Statement of administrators' proposals

Name of Company

AMS Retail Interiors Limited trading as AMS International

Company number

01159481

In the

High Court of Justice Chancery Division Birmingham District Registry

[full name of court]

William James Wright

Court case number 8445 of 2016

(a) Insert full name(s) and address(es) of

administrator(s)

We (a) Mark Jeremy Orton **KPMG LLP**

KPMG LLP One Snowhill One Snowhill

Snow Hill Queensway Snow Hill Queensway

Birmingham Birmingham **B4 6GH B4 6GH**

*Delete applicable

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 2 March 2017

Signed

Joint Administrator

Dated 2 March 2017

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form The contact information that you give will be visible to researchers of the public record

Kathryn Foo	
KPMG LLP	
One Snowhill	
Snow Hill Queensway	
Birmingham	
B4 6GH United Kingdom	
	Tel 0121 2323336

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Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



Joint Administrators' Proposals

AMS Retail Interiors Limited (trading as AMS International) - in Administration

1 March 2017

Notice to creditors

We have made this document available to you to set out the purpose of the administration and to explain how we propose to achieve it.

We have also explained why the Company entered administration and how likely it is that we will be able to pay each class of creditor

You will find other important information in the document such as the proposed basis of our remuneration

A glossary of the abbreviations used throughout this document is attached (Appendix 7)

Finally, we have provided answers to frequently asked questions and a glossary of insolvency terms on the following website, http://www.insolvency-kpmg.co.uk/case+KPMG+AH10694140.html We hope this is helpful to you

Please also note that an important legal notice about this statement of proposals is attached (Appendix 9).



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1 Executive summary

- Following a general downturn in the retail sector and a number of postponed orders, the Company started to experience cash flow issues in the final quarter of 2016. The board of directors engaged an independent chief restructuring officer at this time to assist in the turnaround of the business and assist in exploring options for investment
- The Company identified a future breach in its lending facilities in December 2016 and this resulted in the parent company, AMS Group Limited, engaging KPMG at this time to run a process to assess the potential options available to the Group, including a sale of the business. Whilst a solvent offer was received during this engagement this ultimately transpired to be non-deliverable.
- In order to protect the Company's position the Directors filed an application to court to appoint Mark Orton and Will Wright of KPMG as Joint Administrators of the Company on 6 January 2017 (Section 3 Background and events leading to the administration)
- Following the administration appointment the Joint Administrators continued to trade the Company in order to fulfil various outstanding orders for the Company's major customers and to continue to explore a sale of the business. The trading period has been funded by Lloyds Commercial Finance Limited in order to protect the principle asset of the Company, the debtor book
- A sale of the business as a going concern was not achievable and the Company ceased to trade on 10 February 2017 A wind down process was subsequently instigated (Section 4 Strategy and progress of the administration to date)
- The Company's debtor ledger was subject to a Confidential Invoice Discounting Facility with Lloyds Commercial Finance Limited The ledger stood at £5 1m on appointment Collections to date total £3 1m. (Section 4 Strategy and progress of the administration to date)
- Lloyds Commercial Finance Limited hold fixed charge security and based on current estimates we anticipate that after funding the costs of the Administration from their recovery, they will suffer a shortfall on their indebtedness. (Section 5 Dividend prospects)
- Lloyds TSB Bank PLC and Thincats also hold debentures. It is not anticipated that there will be a distribution to either of these secured creditors. (Section 5 Dividend prospects).
- It is anticipated that there will be insufficient funds available to enable a distribution to preferential or unsecured creditors. (Section 5 Dividend prospects)
- A meeting of creditors is therefore not required. (Section 7.1 provides details of the process required to request a meeting)
- We are seeking approval of the secured creditors that our remuneration will be drawn on a time costs basis. (Section 8 Joint Administrators' remuneration, disbursements and pre-administration costs).
- The exit route of the administration is anticipated to be dissolution. (Section 6 Ending the administration)

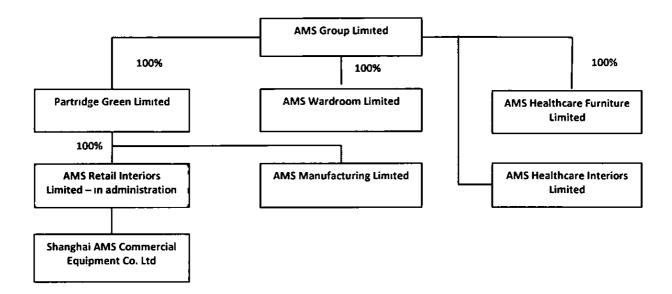


□ This document in its entirety is our statement of proposals. A summary list of the proposals is shown in Section 9 together with all relevant statutory information included by way of appendices. Unless stated otherwise, all amounts in the proposals and appendices are stated net of VAT.



Mark Orton Joint Administrator

2 Group structure



AMS Retail Interiors Limited trading as AMS International - in Administration

The Company was engaged in the manufacture, distribution and installation of commercial fittings and retail equipment and is the main trading entity within the Group, holding a significant majority of the group's assets

The Company also had branches located in Shanghai, Singapore, Australia and Czech Republic.

AMS Group Limited/ Partridge Green Limited

These companies are holding companies with minimal assets and were predominantly used for the charging of management fees.

Shanghai AMS Commercial Equipment Co. Ltd

This was a wholly owned foreign entity of the Company and is based overseas in China, used primarily for domestic Chinese trade. The Company was in a net liability position at the date of our appointment and we understand is in the process of being wound up.

AMS Wardroom Limited, AMS Healthcare Furniture Limited, AMS Manufacturing Limited and AMS Healthcare Interiors Limited

These entities are dormant.



3 Background and events leading to the administration

3.1 Background information

The Company was incorporated in 1974, previously trading under the name AMS Manufacturing Limited. It was engaged in the manufacture, distribution and installation of bespoke commercial interiors predominately in the retail sector, both in the UK and worldwide.

The Company operated from two leasehold premises based in Redditch, Worcestershire The Company also had operations in Shanghai, Singapore, Australia and Czech Republic At the date of our appointment, there were 162 employees. This included one employee in Australia, one in Shanghai and fourteen individuals employed through a government agency in Shanghai

3.2 Funding and financial position of the Company

The last statutory accounts filed by the Company for year ended 31 December 2014 shows the Company made a profit after taxation of £1 04m and achieved sales of £38 7m, a 10% growth on the previous year. However, draft statutory accounts and management accounts showed sales and profitability both declined over the subsequent two years with the Company forecasting turnover of £21m for FY16 with a respective operating loss of £1m

The Company was funded by a confidential invoice discounting ('ClD') facility with LCFL. This facility provided day-to-day working capital to the Company

The Company also received funding by way of trade finance loans from Lloyds TSB Bank PLC which were cross guaranteed by other entities within the Group. A further loan from Thin Cats had been made to AMS Group Ltd but was being serviced by the Company

3.3 Events leading to the administration

The Company had seen declining revenue and profitability since the date of the last statutory accounts in December 2014 and started to face cash flow pressures in the final quarter of 2016 Management had commenced a turnaround plan and had engaged a chief restructuring officer to assist in this process and also to help them seek further investment

Despite these measures, a funding requirement above the existing facilities was forecast in early 2017 and as a result AMS Group Limited engaged KPMG to review the options available to the Group. As part of this work, KPMG also provided stakeholder liaison, cash monitoring and contingency planning.

A formal sale process had commenced prior to this engagement however KPMG assisted the board in exploring turnaround investor options. A solvent offer for the Group was received during this process however upon this party conducting further due diligence the offer was subsequently withdrawn on the 30 December 2016.

In order to protect the Company's position whilst the process was run, the directors resolved at a board meeting on 22 December 2016 to file a Notice of Intention to Appoint Administrators.



