIR S SHAH (540)	524 COLINE ROAD, BURLEY, BB10 2LD	(33,000)
NEATH INSPIRED (466 Bid Levy)	NEATH PORT TALBOT COUNTY B. COUNCIL, CIVIC CENTRE, NEATH, SA11 3QZ	(719)
NESTLE UK LTD	1 CITY PLACE, CRAWLEY, RH6 0PA	(1,645)
NEWS AGENCY	4th FLOOR, BROADWAY STUDIOS, 20 HAMMERSMITH BROADWAY, LONDON, W6 7AF	(1,290)
NEW HARVEST ENTERPRISES LTD (\$)	UNIT E 21/F RGL TOWER, 83 HUNG TO ROAD, KWUN TONG, KOWLOON, ,	(31,139.78)
NEW WORLD FASHION LTD (\$)	FLAT D 4/F, BLOCK 1, KWUN TONG INDUSTRIAL CENTRE, 472-482 KWUN TONG ROAD, KOWLOON, ,	(604,966.05)
NEWMARK & SHERWOOD DISTRICT COUNCIL (Radios)	KELHAM HALL, KELHAM, NEWARK ON TRENT, NG23 5QX	(105)
NEWBURY BID (Bid Levy 299)	WEST BERKSHIRE COUNCIL, BROADWAY HOUSE, 4-8 THE BROADWAY, NEWBURY, RG14 1BA	(518)
NEWCASTLE-UNDER-LYME B.C. (338 Bid Levy)	EXECUTIVE DIRECTOR, CIVIC OFFICES, MERRIAL STREET, NEWCASTLE, ST5 2AQ	(1,832)
NEW-ERA PROPERTIES LIMITED (411)	EDISON HOUSE, 2 DANIEL ADAMSON ROAD, SALFORD, M50 1DT	(3,661)
NEWMINE EXPORTS (£)	SF NO. 363/1 THANNERPAHDAL COLONY, AVINASHI ROAD, TIRUPUR, TAMILNADU 641652, ,	(82,697.20)
NEWMARKET BUSINESS IMPROVEMENT DISTRICT (467 Bid)	FOREST HEATH DISTRICT COUNCIL, COLLEGE HEATH ROAD, MILDENHALL, IP28 7EY	(2,000)

Appendix F

Details of the financial position of the Company

NEWPORT NOW (622 Bid Levy)	NEWPORT CITY COUNCIL, BUSINESS RATES SECTION, PO BOX 887, NEWPORT, NP20 9LW	(630)
NEWRY BUSINESS IMPROVEMENT DISTRICT (393 Bid Levy)	NEWRY BID OFFICE, MCGRATH CENTRE, 1 MARGARET STREET, NEWRY, BT34 1DF	(1,191)
NICK DANDO COMMUNICATIONS	36 ALBION STREET, CASTLEFORD, W/F10 1EN	(78)
NINGBO ALLCH IMP & EXP CO LTD (\$)	17F HENGYUAN BUSINESS MANSION, NO. 568 TIAN TONG SOUTH ROAD, ZHEJIANG PROVINCE, NINGBO, 315 100,	(453,816.93)
NORTECH RADIO COMMUNICATIONS LTD	PACIFIC HOUSE, FLETCHER WAY, PARKHOUSE, CARLISLE, CA3 0UJ	(156)
NORTH HERTFORDSHIRE DISTRICT COUNCIL (119 Bid Levy)	FINANCE DEPARTMENT, PO BOX 480, MK3 0DE	(1,560)
NORTH NOTTS BID (224 Bid Levy)	BASSETLAW DISTRICT COUNCIL, QUEEN'S BUILDINGS, POTTER STREET, WORKSOP, S80 2AH	(945)
NORTH NOTTS BID (407 Bid Levy)	BASSETLAW DISTRICT COUNCIL, QUEEN'S BUILDINGS, POTTER STREET, WORKSOP, S80 2AH	(710)
NORTH SOMERSET COUNCIL (035 Bid Levy)	ACCOUNTS RECEIVABLE, INCOME SECTION, TOWN HALL, WALLISCOTE GROVE ROAD, WESTON-SUPER-MARE, BS23 1UJ	(765)
NORTHERN IRELAND WATER	CUSTOMER RELATIONS CENTRE, PO BOX 1026, BELFAST, BT1 9DJ	(1,578)
NORTHUMBRIA COALITION AGAINST CRIME	NORTH EAST RETAIL CRIME PARTNERSHIP, WHICKHAM POLICE STATION, ST MARYS GREEN, NEWCASTLE UPON TYNE, NE16 4HE	(702)
NORWICH CITY COUNCIL (550 Bid Levy)	CITY HALL, NR2 1NH	(1,360)
NSW ACCIDENT REPAIR CENTRE	HEDEL ROAD, OFF SANATORIUM ROAD, CARDIFF, CF11 8DJ	(3,970)
O2 LIGHT LIMITED	FRANKLAND ROAD, BLAGROVE, SWINDON, SN5 8YG	(1,366)
OAKLEY COMMERCIAL (84)	23/24 MARLBOROUGH PLACE, BRIGHTON, BN1 1UB	(29,592)
OLLECO	NEW QUAY ROAD, STEPHENSON STREET IND. ESTATE, NEWPORT, NP19 4PL	(207)
ONE MALDSTONE (235 Bid Levy)	THE MALL MANAGEMENT SUITE, PADS HILL, MALDSTONE, ME15 6AT	(1,012)
ONE REPRESENTS LIMITED	66-68 MARGARET STREET, LONDON, W1W 8SR	(1,032)
ORBIT PROPERTY MANAGEMENT (252)	WELLINGTON HOUSE, 31-34 WATERLOO STREET, BIRMINGHAM, B2 5TJ	(194,902)
ORBIT PROPERTY MANAGEMENT (327)	WELLINGTON HOUSE, 31-34 WATERLOO STREET, BIRMINGHAM, B2 5TJ	(48,789)
ORBIT PROPERTY MANAGEMENT (40)	WELLINGTON HOUSE, 31-34 WATERLOO STREET, BIRMINGHAM, B2 5TJ	(17,500)
OSCAR APPARELS LTD (\$)	THE OLD GRANARY, DUNTON ROAD/LAINDON, SS15 4DB,	(320,802.64)
OZPAK (2007) LTD (220)	UNIT 5A, NEW ENGLAND INDUSTRIAL ESTATE, PINDAR ROAD, HODDESDON, EN11 0BZ	(74,696)
PAGE ASSET MANAGEMENT LTD (184)	85 BELL LANE, LONDON, NW4 2AS	(1,301)
PAGE WHITE & FARRER LTD	BEDFORD HOUSE, JOHN STREET, LONDON, WC1N 2BF	(300)
PANTHER HINCKLEY (VAT) LTD (192)	UNICORN HOUSE, STATION CLOSE, POTTERS BAR, HERTFORDSHIRE, EN6 1TL	(44,400)
PANTHER SECURITIES PLC (578 RENT & INS)	UNICORN HOUSE, STATION CLOSE, POTTERS BAR, HERTFORDSHIRE, EN6 1TL	(77,729)
PANWIN DESIGNS LIMITED (\$)	C.S-576 BANJARACHALA, BAGHERBAZAR BHABANIPUR, GAZIPUR SADAR, GAZIPUR DHAKA 1740, 174 0,	(183,774.34)
PAUCO UNION TRADING (HK) LTD (\$)	UNIT NO.4 3/F, HARBOUR CENTRE TOWER 2, NO.8 HOK CHEUNG ST HUNG HOM, KOWLOON, ,	(2,582,096.05)
PDS SHOPFITTERS LTD	2-4B HAMILTON STREET, CARLUKE, ML8 4HA	(12,530)

