

# AM03

## Notice of administrator's proposals



Companies House



### 1 Company details

Company number 0 3 5 0 4 8 4 2

Company name in full Pheasant Clothing Limited (Formerly Jack Wills Limited)

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) William James

Surname Wright

### 3 Administrator's address

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E 1 4 5 G L

Country

### 4 Administrator's name

Full forename(s) Christopher Robert

Surname Pole

Other administrator  
Use this section to tell us about  
another administrator.

### 5 Administrator's address

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region


Postcode E 1 4 5 G L

Country

Other administrator  
Use this section to tell us about  
another administrator.

AM03

## Notice of Administrator's Proposals

<b>6</b>		<b>Statement of proposals</b>		
	<input checked="" type="checkbox"/>	I attach a copy of the statement of proposals		
<b>7</b>		<b>Sign and date</b>		
Administrator's Signature	<input checked="" type="checkbox"/>			<input checked="" type="checkbox"/>
Signature date	<sup>d</sup> 3 <sup>d</sup> 1	<sup>m</sup> 0 <sup>m</sup> 8	<sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 1	

# AM03

## 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 **Kerry OSullivan**

Company name **Interpath Advisory**

Address **2 Forbury Place**

**33 Forbury Road**

Post town **Reading**

County/Region

Postcode 

R	G	1		3	A	D
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Country

DX

Telephone **Tel +44 (0) 118 214 5920**



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

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



### Important information

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



### Where to send

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

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



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

interpath

# Joint Administrators' proposals

**Pheasant Clothing Limited (Formerly Jack  
Wills Limited) - in Administration**

**Deemed delivered: 2 September 2021**

## Notice to creditors

Please note that KPMG LLP sold its Restructuring practice in the UK to Interpath Ltd ('Interpath Advisory') on 4 May 2021. This will not have an impact on your day to day dealings of the administration of the Company and your case contacts remain the same. Please note that the contact details for your primary case contacts may have changed, please check the insolvency portal ('the Portal') at [www.ia-insolv.com/case+INTERPATH+JJ805A5945.html](http://www.ia-insolv.com/case+INTERPATH+JJ805A5945.html) for the latest contact details.

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, [www.ia-insolv.com/case+INTERPATH+JJ805A5945.html](http://www.ia-insolv.com/case+INTERPATH+JJ805A5945.html). We hope this is helpful to you.

**Please also note that an important legal notice about this statement of proposals is attached (Appendix 8).**

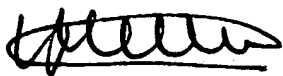
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# 1 Executive summary

- The Company first entered administration on 5 August 2019 and Chris Pole and I were appointed as Joint Administrators. Immediately on appointment we completed a sale of the business and assets to entities set up by Sports Direct Group to acquire the business.
- In July of 2020, we sought the consent of the Secured creditors to extend the aforementioned administration by 12 months. That consent was sought and purportedly obtained and we therefore continued to progress matters in relation to closing out the administration. In July 2021, however, it became clear that certain matters would not be finalised by August 2021 and therefore an application to the Court to further extend the administration was commenced.
- Whilst applying to the Court for a second extension to the period of the first administration (from August 2021 – August 2022), we discovered that there had been a potential defect in the procedure for obtaining the consent of all the Secured creditors for the original extension (from August 2020 - August 2021). This was due to the fact that one of the consents obtained was invalid by virtue of the relevant Secured creditor being placed into a creditors' voluntary liquidation prior to the date the consent was given. Specifically, such consent was required to have been given by the liquidators of the relevant Secured creditor, rather than by the director who, at the relevant time, lacked sufficient authority to consent to the original extension.
- After obtaining legal advice, it was considered appropriate to work with the majority Secured creditor, in their capacity as a qualifying floating charge holder, to obtain a retrospective administration order to appoint the Joint Administrators over the Company again to remove all legal uncertainty. Therefore, an application was made to the Court by HSBC UK Bank plc to appoint Chris Pole and I as Joint Administrators with retrospective effect from 5 August 2020. The Court hearing was held on 29 July 2021 and the Order was duly made. A copy of the sealed Order is available to view on the Portal. (Section 2 - Background and events leading to the administration).
- Whilst the Court approved the retrospective administration application, it is legally a "new" administration. In practice, however, it has allowed the Joint Administrators to continue to carry out their duties as Joint Administrators from that date. These proposals have therefore been prepared in respect of the "new" administration, but this document should be read in conjunction with our first statement of proposals dated 19 August 2019 and subsequent progress reports issued to creditors. Whilst we intend to adopt the first proposals, this set of new proposals has been prepared and published for good order. Copies of all proposals and progress reports are available on the Portal and can be made available upon request in hard copy.
- As the "new" administration takes effect from 5 August 2020, these proposals would, under the Insolvency Rules, have been due to be published within 8 weeks of that date. As this in practice is not possible, given the retrospective order was granted on 29 July 2021, we are issuing these proposals within 8 weeks of the Court order. As this creates a technical 'gap' in the timing of the proposals, we intend to apply to the Court for an order extending the time for compliance with the statutory timeline and various other statutory matters as required.
- As the "new" administration term was retrospectively effective from 5 August 2020, it further meant that it would automatically expire on 4 August 2021. As such, at the same 29 July 2021 Court hearing, we made a subsequent application to extend the "new" administration by a further 12 months (to 4 August 2022). This subsequent application was also approved by the Court and a copy of the sealed order extending the "new" administration is available to view on the Portal.

- ❑ The Secured creditors will likely suffer a significant shortfall in respect of the funding provided to the Company and the wider Group (Section 4 - Dividend prospects).
- ❑ We are not aware of any preferential claims against the Company. (Section 4 - Dividend prospects).
- ❑ Based on current estimates, we anticipate that a distribution will be made to the unsecured creditors, however the quantum is expected to be less than 1p in the £. We will shortly be inviting creditors to submit final claims to enable a distribution in the Autumn. (Section 4 - Dividend prospects).
- ❑ We intend to seek approval of these proposals by deemed approval (Section 6 – Approval of proposals).
- ❑ 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 and charge out rates provided. We will seek approval of our remuneration from the Secured creditors. (Section 7 - Joint Administrators' remuneration and expenses).
- ❑ On completion of the administration, we anticipate that the most likely exit route will be dissolution (Section 5 - Ending the administration).
- ❑ This document in its entirety is our statement of proposals. A summary list of the proposals is shown in Section 8 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.



Will Wright  
Joint Administrator



## **2 Background and events leading to the administration**

### **2.1 Background information**

Jack Wills Limited ("JWL") was founded by Peter Williams on 5 February 1998 with the brand launching in a single store in Salcombe the following year. In 2007, after organic growth in the UK, Inflexion Private Equity Partners LLP acquired 27% of the equity. The Company then embarked on overseas expansion with store openings in Ireland, USA, Asia and the Middle East by 2012. In 2016, Peter Williams, along with BlueGem Capital Partners LLP ("BlueGem"), bought out the existing shareholders.

Full details regarding the Company's financial position, funding and the events leading to the first administration are set out in full in the first proposals issued in August 2019 which are available on the Portal. The first proposals also contain the statement of affairs prepared as at 5 August 2019 being the date the Company first entered administration.

The current financial position of the Company is available to view at Appendix 2 of these Proposals.

### **2.2 Events leading to the current administration**

In July of 2020, we sought the consent of the Secured creditors to extend the first administration by 12 months. That consent was sought and purportedly obtained and we continued to progress matters in relation to closing out the administration. In July 2021, it became clear that matters would not be finalised by the expiry of the administration in August 2021 and therefore an application to Court to extend the administration was commenced. Whilst preparing for the Court application, it was brought to our attention that there was a potential defect in respect of the process for obtaining the consent of the Secured creditors for the first extension. As such, there was therefore a risk that the process to approve the first extension did not comply with the provisions of the Insolvency Act 1986 (as amended) and the Insolvency Rule 2016. Accordingly, in order to ensure legal certainty, it was decided that it was appropriate for HSBC Bank UK plc (being the holder of a qualifying floating charge) to make an application to Court for a retrospective administration order to cover the period 5 August 2020 to 4 August 2021.