At the time of our appointment, we disclosed to the Court details of the work that had been carried out by KPMG up to that point in time. We are satisfied that the work carried out by KPMG before our appointment, including the pre-administration work summarised below, has not resulted in any relationships which create a conflict of interest or which threaten our independence

Furthermore, we are satisfied that we are acting in accordance with the relevant guides to professional conduct and ethics

3.4 Pre-administration work

The following work was carried out by KPMG prior to our appointment with a view to placing the Company into administration. The work was also subject to our engagement under the options process.

- Exploring a sale of business,
- Assisting the directors in liaising with key stakeholders;
- Advising the directors in relation to the administration appointment.
- Contingency planning

In addition, the Company's solicitors, Squires assisted with the preparation and filing of the appointment documents.

3.5 Appointment of Joint Administrators

Following the lapse of the statutory five working day notice period provided to secured creditors under the intention to appoint, and without receiving the necessary consents to the appointment, the Directors subsequently resolved to appoint us as Joint Administrators on 6 January 2017

The notice of appointment was lodged at the High Court of Justice Chancery Division Birmingham District Registry on 6 January 2017 and we were duly appointed on that date.



4 Strategy and progress of the administration to date

4.1 Strategy to date

Trading

In conjunction with the Company's principle lender, Lloyds Commercial Finance Ltd ("LCFL"), the decision was made to continue to trade the business following our appointment in order to preserve the value of the debtor ledger and in order for the Joint Administrators to seek a buyer.

The non-completion of customer contracts would have had a significant impact on the realisation of the Company's ledger, the main asset of the Company, and therefore continuing to trade at a loss, funded by LCFL, was deemed to offer a materially greater outcome than ceasing to trade

Immediately on appointment, the Joint Administrators entered into discussions with a number of the Company's key customers whose stock was either currently being stored at the Company's premises or in the process of being completed. In return for completing existing orders or releasing completed stock, the Administrators sought both payment for the items held and a commitment to pay the outstanding ledger balances.

The value of the Company's stock was likely to diminish over time as the Company's customers source alternative supplies. The stock is specific to each individual customer and was therefore only holds value to that intended customer. A quick agreement with each of the customers was therefore crucial to preserving value.

With the agreement of certain customers obtained and a recovery of the debtor book linked to order fulfilment, the decision was made to trade on for a period of five weeks.

To support the ongoing trade, the Administrators sought to take control of the Company's branches in China, Singapore and Australia The Czech Republic branch was not deemed beneficial to the ongoing strategy of the Administration given the sums owed to the third party warehouse provider

Legal advice was sought around the Shanghai branch which determined that the individuals located here were not employed through the Company but rather through a Chinese government agency. The Administrators have been liaising with this agency to update on the progress of the Administration, however they have not been in a position to control these individuals given this arrangement.

As a result of the ongoing trading strategy, we have maximised realisations and secured debtor monies to date in the sum of £3 1m. We have also generated sales of £656,381 and we are awaiting payment of a further £91,215. Please note £618,293 of these sales have been reflected in the attached receipts and payments account with the remainder being paid into the Company's pre-appointment account. We are currently awaiting transfer of these funds.



Payments of £212,595 have been made to suppliers to date in respect of raw materials supplied to the Company for completion of these orders. A further £60,000 of outstanding supplier costs will be settled in due course.

As it was clear from the outset that continuing to trade post appointment would result in a trading deficit, LCFL have agreed to underwrite any losses incurred during the trading period To date LCFL have advanced funding of £221,385 to the administration to support the trade

The Company ceased to trade on 10 February 2017

Sale of business

The sale of business process ran prior to the Administrators' appointment was predominantly marketed to the turnaround investor and business angel community with trade parties only approached during the final week of this process given the sensitive nature of the opportunity

Interest was received from a number of trade parties during this time and therefore we continued to run an accelerated sales process following the appointment in order to explore the sale of the business as a going concern

The urgency around this process was due to key customers implementing contingency plans and sourcing supplies from alternative providers resulting in the value of the goodwill of the business diminishing.

Additional interested parties had been identified through KPMG's sector knowledge and contact base and a number of additional potential bidders have also come forward as a result of press and publicity surrounding the administration appointment

We received initial expressions of interest from 17 interested parties which led to eight of these parties meeting with management. Following the bid deadline at 3pm on 13 January 2017 we received three formal offers for the business, two of which were for the business in its entirety

A period of exclusivity was granted with the preferred offeree, however after one week of due diligence their interest for the business as a whole was withdrawn

Whilst the other two offering parties were re-contacted following this withdrawal, the position of the business at this stage made a sale no longer viable.

Employees

The Company's staff were retained immediately following appointment whilst discussions continued with the key customers. However shortly after our appointment on 10 January 2017, the administrators made 45 redundancies in order to match labour resource to the ongoing customer commitments. Further staggered redundancies were made in the weeks following this.

Following the Company ceasing to trade on 10 February 2017, a further 44 redundancies were made with a skeleton staff of 21 retained to assist with the wind down of the business



During the trading period, direct and indirect labour costs of £274,749 have been paid to date. In addition to this, a sum of £18,439 has been paid to the employees in China relating to their expenses associated with assisting the administrators.

Future strategy

We have largely concluded our discussions with customers in respect of stock sales and debtor recoveries and settlement of ROT claims where possible. Any remaining stock will be offered to competitors, customers or general trade purchasers. We are continuing to wind down the business and we have instructed our agents Hilco Appraisal Limited to dispose of the Company's plant and machinery. The Joint Administrators are also taking steps to deregister the Company's overseas branches.

We intend to vacate the head office on Padgets Lane in Redditch once this process has been concluded. The premises in Oxleasow was vacated on 24 February 2017 as this premises was no longer required for the purposes of the administration.

4.2 Asset realisations

Realisations from the date of our appointment to 1 March 2017 are set out in the attached receipts and payments account (Appendix 2).

Summaries of the most significant realisations to date are provided below

Plant, Machinery and Motor Vehicles

As stated above, our agents (Hilco Industrial) were instructed to dispose of the Company's plant and machinery and motor vehicles. This sales process is still currently ongoing and realisations totalling £92,442 has been achieved to date. These funds are currently being remitted from our agents and are therefore not reflected in the attached receipts and payments account.

Furniture & Equipment

A total of £5,000 has been realised in respect of the shelf racking located at the Company's premises in Oxleasow and £100 (including VAT) in respect of the sale of a laptop and mobile phone sold to the Company's director Adam Alderson on 31 January 2017.

Debtors

The Company's book debt ledger is the principle asset of the Company and is subject to a CID facility with LCFL. At the date of our appointment, this ledger stood at £5.1m before taking into account known disputes and potential offsets

To date realisations total £3.1m and these funds have been remitted directly to LCFL in line with their CID facility. We are continuing to actively chase the remaining debts outstanding but have identified potentially uncollectable or disputed debt to the sum of approximately £940,000

Stock

Residual stock remaining on the Company's site at Padgets Lane, will be offered for sale to the Company's competitors and the general trade. However, as stated above, given the bespoke nature of this stock it is anticipated that it holds minimal other than to the customer



it was manufactured for. Unfortunately in light of the Company's insolvency, certain customer's specifications have been altered thus rendering stock obsolete even for its original purpose

Leasehold property

The Company holds leasehold interest in the following two properties

- Unit 9a Oxleasow Road, Redditch, B98 0RE
- 18-21 Padgets Lane, Redditch, B98 0RA

As stated above, Unit 9a, Oxleasow was vacated on 27 February 2017 and it is anticipated that 18-21 Padgets Lane will be vacated shortly. It is not anticipated that these leases will hold any value.