Appendix F

Details of the financial position of the Company

PEARL & COUTTS LTD (169)	3RD FLOOR, 9 WHITE LION STREET, LONDON, N1 9PD	(35,232)
PEARL & COUTTS LTD (257)	3RD FLOOR, 9 WHITE LION STREET, LONDON, N1 9PD	(33,611)
PEARL & COUTTS LTD (297)	3RD FLOOR, 9 WHITE LION STREET, LONDON, N1 9PD	(3,364)
PELHAM ASSOCIATES (469)	90 LONG ACRE, LONDON, WC2E 9RA	(82,825)
PELHAM ASSOCIATES (47)	90 LONG ACRE, LONDON, WC2E 9RA	(58,015)
PELHAM ASSOCIATES (659)	90 LONG ACRE, LONDON, WC2E 9RA	(54,678)
PELHAM ASSOCIATES (660)	90 LONG ACRE, LONDON, WC2E 9RA	(85,584)
PENRITH BID (668 bid levy)	LOCAL TAXATION TEAM, EDEN DISTRICT COUNCIL, TOWN HALL, PENRITH, CA11 7QF	(663)
PENTEX LIMITED	93-100 CHRISTIAN ST LONDON, E1 1RS	(204,168.40)
PEPPERCORN INVESTMENTS LTD (106)	78 HANOVER ROAD, LONDON, NW10 3DR	(65,209)
PERFECT INFORMATION PROPERTY LTD	4TH FLOOR,, 69 KING WILLIAM STREET, LONDON, EC4N 7HR	(240)
PESTOKILL PEST CONTROL	GRAVEOAK, EAST LANCASHIRE ROAD, LEIGH, WN7 3SE	(1,152)
PHILIP FISHER LLP (415)	3 DONCASTLE COURT, ARCADIA AVENUE, FINCHLEY, LONDON, N3 2JU	(91,736)
PHILIP FISHER LLP (517)	3 DANCSTLE COURT, ARCADIA AVENUE, FINCHLEY, LONDON, N3 2JU	(107,274)
PHILIP LEE €	7/8 WILTON TERRACE, DUBLIN 2,	(4,464)
PHILLIPS & SON (ALTON) LTD (8M306)	5 NEW BARN LANE, ALTON, HAMPSHIRE, GU34 2RU	(12,541)
PICKERINGS LIFTS	PO BOX 19, STOCKTON-ON-TEES, TS20 2AD	(3,227)
PK SAFETY	EVOLVE HOUSE, DYFFRYN BUSINESS PARK, YSTRAD MYNACH, CF82 7TW	(514)
PLANT CARE	THE NURSERIES, BATH ROAD, SWINEFORD, BRISTOL, BS30 6LN	(1,160)
PLYMOUTH CITY COUNCIL (405 Bid Levy)	REVENUES & BENEFITS, CIVIC CENTRE, PLYMOUTH, PL1 2AA	(543)
PLYMOUTH CITY COUNCIL (545 RENT)	C/O INCOMES TEAM, WINDSOR HOUSE, FLOOR 3, PLYMOUTH, PL6 5UF	(208,754)
POETIC BRANDS LTD (€)	UNIT 4 THE TRIDENT CENTRE, IMPERIAL WAYWATFORD, WD24 4JH,	(59,708.00)
POETICGEN LTD (\$)	UNIT 4, THE TRIDENT CENTRE, IMPERIAL WAY, WATFORD, WD24 4JH,	(73,808.92)
POLYFLOR LIMITED	PO BOX 3, RADCLIFFE NEW ROAD, WHITEFIELD, MANCHESTER, M45 7NR	(131)
PONTERFRACT ESTATE COMPANY (BM224)	1ST FLOOR, RICO HOUSE, GEORGE STREET, PRESTWICH, MANCHESTER, M25 9WS	(2,002)
PORT TALBOT (021 Bid Levy)	NEATH PORT TALBOT CBC, BUSINESS RATES SECTION, CIVIC CENTRE, NEATH, SA11 3QZ	(453)
PORTADOWN LOOKSMITHS LTD	33 WEST STREET, PORTADOWN, BT62 3PL	(4,525)
PORTLAND OXFORD LIMITED (134)	WORTON PARK, CASSINGTON, NR WITNEY, OXFORDSHIRE, OX29 4SU	(45,000)
POUNDS APPARELS (€)	14/1 STATE BANK COLONY NORTH, GANDHINAGAR POSTTIRUPUR, 641 603,	(85,500.70)
POWER NI ENERGY LTD	64 NEWFORGE LANE, BELFAST, BT9 5NF	(21,126)
PRAFUL T PATEL & SHEFALI P PATEL (289)	141 FRIERN BARNET LANE, WHETSTONE, N20 0NP	(26,946)

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Details of the financial position of the Company