### **2.3 Appointment of Joint Administrators**

Following the events detailed in Section 2.2 above, Court applications were made to seek the following orders:

- That Chris Pole and I, be appointed as Joint Administrators of the Company with effect from 00.01 hours on 5 August 2020 and;
- That our term of office be extended for a period of twelve months so as to expire at midnight on 4 August 2022 pursuant to paragraph 76(2)(a) of Schedule B1 of the Insolvency Act 1986.

The Court applications were heard on 29 July 2021 and the Orders were made by the Court. The Orders can be viewed on the Portal.

Following the above Orders being made, it was recognised that the first administration

period had therefore automatically ended on 4 August 2020. To bring this to a formal end, we have filed the relevant notice at Companies House, together with a copy of the progress report previously issued for the period ending 4 August 2020. The retrospective order by the Court commences a new administration but in practice allows the previous Administrators to continue to carry out their duties as Administrators. These proposals have been prepared in respect of the 'new' administration, but this document should be read in conjunction with the Joint Administrators' first statement of proposals dated 19 August 2019 and subsequent progress reports issued to creditors.

Please note that as the "new" administration takes effect from 5 August 2020, these proposals would, under the Insolvency Rules, have been due to be published within 8 weeks of that date. As this in practice is not possible, given the retrospective order was granted on 29 July 2021, we are issuing these proposals within 8 weeks of the Court order. As this creates a technical 'gap' in the timing of the proposals, we intend to apply to the Court for an order extending the time for compliance with the statutory timeline and various other statutory matters as required.

Both Chris Pole and I are Insolvency Practitioners licenced by the Institute of Chartered Accountants in England and Wales

## **3 Strategy and progress of the administration to date**

### **3.1 Strategy to date**

#### **Strategy**

The business and assets of the Company were sold during the first administration period. Following approval of these proposals, we will continue to conduct matters to achieve the purpose of the administration and move the Company to dissolution.

Key matters to be undertaken include:

- Closing out the remaining issues in respect of the leasehold property portfolio, including settling any final rent liabilities and reconciling funds in respect of the deposit received from the Purchaser.
- finalising certain intellectual property assignments;
- finalising payment of the costs of the administration, including our fees and expenses;
- agreeing creditor claims and paying a distribution to unsecured creditors;
- submitting final VAT and tax returns, including obtaining tax clearance; and
- concluding statutory and compliance matters to bring the administration to a close.

### **3.2 Asset realisations**

Realisations from the date of our appointment to 4 August 2021 are set out in the attached receipts and payments account (Appendix 2).

In this period, we have recovered from our property agents c. £285,000. This represents surplus rent paid over to the agents which was subsequently not required to discharge rental expense liabilities and which mitigates the expenses of the Company.

### **3.3 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).

The key costs incurred and paid in the period relate to;

- Rent paid (approx. £960k) to the landlords of the leasehold portfolio. These rents were funded by License to Occupy fees collected from the purchaser in the previous administration period
- Legal (approx. £270k) and Administrators (£400k) fees. These were funded from realisations in the previous administration period

Payments made from the date of our appointment to 4 August 2021 are set out in the attached receipts and payments account (Appendix 2).

Further details of realisations and costs to date will be provided in our next progress report which will be published by 4 September 2021.

## **4 Dividend prospects**

### **4.1 Secured creditors**

At the time of our appointment, the Company's lender, HSBC UK Bank plc is the primary Secured creditor. HSBC's original debt on the appointment of Administrators in August 2019 totalled £30.8m and distributions of £11.2m were made to HSBC in the first administration.

Whilst a group entity, Union Lifestyle Holdings Limited, has the benefit of subordinated security, and parties relating to the Company's shareholder BlueGem have second ranking security, HSBC will suffer a significant shortfall in their lending. Therefore there will be no distributions to any other Secured creditor.

Please note that full details regarding the secured debts are disclosed in the first set of Proposals issued in July 2019 which are available on the Portal.

*We instructed our solicitors during the first appointment to carry out a review of the securities held by the Secured creditors. They have confirmed the charges are valid.*

### **4.2 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.

At the date of the first administration the Company employed 1,744 staff. All employees transferred to the purchaser via TUPE and we are not aware at this time of any preferential claims against the Company. unsecured creditors

Based on current estimates, we anticipate that unsecured creditors should receive a dividend of less than 1p in the £. We expect to be in a position to invite creditors to submit final unsecured claims shortly, with a view to making a distribution later in 2021

## **5 Ending the administration**

### **5.1 Exit route from administration**

We consider it prudent to retain all of the options available to us, as listed in Section 8 to bring the administration to a conclusion in due course.

However, at this stage we anticipate that the most likely exit route will be dissolution.

### **5.2 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

## **6 Approval of proposals**

### **6.1 Deemed approval of proposals**

The proposals will be deemed approved, with no requirement to seek deemed consent or use a decision procedure, as it appears that the Company has insufficient property to enable us to make a distribution to the unsecured creditors, other than by virtue of the Prescribed Part, as detailed in Appendix 1.

On expiry of eight business days from the date our proposals were delivered to the creditors, they will be deemed to have been approved by the creditors unless 10% in value of creditors request that a decision procedure is convened. Further details of the steps to convene a procedure are detailed below.

### **6.2 Creditors' right to request a decision**

We will use a decision making procedure or deemed consent to seek approval of our proposals (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 a decision must be made within eight business days of the date on which our proposals were delivered. They must include:

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

In addition, the expenses of the decision procedure 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 decision, please complete and return the decision requisition form available on the Portal.

## **7 Joint Administrators' remuneration and expenses**

### **7.1 Approval of the basis of remuneration and expenses**

We propose to seek approval from the Secured creditors 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;
- Category 2 expenses (as defined in Statement of Insolvency Practice 9) will be charged and drawn in accordance with Interpath Advisory's policy as set out in Appendix 5.

Agreement to the basis of our remuneration and the drawing of Category 2 expenses 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 expenses.

#### **Time costs**

From the date of our appointment to 4 August 2021, we have incurred time costs of £238,559. These represent 562 hours at an average rate of £425 per hour.

#### **Expenses**

We have incurred expenses of £627 during the period which have not yet 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 expenses paid directly by Interpath for the period from our

appointment to 4 August 2021. We have also attached our charging and expenses recovery policy.

## 7.2 First administration costs

The first administration time costs detailed below represent the costs incurred for the period prior to 5 August 2020. To date, whilst some of the costs have been paid, an element remains unpaid.

First administration costs			
	Paid to date (£)	Unpaid (£)	Total (£)
Administrators' fees	400,000.00	570,374.30	970,374.30
Legal fees	392,137.78	0.00	392,137.78
<b>TOTAL</b>	<b>792,137.78</b>	<b>570,374.30</b>	<b>1,362,512.08</b>

These time costs incurred during the first administration were detailed in our earlier progress reports which can be viewed on the Portal. Whilst the first administration automatically ended on 4 August 2020, the Company's affairs have been conducted since, as though the administration was in place, until the Court Order was made on 29 July 2021 retrospectively making a new administration appointment from 5 August 2020.

The payment of the remaining unpaid costs as an expense of the new administration is subject to approval in accordance with rule 3.52 of the Insolvency Rules and is not part of the proposals.

## 8 Summary of proposals

In accordance with our first proposals issued in August 2019, we believe that rescuing the Company in accordance with Paragraph 3(1)(a) is not achievable.

Therefore our primary objective continues to be 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 unsecured creditors, 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, Will Wright and Chris Pole, 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, Will Wright and Chris Pole, 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 and first administration costs

We propose that:

- our remuneration will be drawn on the basis of time properly spent 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;
- Category 2 expenses (as defined in Statement of Insolvency Practice 9) will be charged and drawn in accordance with Interpath Advisory's policy as set out in Appendix 5;
- unpaid first administration costs be an expense of the administration.