In addition to the above, the Company rented offices in Shanghai, Singapore and Australia which have been vacated as part of the wind down process. The warehouse facilities in the Czech Republic are provided by a supplier of the Company and were not required at the date of the Administrators' appointment

Investigations

We are reviewing the affairs of the Company to find out if there are any actions which can be taken against third parties to increase recoveries for creditors

In this regard, if you wish to bring to our attention any matters which you believe to be relevant, please do so by writing to Kathryn Foo at KPMG LLP, One Snowhill, Snow Hill Queensway, Birmingham, B4 6GH United Kingdom.

4.3 Costs

An estimate of all the anticipated costs likely to be incurred throughout the duration of the administration is set out in the attached summary of expenses (Appendix 4).

Payments made from the date of our appointment to 1 March 2017 are set out in the attached receipts and payments account (Appendix 2).

Summaries of the most significant payments made to date are provided below.

Wages & Salaries

A total of £44,398 has been paid to the employees, outside of the trading period, who have been retained to assist with the wind down of the business and the collection of the debtor book



5 Dividend prospects

5.1 Secured creditors

The Company's secured creditors as at the date of appointment are as follows

Lloyds Commercial Finance Limited

LCFL are the first ranking charge holder who provided a Confidential Invoice Discounting Facility ('CID) against the book debts of the Company.

LCFL was owed approximately £3.8m on appointment in respect of this facility. It is anticipated that LCFL will suffer a shortfall against this debt after the funding of the costs of the debtor recovery and the wider Administration.

Lloyds TSB Bank PLC

Lloyds TSB Bank PLC provided trade finance loans to the Company and hold floating charge debenture over the remaining assets of the Company At the date of appointment outstanding amounts owed to them were £137,611 It is not anticipated that they will receive a distribution in the Administration

Thincats Loan Syndicates Limited

Thincats are the third ranking secured creditor and were owed approximately £150,000 on appointment. It is not anticipated there will be sufficient realisations to enable a distribution to this creditor.

We have instructed independent solicitors, Eversheds, to review all of the above charges and confirm their validity

5.2 Preferential creditors

Claims from employees in respect of (1) arrears of wages up to a maximum of £800 per employee, (2) unlimited accrued holiday pay and (3) certain pension benefits, rank preferentially.

Preferential creditors are estimated to be in the region of £63,815 as per the directors Statement of Affairs Based on current estimates, it is highly unlikely that there will be a dividend available to preferential creditors.

5.3 Unsecured creditors

At the date of our appointment, unsecured creditors totalled £9,747,383 as per the directors Statement of Affairs Based on current estimates, we do not anticipate that unsecured creditors will receive a dividend.



6 Ending the administration

6.1 Exit route from administration

We consider it prudent to retain all of the options available to us, as listed in Section 9 to bring the administration to a conclusion in due course.

However, at this stage we anticipate that the most likely exit route will be to file a move from administration to dissolution with the Registrar of Companies with the Company being subsequently dissolved three months after the registering of this notice.

6.2 Discharge from liability

We propose to seek approval from the secured creditors that we will be discharged from liability in respect of any action as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.

Discharge does not prevent the exercise of the Court's power in relation to any misfeasance action against us.

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to obtain discharge from liability.

7 Approval of proposals

7.1 Creditors' meeting

It is not necessary to hold a meeting of creditors because it appears that the Company has insufficient property to enable us to make a distribution to unsecured creditor other than by virtue of the Prescribed Part as detailed in Appendix 1.

7.2 Creditors' right to request an initial creditors' meeting

We will summon such a meeting (1) if asked to do so by creditors whose debts amount to at least 10% of the total debts of the Company, and (2) if the procedures set out below are followed

Requests for an initial creditors' meeting must be made within eight business days of the date on which our proposals were issued. They must include:

- a list of the creditors concurring with the request, showing the amounts of their respective debts in the administration;
- m written confirmation of their concurrence from each concurring creditor, and
- a statement of the purpose of the proposed meeting,

In addition, the expenses of summoning and holding a meeting at the request of a creditor must be paid by that creditor. That creditor is required to deposit security for such expenses with us

If you wish to request a creditors' meeting, please contact Kathryn Foo on 0121 2323336 to obtain the requisite forms



7.3 Deemed approval of proposals

On expiry of eight business days from the date our proposals were issued, without any request for an initial creditors' meeting, it will be deemed that our proposals have been approved by creditors.

8 Joint Administrators' remuneration, disbursements and pre-administration costs

8.1 Approval of the basis of remuneration and disbursements

We propose to seek approval from each secured creditor that:

- our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate provided in Appendix 3 and the charge-out rates included in Appendix 5;
- disbursements for services provided by KPMG (defined as Category 2 disbursements in Statement of Insolvency Practice 9) will be charged in accordance with KPMG's policy as set out in Appendix 5.

Agreement to the basis of our remuneration and the drawing of Category 2 disbursements is subject to specific approval. It is not part of our proposals

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to seek approval for the basis of remuneration and the drawing of Category 2 disbursements.

Time costs

From the date of our appointment to 1 March 2017, we have incurred time costs of £641,022 These represent 1,779 hours at an average rate of £360 per hour.

Disbursements

We have incurred disbursements of £3,306 during the period, however none of these have been paid

Additional information

We have attached (Appendix 5) an analysis of the time spent, the charge-out rates for each grade of staff and the disbursements paid directly by KPMG for the period from our appointment to 1 March 2017 We have also attached our charging and disbursements recovery policy

8.2 Pre-administration costs

The following pre-administration costs have been incurred in relation to the preadministration work detailed in Section 2:



Total	37,500.00	7,015.60	7,015.60
Solicitors disbursements	0 00	179 85	179.85
Solicitors fees	0 00	6,835 75	6,835 75
	Paid (£)	Unpaid (£)	Total (£)
Pre-administration costs			

The payment of unpaid pre-administration costs as an expense of the administration is subject to the same approval as our remuneration, as outlined above. It is not part of our proposals.

9 Summary of proposals

Due to an inability to find a buyer for the business and therefore achieving a going concern sale, rescuing the Company in accordance with Paragraph 3(1)(a) is not achievable

Therefore our primary objective is to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up, in accordance with Paragraph 3(1)(b)

In addition to the specific itemised proposals below, this document in its entirety constitutes our proposals.

We propose the following:

General matters

- to continue to do everything that is reasonable, and to use all our powers appropriately, in order to maximise realisations from the assets of the Company in accordance with the objective as set out above.
- to investigate and, if appropriate, to pursue any claims the Company may have,
- to seek an extension to the administration period if we consider it necessary

Distributions

- to make distributions to the secured creditors where funds allow;
- to make distributions to the preferential and unsecured creditors if funds become available, and to apply to the Court for authority to do so, where applicable.

Ending the administration

We might use any or a combination of the following exit route strategies in order to bring the administration to an end

- place the Company into creditors' voluntary liquidation. In these circumstances we propose that we, Mark Orton and Will Wright, be appointed as Joint Liquidators of the Company without any further recourse to creditors. If appointed Joint Liquidators, any action required or authorised under any enactment to be taken by us may be taken by us individually or together. The creditors may nominate different persons as the proposed Joint Liquidators, provided the nomination is received before these proposals are approved;
- petition the Court for a winding-up order placing the Company into compulsory liquidation and to consider, if deemed appropriate, appointing us, Mark Orton and Will Wright, as



- Joint Liquidators of the Company without further recourse to creditors. Any action required or authorised under any enactment to be taken by us as Joint Liquidators may be taken by us individually or together;
- file notice of move from administration to dissolution with the Registrar of Companies if we consider that liquidation is not appropriate because (1) no dividend will become available to creditors, and (2) there are no other outstanding matters that require to be dealt with in liquidation. The Company will be dissolved three months after the registering of the notice with the Registrar of Companies.