PRAXIS REAL ESTATE MANAGEMENT LTD (136)	1ST FLOOR, THE CHAMBERS, 13 POLICE STREET, MANCHESTER, M2 7LQ	(79,781)
PRAXIS REAL ESTATE MANAGEMENT LTD (219)	1ST FLOOR, THE CHAMBERS, 13 POLICE STREET, MANCHESTER, M2 7LQ	(140,069)
PRAXIS REAL ESTATE MANAGEMENT LTD (227)	1ST FLOOR, THE CHAMBERS, 13 POLICE STREET, MANCHESTER, M2 7LQ	(105,502)
PRAXIS REAL ESTATE MANAGEMENT LTD (525)	1ST FLOOR, THE CHAMBERS, 13 POLICE STREET, MANCHESTER, M2 7LQ	(129,502)
PREMIER ELECTRICS LIMITED	16c TAMLAGHTDUFF ROAD, BELLAGHY, MAGHERAFELT, BT45 8JQ	(4,422)
PREMIER ELECTRICS LTD €	16c TAMLAGHTDUFF ROAD, BELLAGHY, MAGHERAFELT, BT45 8JQ	(962)
PRESTBURY MANAGEMENT (436)	PRESTBURY HOUSE, 46 BURY NEW ROAD, PRESTWICH, MANCHESTER, M25 0JU	(101,265)
PRICEFLOW LIMITED (376)	21 ELMCROFT AVENUE, LONDON, NW11 0RS	(5,750)
PRIMMER OLDS UK LIMITED (65)	61 CROMWELL ROAD, SOUTHAMPTON, SO15 2JE	(101,527)
PRINT POINT CARLISLE LTD	27 WARWICK ROAD, CARLISLE, CA1 1DH	(262)
PRM AGENCY	THE BISCUIT FACTORY, BLOCK J, SUITE 502, 100 CLEMENTS ROAD, LONDON, SE16 4DG	(860)
PROENVI GROUP LIMITED (1722)	UNIT 2, SELECT BUSINESS PARK, WATSTOWN, PORTH, CF9 0PB	(12,000)
PROPERTY TRUST MNGMNT. SERVICES LTD (186)	KINGSGATE HOUSE, 114/115 HIGH HOLBORN, LONDON, WC1V 6JJ	(17,785)
PROSPECT'S ESTATE LIMITED (551)	OFFICE SUITE 3 PROSPECT MILL, WALTER STREET, BLACKBURN, LANCASHIRE, BB1 1TJ	(60,638)
RADIO RELANCE	14 CHEVIOT CRESCENT, WISHAW, ML2 7PN	(312)
RAMMS INTERNATIONAL (E)	B-29 SECTOR 34. INFOCITYGURGAON, 122 002,	(9,082,50)
RAMSHIRE LIMITED (268)	35 STANE GROVE, LONDON, SW9 9AL	(82,800)
RAMSHIRE LIMITED (329)	35 STANE GROVE, LONDON, SW9 9AL	(171,000)
RAPID SECURE LIMITED	1 & 2 ACORN COURT, SILFIELD ROAD, WYMONDHAM, NR18 9AL	(234)
RAPLEYS LLP (612)	FALCON ROAD, HINGINGBROOKE BUSINESS PARK, HUNTINGTON, PE29 6FG	(18,575)
RATCLIFFES (216 RENT)	55 SOUTH AUDLEY STREET, MAYFAIR, LONDON, W1K 2QH	(94,741)
RATCLIFFES (BM229)	55 SOUTH AUDLEY STREET, MAYFAIR, LONDON, W1K 2QH	(26,270)
REACTIVE ZERO TWO LIMITED	UNIT 31, WILKS AVENUE, QUESTOR TRADE PARK, HAWLEY ROAD, DARTFORD, DA1 1JS	(302)
REALTY HOLDINGS LIMITED (162)	1. HIGH STREET, COLLIER'S WOOD, LONDON, SW19 2JE	(66,212)
REALTIME DESPATCH SOFTWARE LTD	2 MANOR COTTAGES, SWINDON ROAD, KINGTON LANGLEY, SN15 5ND	(5,248)
REDDIPAK LTD	UNIT 23 MEON VALE BUSINESS PARK, CAMPDEN ROAD, LONG MARSTON, STRATFORD UPON AVON, CV37 8QR	(5,945)
REGALAND LTD (394)	15a CLAPTON COMMON, LONDON, E5 9AA	(127,170)
REICH INSURANCE (357 INS)	MEDIA HOUSE, 197 CHAPEL STREET, MANCHESTER, M3 5EQ	(5,061)
REICH INSURANCE (693 INS)	MEDIA HOUSE, 197 CHAPEL STREET, MANCHESTER, M3 5EQ	(3,270)
REITH LAMBERT (374)	24 BLYTHSWOOD SQUARE, GLASGOW, G2 4BG	(21,862)
REITH LAMBERT (663)	24 BLYTHSWOOD SQUARE, GLASGOW, G2 4BG	(56,418)

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Details of the financial position of the Company

REPAK LIMITED €	RED COW INTERCHANGE ESTATE, 1 BALLYMOUNT ROAD, CLONDAKIN, DUBLIN 22, D22 HW67	(548)
RETEL ELECTRONICS LTD	36 HETHER DRIVE, LOWRY HILL, CARLISLE, CA3 0ES	(449)
RHONDDA CYNON TAF BOROUGH COUNCIL (030 Bid Levy)	TY BROWNYDD, PORTH, CF39 9DL	(509)
RHONDDA HOUSING ASSOCIATION (73)	TY GWYN NEWYDD, 9 COMPTON ROAD, TONYRANDY, CF40 1BE	(22,824)
RICHMOND CENTRE TRADERS ASSOCIATION	RICHMOND CENTRE, DERRY, LONDONDERRY, BT48 6PE	(3,405)
RJM INTERNATIONAL LTD	LAITEX HOUSE, LEIGH COMMERCE PARK, GREENFOLD WAY, LEIGH, WN7 3XH,	(96,711.25)
RMS LTD	CASTLE MALWOOD, MINSTEAD, SO43 7PE	(7,796)
ROC RECRUITMENT	MOSS HOUSE, 15-16 BROOKS MEWS, LONDON, W1K 4DS	(8,316)
ROCHDALE TOWN CENTRE BID (264 Bid Levy)	ROCHDALE BOROUGH COUNCIL, REVENUES & BENEFITS, PO BOX 490, ROCHDALE, OL16 9AJ	(955)
ROCKFIELD M & E LTD	UNIT W, CAERPHILLY BUSINESS PARK, CAERPHILLY, CF83 3ED	(402)
ROMFORD BUSINESS IMPROVEMENT DISTRICT (480 Bid)	C/O HAVERING COUNCIL,	(1,089)
ROSCOE MANAGEMENT LIMITED (588)	568 GREEN LANES, PALMER GREEN, LONDON, N13 5RZ	(17,057)
ROSEMUNDY INVESTMENTS LTD (48)	MANINGHAM, ILLOGAN CHURCHTOWN, REDRUTH, CORNWALL, TR16 4QZ	(33,952)
ROYAL MAIL GROUP LIMITED	PAYMENT PROCESSING CENTRE, ROWLAND HILL HOUSE, BOYTHORPE ROAD, CHESTERFIELD, S49 1HQ	(967)
RRDS LIMITED	1st FLOOR, THE FFWRM, HIGH STREET, CAERLEON, NP18 1AG	(17,097)
RS CHARITABLE TRUST (1)	138 STAMFORD HILL, LONDON, N16 6QT	(83,470)
RUART LIMITED (BM339)	3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SW1W 8AT	(9,592)
RUGBY PROPERTY ASSETS LTD (407)	UNIT 12, DAVY COURT, CASTLE MOUND WAY, RUGBY, CV23 0UZ	(14,979)
S & D GREGORY (124)	HILLCOTE HOUSE, PINNER HILL, PINNER, MIDDLESEX, HAS 3XY	(47,699)
S & R FIRE PROTECTION LTD	GREENACRES, LOWTHERTOWN, EASTRIGGS, DG12 6TE	(5)
S M KNTWEARS LIMITED (\$)	SHIRIRCHALA, BHABANIPURGAZIPUR 1740, ,	(100,486.29)
SAFES INTERNATIONAL (SCOTLAND) LTD	RELIANCE HOUSE, 228-236 NUNEATON STREET, GLASGOW, G40 3DX	(6,319)
SAIREY STEMP	FLAT 1, THE PRINT HOUSE, 32-26 AYLESBURY STREET, LONDON, EC1R 0ET	(831)
SAMBRO INTERNATIONAL LTD	DUMERS LANEBURY, BL9 9UR,	(11,737.44)
SAN APPARELS LTD (\$)	VILLAGE AMTOIL POST - HAT AMTOIL P.S - REEPUR, SREEPUR WAPDA ROADKHULNA 7610, ,	(382,176.11)
SATRA TECHNOLOGY CENTRE LTD	WYNDHAM WAY, TELFORD WAY, KETTERING, NN16 8SD	(253)
SAVILUS (239)	C/O THREADNEEDLE PROPERTY INVEST LTD, PO BOX 3550, SWINDON, SN3 9AP	(87,671)
SAVILUS (250)	C/O THREADNEEDLE PROPERTY INVEST LTD, PO BOX 3550, SWINDON, SN3 9AP	(77,118)
SAVILUS (UK) LTD (104)	C/O THREADNEEDLE PROPERTY INVEST LTD, PO BOX 3550, SWINDON, SN3 9AP	(97,816)
SAVILUS (UK) LTD (189)	C/O THREADNEEDLE PROPERTY INVEST LTD, PO BOX 3550, SWINDON, SN3 9AP	(59,693)
SAVILUS (UK) LTD (230)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(74,630)