## 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	Pheasant Clothing Limited (Formerly Jack Wills Limited)
Date of incorporation	5 February 1998
Company registration number	03504842
Trading address	95 Victoria Road, London, NW10 6DJ
Previous registered office	95 Victoria Road, London, NW10 6DJ
Present registered office	15 Canada Square, Canary Wharf, London, E14 5GL
Company Directors	Suzanne Marie Harlow Sarah Jane Day
Company Secretary	None

### Administration information

Administration appointment	The administration appointment granted in High Court of Justice, 001316 of 2021
Appointor	Qualifying Floating Charge Holder
Date of appointment	5 August 2020
Joint Administrators	Will Wright and Chris Pole
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	4 August 2022 (following extension via the Court)
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 yet to be determined. The Prescribed Part is capped at the statutory maximum of £600,000.
Prescribed Part distribution	The Joint Administrators do not intend to apply to Court to obtain an order that the Prescribed Part shall not apply. Accordingly, the Joint Administrators intend to make a distribution to the unsecured creditors.
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

### Pheasant Clothing Limited (Formerly Jack Wills Limited) - in Administration

#### Trading accounts

Statement of Affairs (£)	From 05/08/2020 To 04/08/2021 (£)	From 05/08/2019 To 04/08/2021 (£)
POST-APPOINTMENT SALES		
Funds attributable to JWRL	NIL	(5,241,710.72)
	NIL	(5,241,710.72)
<b>Trading surplus/(deficit)</b>	<b>NIL</b>	<b>(5,241,710.72)</b>

### Pheasant Clothing Limited (Formerly Jack Wills Limited) - in Administration

#### Abstract of receipts & payments

Statement of affairs (£)	From 05/08/2020 To 04/08/2021 (£)	From 05/08/2019 To 04/08/2021 (£)
ASSET REALISATIONS		
2,000,000.00 Intellectual property	NIL	2,000,000.00
Leasehold property	NIL	1.00
Customer & Co records & Marketing info	NIL	1.00
Fixtures & Fittings	NIL	1.00
689,285.00 Furniture & Fittings	NIL	1.00
10,750,000.00 Stock	NIL	10,749,993.00
Contracts	NIL	1.00
Licence to Occupy	NIL	6,208,976.35
Recovery of rent/ sc paid pre admin	NIL	74,036.41
Recovery of rental overpayments	285,650.82	285,650.82
Goodwill	NIL	1.00
1,320,903.00 Cash in bank & bank equivalents	NIL	7,123,717.83
5,000.00 Rent	NIL	NIL
Insurance refund	88.61	53,009.94
Rent & Serv chg deposit paid by purchaser	NIL	1,574,666.37
	285,739.43	28,070,056.72
OTHER REALISATIONS		
Bank interest, gross	NIL	46,016.19
Sundry refunds	14,943.00	23,996.95
Business rates refunds	NIL	85,995.14
Trading surplus/(deficit)	NIL	(5,241,710.72)
Other assets	NIL	1.00

**Pheasant Clothing Limited (Formerly Jack Wills Limited) - in Administration**

**Abstract of receipts & payments**

Statement of affairs (£)	From 05/08/2020 To 04/08/2021 (£)	From 05/08/2019 To 04/08/2021 (£)
Merchant deposit refund	NIL	90,051.38
	14,943.00	(4,995,650.06)
<b>COST OF REALISATIONS</b>		
Administrators' fees	(400,000.00)	(400,000.00)
Administrators' expenses	(7,148.00)	(7,148.00)
Agents fees	(22,440.62)	(94,434.98)
Legal fees	(270,319.12)	(662,456.90)
Ransom Payments	NIL	(21,061.09)
Statutory advertising	NIL	(73.00)
Rent	(961,175.78)	(6,334,045.34)
Other property expenses	NIL	(1,384.00)
Insurance of assets	(8,376.99)	(21,688.83)
HMRC VAT Duty	(276,653.21)	(276,653.21)
Bank charges	(275.00)	(1,297.00)
FX Variation	NIL	(4,500.31)
	(1,946,388.72)	(7,824,742.66)
<b>FLOATING CHARGE CREDITORS</b>		
Floating charge	NIL	(11,200,000.00)
	NIL	(11,200,000.00)
<b>UNSECURED CREDITORS</b>		
(56,623,249.00) Trade & expense	NIL	NIL
(45,247,698.00) Connected companies	NIL	NIL
(1,068,722.00) Corp tax etc/nonpref PAYE	NIL	NIL
(1,435,733.00) Non-preferential VAT	NIL	NIL
	NIL	NIL
<b>(88,445,488.00)</b>	<b>(1,645,706.29)</b>	<b>4,049,664.00</b>
<b>REPRESENTED BY:</b>		
Floating ch. VAT rec'able		1,509,336.67
Floating charge current		2,647,551.81
Floating ch. VAT payable		(546,563.93)
Floating ch. VAT control		439,339.45
		<b>4,049,664.00</b>

## Appendix 3 Joint Administrators' fees estimate

Estimated time costs for the engagement				
	Narrative	Estimated total hours	Estimated time cost (£)	Estimated average hourly rate (£)
<b>Administration &amp; Planning</b>				
Director/Member		3.50	1,139.50	325.57
Cashiering - processing receipts, payments and bank reconciliations	Note 1	30.80	11,462.50	372.16
General - books & records, fees & work in progress	Note 2	65.00	25,175.00	387.31
Statutory and compliance - appointment & related formalities, bonding, checklist & reviews, reports to secured creditors, advertising, strategy	Note 3	581.60	198,332.00	341.01
Tax - VAT & Corporation tax, initial reviews, pre and post appointment tax	Note 4	63.20	33,744.00	533.92
<b>Creditors</b>				
Committees - committee meetings and reports to the committee		18.00	8,280.00	460.00
Creditors and claims - general correspondence, notification of appointment, statutory reports	Note 5	588.20	221,590.00	376.73
Employees - correspondence	Note 6	27.00	14,110.00	522.59
<b>Investigations</b>				
Directors - correspondence, statement of affairs, questionnaires	Note 7	115.60	45,097.00	390.11
Investigations - director conduct and affairs of the Company	Note 8	221.50	77,477.50	349.79
<b>Realisation of Assets</b>				
Leasehold property and transitional support	Note 9	1,200.90	494,989.50	412.18
<b>Total</b>		<b>2,915.30</b>	<b>1,131,397.00</b>	<b>388.09</b>

Our estimated time costs include those costs for the first administration period, in addition to the new appointment period from 05/08/2020. It is therefore considered appropriate to disclose the estimated fees for both periods. You will note that the carried forward time costs shown in Appendix 4 exceed this estimate, however we do not anticipate that our fees will exceed the level previously disclosed in the table above.

Our time costs have increased due to additional work in respect of VAT matters and VAT recoveries expected from HMRC and also in relation to the assignment of various property licences and Intellectual Property. In addition, there will be costs incurred in dealing with statutory requirements following the recent Court Order. Costs associated with agreeing creditor claims and making a distribution to the unsecured creditors will be settled from the prescribed part funds available.

The following notes are consistent with those disclosed with the fee estimate in our first proposals.

**Note 1 – Cashiering**

Our anticipated work will involve closing the Company's pre-appointment bank accounts, opening a separate administration account, monthly bank reconciliations and processing receipts and payments throughout the administration. It has been necessary to maintain the Company's pre-appointment account to collect any transactions that were in transit at the time of the Joint Administrators' appointment.

**Note 2 – General**

General time costs include collection of the Company's books and records not included in the sales contract and maintaining the Joint Administrators' files.

**Note 3 – Statutory and compliance**

Statutory and compliance work will include notifying the Registrar of Companies and other relevant parties of our appointment, arranging bonding, filing the Statement of Affairs and Statements of Concurrence and ensuring compliance with all other statutory obligations. The Joint Administrators are required to conduct periodic internal reviews of the case and update their strategy documents as the administration progresses. Once all outstanding matters have been dealt with, time costs will be charged in dealing with closure formalities, including providing creditors with a final report.

**Note 4 – Tax**

We have instructed our internal VAT and Tax specialists to review the Company's tax and VAT affairs. We will submit post-administration tax and VAT returns as required. We anticipate additional work to be required to ascertain the taxable nature of the sale of business.

**Note 5 – Creditors and claims**

Our work includes notification of our appointment and issuing statutory reports to creditors alongside responding to general creditor queries and correspondence received during the administration.