Alternatively, we may allow the administration to end automatically.

Joint Administrators' remuneration

We propose that

- our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate provided in Appendix 3 and the charge-out rates included in Appendix 5;
- disbursements for services provided by KPMG (defined as Category 2 disbursements in Statement of Insolvency Practice 9) will be charged in accordance with KPMG's policy as set out in Appendix 5.

Discharge from liability

We propose that we shall be discharged from liability in respect of any action of ours as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.



Appendix 1 Statutory information

Company information	
Company and Trading name	AMS Retail Interiors Limited trading as AMS International
Date of incorporation	7 February 1974
Company registration number	01159481
Trading address	20/21 Padgets Lane, South Moons Moat, Redditch, Worcs, B98 0RA
Previous registered office	20/21 Padgets Lane, South Moons Moat, Redditch, Worcs, B98 ORA
Present registered office	KPMG LLP, One Snowhill, Snow Hill, Queensway, Birmingham, B4 6GH
Company Directors	James Hugh Francis Clark – shares held Adam David Alderson - shares held David Valentine Hyde - shares held Ian Malcolm Parr - shares held Kristofer Alan Stewart – shares held
Company Secretary	Adam David Alderson
Administration information	
Administration appointment	The administration appointment granted in High Court of Justice Chancery Division Birmingham District Registry, 8445 of 2016
Appointor	Directors
Date of appointment	6 January 2017
Joint Administrators	Mark Orton and Will Wright
Purpose of the administration	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up
Functions	The functions of the Joint Administrators are being exercised by them individually or together in accordance with Paragraph 100(2)
Current administration expiry date	5 January 2018
Prescribed Part	The Prescribed Part is applicable on this case
	It has been taken into account when determining the dividend prospects for unsecured creditors (Section 4)
Estimated values of the Net Property and Prescribed Part	Estimated Net Property is less than £10,000 Estimated Prescribed Part is £nil
Prescribed Part distribution	The Joint Administrators do not intend to apply to Court to obtain an order that the Prescribed Part shall not apply
	This is because it is anticipated that the Prescribed Part will be automatically disapplied given that the estimated Net Property is less than £10,000 and the costs of making a distribution are anticipated to be disproportionate to the benefits. However, if the circumstances of the administration change, the Joint Administrators may make a distribution to the unsecured creditors, or if appropriate, may apply to the Court to obtain an order that the Prescribed Part shall not apply on the grounds that the cost of making a distribution to the unsecured creditors would be disproportionate to the benefits
Application of EC Regulations	EC Regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC Regulations



Appendix 2 Joint Administrators' receipts and payments account

AMS Retail Interiors Limited trading as AMS International - in	Administration	
Trading accounts		
Statement of Affairs (£)	From 06/01/2017 To 01/03/2017 (£)	From 06/01/2017 To 01/03/2017 (£)
POST-APPOINTMENT SALES		
Sales	618,293 00	618,293 00
	618,293 00	618,293 00
PURCHASES		
Purchases	(212,595 98)	(212,595 98)
•	(212,595 98)	(212,595 98)
OTHER DIRECT COSTS		
Direct labour	(244,998 75)	(244,998 75)
Direct expenses	(18,439 91)	(18,439 91)
	(263,438 66)	(263,438.66)
TRADING EXPENSES		
Indirect labour	(29,750 38)	(29,750.38)
Customs duty	(2,691.20)	(2,691 20)
Carnage	(2,975 00)	(2,975 00)
Bank charges & interest	(511 84)	(511 84)
Hire of equipment	(1,715 50)	(1,715 50)
Repairs and maintenance	(175.00)	(175 00)
Sundry expenses	(4,983 61)	(4,983 61)
IT costs	(7,531 76)	(7,531 76)
	(50,334.29)	(50,334 29)
Trading surplus/(deficit)	91,924.07	91,924.07

Receipts and payments

AMS Retail Interiors Limited trading as AMS International - in	Administration	
Abstract of receipts & payments		
Statement of affairs (£)	From 06/01/2017 To 01/03/2017 (£)	From 06/01/2017 To 01/03/2017 (£)
ASSET REALISATIONS		
Furniture & equipment	5,083 34	5,083 34
	5,083.34	5,083 34
OTHER REALISATIONS		
Bank interest, gross	25 22	25 22
Sundry refunds	459 00	459 00
Trading surplus/(deficit)	91,924 07	91,924 07
Funding from Lloyds Commercial Fina	ince 221,385 11	221,385 11
	313,793 40	313,793 40
COST OF REALISATIONS		
Statutory advertising	(69 00)	(69 00)
Wages & salaries	(44,398 82)	(44,398.82)
Bank charges	(953 88)	(953 88)
	(45,421 70)	(45,421 70)
	273,455.04	273,455.04
REPRESENTED BY		
Floating ch VAT rec'able		65,066 01
Floating charge current		230,365 60
Floating ch VAT payable		(22,076 57)
Petty cash control account		100 00
	_	273,455.04



Appendix 3 Joint Administrators' fees estimate

Estimated time costs for the Administration				
	Narrative	Estimated Total hours	Estimated Time cost (£)	Estimated Average hourly rate (£)
Administration & planning		<u> </u>		
Bankrupt/Director/Member		18 00	6,320 00	351 11
Cashiering - processing receipts, payments and bank reconciliations	Note 1	90 00	31,400 00	348 89
General - books & records, fees & work in progress	Note 2	130.00	44,550 00	342 69
Statutory and compliance - appointment & related formalities, bonding, checklist & reviews, reports to secured creditors, advertising, strategy	Note 3	150.00	55,050.00	367 00
Tax - VAT & Corporation tax, initial reviews, pre and post appointment tax	Note 4	79 00	30,950 00	391 77
Creditors				
Creditors and claims - general correspondence, notification of appointment, statutory reports	Note 5	215 00	76,250.00	354 65
Committees - committee meetings and reports to the committee	Note 6	0 00	0 00	0 00
Employees - correspondence	Note 7	80 00	33,550 00	419 38
Investigation	i			}
Directors - correspondence, statement of affairs, questionnaires	Note 8	35 00	10,825 00	309 29
Investigations - director conduct and affairs of the Company	Note 9	43.00	15,365 00	357 33
Realisation of assets				
Asset Realisation - including insurance of assets	Note 10	687 00	282,845.00	411 71
Trading				
Trading - purchases, sales, cash projections	Note 11	893.00	320,025 00	358 37
Total		2,420.00	907,130.00	374.85

It is not anticipated that the above fees will be paid in full



Below is further detail of the work to be undertaken for this engagement

Administration & Planning

- Monitoring and reviewing the administration strategy, particularly decisions regarding trade and meetings with internal and external parties to agree the same,
- Providing initial statutory notifications of our appointment to the Registrar of Companies and creditors, and advertising our appointment,
- Dealing with queries arising during the appointment;
- Gathering initial information from the Company's records;
- Preparing and processing vouchers for the payment of post-appointment invoices,
- Preparing purchase orders and processing payments to settle post-appointment invoices;
- Briefing of our staff on the administration strategy and matters in relation to various workstreams;
- Regular case management and reviewing of progress, including regular team update meetings,
- Meeting with management to review and update strategy, and to monitor progress;
- Setting up of administration bank account and dealing with the Company's preappointment accounts
- Drafting and circulating our proposals;
- Complying with internal filing and information recording practices, including documenting strategy decisions;
- Application for new VAT number.