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Details of the financial position of the Company

SAVILLUS (UK) LTD (245)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(127,556)
SAVILLUS (UK) LTD (337)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(85,295)
SAVILLUS (UK) LTD (362)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(102,431)
SAVILLUS (UK) LTD (401)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(86,277)
SAVILLUS (UK) LTD (408)	TREASURY DEPT., BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(54,233)
SAVILLUS (UK) LTD (412)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(35,908)
SAVILLUS (UK) LTD (42)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(56,501)
SAVILLUS (UK) LTD (435)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(96,613)
SAVILLUS (UK) LTD (506)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(32,050)
SAVILLUS (UK) LTD (511)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(43,569)
SAVILLUS (UK) LTD (545)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(10,033)
SAVILLUS (UK) LTD (547)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(84,508)
SAVILLUS (UK) LTD (683)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(118,101)
SAVILLUS COMMERCIAL (IRELAND) LTD (447)	33 MOLESWORTH STREET, DUBLIN 2,	(31,051)
SAVILLUS COMMERCIAL IRELAND LTD (597)	1st FLOOR, LESLEY STUDIOS, 32-36 MAY STREET, BELFAST, BT1 4NZ	(66,444)
SAVILLUS COMMERCIAL LTD (176)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(110,507)
SAVILLUS COMMERCIAL LTD (237)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(164,774)
SAVILLUS COMMERCIAL LTD (299)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(90,728)
SAVILLUS COMMERCIAL LTD (067)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(141,111)
SAVILLUS COMMERCIAL LTD (137 INS 7 S/C)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(2,111)
SAVILLUS COMMERCIAL LTD (16)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(40,320)
SAVILLUS COMMERCIAL LTD (170)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(183,015)
SAVILLUS COMMERCIAL LTD (190)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(42,859)
SAVILLUS COMMERCIAL LTD (209 RENT)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(57,636)
SAVILLUS COMMERCIAL LTD (287)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(79,066)
SAVILLUS COMMERCIAL LTD (298)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(51,268)
SAVILLUS COMMERCIAL LTD (36)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(169,602)
SAVILLUS COMMERCIAL LTD (365)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(81,270)
SAVILLUS COMMERCIAL LTD (379)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(165,292)
SAVILLUS COMMERCIAL LTD (387)	TRINITY COURT, TRINITY STREET, PETERBOROUGH, PE1 1DA	(29,696)
SAVILLUS COMMERCIAL LTD (388)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(113,320)

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SAVILLUS COMMERCIAL LTD (398)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(131,960)
SAVILLUS COMMERCIAL LTD (404)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(170,080)
SAVILLUS COMMERCIAL LTD (438)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(86,154)
SAVILLUS COMMERCIAL LTD (451)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(151,585)
SAVILLUS COMMERCIAL LTD (475)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(138,214)
SAVILLUS COMMERCIAL LTD (510)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(39,563)
SAVILLUS COMMERCIAL LTD (539)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(107,755)
SAVILLUS COMMERCIAL LTD (571)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(40,603)
SAVILLUS COMMERCIAL LTD (578 S/C)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(3,279)
SAVILLUS COMMERCIAL LTD (592)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(70,826)
SAVILLUS COMMERCIAL LTD (696)	BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	(25,317)
SCOOP AM LLP (BM493)	128 BUCKINGHAM PALACE ROAD, LONDON, SW1W 9SA	(1,560)
SCOOT	MR R LEWIS, RETAIL CRIME MANAGER, NANTWICH POLICE STATION, BEAM STREET, NANTWICH, CW5 5NE	(165)
SCOTIA RADIO SERVICES LTD	33 TOWNSEND STREET, PORT DUNDAS, GLASGOW, G4 0LA	(281)
SCOTMID (574)	HILLWOOD HOUSE, 2 HARVEST DRIVE, NEWBRIDGE, EH28 8QJ	(54,208)
SCOTPHONE ICS	ICS HOUSE, MEIKLE ROAD, KIRKTON CAMPUS, LIVINGSTON, EH54 7DE	(115)
SCOTTSHIPPOWER	CATHCART BUSINESS PARK, SPEAN STREET, G44 4BE	(1,401,282)
SCPI CORUM XL (514)	1 RUE EULER, 75008 PARIS,	(113,894)
SECURITAS SECURITY SERVICES (UK) LTD	UNIT 4, CUCKOO WHARF, LITCHFIELD ROAD, ASTON, BIRMINGHAM, B6 7SS	(6,397)
SECURITY SHUTTERS LTD	UNIT 1, BROOKLANDS APPROACH, ROMFORD, RM1 1DX	(1,043)
SENDI INTERNATIONAL (HONGKONG) CO. LTD (\$)	ROOM 2103 TUNG CHIU COMMERCIAL CENTRE, 193 LOCKHART ROAD, WAN CHAI, HONG KONG 999077,	(80,699.69)
SENSEMASTER LIMITED	UNIT 1 SEVERN BRIDGE INDUSTRIAL ESTATE, CALDICOT, NP26 5PW	(614)
SERVICOM (HIGH TECH) LIMITED	UNIT 8, THE 10. CENTRE, NASH ROAD, PARK FARM NORTH, REDDITCH, B98 7AS	(289)
SES BUSINESS WATER	LONDON ROAD, REDHILL, RH1 1LG	(89)
SG FLEET SOLUTIONS UK LIMITED	STATION COURT, OLD STATION ROAD, HAMPTON IN ARDEN, SOLIHULL, B92 0HA	(663)
SHAND ENTERPRISES LTD (303 S/C)	C/O UNIVERSAL PROPERTY MANAGEMENT LTD, 625C HIGH ROAD, SEVEN KINGS, LONDON, IG3 8RA	(5,616)
SHANGHAI QIJIN TRADING CO LTD (\$)	RM405, YUNTAI BUILDING, NO.145 YUNTAI ROAD, SHANGHAI, 200 126,	(135,190.33)
SHANGHAI SINTOX UNITED CORP LTD (\$)	RM 1407- 1409 EAST MANSION, NO 1500 CENTURY AVESHANGHAI, ,	(7,896.32)
SHANTOU ZHENGHUA DEVELOPMENT CO LTD (\$)	UNIT C21/F XIEHUA BLDG, 130 ZHONGSHAN ROADSHANTOU, 515 041,	(139,032.71)
SHEFFIELD BID (295 Bld Levy)	SHEFFIELD CITY COUNCIL, BID COLLECTION TEAM, PO BOX 1283, TOWN HALL, SHEFFIELD, S1 1UJ	(807)
SHELLEY ALLEN	6 ST WILFRIDS CLOSE, KIBWORTH BEAUCHAMP, LEICESTER, LE8 0PY	(250)