**Note 6 – Employees**

Whilst employees have transferred to the purchaser under TUPE, we will liaise with staff representatives regarding this and also comply with our requirement to carry out a review of the Company's pension arrangements.

**Note 7 – Directors**

We will correspond with the Directors in relation to the submission of their statement of affairs and questionnaires. This time also includes general correspondence with the Directors of the Company.

**Note 8 – Investigations**

We will perform our statutory investigation into the conduct of the Directors and the affairs of the Company prior to our appointment as Joint Administrators. This will involve Directorship searches, compliance with our statutory duties and submitting the relevant reports to the Secretary of State.

**Note 9 – Leasehold property and transitional support**

We will work with the Purchaser in respect of leasehold properties to minimise the Administrators liability under the leases by way of surrender or assignment of those

leases. To minimise cost in this area we have appointed property agents PHD Property Advisory Limited.

**In the event that additional work is necessary due to a change in the circumstances of the administration we may need to increase our fees estimate and request approval to draw additional remuneration.**

## Appendix 4 Joint Administrators' expenses estimate

Our estimated expenses include those incurred for the first administration period, in addition to the new appointment period from 05/08/2020. It is therefore considered appropriate to disclose the estimated expenses for both periods. The table below sets out the last disclosed estimate from the first administration, payments made in the first and current administrations and the anticipated costs to finalise the current administration.

Summary of Expenses from appointment					
Total for Administration					
Expenses (£)	Narrative	Previous Estimates (£)	Paid to date (£)	Future costs (£)	Total (£)
Cost of realisations					
Agents fees	1	78,440.57	94,434.98	10,000.00	104,434.98
Legal fees	2	555,702.64	662,456.90	270,000.00	932,456.90
Pre-administration fees		52,457.00	0.00	52,457.00	52,457.00
Statutory advertising		73.00	73.00	150.00	223.00
Rent	3	0.00	0.00	0.00	0.00
Other property expenses	4	0.00	1,384.00	0.00	1,384.00
Insurance of assets	5	21,688.83	21,688.83	0.00	21,688.83
HMRC VAT Duty	6	0.00	276,653.21	0.00	276,653.21
Other costs	7	27,058.40	26,858.40	200.00	27,058.40
Total		735,420.44	1,083,549.32	332,807.00	1,416,356.32

### Note 1 Agents fees

Agents fees comprise of fees paid in relation to the recovery of business rates refunds and for assisting with landlord and purchaser negotiations around the assignment or surrender of each of the property leases. A proportion of these costs will be recovered from the purchaser once the property cost reconciliation exercise is completed.

### Note 2 Legal Fees

There has been increased legal work relating to the property assignment and ad hoc legal advice. A significant amount of these costs will be recovered from the Purchaser once the cost reconciliation is complete. We expect to incur additional costs before the property work is finalised. In addition, legal costs in respect of the recent retrospective Court application and the extension application are yet to be settled.

### Note 3 Rent

Any rent costs incurred during the administration relating to the Licence to Occupy are being covered in full by the Purchaser.

### Note 4 Other property expenses

These expenses were incurred and paid in a prior period in relation to security costs at the Company's warehouse in Sheffield.



**Note 5 Insurance of assets**

These costs relate to the insurance cover required in relation to the properties under the Licence to Occupy.

**Note 6 HMRC VAT Duty**

These costs relate to deferred VAT Duty payable on the stock sold to the Purchaser. We have settled this HMRC expense and agreed a share of the costs with the Purchaser.

**Note 7 Other costs**

These costs comprise foreign exchange conversions, bank charges and ransom payments made early in the administration. We anticipate that further bank charges will apply for electronic payment processing.

## Appendix 5 Joint Administrators' charging and expenses 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 in-house Interpath Advisory tax, VAT and employee 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/technical-library/england-wales/technical-guidance/fees/more/29113/page/1/guide-to-administrators-fees/>

If you are unable to access this guide and would like a copy, please contact Sharon Turner on 0118 214 5935.

### 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

Grade	From 05 Aug 2020 £/hr
Partner	690
Director	620
Senior Manager	560
Manager	467
Senior Administrator	325
Administrator	236
Support	147

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 expenses

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

**Expenses:** These are any payments which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements which are payments first met by the office holder, and then reimbursed to the office holder from the estate.

**Category 1 expenses:** These are payments to persons providing the service to which the expense relates who are not an associate of the office holder. 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 expenses:** These are payments to associates or which have an element of shared costs. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

**Associates:** are defined in the insolvency legislation but also extends to parties where a reasonable and informed third party might consider there would be an association between the third party and the office holder or their firm:

Category 2 expenses charged by Interpath 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 Interpath passengers an additional 5p per mile per passenger will also be charged where appropriate.

We have incurred the following expenses during the period 5 August 2020 to 4 August 2021.

SIP 9 - Expenses				
Expenses	Category 1		Category 2	
	Paid (£)	Unpaid (£)	Paid (£)	Unpaid (£)
External printing	153.05		NIL	
Postage	473.99		NIL	
<b>Total</b>	<b>627.04</b>		<b>NIL</b>	

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

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

## Narrative of work carried out for the period 5 August 2020 to 4 August 2021

The key areas of work have been:

Statutory and compliance	<ul style="list-style-type: none"> <li>■ posting information on a dedicated web page;</li> <li>■ preparing statutory receipts and payments accounts;</li> <li>■ obtaining approval from the Court for a twelve month extension of the administration;</li> <li>■ ensuring compliance with all statutory obligations within the relevant timescales.</li> </ul>
Strategy documents, Checklist and reviews	<ul style="list-style-type: none"> <li>■ formulating, monitoring and reviewing the administration strategy;</li> <li>■ briefing of our staff on the administration strategy and matters in relation to various work-streams;</li> <li>■ regular case management and reviewing of progress, including regular team update meetings and calls;</li> <li>■ reviewing and authorising junior staff correspondence and other work;</li> <li>■ dealing with queries arising during the appointment;</li> <li>■ reviewing matters affecting the outcome of the administration;</li> <li>■ allocating and managing staff/case resourcing and budgeting exercises and reviews;</li> <li>■ liaising with legal advisors regarding the various instructions, including agreeing content of engagement letters;</li> <li>■ complying with internal filing and information recording practices, including documenting strategy decisions.</li> </ul>
Reports to debenture holders	<ul style="list-style-type: none"> <li>■ providing written and oral updates to representatives of the Secured creditors regarding the progress of the administration and case strategy.</li> </ul>
Cashiering	<ul style="list-style-type: none"> <li>■ preparing and processing vouchers for the payment of post-appointment invoices;</li> <li>■ creating remittances and sending payments to settle post-appointment invoices;</li> <li>■ reconciling post-appointment bank accounts to internal systems;</li> <li>■ ensuring compliance with appropriate risk management procedures in respect of receipts and payments.</li> </ul>
Tax	<ul style="list-style-type: none"> <li>■ reviewing the Company's pre-appointment corporation tax and VAT position;</li> <li>■ tax planning for efficient use of tax assets and to maximise realisations;</li> <li>■ working initially on tax returns relating to the periods affected by the administration;</li> <li>■ analysing VAT related transactions;</li> <li>■ reviewing the Company's duty position to ensure compliance with duty requirements;</li> <li>■ dealing with post appointment tax compliance.</li> </ul>
Shareholders	<ul style="list-style-type: none"> <li>■ providing copies of statutory reports to the shareholders.</li> </ul>
General	<ul style="list-style-type: none"> <li>■ reviewing time costs data and producing analysis of time incurred which is compliant with Statement of Insolvency Practice 9;</li> <li>■ drawing remuneration in accordance with the basis which had been approved by the Secured creditors;</li> </ul>
Asset realisations	<ul style="list-style-type: none"> <li>■ reviewing the inter-company debtor position between the Company and other group companies.</li> </ul>
Property matters	<ul style="list-style-type: none"> <li>■ reviewing the Company's leasehold properties, including review of leases;</li> <li>■ communicating with landlords regarding rent, property occupation and other issues;</li> <li>■ performing land registry searches.</li> </ul>
Employees	<ul style="list-style-type: none"> <li>■ dealing with queries from employees regarding various matters relating to the administration;</li> <li>■ dealing with statutory employment related matters, including statutory notices to employees and making statutory submissions to the relevant government departments;</li> <li>■ communicating and corresponding with HM Revenue and Customs;</li> </ul>
Creditors and claims	<ul style="list-style-type: none"> <li>■ drafting and circulating our proposals;</li> <li>■ creating and updating the list of unsecured creditors;</li> <li>■ responding to enquiries from creditors regarding the administration and submission of their claims;</li> <li>■ reviewing completed forms submitted by creditors, recording claim amounts and maintaining claim records;</li> <li>■ arranging distributions to the secured creditors;</li> <li>■ drafting our progress report.</li> </ul>