Creditors

- Responding to enquiries from creditors regarding the administration,
- Updating the list of unsecured creditors,
- Reviewing any forms supplied to the Administrators,
- Dealing with employee queries in respect of matters relating to the administration, redundancy and ongoing employment,
- Administering the Company's weekly and monthly staff payrolls

Investigation

- Liaising with management to produce the Statement of Affairs and filing this document with the Registrar of Companies,
- Reviewing pre-appointment transactions;
- Drafting the statutory report and submitting to the relevant authority



Trading

- Implementing trading strategy, including establishing which orders could be fulfilled.
- Preparing cash flow statements in order to monitor cash position,
- Raising, approving and monitoring purchase orders, and setting up control systems for trading;
- Making direct contact with various suppliers as necessary to provide undertakings to ensure continued support;
- Dealing with issues in relation to stock and other assets required for trading:
- Dealing with HP/leased assets and assessing continued requirement of them;
- Dealing with hauliers to ensure ongoing services;
- Ensuring ongoing provision of emergency and other essential services to the sites,
- Overcoming obstacles due to the international trading aspect of the Company

Realisation of assets

- Reviewing outstanding debtors and management of debt collection strategy,
- Progressing discussions for realisation of debtor ledger;
- Communication with landlords regarding rent, property occupation and other issues,
- Collating asset information from the Company's records:
- Liaising with finance companies in respect to assets subject to finance agreements,
- Liaising with agents regarding sale of assets on the Company's sites;
- Dealing with issues of sale of stock and confidential waste disposal,
- Dealing with ROT claims, including reviewing supporting documentation and carrying out stock inspection visits,
- Reviewing insurance cover required,
- Dealing with queries from interested parties and managing the flow of information to potential purchasers, including setting up a data room,
- Managing site visits with interested parties, fielding due diligence queries and maintaining a record of interest parties;
- Carrying out sale negotiations with interested parties.



Appendix 4 Joint Administrators' expenses estimate

Summary of Expenses from appointment	
Expenses (£)	Initial estimates (£)
Staff costs (wages and salaries, including PAYE, NI and pension)	48,000
Legal fees and expenses– pre administration	7,016
Security	12,000
Insurance	20,000
Administrators' fees	450,000
Administrators expenses	5,000
Agents' fees	20,000
Legal fees	30,000
Storage costs and destruction	4,000
Other costs	25,000
Total	581,016

Please note the above expenses are net of VAT. Please note the above expense estimates do not include trading costs.



Appendix 5 Joint Administrators' charging and disbursements policy

Joint Administrators' charging policy

The time charged to the administration is by reference to the time properly given by us and our staff in attending to matters arising in the administration. This includes work undertaken in respect of tax, VAT, employee, pensions and health and safety advice from KPMG inhouse specialists.

Our policy is to delegate tasks in the administration to appropriate members of staff considering their level of experience and requisite specialist knowledge, supervised accordingly, so as to maximise the cost effectiveness of the work performed. Matters of particular complexity or significance requiring more exceptional responsibility are dealt with by senior staff or us

A copy of "A Creditors' Guide to Joint Administrators Fees" from Statement of Insolvency Practice 9 ('SIP 9') produced by the Association of Business Recovery Professionals is available at.

https://www.r3.org.uk/what-we-do/publications/professional/fees/administrators-fees

If you are unable to access this guide and would like a copy, please contact Kathryn Foo on 0121 2323336

Hourly rates

Set out below are the relevant hourly charge-out rates for the grades of our staff actually or likely to be involved on this administration. Time is charged by reference to actual work carried out on the administration, using a minimum time unit of six minutes.

All staff who have worked on the administration, including cashiers and secretarial staff, have charged time directly to the administration and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the administration but is reflected in the general level of charge-out rates.

Charge-out rates (£) for Restructuring	
Partner	625
Director	560
Senior Manager	510
Manager	425
Senior Administrator	295
Administrator	215
Support	131

The charge-out rates used by us might periodically rise (for example to cover annual inflationary cost increases) over the period of the administration. In our next statutory report, we will inform creditors of any material amendments to these rates



Policy for the recovery of disbursements

Where funds permit the officeholders will seek to recover both Category 1 and Category 2 disbursements from the estate. For the avoidance of doubt, such expenses are defined within SIP 9 as follows:

Category 1 disbursements: These are costs where there is specific expenditure directly referable to both the appointment in question and a payment to an independent third party These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the officeholder or his or her staff.

Category 2 disbursements. These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

Category 2 disbursements charged by KPMG Restructuring include mileage. This is calculated as follows:

Mileage claims fall into three categories:

- Use of privately-owned vehicle or car cash alternative 45p per mile
- ☐ Use of company car 60p per mile
- ☐ Use of partner's car 60p per mile.

For all of the above car types, when carrying KPMG passengers an additional 5p per mile per passenger will also be charged where appropriate

We have incurred the following disbursements during the period 6 January 2017 to 1 March 2017

SIP 9 - Disbursements			
	^ * £ *	C. 614 5 2	
Accommodation	769 24	NIL	769,24
External printing	21 66	NIL	21.66
Meals	250.36	NIL	250.36
Mileage	NIL	1,757 20	1,757.20
Travel	237.99	NIL	237.99
Total	1,279.25	1,757.20	3,036.45

We have the authority to pay Category 1 disbursements without the need for any prior approval from the creditors of the Company

Category 2 disbursements are to be approved in the same manner as our remuneration



Narrative of work carried out for the period 6 January 2017 to 1 March 2017

The key areas of work have been.

,	
Statutory and compliance	 collating initial information to enable us to carry out our statutory duties, including creditor information, details of assets and information relating to the licences, providing initial statutory notifications of our appointment to the Registrar of Companies, creditors and other stakeholders, and advertising our appointment, preparing statutory receipts and payments accounts, arranging bonding and complying with statutory requirements, ensuring compliance with all statutory obligations within the relevant timescales
Strategy documents, Checklist and reviews	 formulating, monitoring and reviewing the administration strategy, including the decision to trade and meetings with internal and external parties to agree the same, briefing of our staff on the administration strategy and matters in relation to various workstreams, regular case management and reviewing of progress, including regular team update meetings and calls, meeting with management to review and update strategy and monitor progress, reviewing and authorising junior staff correspondence and other work, dealing with queries arising during the appointment, reviewing matters affecting the outcome of the administration, allocating and managing staff/case resourcing and budgeting exercises and reviews, liaising with legal advisors regarding the various instructions, including agreeing content of engagement letters, complying with internal filing and information recording practices, including documenting strategy decisions
Reports to debenture holders	providing written and oral updates to representatives of the Bank and Thincats regarding the progress of the administration and case strategy
Cashiering	 setting up an administration bank account and dealing with the Company's preappointment accounts, preparing and processing vouchers for the payment of post-appointment invoices, creating remittances and sending payments to settle post-appointment invoices, preparing payroll payments for retained staff, dealing with salary related queries and confirming payments with the employee's banks, reviewing and processing employee expense requests, reconciling post-appointment bank accounts to internal systems, ensuring compliance with appropriate risk management procedures in respect of receipts and payments
Tax	 gathering initial information from the Company's records in relation to the taxation position of the Company, submitting relevant initial notifications to HM Revenue and Customs, reviewing the Company's pre-appointment corporation tax and VAT position, analysing and considering the tax effects of various sale options, tax planning for efficient use of tax assets and to maximise realisations, working initially on tax returns relating to the periods affected by the administration, analysing VAT related transactions, reviewing the Company's duty position to ensure compliance with duty requirements, dealing with post appointment tax compliance
Shareholders	providing notification of our appointment
General	 reviewing time costs data and producing analysis of time incurred which is compliant with Statement of Insolvency Practice 9, locating relevant Company books and records, arranging for their collection and dealing with the ongoing storage
Trading	 preparing cash flow statements to monitor the cash position, attending to supplier and customer queries and correspondence, raising, approving and monitoring purchase orders and setting up control systems for trading, negotiating and making direct contact with various suppliers as necessary to provide additional information and undertakings, including agreeing terms and conditions, in order to ensure continued support, securing petty cash on site and monitoring spend, dealing with issues in relation to stock and other assets required for trading, communicating and negotiating with customers regarding ongoing supplies, including agreeing terms and conditions,
KPMG	Document Classification - KPMG Confidential