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SHERWOOD PLASTIC PRODUCTS LTD	25 SEAVY ROAD, GOOLE, DN14 6TA	(2,450)
SHIELDS PROTECTION	8 WADDLING LANE, WHEATHAMSTEAD ST ALBANS, AL4 8FD,	(248,451.90)
SHOOSMITHS	37 QUEEN STREET, EDINBURGH, EH2 1LX	(1,399)
SHOPSAFE LTD	UNIT 1 BRICKFIELDS BUSINESS PARK, WOOLPT, IP30 9QS	(2,152)
SHROPSHIRE COUNCIL (426 Bid Levy)	SHREWSBURY BID, REVENUES & BENEFITS, PO BOX 4749, SHREWSBURY, SY1 9GH	(1,307)
SIGNSCOPE LIMITED	24 LEIGH ROAD, HAINE INDUSTRIAL PARK, RAMSGATE, CT12 5EU	(3,878)
SIMPLY SOLUTIONS (EUROPE) LTD	IONRACAS HOUSE, 6 ALLEN ROAD, LIVINGSTON, EH54 6TQ	(876)
SKELMERSDALE LTD PARTNERSHIP (214)	LCP HOUSE, THE PENNETT ESTATE, KINGSWINFORD, WEST MIDLANDS, DY6 7NA	(99,632)
SLEEKMADE PROPERTY COMPANY LIMITED (445)	EQUITABLE HOUSE, SOUTH PARADE, NOTTINGHAM, NG1 2LB	(11,573)
SMS ENTERPRISES LTD (\$)	UNIT H 28/F, SEIBU BUILDING, DONGMEN SOUTH ROADSHENZHEN, ,	(29,870.62)
SOUTH LAKE LAND DISTRICT COUNCIL (409 Bid Levy)	LOCAL TAXATION TEAM, SOUTH LAKE LAND HOUSE, LOWTHER ST., KENDAL, LA9 4DQ	(675)
SOUTH LANARKSHIRE COUNCIL (489 Bid Levy)	NON-DOMESTIC RATES, PO BOX 3591, GLASGOW, G73 9ED	(900)
SOUTH STAFFS WATER	GREEN LANE, WALSALL, WS2 7PD	(282)
SOUTH WEST WATER (412) 3533742401	PO BOX 4762, WORTHING, BN11 9NT	(317)
SOUTH WEST WATER (412) 5020945001	PO BOX 4762, WORTHING, BN11 9NT	(1,208)
SOUTH WEST WATER (661)	PO BOX 4762, WORTHING, BN11 9NT	(1,217)
SOUTHEND-ON-SEA BOROUGH COUNCIL (170 Bid Levy)	DEPARTMENT FOR CORPORATE SERVICES, PO BOX 21, CIVIC CENTRE, VICTORIA AVENUE, SOUTHEND-ON-SEA, SS2 6AN	(978)
SOUTHERN CO-OPERATIVE PROPERTIES LTD (530)	1000 LAKE SIDE, WESTERN ROAD, PORTSMOUTH, HAMPSHIRE, PO6 3FE	(63,659)
SOUTHERN DESIGNERS LTD (\$)	ASHULLA ZERABO, SAVERDHAKA, 134 1,	(766,143.55)
SPEEDLINK FREIGHT LIMITED	3 CWRT FAENOR, BEDDAU, PONTYPRIDD, CF38 2LL	(2,256)
SPRING PARKING LTD (311)	P O BOX 746, 8 SPRING VILLA PARK, EDGWARE, HA8 4PS	(72)
SRG APPAREL PLC	UNIT 14 PARK SEVENTEEN, WHITEFIELD GREATER MANCHESTER, M45 8PJ,	(462.65)
SSE ENERGY	PO BOX 13, HAVANT, PO9 5JB	(37)
ST. JOHN WALES TRAINING COMPANY LTD	PRIORY HOUSE, BEIGNON CLOSE, OCEAN WAY, CARDIFF, CF24 5PB	(516)
ST. MODWEN (248)	ST. MODWEN CORPORATE SERVICES LTD, SIR STANLEY CLARKE HOUSE, 7 RIDGEWAY, QUINTON BUS PARK, BIRMINGHAM, B32 1AF	(50,393)
STANDARD LIFE INVESTMENTS (454)	SIL-PROPERTY ACCOUNTS, 1 GEORGE STREET, EDINBURGH, EH2 2LL	(75,215)
STANDARD LIFE INVESTMENTS (535)	STANDARD LIFE INVESTMENTS (535), 1 GEORGE STREET, EDINBURGH, EH2 2LL	(94,842)
STARCOURT CONSTRUCTION LTD (371 RENT)	17A HIGH STREET, NEW MALDEN, SURREY, KT3 4BY	(46,125)
STARLIGHT ACCESSORIES INC (\$)	10 WEST 33 STREET, SUITE 800, NY 10001, NEW YORK, ,	(3,286.15)
STARTOWER LTD	136 STAMFORD HILL, LONDON, N16 6QT	(250)
STEWART CLAQUE SERVICES LTD	BALLANNETTE PARK, BALDRINE, IM4 6AJ	(2,540)