## Time costs

### SIP 9 –Time costs analysis (05/08/2020 to 04/08/2021)

	Hours	Time Cost (£)	Average Hourly Rate (£)
<b>Administration &amp; planning</b>			
Cashiering			
General (Cashiering)	19.50	5,216.10	267.49
Reconciliations (& IPS accounting reviews)	4.10	1,749.10	426.61
General			
Fees and WIP	7.80	2,653.70	340.22
Statutory and compliance			
Appointment and related formalities	29.15	10,331.50	354.43
Budgets & Estimated outcome statements	10.20	4,408.40	432.20
Checklist & reviews	21.15	8,466.30	400.30
Extension related formalities	38.70	22,420.50	579.34
Reports to debenture holders	4.60	1,409.60	306.43
Statutory receipts and payments accounts	0.30	97.50	325.00
Strategy documents	19.95	7,822.60	392.11
Tax			
Post appointment corporation tax	13.50	8,129.40	602.18
Post appointment VAT	72.30	30,761.20	425.47
<b>Creditors</b>			
Creditors and claims			
Agreement of claims	5.70	3,426.90	601.21
Agreement of unsecured claims	26.40	10,244.30	388.04
General correspondence	105.80	38,071.20	359.84
Legal claims	2.20	1,232.00	560.00
Pre-appointment VAT / PAYE / CT	6.10	3,634.70	595.85
Secured creditors	5.10	2,690.00	527.45
Statutory reports	49.40	19,117.70	387.00
Employees			
Correspondence	1.30	450.90	346.85
<b>Investigation</b>			
Directors			
Correspondence with directors	1.00	620.00	620.00
Investigations			
Mail redirection	0.60	141.60	236.00
<b>Realisation of assets</b>			

**SIP 9 –Time costs analysis (05/08/2020 to 04/08/2021)**

	Hours	Time Cost (£)	Average Hourly Rate (£)
Asset Realisation			
Cash and investments	1.60	953.60	596.00
Debtors	0.30	97.50	325.00
Insurance	0.40	130.00	325.00
Intellectual Property	28.60	12,276.40	429.24
Leasehold property	78.20	39,152.60	500.67
Other assets	6.80	2,233.50	328.46
Pre-appointment tax & VAT refunds	1.00	620.00	620.00
<b>Total in period</b>	<b>561.75</b>	<b>238,558.80</b>	<b>424.67</b>

Brought forward time (appointment date to SIP 9 period start date)	2,259.35	970,374.30
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SIP 9 period time (SIP 9 period start date to SIP 9 period end date)	561.75	238,558.80
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Carry forward time (appointment date to SIP 9 period end date)	2,821.10	1,208,933.10
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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 Estimated Financial position and Creditors listing

Please refer to the Joint Administrators' first proposals for the details for the Directors' Statement of Affairs.

The Receipts and Payments account at Appendix 2, details the current financial position of the Company and the expenses estimate at Appendix 4 sets out the remaining expenses to be paid excluding our fees which are to be approved by the Secured creditors

As a Statement of Affairs has not been provided, details of the estimated financial position of the Company at the latest practicable date, are given below.

Assets		Notes
Cash at bank in administration	£2.6m	
VAT receivable	£1.4m	Awaited from HMRC
<b>Liabilities</b>		
HSBC Secured debt	£19.6m	We have distributed £11.2m of the original £30.8m debt
Unsecured creditors (trade)	£59.8m	Share of Prescribed part (less costs) to be paid
Unsecured creditors (Interco)	£45.2m	Share of Prescribed part (less costs) to be paid
<b>Future costs and distributions</b>		
SD rent deposit (net)	£1.2m	Repayment of surplus contribution to rent costs
Est. admin costs (inc prof fees)	£1m	In addition to £1.5m paid so far
Distribution to HSBC	£1.2m	
Prescribed part	£600k	

Please note that the actual level of asset recoveries and claims against the Company may differ materially from the amounts included in the statement above.

**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CB0W	Broadgate Estates - Hereford Rent	1 The Oasis, The Management Suite, HEREFORD, SP 1EP	4,381.43
CB0N	Broadgate Estates - Hereford SC	2 Paddington Street, LONDON, W2 6BD	4,528.54
CB0Y	Broadgate Estates - Meadowhall SC	2 Kingdom Street, LONDON, W2 6BD	29,128.14
CB0Z	Broadgate Estates - Drake Circus Rent	2 Kingdom Street, LONDON, W2 6BD	18,863.00
CB10	Bromley London Borough	Bromley, LONDON, BR1 3ZT	102,116.98
CB11	BSW HEADWORKS INC.	8880, COLUMBUS, 43240	419,418.25
CB12	Burness Paull LLP Firm Account	50 Lothian Road, FESTIVAL SQUARE, EDINBURG, EH3 9WJ	48,000.00
CB13	BUSINESS STREAM (A SCOTTISH WATER C	7 LOCHSIDE VIEW, EDINBURGH, EH12 9DH	285.05
CC00	Cadence NY	77 Franklin St, 2nd Floor, NEW YORK, 10013	7,710.00
CC01	Calderdale Council	PO Box 51, Halifax, HX1 1TP	10,897.51
CC02	Cambridge City Council	Business Rates, Mandela House, 4 Regent Street, Cambridge, CB2 1BY	170,726.21
CC03	Cambridge Water Plc	41 Rustat Road, CAMBRIDGESHIRE, CB1 3QS	147.56
CC04	Cannon Hygiene Ltd	4 Tilgate Forest Business Park, CRAWLEY, RH11 9BP	1,740.24
CC05	Canterbury City Council	Military Road, KENT, CT1 1YW	42,504.00
CC06	CANTERBURY DISTRICT WATCH LTD	1 MEDINA AVENUE, KENT, CT5 4EN	436.80
CC07	Cardiff County Council	Recovery Section, PO Box 9000, Cardiff, CF10 3WD	78,571.50
CC08	Cardiff City Council	Portland House, Bressenden Place, London, SW1E 5BH	171,177.56
CC09	Carlisle City Council	Civic Centre, CARLISLE, CA3 8QG	52,272.00
CC0A	CARLTON PACKAGING LLP	1 Michigan Drive, Tongwell, Milton Keynes, MK15 8HQ	223.51
CC0B	CARSON MCDOWELL LLP Client Account	MURRAY HOUSE, BELFAST, BT1 6DN	1,500.00
CC0C	Castlestone Investments Limited	Premier House, LONDON, N20 9ED	1,923.62
CC0D	CBRE - Basingstoke	Pacific House, 70 Wellington Street, GLASGOW, G2 6UA	17,313.13
CC0E	CBRE - Cheltenham	1st Floor 70 Wellington Street, Pac, GLASGOW, G2 6UA	106,483.31
CC0F	CBRE - Covent Garden	70 Wellington Street, GLASGOW, G2 6UA	106,133.94
CC0G	Cribbs Mail Nominees (1) Ltd	& Cribbs Mail Nominees (2) Ltd, c/o CBRE Ltd, St. Martins Court, 10 Paternoster Row, London, EC4M 7JP	17,866.74
CC0H	CBRE - Edinburgh Rent	70 Wellington Street, GLASGOW, G2 6UA	71,302.87
CC0I	CBRE - Soho	Pacific Hse 70 Wellington Street, GLASGOW, G2 6UA	174,436.82
CC0J	CBRE - Stamford	Pacific House, 70 Wellington Street, GLASGOW, G2 6UA	16,775.21
CC0K	CBRE - Winchester	Pacific House, 70 Wellington Street, GLASGOW, G2 6UA	51,307.92
CC0L	CBRE - York	Pacific Hse 70 Wellington Street, GLASGOW, G2 6UA	93,231.72
CC0M	CCS Melays Ltd	Rhymney House Copse walk, CARDIFF, CF23 8RB	40,139.46