	 monitoring stock and stock reconciliations, dealing with hauliers to ensure ongoing services,
	 ensuring ongoing provision of emergency and other essential services to site
Asset realisations	 collating information from the Company's records regarding the assets, liaising with finance companies in respect of assets subject to finance agreements; liaising with agent regarding the sale of assets, dealing with issues associated with the sale of stock, reviewing outstanding debtors and management of debt collection strategy, liaising with Company credit control staff and communicating with debtors, seeking legal advice in relation to book debt collections, liaising with Company staff regarding debtor recoveries
Property matters	 reviewing the Company's leasehold properties, including review of leases, communicating with landlords regarding rent, property occupation and other issues,
Sale of business	 planning the strategy for the sale of the business and assets seeking legal advice regarding sale of business, including regarding non-disclosure agreements, collating relevant information in relation to the sale of the Company's business and assets and advertising the business for sale, dealing with queries from interested parties and managing the information flow to potential purchasers, including setting up a data room, managing site visits with interested parties, fielding due diligence queries and maintaining a record of interested parties, carrying out sale negotiations with interested parties
Health and safety	 liaising with internal health and safety specialists in order to manage all health and safety issues and environmental issues, including ensuring that legal and licensing obligations are complied with, liaising with the Health and Safety Executive regarding the administration and ongoing health and safety compliance
Open cover insurance	 arranging ongoing insurance cover for the Company's business and assets, liaising with the post-appointment insurance brokers to provide information, assess risks and ensure appropriate cover in place, assessing the level of insurance premiums
Employees	 dealing with queries from employees regarding various matters relating to the administration and their employment, dealing with statutory employment related matters, including statutory notices to employees and making statutory submissions to the relevant government departments, holding employee briefing meetings to update employees on progress in the administration and our strategy, administration and our strategy, administering the Company's payroll, including associated taxation and other deductions, and preparing PAYE and NIC returns, communicating and corresponding with HM Revenue and Customs, dealing with issues arising from employee redundancies, including statutory notifications and liaising with the Redundancy Payments Office, managing claims from employees, ensuring security of assets held by employees
Pensions	 collating information and reviewing the Company's pension schemes, calculating employee pension contributions and review of pre-appointment unpaid contributions, ensuring compliance with our duties to issue statutory notices, communicating with employees representatives concerning the effect of the administration on pensions and dealing with employee queries
Creditors and claims	 drafting and circulating our proposals, creating and updating the list of unsecured creditors, responding to enquiries from creditors regarding the administration and submission of their claims, reviewing completed forms submitted by creditors, recording claim amounts and maintaining claim records, dealing with suppliers with retention of title claims, including reviewing supporting documentation and arranging and carrying out stock inspection visits, arranging distributions to the secured creditors,
Investigations/ directors	 reviewing Company and directorship searches and advising the directors of the effect of the administration, liaising with management to produce the Statement of Affairs and filing this document with the Registrar of Companies,

- arranging for the redirection of the Company's mail,
 reviewing the questionnaires submitted by the Directors of the Company,
 reviewing pre-appointment transactions,
 drafting the statutory report and submitting to the relevant authority



Time costs

SIP 9 –Time costs analysis (06/01/2	2017 to 01/03/2017)		I:me Cost	Average
		Hours	(£)	Hourly Rate (£)
Trading				
Asset Realisation				
Health & safety		10.30	3,250.50	315 58
Cashiering				
General (Cashiering)		45.75	9,962.25	217 75
Reconciliations (& IPS accounting rev	iews)	9.40	4,794 00	510 00
Employees				
Correspondence		93.15	40,335 75	433.02
Pensions reviews		6.05	1,522 75	251.69
Tax				
Initial reviews - CT and VAT		2.80	1,190 00	425 00
Post appointment corporation tax		8.00	3,790 00	473 75
Post appointment PAYE		0.70	297 50	425 00
Post appointment VAT		36.20	11,996 50	331 40
Trading				
Cash & profit projections & strategy		58.04	19,587.50	334 78
Purchases, trading costs and supplier	s	398.45	136,970 75	343 75
Sales and customers		167.30	61,548.00	367 89
Administration & planning				
Bankrupt/Director/Member				
General correspondence		1.90	926 50	487 63
Notification of appointment		11.10	2,680 50	241 49
Cashiering				
General (Cashiering)		19.30	4,309 50	223 29
Reconciliations (& IPS accounting revi	ews)	0.30	64 50	215 00
General				
Books and records		14.50	3,978 50	274 38
Fees and WIP		1.50	765 00	510 00
Statutory and compliance				
Appointment and related formalities		24.40	7,461.00	305 78
Bonding and bordereau		1.20	569 50	474 58
Checklist & reviews		3.90	964 50	247 31
Closure and related formalities		1.00	215.00	215 00
KPING	Document Classification - KPMG Confidential			11

SIP 9 -Time costs analysis (06/01/	2017 to 01/03/2017)			
			Time Cost	Average
		Hours		Hourly Rate (E)
Reports to debenture holders		7.60	4,730 00	622 37
Statutory advertising		0.50	107 50	215 00
Strategy documents		36.65	14,260 75	389 11
Tax				
Post appointment corporation tax		2.50	1,400 00	560 00
Post appointment PAYE		1.70	722 50	425 00
Post appointment VAT		5.90	1,823.50	309.07
Creditors				
Creditors and claims				
General correspondence		103.40	25,801 50	249 53
Notification of appointment		4.90	1,637 50	334 18
ROT Claims		94.15	23,515 75	249 77
Secured creditors		9.30	4,587 00	493 23
Statutory reports		34.60	11,304.00	326.71
Employees				
Correspondence		23.20	9,797 00	422 28
Investigation				
Directors				
Correspondence with directors		4.20	2,142 00	510 00
Directors' questionnaire / checklist		2.00	430 00	215 00
Statement of affairs		7.30	3,168 00	433 97
Investigations				
Mail redirection		2.20	515 00	234 09
Realisation of assets				
Asset Realisation				
Cash and investments		2.00	943 50	471.75
Debtors	;	341.15	152,209 25	446 17
Health & safety		3.00	855 00	285 00
Leasehold property	i	40.00	14,589 50	364 74
Office equipment, fixtures & fittings		7.95	2,129 25	267 83
Open cover insurance		5.60	1,960 00	350 00
Other assets		6.90	2,854 50	413 70
Plant and machinery		31.40	7,426.00	236 50
Rent		1.50	637 50	425.00
Sale of business		30.10	14,661.50	487 09

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SIP 9 –Time costs analysis (06/01/2017 to 01/03/2017)			
	Hours	Time Cost (£)	Average Hourly Rate (£)
Stock and WIP	36.90	15,767 00	427 29
Vehicles	17.50	3,867 50	221 00
Total in period	1,779.70	641,022.50	360.19
Brought forward time (appointment date to SIP 9 period start date)	0 00	0 00	
SIP 9 period time (SIP 9 period start date to SIP 9 period end date)	1,779 70	641,022 50	
Carry forward time (appointment date to SIP 9 period end date)	1,779 70	641,022 50	

All staff who have worked on this assignment, including cashiers and secretarial staff, have charged time directly to the assignment and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates.