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STOCKBRIDGE ESTATES LTD (61)	115 PALEWELL PARK, LONDON, SW14 8JJ	(18,543)
STOCKTON ON TEES BOROUGH COUNCIL (283 Bid Levy)	STOCKTON BID COMPANY LIMITED, PO BOX 410, KINGSWAY HOUSE, WEST PRECINCT, BILLINGHAM, TS23 2YD	(1,875)
STOKE-ON-TRENT BID (569 Bid Levy)	REVENUES SERVICES, CIVIC CENTRE, GLEBE STREET, STOKE-ON-TRENT, ST4 1HH	(1,554)
STOKE-ON-TRENT BID (8M95 Bid Levy)	REVENUES SERVICES, CIVIC CENTRE, GLEBE STREET, STOKE-ON-TRENT, ST4 1HH	(1,095)
STORED VALUE SOLUTIONS UK LTD (SYS)	100 LONGWATER AVENUE, GREEN PARK, READING, RG2 6GP	(1,066)
STRANDPARK PROPERTIES LTD (145)	3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SW1W 8AT	(38,737)
STRATFORD ORIGINAL BID (346 Bid Levy)	LONDON BOROUGH OF NEWHAM, NEWHAM DOCKSIDE, 100 DOCKSIDE ROAD, LONDON, E16 2QU	(1,894)
STULZ UK LIMITED	FIRST QUARTER, BLENNHEIM ROAD, EPSOM, KT19 9QN	(952)
SUMEC TEXTILE & LIGHT INDUSTRY CO LTD (\$)	198 CHANGJIANG ROADNANJING, 210 000,	(175,517.64)
SUPACLEEN LIMITED	1 BESSEMER CLOSE, LECKWITTH, CARDIFF, CF11 8DL	(384)
SURVEY ROOFING GROUP LTD	KINGFISHER HOUSE, RADFORD WAY, BILLERICAY, ESSEX, CM12 0EQ	(1,692)
SUSSEX COMMUNICATIONS LIMITED	2 DAWN CRESCENT, UPPER BEEDING, BN44 3WH	(158)
SWALE SAFE LIMITED	SWALE HOUSE, EAST STREET, SITTINGBOURNE, ME10 3HT	(1,080)
SWANSTON HOLDINGS PLC (04)	CUBBERLEY HOUSE, CUBBERLEY, HOM GREEN, ROSS ON WYE,	(61,265)
SWINDON BOROUGH COUNCIL (055 Bid Levy)	CIVIC OFFICES, EUCLID STREET, SWINDON, SN1 2JH	(1,950)
SYADWAD IMPEX PVT LTD (£)	H-126 SECTOR - 63, NOIDA 201301UTTAR PRADESH, ,	(75,114.20)
TAK LEE CLOTHING CO LTD (\$)	RM.1104 WING ON PLAZA, 62 MODY ROAD, TSIMSHATSUI, KOWLOON, ,	(139,872.92)
TALISMAN LTD (\$)	PLOT # 07-1013-16 DEPR EXTENSION AREA, GANAKABARI ASHULIA, SAVAR, DHAKA, 134 9,	(57,785.00)
TAM HANGERS (UK) TRADING LTD	UNIT 2 PROVINCIAL PARK, CHAPEL TOWN, SHEFFIELD, S35 9ZX	(12,989)
TAMESIDE METROPOLITAN BOROUGH (RADIO)	EXCHEQUER SERVICES, COUNCIL OFFICES, WELLINGTON ROAD, ASTON UNDER LYNE, OL6 6DL	(55)
TGS HOLDINGS LIMITED (85)	TOWN CENTRE HOUSE, THE MERRION CENTRE, LEEDS, LS2 8LY	(39,707)
TEAMCO LTD (The Electrical & Maintenance Co.)	UNIT 20, MEADOW LANE INDUSTRIAL UNITS, GORDON ROAD, LOUGHBOROUGH, LEICS, LE11 1JP	(600)
TECNO LIFT UK LTD	H7 ASH TREE COURT, MELLORS WAY, NOTTINGHAM BUSINESS PARK, NOTTINGHAM, NG8 6PY	(432)
TERRYBERRY REWARD	15 BEECH LANE, MACCLESFIELD, S10 2DR	(295)
TGC 2015 LTD (8M894)	TRADING AS TONG GARDEN CENTRE, TONG LANE, TONG VILLAGE, BRADFORD, BD4 0RY	(14,724)
THANET SAFE LTD	41 HAWLEY SQUARE, MARGATE, CT9 1NY	(874)
THE BUILDING MAINTENANCE COMPANY	SWAN STREET, WENTLOOG AVENUE, GATESHEAD, NEWCASTLE UPON TYNE, NE9 1BQ	(631)
THE CASTRIS C/O PARSONS CHOICE LTD (WORCESTER ROAD, WYCHBOLD, DROITWICH SPA, WORCESTERSHIRE, WR9 0DF	(969)
THE HEDLEY FOUNDATION LIMITED (8M385)	1 COLLEGE HILL, LONDON, EC4R 2RA	(29,588)
THE HOLLINS MURRAY GROUP LTD (256)	ST JOHN'S HOUSE, BARRINGTON ROAD, ALTRINGHAM, CHESHIRE, WA14 1TT	(26,557)
THE HOLLINS MURRAY GROUP LTD (716)	ST JOHN'S HOUSE, BARRINGTON ROAD, ALTRINGHAM, CHESHIRE, WA14 1TT	(35,560)