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CB00	B2B SQ Systems	5 SUNFIELD BUSINESS PARK, BERKSHIRE, RG40 4QT	2,964.00
CB01	Barclays	.. .. A0 0AA	2,472.64
CB02	Barclays Bank UK Plc	1 Churchill Place, LONDON, E14 5HP	12,000.00
CB03	Basingstoke and Deane Borough Council	Civic Offices, London Road, HAMPSHIRE, RG21 4AH	58,295.31
CB04	Bath & District	1ST FLOOR, BATH, BA1 1BR	576.00
CB05	Bath and North East Somerset Council	c/o Smith & Williamson LLP, Portwall Place, Portwall Lane, Bristol, BS1 6NA	93,240.00
CB06	BBatch Shopfitters Ltd	2025 Spring Bank West, HULL, HU5 5EP	6,291.90
CB07	BECRI - MALHAS E CONFECÇÕES SA	RUA DO PARQUE INDUSTRIAL NO 60, BARCELOS, 4755	351,817.72
CB08	Big Sky Partnership	29-31 Brewery Road, LONDON, N7 9QH	1,700.00
CB09	Bill or Beak Limited	Unit 50 Brockley Business centre, ENDWELL ROAD, SE4 2PD	1,884.00
CB0A	BIRMINGHAM CITY COUNCIL	REVENUES AND BENEFITS, BIRMINGHAM, B4 7AB	84,672.00
CB0B	BIS Henderson Consulting Ltd	Grange Park Court, Roman Way, NORTHAMPTON, NN4 5EA	4,800.00
CB0C	Blackjack Promotions	Dissolved	8,002.66
CB0D	Blackwood Recruitment Ltd	6 Gracechurch Street, LONDON, EC3V 0AT	30,000.00
CB0E	Blue Chip Data Systems	19 - 25 Nuffield Road, Nuffield Ind, DORSET, BH17 0RU	5,670.00
CB0F	Blueco Limited (Rent)	20 Triton Street, Regent's Place, LONDON, NW1 3BF	53,711.07
CB0G	Blueco Limited (S/C)	100 Victoria Street, LONDON, SW1E 5JL	19,225.79
CB0H	BlueGem Capital Partners	16 Berkeley Street, LONDON, W1J 8DZ	2,192.80
CB0I	BMO Real Estate Partners	Park Lodge, London Road, SURREY, RH4 1QP	41,270.27
CB0J	BOOTS INTERNATIONAL LTD.	D90 ES09, THANE ROAD, NOTTINGHAM, NG90 1BS	1,029.60
CB0K	Bord Gais Energy	P O Box 10943, DUBLIN, DUBLIN 1	3.19
CB0L	Bournemouth Arcade Managers	C/O Old Library House, BOURNEMOUTH, BH1 1LY	510.38
CB0M	Bournemouth Borough Council	St. Stephen's Rates, BOURNEMOUTH, BH2 6EB	8,241.25
CB0N	Bracknell Forest Borough council	95PO Box 3559, BRACKNELL, RG12 1WY	41,281.32
CB0O	Bradford Swissport Ltd	Unit A Prologis Distribution Park, WEST DRAYTON, UB7 9FN	435.60
CB0P	Braintree District Council	Causeway House, ESSEX, CM9 9HB	22,757.00
CB0Q	Bridgend County Borough Council	Civic Offices Angel Street, BRIDGEND, CF31 4WB	27,960.00
CB0R	Brighton & Hove Business Forum	First Floor, BRIGHTON, BN1 1EE	148.20
CB0S	Brighton and Hove City Council	Local Taxation & Revenues, PRIORY HOUSE, BN1 1PS	76,133.08
CB0T	Bristol City Council	Debt Management (100 TS), PO Box 3176, Bristol, BS3 9SF	10,136.00
CB0U	British Gas - DO NOT USE	PO Box 254, WATCHMOOR PARK, GU15 3WA	1,890.46
CB0V	Broadgate Estates - Drake Circus SC	2 Kingdom Street, LONDON, W2 6BD	7,813.39

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**Phessant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CB0W	Broadgate Estates - Hereford Rent	1 The Oasis, The Management Suite, HEREFORD, S9 1EP	4,381.43
CB0X	Broadgate Estates - Hereford SC	2 Puddington Street, LONDON, W2 6BD	4,528.54
CB0Y	Broadgate Estates - Meadowhall SC	2 Kingdom Street, LONDON, W2 6BD	29,128.14
CB0Z	Broadgate Estates - Drake Circus Rent	2 Kingdom Street, LONDON, W2 6BD	18,863.00
CB10	Bromley London Borough	Bromley, LONDON, BR1 3ZT	102,116.98
CB11	BSW HEADWORKS INC.	8880, COLUMBUS, 43240	419,418.25
CB12	Burness Phull LLP Firm Account	50 Lothian Road, FESTIVAL SQUARE, EDINBURG, EH3 9WJ	48,000.00
CB13	BUSINESS STREAM (A SCOTTISH WATER C	7 LOCHSIDE VIEW, EDINBURGH, EH12 9DH	285.05
CC00	Cadence NY	77 Franklin St, 2nd Floor, NEW YORK, 10013	7,710.00
CC01	Calderdale Council	PO Box 51, Halifax, HX1 1TP	10,897.51
CC02	Cambridge City Council	Business Rates, Mandela House, 4 Regent Street, Cambridge, CB2 1BY	170,726.21
CC03	Cambridge Water Pte	41 Ruston Road, CAMBRIDGESHIRE, CB1 3QS	147.56
CC04	Cannon Hygiene Ltd	4 Tilgate Forest Business Park, CRAWLEY, RH11 9BP	1,740.24
CC05	Canterbury City Council	Military Road, KENT, CT1 1YW	42,504.00
CC06	CANTERBURY DISTRICT WATCH LTD	1 MEDINA AVENUE, KENT, CT5 4EN	436.80
CC07	Cardiff County Council	Recovery Section, PO Box 9000, Cardiff, CF10 3WD	78,571.50
CC08	Cardlytics UK Ltd	Portland House, Bressenden Place, London, SW1E 5BH	171,177.56
CC09	Carlisle City Council	Civic Centre, CARLISLE, CA3 8QG	52,272.00
CC0A	CARLTON PACKAGING LLP	1 Michigan Drive, Tongwell, Milton Keynes, MK15 8HQ	223.51
CC0B	CARSON MCDOWELL LLP Client Account	MURRAY HOUSE, BELFAST, BT1 6DN	1,500.00
CC0C	Castlestone investments limited	Premier House, LONDON, N20 9ED	1,923.62
CC0D	CBRE - Basingstoke	Pacific House, 70 Wellington Street, GLASGOW, G2 6UA	17,313.13
CC0E	CBRE - Cheltenham	1st Floor 70 Wellington Street, Pac- GLASGOW, G2 6UA	106,483.31
CC0F	CBRE - Covent Garden	70 Wellington Street, GLASGOW, G2 6UA	106,133.94
CC0G	Cribbs Marl Nominee (1) Ltd	& Cribbs Marl Nominee (2) Ltd, c/o CBRE Ltd, St. Martins Court, 10 Paternoster Row, London, EC4M 3TP	17,866.74
CC0H	CBRE - Edinburgh Rent	70 Wellington Street, GLASGOW, G2 6UA	71,302.87
CC0I	CBRE - Soho	Pacific Ho 70 Wellington Street, GLASGOW, G2 6UA	174,436.82
CC0J	CBRE - Stratford	Pacific House, 70 Wellington Street, GLASGOW, G2 6UA	16,775.21
CC0K	CBRE - Winchester	Pacific House, 70 Wellington Street, GLASGOW, G2 6UA	51,307.92
CC0L	CBRE - York	pacific Ho 70 Wellington Street, GLASGOW, G2 6UA	93,231.72
CC0M	CCS Melays Ltd	Rhymney House Copse walk, CARDIFF, CF23 8RB	40,139.46