All time shown in the above analysis is charged in units of six minutes



Appendix 6 Statement of Affairs, including creditor list

The Directors have provided the following Statement of Affairs for the Company as at the date of our appointment

We have not carried out anything in the nature of an audit on the information provided. The figures do not take into account the costs of the administration



Rule 2 29

Form 2 14B

Statement of affairs

Name of Company -	Company number
AMS Retail Interiors Limited Trading as AMS International	01159481
In the High Court of Justice Chancery Division Birmingham District Registry [tot name of count]	Court case number 8445 of 2016
Statement as to the affairs of AMS Retail Into as AMS International KPMG LLP One Snowfill Snow Hill Queensway Birming	, , , , , , ,
On the 6 January 2017, the date that the Cor	npany entered administration
• •	•
Statement of Truth	
Statement of Thur	
I believe that the facts stated in this statemer statement of the affairs of the Company as Company entered administration	
Full name ADAM ALDERS	ا بہء
Signed An Di	<u></u>



A - Summary of Assets

Assets		
	Book	Estimated to
	Value	Realise
Assets subject to fixed charge	£	2
Book Debts	5,124,561	5,017,593
Less Amount due to Lloyds CF	(3,931,335)	(3,931,335)
Net Surplus	1,193,226	1,086,258
Assets subject to floating charge		
Plant & Machinery, Motor Vehicles, Office furniture & equipment	671,451	103,860
investments	166,667	0
Stock	2,746,034	274,603
Prepayments	817,415	0
Intercompany balance	4,657,410	Ð
	9,058,977	378,463
Uncharged assets _	o	o
Estimated total assets available for preferential creditors	10,252,203	1,464,721

Signature A/2 Al/a

Date 30//17



A1 - Summary of Liabilities

		3
timated total assets available for preferential editors (carried from page A)		1 464 731
abilities -		1,464,721
eferential Creditors Employee Arrears of Wages	& Holiday pay	(63,815)
timated Surplus as regards preferential Creditor	rs	1,400,906
timated prescribed part of net property where	•	
plicable (to carry forward)	F	(283,181)
timated total assets available for floating charge	e holders	1,117,725
bts secured by Floating Charges	٥	
yds	Ü	(137,611)
n Cats		(149,879)
		(287,490)
imated Surplus of Assets after floating charge		
ders		830,235
mated Prescribed part of net property where as	pplicable	
ought down)		283,181
Assets Available to unsecured creditors		1,113,416
secured Non-preferential claims (excluding any ortfalls to floating charge holders)	•	
de Creditors	(7,233,498)	
ployee Redundancy, PiLON, wage arrears	(1,855,653)	
IRC - PAYE & NI	(353,296)	
dlord	(150,069)	
IRC - VAT	(126,566)	
RC - Corporation tax	(10,310)	
ruals .	<u>(17,991)</u> (9,747,383)	(9,747,383)
mated deficiency as regards non-preferential cr	reditors	(8,633,967)
rtfall of floating charge holders (bought down)	_	0
mated deficiency as regards creditors		(8,633,967)
ed and Called up Share capital		(1,000)
mated total deficiency as regards members		(8,634,967)

Signature 2/2 20/1/17.



COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Value of security £							
Date			 			 	
Amount Details of any secunty held of debt by creditor		-					
Amount of debt							
	See attached document						
Name of creditor or Clamant							

Signature Solfitz , Blate 30/1/17 ,



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Partridge Green Limited	20/21 Padgets Lane, Redditch, B98 0RA	1,000		Ordinary
1				
		İ		
				-
	TOTALS	1,000		
Signature /-/	La Mes 301/17.			-



Sumame	First Name	1st Address	2nd Address	3rd Address	4th Address	Post Code	Total owed
Parter	£	15 Yeadon Close	Webheath	Redditch	Words	897 STG	68 2063
Pravnanska	Eva	16 Hightey Close	Winyates East	Redditch	Word	898 OP1	5198.03
Freeman	Eug.	21 Tynsall Avenue	Redditch	Words	!	R97 CD11	. 130 00
Crump	Lsa	20 Villers Road	Charford	Bromsgrove	Work	BEO 3MB	110013
Wright	פיטבן	51 Hayford Close	Abbeydate	Redditch	Worrestershire	C. 0.00	£10,031.47
Ç,	Many	4 Queensway	Bidford On Avon	Alrester	Washinghan	20000	27 A 10 0 10
Ward	that	39 Jackfleld Chee	Matchbornish	Deddish	West	850 484	£3,299 40
Rosers	Barbel	19 Vernon Close	Athendale	neddich Seddich	Morts	180 868	£7,346 38
Cityanonia		TO VEHICAL CASE	Approved	Kedatch		898 &LD	£6,649 99
ricgerald		46 Alcester Road	Studiey	Warks		880 7NL	£4,817 87
Laurence	Anthony	14 Gumess Close	Headless Cross	Redditch	Words	898 7XN	£2,798 40
Hemmings	Catherine	8 The Pleck	Intherrow	Words		WR7 4JB	£6,828 22
Milward	<u> </u>	18 Sandhurst Close	Church Hill	Redduch	Words	898 9JY	£15.247 44
Osbarne	Paul	13 Kitebrook Close	Winyates	Redditch	Words	BSB OLN	£3.603.42
Crompton	Justin	112 Donnington Close	Church Hill South	Redduch	Words	898 80E	£11 537 91
Rochelle-Nicholl	Kay	3 Bascote Close	Headless Cross	Redditch	Worcs	897 SXF	16 197 21
O'Keefe	Heather	4 Ganborough Close	Matchborough East	Redditch		898.044	97 677 813
Griffin	Paul	47 Poplar Road	Batchley	Redduch	Word	897 6NY	613.25.80
McAdam	Matthew	50 Ryton Close	Matchborough West	Redditch	Worcestershire	RGROFW	00 CA 8 A 3
Gould	Andrew	5 Minehead Road	Dudley	West Midlands		DV1 2M7	CC 034 03
Hoparoft	Jonathan	16 Valley Road	Hurst Green	Malesowen		867.000	613 366 44
Hayes	Matthew	7 Hennals Avenue	Webbesth	4117	***************************************	NNE 200	E17,235 44
Warren	Pard	CO Conhie Cone tone		Negolitis	Word	697 SRX	£13,394 S4
		SO CHANGE CLOSS LENGT	2005 C055	Redditch	Word	897 510	£15,178 68
5		45 Molangton House	Dixon Close	Redditch	Word	897 6AJ	£2,375 23
18 S	Brata	100 Greenlands Avenue	Greenlands	Redditch	Word	B98 7PZ	£11,298 43
readey	5	35 Attngham Drive	Heath Hays	Cannock	Staffs	W511 7YB	£5,099 74
Bhatt	Shozib	37 Lime Tree Crescent	Redditch	Words		897 6JN	£10,883 40
Hewston	Steve	34 Parkstone Avenue	Haltop	Bromsgrove	Worts	B61 7NS	£20,686 00
Hinsley	Martin	6 Mansion Gardens	Evesham	Worzestershire		WR11 18X	£576 92
Burgham	Strah	7 Shireland Lane	Brockhill	Redditch	Word	897 GUB	£11,669 94
Powell	David	81 Wirehill Drive	Lodge Park	Redditch	Words	898 7LP	£20,474 12
Hetcher	ž	43 South Crest Road	Lodge Park	Redditch	Worcs	898 7JH	£18,213 20
Mahoney	Mark	49 Hofly Road	Sidemoor	Bromsgrove	Worcs	B61 &LE	£19,739 12
Bicknell	Kewn	36 Littlewoods	Crabbs Cross	Redditch	Worcs	897 5LF	£20,375 99
Sandy	Christopher	28 Hendre Close	Coventry			CV5 7AG	£4,907 94
Richmond	Karen	17 Foxlydiate Lane	Webb Heath	Redditch		897 SPB	221.351.68
Morris	Stephen	97 Burchgrove Street	Porth	Rhomidda, Cynon	Taff, S Wales	CF39 9UT	£5.412.13
Howard	8enjamin	25 Doverdate Road	Hall Green	Barmangham		828 OLT	£11,074,77