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THE VENDING PEOPLE	FINANCE DEPARTMENT, UNIT C, GLIDERSOME SPUR INDUSTRIAL ESTATE, LEEDS, LS27 7JZ	(4,932)
THE VOW STUDIO	UNIT 1A, SHEPPERTON ROAD, LONDON, N1 30F	(9,163)
THERMAL IMAGE UK	THE CRAIG, STRATHAVEN, ML10 6PB	(1,560)
THOMAS CMS (HOLDINGS) LTD	FAIRLEAP HOUSE, BRECON ROAD, HIRWAUN, ABERDARE, CF44 9NS	(897)
THOMAS H LYNCH (392 RENT)	14 HERBERT PARK, BALLSBRIDGE, DUBLIN 4,	(27,000)
THOMPSON MANAGEMENT SERVICES (206INS)	SAXON HOUSE, PLUMPTON LANE, GREAT PLYMPTON, PR4 3NE	(2,494)
THREE DELTA MANAGEMENT LTD (184)	SAMUEL NUTTALD, WINSTON HOUSE, 349 REGENTS PARK ROAD, LONDON, N3 1DH	(64,090)
THYSSENKRUPP ELEVATOR UK LIMITED	CREDIT CONTROL DEPARTMENT, THE LOOKOUT, 4 BULL CLOSE ROAD, NOTTINGHAM, NG7 2UL	(4,625)
TIANDIN TIANJAI GARMENT Y/E CO LTD (\$)	NO.7 XINGGAN RD, NANKAI DISTRICTTIANJIN, 300 100,	(494,248.29)
TIMPSON LTD (Prefix No. 2)	LINCOLN COURT, CLAVERTON ROAD, WYTHENSHAW, M23 9TT	(1,511)
TK NOMINEES LIMITED (503)	3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SW1W 8AT	(45,955)
TOP SLOT SHOPFITTING SYSTEMS LTD	UNIT 37, ANEURIN BEVAN AVENUE, BRYNMYNNA INDUSTRIAL ESTATE, BRIDGEND, CF32 9SZ	(31,108)
TOPCASHBACK LTD	TEMPERAIRE HOUSE, NELSON COURT, STAFFORDSHIRE TECHNOLOGY PARK, STAFFORD, ST18 0WQ	(1,200)
TOTAL JOBS GROUP LTD	110 SOUTHMARK STREET, LONDON, SE1 0TA	(1,530)
TOTAL PRODUCE	WHOLESALE FRUIT CENTRE, BESSEMER ROAD, CARDIFF, CF11 8BA	(1,031)
TOWNGLAD LTD	36 WOODLANDS CLOSE, LONDON, NW11 9QR	(10,976)
TOYOTA MATERIAL HANDLING UK LIMITED	706 STRLING ROAD, SLOUGH TRADING ESTATE, SLOUGH, SL1 4SY	(202,940)
TRAFFORD BRUNTWOOD (STRET福德 MALL) LLP (222)	UNION, ALBERT SQUARE, MANCHESTER, M2 6LW	(102,192)
TRANSFLEET PROPERTY INVESTS. (165 RENT)	PO BOX 444, NUGENTS LODGE, PINNER, MIDDLESEX, HA5 9AW	(97,163)
TRUST PROPERTY MANAGEMENT (223)	TRUST HOUSE, PO BOX 63020, LONDON, NW9 1HF	(2,704)
TRY LTD T/A SABA JEANS	94 HALSTEAD STREETLEICESTER, LE5 3RD,	(227,467.40)
UBI SEARCH LTD	THE REDCLIFFE, SPRINGFIELD PASTURES, NOTTINGHAM, NG3 4JU	(6,030)
UK LEAK DETECTION	635 BATH ROAD, SLOUGH, SL1 6AE	(634)
ULLA LTD	ULLA NYEMAN - PHOTOGRAPHER, 18 BISHOPS ROAS, HOVE, BN3 6PN	(7,272)
UNITED SOFTWARE LIMITED	EVOLVE BUSINESS CENTRE, CYGNET WAY, RAINTON BRIDGE SOUTH BUS PARK, TYNE & WEAR, DH4 5QY	(56)
UNIQUE KNITTING INTERNATIONAL GARMENTS (PVT) LTD (PUL KORIAN, SAMUNDARI ROAD, FAISALABAD, PUNJAB 38000, ,	(107,128.03)
UNIVERSAL SECURITY GROUP	894 PLYMOUTH ROAD, SLOUGH TRADING ESTATE, SLOUGH, SL1 4LP	(227)
URBAN ANGELS AGENCY LIMITED	102 VENNER ROAD, LONDON, SE26 5HR	(2,232)
USB2U	UNITA, 10 CENTRE, BARN WAY, LODGE FARM INDUSTRIAL ESTATE, NORTHAMPTON, NN5 7UW	(297)
UXBRIDGE BID (484 Bid Levy)	LB OF HILLINGDON REVENUES & BENEFITS SERVICE, P O BOX 1120, NUMBER 1 MARKET STREET, NELSON, BB9 7JL	(1,226)
VAIL WILLIAMS LLP (175)	SAVANNAH HOUSE, 3 OCEAN WAY, OCEAN VILLAGE, SOUTHAMPTON, SO14 3TJ	(60,750)

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VANRIET UK LTD	T/A VANRIET ROHACO, RIVERSIDE INDUSTRIAL ESTATE, FAZELEY, TAMWORTH, B78 3RW	(906)
VECTOR PROPERTY GROUP (678)	LEVEL 3, VANTAGE HOUSE, 6-7 CLAYDON LANE, RAYLEIGH, ESSEX, SS6 7UP	(2,937)
VIGILANT INDUSTRIAL LIMITED (\$)	48# RENMIN ROAD, MAJI TOWN, LUJUE DISTRICT, NANJING CITY JIANGSU 210000, ,	(195,706.49)
VIGOSUTHA (£)	NO. 12 K.P.N. COLONY, 5TH STREET, UNION MILL ROAD, TRIPUR, 641 601,	(59,292.55)
VIOLARIS LETTINGS (200)	56 CROWN STREET, HARROW, MIDDLESEX, HA2 0HR	(43,650)
VISUAL IMPACT GB LTD	THE STUDIO, 21 RUDRY CLOSE, BADGERS WOOD, CAERPHILLY, CF83 3EU	(7,310)
VIVIENNE NEEDS	QUALITY CONTROL, C/O PEACOCKS STORES LIMITED,	(18)
VIXCROFT LIMITED (31)	MORLEY HOUSE, 314-322 REGENT STREET, LONDON, W1B 3BD	(40,469)
VODAT INTERNATIONAL LTD	PEARMILL INDUSTRIAL ESTATE, STOCKPORT ROAD WEST, BREDBURY, STOCKPORT, SK6 2BP	(867)
VULCANISING SOUTH WEST	LONG ACRE, SALTASH PARKWAY INDUSTRIAL ESTATE, SALTASH, PL12 6LZ	(114)
WAKEFIELD COUNCIL (185 Bid Levy)	CORPORATE SERVICES, WAKEFIELD ONE, P O BOX 700, BURTON STREET, WAKEFIELD, WF1 2EB	(470)
WALL TO WALL COMMUNICATIONS LTD	UNILINK HOUSE, 21 LEWIS ROAD, SUTTON, SM1 4BR	(636)
WATER PLUS (formerly United Utilities)	PO BOX 12460, HARLOW, CM20 9PJ	(624)
WAVE (NWG BUSINESS)	PO BOX 4998, LANCING, BN11 9AY	(426)
WAVENET LIMITED	ONE CENTRAL BOULEVARD, BLYTHE VALLEY PARK, SHIPLEY, SOLIHULL, B90 8BG	(6,650)
WD LIMITED (\$09)	1ST FLOOR, 9-10 STAPLE INN, LONDON, WC1V 7QH	(142,429)
WHEELINK LIMITED	WATERLOO HOUSE, UNIT 27 M11 BUSINESS LINK, PARSONAGE LANE, STANSTED, CM24 8GF	(238)
WELBECK INVESTMENT MGMT LTD (476)	49 WELBECK STREET, LONDON, W1G 9XN	(38,742)
WELSH WATER	CUSTOMER SERVICES, PO BOX 690, CARDIFF, CF3 5WL	(3,045)
WELWYN HATFIELD BOROUGH COUNCIL	COUNCIL OFFICES, CAMPUS EAST, WELWYN GARDEN CITY, AL8 6AE	(43,333)
WENZHOU H.E.C FASHION INT CO LTD (\$)	730 WENZHOU AVENUEWENZHOU, ,	(37,009.02)
WENZHOU JIEFENG IMPORT AND EXPORT CO LTD (\$)	NO.205 WENZHOU AVENUEWENZHOU CITY, 325 011,	(106,758.39)
WENZHOU UNION FASHION CO LTD (\$)	MSH2475, RM1007 HOKING CTR, 2-16 FA YUEN ST, MONGKOK, ,	(87,147.49)
WEST BROMWICH BID (365 Bid Levy)	NEW MARKET HALL, KINGS SQUARE, WEST BROMWICH, B70 7NW	(900)
WEST DORSET DISTRICT COUNCIL (110 Bid Levy)	EXCHEQUER SERVICES, STRATTON HOUSE, 58/60 HIGH WEST STREET, DORCHESTER, DT1 1UZ	(1,520)
WEST SUFFOLK COUNCIL (623 Bid Levy)	BRECKLAND HOUSE, ST NICHOLAS STREET, THETFORD, IP24 1BT	(3,580)
WESTBURY REAL ESTATE LIMITED (1722)	26 DOVER STREET, MAYFAIR, LONDON, W1S 4LY	(1,500)
WESTON TOWN CENTRE PARTNERSHIP	WINTER GARDENS, ROYAL PARADE, WESTON-SUPER-MARE, BS23 1AQ	(686)
WHITEGHYLL PLASTICS LTD	3 CITY ROAD, BRADFORD, BD8 8ER	(1,312)
WHOS WHO LTD	446 GIPSY LANELEICESTER, LE4 9DB,	(569,341.20)
WILLIAMS & BROOKE LTD (88)	HORIZONS, REST BAY CLOSE, PORTHCRAWL, SOUTH WALES, CF36 3UN	(13,449)