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**Phessant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CC0N	CENTRAL VEST	RUA DA LGREJA 670, BARCELOS, 4750	1,269,170.15
CC0O	Cerberus IP Ltd	18 Glenburnie Road, London, SW17 7PS	7,056.00
CC0P	Chelmsford City Council	Civic Centre, DUKE STREET, CHELMSFORD, CM1 1JE	64,572.66
CC0Q	Cheltenham Borough Council - Revenues Dept	PO Box 10, CHELTENHAM, GL50 1PV	111,207.00
CC0R	Cherwell DC Biocaster	Po Box 27, OXFORDSHIRE, OX15 4BH	207,888.00
CC0S	CHESHIRE WEST AND CHESTER	PO BOX 187, CHESHIRE, CH34 9DB	122,088.78
CC0T	CHIBAC	PO BOX 639, CHICHESTER, PO19 9HQ	312.00
CC0U	CHICHESTER DISTRICT COUNCIL	EAST PALLANT HOUSE, CHICHESTER, PO19 1TY	27,568.00
CC0V	Chizhou Bowen Garment Co., Ltd	Meili Industrial Zone, CHIZHOU CITY, 247100	12,730.00
CC0W	Chris Long	66 Wardsworth Rd, LONDON, SE20 7JG	3,900.00
CC0X	Ciaran Fahy	66 Eglinton Road, Donnybrook, Dublin, D04 P2X9	114,252.39
CC0Y	City of Durham	Financial Services, JOHN STREET, DH7 8RG	50.00
CC0Z	City Of Lincoln	PO Box 1257, Revenues and Benefits, LINCOLN, LN5 5PQ	95,493.30
CC10	City of Westminster	Business Rates, PO Box 187, Erix, DA8 9EY	667,195.00
CC11	Chire Squires	28 Lingfield Avenue, UPMINSTER ESSEX, RM14 2PE	175.00
CC12	CLARKE RONBURNH PROPERTIES LTD RENT	32 Church Street, WORCESTERSHIRE, WR14 2AZ	13,797.96
CC13	Clear Business Water - DO NOT USE	MedinCorp House 2 Caird Park, HAMILTON, ML3 0EU	7.02
CC14	CLUTTONS LLP	26/28 ALBION PLACE, KENT, ME14 5DZ	52,838.71
CC15	Colliers International - TRURO	50 George Street, LONDON, W1U 7GA	12,080.10
CC16	Colliers International Banbridge	Unit 62 outlet park, LONDON, BT32 4LF	24,538.44
CC17	Colliers International(DO NOT USE)	50 George Street, LONDON, W1U 7GA	7,500.00
CC18	COMMERZ REAL INVESTMENT	Ariel Way Unit 4006, WESTFIELD LONDON, W12 7OF	194,890.51
CC19	CONPLY DIRECT LIMITED	The Old Sawmill, Broughton Hall, Skipton, BD23 3AE	15,781.82
CC1A	CONCEPT ASIA RESOURCES LIMITED	Room 1707, 17/F, Lemmi Centre, KOWLOON, KUN TONG	85,152.89
CC1B	CONSULTORES PORTUGUESES DE GESTAO L	AV GORRES PEREIRA 101-1 B/C, LISBON	701.70
CC1C	Consumer Additions Ltd	Belle House, Victoria Mainline Station, London, SW1V 1JT	7,674.55
CC1D	Convenient Collect T/A HubBox	Unit 6, 5 Marie Street, LONDON, SW18 1SL	387.60
CC1E	Core Academy	5 Carlton Court, LEEDS, LS12 6LT	1,536.00
CC1F	Cornwall Council - ROCK	39 Penwinick Road, CORNWALL, PL25 5DR	29,846.50
CC1G	CORNWALL COUNCIL - St Ives	PO BOX 51, CORNWALL, PL27 9BE	4,935.89
CC1H	Cornwall Council - Truro	39 Penwinick Road, CORNWALL, PL25 5DR	31,684.59
CC1I	Corporation Service Company	No address found	8,018.78

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CC1J	CPL PETROLEUM	302 Bridgewater Place, WARRINGTON, WA3 6XG	1,484.60
CC1K	CRAIGWOOD GARMENT FACTORY LTD.	C/o CP International Clothing Ltd, The Church, 13 Newton Road, Bishops Stortford, Herts, CM23 3SA	14,883.23
CC1L	CRB Door Systems Ltd	Unit 6, Stonerow Way, PARKGATE, S60 1SG	210.00
CC1M	Creative Events	Hammersmith Road, Olympia Exhibition Centre, London W14 8UX	1,280.00
CC1N	Credit Safe	Bryn House Caerphilly Business park, CAERPHILLY, CF83 3GG	1,194.00
CC1O	Criteo Ltd	Senl court, 1 swan lane, LONDON, EC4R3TN	10,134.97
CC1P	Crowley Cax Limited	Apsley Hou Suite 5, 176 Upper Richmond, LONDON, SW15 2SH	10,697.50
CC1Q	CSC USA	251 Little Falls Drive, WILMINGTON, 19808-1674	169.09
CC1R	CSM Retail	6 Maidstone Road, KENT, DA14 5HH	101,170.52
CC1S	Curtis Banks	3 Temple Quay, BRISTOL, BS1 6DZ	43,000.00
CC1T	Cushman & -Bracknell(S/C)DONOTUSE	1 Colmore Square, BIRMINGHAM, B4 6AJ	4,203.90
CC1U	Cushman & Wakefield KK	Sanno park tower 13F2-11-1100-6113, TOKYO, 1006113	1,349.46
CD00	DI MODELS Management	UNIT 12 UNION WHARF, LONDON, N1 7SB	2,064.00
CD01	DAC Benchmark	Partwall Lane, partwall Lane, BRISTOL, BS1 9HS	894.40
CD02	DARTFORD Borough Council	PO Box 102, Argyle Road, Sevenoaks, Kent, TN13 1GT	145,611.00
CD03	Dash Hudson	1668 Barrington St, Halifax, Nova Scotia, Canada, B3J 2A2	9,158.81
CD04	Dee Valley Water	Packsaddle, RHOSTYLLLEN, LL14 4EH	290.57
CD05	Demandware Inc	c/o Lawrence Schwab, Binson, Bergen & Schwab, 633 Menlo Ave, Suite 100, Menlo Park, CA 94025, USA	83,018.46
CD06	DHCC/BEVEL	gone away	6,633.60
CD07	Direct Digital	200-202 Hercules Road, LONDON, SE1 7LD	6,281.51
CD08	DRB Recycling Ltd	North Church House, SHEFFIELD, S1 2DW	162.60
CD09	DO NOT USE (HEATHROW BAA)	RETAIL ACCOUNTING, PAISLEY, G52 4XZ	454.20
CD0A	Dodigital	Nol London Bridge, LONDON, SE1 9BG	6,056.40
CD0B	DTZ - Manchester	1 Colmore Square, BIRMINGHAM, B4 6AJ	36,095.34
CD0C	DTZ BIRMINGHAM	1 COLMORE SQUARE, BIRMINGHAM, B4 6AJ	87,767.78
CD0D	Dublin City Council	Rates Office, Block 1, Floor 8, Civic Offices, Wood Quay, Dublin 8	7,797.25
CD0E	Duchenne UK	56 Wood Lane, LONDON, W12 7SB	14,895.00
CD0F	DWF LLP	1 Snowhill queensway birmingham, BIRMINGHAM, B4 6GA	5,020.28
CD0G	Dynamic Action Ltd	74-74a Margaret Street, LONDON, W1W 8SU	114,000.00
CE00	EXPEDITORS (DUTY & VAT)	UNIT 2 POLAR PARK BATH ROAD HARMOND, ., A0 0AA	8,327.33