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£768 97	£10,000 00	£12,710 71	£19,136,14	77 353 75	621 195 43	24 (67,121	619,643.91	£15,487 69	£22,514 15	£19,749 38	£27,630 97	625,847 44	£17.799 65	£27,007 93	616 347 07	616.808.47	CE CZ5 319	63 358 00	FR 994 38	00 00 00	00 067/17	27,034,23	07,007	77 607,213	E6,534.81	00 0074	08 450,63	50,100 33	05 CEC,23	61.747.52	63 477 56	PK 739 79	F4 015 44	63 525 60	£18.589.48	E3.346 20	E3.525.60	£14,538 23
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18 Tumpike Lane	8 Raffles Place	45 Linton Gose	18 Hazel Road	43 Barton Croft	33 Fabricius Avenue	16 Bishopstone Close	24 Barrow Close	11 Bishowstone Core		1/ Swallowrall Avenue	Holly Cottage	75 Douglas Road	1 The Steps	55 Blackstricth Lane	68 Plymouth Road	4 Barnfields	93 Maney Hill Road	118 Doverdale Gose	35a Willow Road	39 Mayfield Close	33 Jubilee Avenue	147 Exhall Close	78 Salford Close	39 Trescott Road	& Temple Close	60 Mickleton Close	141 St Georges Road	30 Pedmore Close	S2 Fulbrook Close	1 Abberley Drive	14 Alder Carr Drive	5 Mapleton Road	107 Carthorse Lane	24 Henry Walk	S8 Eathorpe Close	39 Mazel Road	39 Penswick Close	64 Wealey Castle Road
Christopher	5	Scott	e O	Peter	cs.	Horness	5	Richard		Andrew	Supp.	Martin	Pace	Strant	Vincent	Smon	Daniel	Kerth	David	Christopher	Joanne	Gary	utof	Daniel	Johnathan	Paul	Richard	Neal	Stuart	Daniel	Ohristopher	Ross	3	Antony	James	Andrew	7	Michael
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Preece	Gary	59 Chedworth Close	Church Hill South	Redditch		853 BOT	£11,835 72
lackson	Bernard	3a Oaktree Avenue	Batchley	Redditch	Worcestershire	897 GIU	£1.464 45
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Fletcher	Brian	12 Greenacres Road	Bromsgrove	Word		861 80)	£13,391 63
Barnes	David	30 Chedworth Close	Church Hill	Redditch	Words	898 805	£16,000 14
Hughes	Paul	20 Hums Clase	Lakeside	Redditch	Worcestershire	BOS SWR	£4,485 78
Segs	Ned	34 Croft Close	Winyates West	Redditch	Word	B98 OJT	£14,391 00
Donnelly	Stuart	36 Greenlands Ave	Greenlands	Redditch	Words	898 70A	£11,654 56
Kertle	Paul	46 Grendon Close	Matchborough West	Redditch		B98 0EQ	E3,053 70
Whitford	Darren	11 Mallard Road	Studley	Warwickshire		B80 7LY	£12,285 00
Hyde	Andrew	100 Felton Close	Matchborough	Redditch	Word	898 0AQ	E8,283 60
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Richards	Smon	17 Cobham Close	Charlord	Bromsgrove	Words	860 3LA	£13,791 38
Whitehouse	Michael	44 Shawhurst Lane	Hollywood			B47 SJN	E3,525 60
Humphries	Ē	48a Church Road	Astwood Bank	Redditch	Words	896 6DD	£15,432 89
Keeling	David	117 St Georges Road	St Georges	Redditch	Word	898 8ED	£11,924 64
Whitmore	£	32 Hampton Glose	Woodrow South	Redditch	Worcs	BS8 7TP	611,061.96
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Conton	Mark	17 Kingshurst Road	Northfield	Birmingham		831 ZLN	£12,041 20
Montenth	loseph	45 Oaklands	Northfield	Grammgham		831 1FD	£1,975 35
Schmidt	Darren	82 Loxley Close	Church Hall	Redditch	Word	HIS 869	£3,605 94
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John	Rat 6 Newall House	Mayfields Road	Southcrest	Reddich	B98 70U	£17,830 80
Michael	34 Oakham Close	Oakenshaw South	Reddich	Word	B98 7YG	£15,054 00
Robert	14 Edipse Road	Alcester	Warks		649 SEH	£15,990 00
Mehyn	75 Dolben Lane	Winyates West	Reddich	Worcs	300 SEB	E9,408 75
Daved	39 Holly Close	Bretforton	Nr Evesham	Words	WR115GY	£14,617 59
John	25 Pitdose Road	West Heath	Birmingham		831 3HU	£1,975 35
z de	33a Malt Mill Lane	Alcester	Warks		849 SQR	£10,064 93
Geoffrey	74 Harport Road	Greenlands	Redditch	Words	898 7PB	£15,605 26
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Perry	95 Darsy Farm Road	Warstock	Birmingham		B14 4QL	£10,949 25
Kenneth	25 Addison Road	Kings Heath	Berningham		B14 7EN	£17,012 00
Stephen	102 Gayhurst Drive	Yardley	Bumingham		B25 BYN	£15,190 S0
David	39 Manor Court Road	Bromsgrove	Worcs		B60 3NW	£11,574 81
Mark	3 Harland Close	Bromsgrove	Word		B61 8QR	£15,390 38
Mark	Flat 2 Swallow Court	Jervoise Drive	Northfleid	Birmingham	831 2XS	£11,105 64
Kevin	40 Kittiwake Drive	Kudderminster			DY10 4RS	£8,706 81
John	60 Allendale Crescent	Studley	Warts		860 7PY	£13,548 60
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Andrew	11 Wyche Cottages	Stoke Works	Bromsgrove	Word	850 4EH	£15,789 50
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Appendix 7 Glossary

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Agents Hilco Global

CID Confidential Invoice Discounting Facility

Company AMS Retail Interiors Limited trading as AMS

International - in Administration

Eversheds Eversheds Sutherland

Group The Company together with,

AMS Group Ltd, Partridge Green Ltd Shanghai AMS Commercial Equipment Co AMS Manufacturing Ltd, AMS Healthcare Furniture Ltd, AMS Healthcare Interiors Ltd,

AMS Wardroom Ltd

Joint Administrators/we/our/us Mark Orton and Will Wright

KPMG LLP

LCFL Lloyds Commercial Finance Limited

Lloyds Bank Plc

Thincats Syndicate Loans Limited

Squires Squire Patton Boggs UK LLP

Any references in these proposals to sections, paragraphs or rules are to Sections, Paragraphs and Rules in the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules 1986 respectively.



Appendix 8 Notice: About this statement of proposals

This statement of proposals ("proposals") has been prepared by Mark Orton and Will Wright, the Joint Administrators of AMS Retail Interiors Limited trading as AMS International – in Administration ("the Company"), solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

These proposals have not been prepared in contemplation of them being used, and are not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Company or any other company in the same group.

Any estimated outcomes for creditors included in these proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on these proposals for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of these proposals

Mark Jeremy Orton is authorised to act as an insolvency practitioner by the Insolvency Practitioners Association.

William James Wright is authorised to act as an insolvency practitioner by the Institute of Chartered Accountants in England & Wales.

We are bound by the Insolvency Code of Ethics

The Joint Administrators act as agents for the Company and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of these proposals or the conduct of the administration



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