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WILLIS INVESTMENTS LTD (310)	18 ALBANY ROAD, CARDIFF, CF24 3RQ	(53,421)
WINGFIELD PR LTD	15 LITTLE PORTLAND STREET, LONDON, W1W 8BW	(15,704)
WOLVERHAMPTON CITY COUNCIL (296 Bid Levy)	REVENUES & BENEFITS SERVICE, PO BOX 250, WOLVERHAMPTON, WV1 1RL	(1,965)
WOODHEAD INVESTS & DEVELOPMNT SRVS. (312)	WOODHEAD HOUSE, 8/10 PROVIDENCE STREET, WAKEFIELD, WEST YORKSHIRE, WF1 3BG	(43,519)
WORKMAN LLP (06)	C/O THREADNEEDLE PROPERTY INVESTS. LTD, PO BOX 3550, SWINDON, SN3 9AP	(85,407)
WORKMAN LLP (115)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(89,398)
WORKMAN LLP (123)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(95,668)
WORKMAN LLP (163)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(53,339)
WORKMAN LLP (185)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(65,236)
WORKMAN LLP (221)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(80,853)
WORKMAN LLP (224)	C/O THREADNEEDLE PROPERTY INVESTS. LTD, HOLBROOK HOUSE, STATION ROAD, SWINDON, SN1 1HH	(98,996)
WORKMAN LLP (24)	C/O THREADNEEDLE PROPERTY INVESTS. LTD, PO BOX 3550, SWINDON, SN3 9AP	(23,057)
WORKMAN LLP (240)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(66,541)
WORKMAN LLP (243)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(62,910)
WORKMAN LLP (265)	C/O THREADNEEDLE PROPERTY INVESTS. LTD, PO BOX 3550, SWINDON, SN3 9AP	(88,480)
WORKMAN LLP (300)	C/O HAMMERSON (GRAMLINGTON) LTD, 4TH FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(140,060)
WORKMAN LLP (309)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(65,434)
WORKMAN LLP (361)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(102,067)
WORKMAN LLP (363)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(51,853)
WORKMAN LLP (370)	4TH FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(56,132)
WORKMAN LLP (377)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(70,812)
WORKMAN LLP (452)	4 FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(52,756)
WORKMAN LLP (480)	4 FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(163,219)
WORKMAN LLP (481)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(49,560)
WORKMAN LLP (483)	4 FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(53,864)
WORKMAN LLP (496)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(33,395)
WORKMAN LLP (500)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(76,938)
WORKMAN LLP (532)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(140,666)
WORKMAN LLP (549)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(99,014)
WORKMAN LLP (550)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(70,739)
WORKMAN LLP (637 INS)	GRANTCHESTER PROPS. (MIDDLESBRO) LTD, 4TH FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(1,233)

Appendix F

Details of the financial position of the Company

WORKMAN LLP (637 RENT)	GRANTCHESTER PROPS. (MIDDLESBRO') LTD, 4TH FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(144,900)
WORKMAN LLP (637 S/C)	GRANTCHESTER PROPS. (MIDDLESBRO') LTD, 4TH FLOOR, MINTON PLACE, STATION ROAD, SWINDON, SN1 1DA	(5,238)
WORKMAN LLP (75)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(73,713)
WORKMAN LLP (BM 599)	/	(87,669)
WORKMAN LLP (BM171)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(12,124)
WORKMAN LLP (BM173)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(7,996)
WORKMAN LLP (BM33)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(13,699)
WORKMAN LLP (BM595)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(19,617)
WORKMAN LLP (BM75)	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, BS1 6AL	(3,898)
WORLDPAY	3 HARDMAN SQUARE, SPINNINGFIELDS, MANCHESTER, M3 3EB	(4,274)
WORTH GLOBAL STYLE NETWORK LTD	2ND FLOOR, 20 AIR STREET, LONDON, W1B 5DN	(35,525)
WORTHING BOROUGH COUNCIL (470 Bid Levy)	TOWN CENTRE INITIATIVES, CUSTOMER SERVICES, PO BOX 5000, WORTHING, BN11 1JN	(2,313)
WREALANDS INVESTMENT LIMITED (206)	13 SEAFIELD ROAD, LYTHAM, FY8 5PY	(18,333)
WYKELAND BEVERLEY LTD (430)	47 QUEEN STREET, HULL, HU1 1UU	(48,231)
WYNNSTAY GROUP PLC (672 INS)	EAGLE HOUSE, LLANSANTFFRAID, POWYS, SY22 6AQ	(925)
YAATRI (£)	B 159 OKHIA INDUSTRIAL AREANEW DELHI, 122 002	(38,640.00)
YARNTON NURSERIES LLP (399)	LENTONVILLE HOUSE, 28 SANSOME WALK, WORCESTER, WR1 1LX	(19,896)
YB INTL CO. LTD (\$)	3F #2 BUILDING, #10006 OF XIANGZHANG ROAD, YIWU, ZHEJIANG, ,	(37,626.58)
YELVERFLO LIMITED (137)	3 COURT LODGE, 48 SLOANE SQUARE, LONDON, SW1W 8AT	(47,222)
YORKSHIRE COAST BID (549 Bid Levy)	EAST RIDING OF YORKSHIRE COUNCIL, REVENUES SECTION, COUNTY HALL, CROSS STREET, BEVERLEY, HU17 9BA	(758)
YORKSHIRE COAST BID (BM 171 Bid Levy)	EAST RIDING OF YORKSHIRE COUNCIL, REVENUES SECTION, COUNTY HALL, CROSS STREET, BEVERLEY, HU17 9BA	(668)
YUB GARMENT CO LTD (\$)	BEYUAN INDUSTRY PARK, JICHANG, YIWU, ZHEJIANG, 322 000,	(255,402.70)
ZARA RONCHI REPRESENTS LTD	12 MANOR ROAD, LONDON, N22 8YJ	(3,000)
ZHAOYUAN CASTLE GARMENT CO LTD (\$)	SOUTHERN SHANQUAN VILLAGE, LINGLONG TOWNZHAOYUAN CITY, 266 001,	(33,091.75)
ZINNIA DESIGN HOUSE	11 STRATFORD STREET, SPRINGFIELD, WIGAN, WN6 7AH	(200)
	Total	(57,837,319)