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CE01	E J Brooks ( Europe) Ltd	18 Stirling Park Laker Road, Rochester Airport Estate, Kent, ME1 3QR	7,445.76
CE02	E ON UK Energy Services Ltd	E On UK Energy, NOTTINGHAM, NG1 9AH	577.23
CE03	London Borough of Ealing	PO Box 1344, Perceval House, Uxbridge Road, London, W5 2BY	207,598.98
CE04	East Northamptonshire Council	Cedar Drive, NOTHANTS, NN14 4LZ	43,596.00
CE05	East Riding of Yorkshire Council	Room CF43, County Hall, BEVERLEY, HU17 9BA	29,869.50
CE06	East Suffolk Council	Breckland House, St Nicholas Street, THETFORD, IP24 1BT	10,254.71
CE07	Eastbourne Borough Council	1 Grove Road, EASTBOURNE, BN21 4TW	63,300.04
CE08	EASTSIDE HOLDING LTD	UNIT D & E, FO TAN	48,790.72
CE09	Edenred UK Group Limited	Honeycomb North, CHESTER, CH4 9QJ	274.02
CE0A	EDF 671119230428 671047893986	Payment processing centre, PLYMOUTH, PL3 5RG	38.53
CE0B	EDF Energy 6021873493 4430950280	PO Box 140, DEVON, PL3 5RG	1,190.66
CE0C	EDF Energy	Gudcon House, Grenadier Road, Exeter Business Park, Exeter, EX1 3UT	962.40
CE0D	Edinburgh City Council	PO Box 463, EDINBURGH, EH11 3YJ	184,253.01
CE0E	Eiroom - Dublin Store	.. CO CLARE, P O BOX 43	1,518.28
CE0F	ELITE ASSOCIATES EUROPE LTD	102-108 3RD FLOOR, CLERKENWELL ROAD, LONDON, EC1M 5SA	11,888.29
CE0G	Elite Marking Systems Ltd	78 York Street, LONDON, W1H 1DP	1,060.08
CE0H	ELITE MODEL MANAGEMENT	3-5 ISLINGTON HIGH STREET, LONDON, N1 9LQ	18,725.64
CE0I	ELITE SERVICES ENVIRONMENTAL LTD	4 MAIN DRIVE, LOWER DUNTON ROAD, CM13 3SN	717.00
CE0J	Elite Services Holdings Ltd	20-21 Webb Ellis Business Park, RUGBY, CV21 2NP	1,434.00
CE0K	Emily Dhanjal	64 Ratheole Avenue, LONDON, N8 9NA	175.00
CE0L	EMMEBI SMART YARD S.P.A	VIA CALICE 80-51031 AGLIANA PT, .	2,596.86
CE0M	Empire Fire & Safety Ltd	Office 13 Randall Business Centre, Randall Park Way, Retford, Nottinghamshire, DN22 7WF	818.40
CE0N	ENDRATE LTD	56 Main St, Hoby, Leicestershire, LE14 3DT	129,653.04
CE0O	Ernst & Young	200 Plaza Drive, Secaucus NJ, 07094, USA	38,151.60
CE0P	Esfani- Confecoos- Lda	Lotamento Agro- Fafe- Lote 30 Anita, FAFE, 4820, Portugal	685,008.41
CE0Q	Essex & Suffolk Water	PO Box 292, COUNTY DURHAM, DH1 9TX	196.13
CE0R	Ethical Trading Initiative	8 Coldbath Square, LONDON, EC1R 5HL	8,602.00
CE0S	EVER-GLORY INTERNATIONAL GROUP APPA	NO.509 Chengxin Throughfare, JIANGNING DEVELOPMENT ZON, 211100	33,529.41
CE0T	EVER-GLORY INTERNATIONAL GROUP INC.	Jiangning NO.509 Chengxin Throughfa, JIANGNING DEVELOPMENT ZON, 211100	227,078.30
CE0U	EVS Energi Ever Sorgung	Friesische Strabe 53, SYLT, 25980	10.51
CE0V	Exeter City Council	Civic Centre, Paris Street, Exeter, EX1 1RQ	68,377.95
CE0W	EXPERIAN	c/o Anita Brugginton Lynch, 5th Floo, Friars House, 160 Blackfriars Rod, London SE1 8EZ	11,546.70

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CF00	FaberExposure Uk/NorthernFlags	Units 4 & 5, Millshaw, Leeds, LS11 0LY	34,815.46
CF01	Fabris Lane Ltd	Longbridge Hayes Rd, LONGPORT STOKE-ON-TRENT, ST6 4DS	50,023.69
CF02	Facebook Ireland Ltd	4 Grand Canal Square, DUBLIN 2	40,583.29
CF03	FAMILY THREE	24 ROCHESTER SQUARE, LONDON, NW1 9SA	12,989.20
CF04	Farnborough Communications	97 Osborne Road, HAMPSHIRE, GU14 6AP	372.00
CF05	Farrow & Ball	Uddens Estate, WIMBORNE DORSET, BH21 7NL	319.61
CF06	Fashion United Infonomy B.V	Hogehilweg 8, AMSTERDAM, 1101 CC	1,150.00
CF07	Fife Council	Development Services, ST CATHERINE STREET, KY15 4TA	21,119.00
CF08	Fineway Industrial Development Ltd	Room 508, 5/F, Ho Lik Centre, 66A Sha Tsui Road, Tsuen Wan N.Y, Hong Kong	98,599.89
CF09	Fisher Greaves Proctor(FHP)	10 Oxford Street, NOTTINGHAM, NG1 5BG	1,024.75
CF0A	Fittings Division	The Truman Brewery, 91 Brick Lane, LONDON, EL 6QL	1,186.00
CF0B	FLEXIBILITY APPAREL LTD	Unit 1701 17/F Nanyang Plaza, 57 HUNG TO ROAD, Kwun Tong, Kowloon, Hong Kong	737,756.45
CF0C	Forsters LLP	31 Hill Street, LONDON, W1J 5LS	22,000.00
CF0D	Fortalez Ltd	83 Seaford Gardens, Epsom, SURREY, KT12 5RQ	2,250.00
CF0E	Foylside Traders Association Ltd	19 Foylside Centre, Orchard St, LONDONDERRY, BT48 6NY	1,193.40
CF0F	Fried Frank LLP	41 Lombury, LONDON, EC2R 7HF	(100,000.00)
CG00	Gannons Commercial Law Limited	20-21 Jackey's Fields, LONDON, WC1R 4BW	600.00
CG01	Garage 11und	An der Rollbahn 7, SYLT-OST, 25980	1,830.77
CG02	Gateshead Council	Civic Centre, Regent Street, NEWCASTLE, NE8 1HH	75,041.56
CG03	Gatwick Airport Limited	Finance, 7th Floor, Destinations Place, Gatwick Airport Ltd, Horley, Surrey RH6 0NP	794.23
CG04	GAZFROM	5TH FLOOR, 27 QUAY STREET, M3 3GY	276.15
CG05	Get Back Records		613.08
CG06	Glasgow City Council	Financial Services, PO Box 36, GLASGOW, G1 1JE	244,561.94
CG07	Glooucester City Council	Revenues & Benefits, PO Box 2017, Pershore, WR10 9BJ	12,712.00
CG08	Goals Soccer Centres	.. .. A0 0AA	1,553.30
CG09	Google Ireland Limited	1st and 2nd Floors Gordon House, DUBLIN 4, IRELAND	49,253.12
CG0A	Gordon House Investments Ltd	Acton Grove, NOTTINGHAM, NG10 1FY	4,583.32
CG0B	Gorse Developments Ltd	Gorse Hill, ALDEBURGH, IP15 5QD	1,440.00
CG0C	Grossamer Threads Inc T/A GTmetrix	500-455 Granville St, VANCOUVER, V6C 1T1	116.57
CG0D	Graphic Signs	Springtown Ind Est, LONDONDERRY, BT48 0GH	2,118.00
CG0E	GREEN PARK INTERIM & EXECUTIVE RESO	54 Brooks Mews, LONDON, W1K 4EG	16,189.00
CG0F	GREEN ZONE SURVEYS UK Ltd	104A COBALT BUSINESS EXCHANGE, NEWCASTLE, NE28 9NZ	816.00

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CG0G	Greenridge York LLP	Unit 510 Centennial Business Park, Elstree, Herts WD6 3FG	2,163.00
CG0H	Greentomatoes LTD	1110 Unit 3.01, Q West, Great West, LONDON, TW8 0GP	11.00
CG0I	Griffin Davy Saffron Estates LLP	10 Wellington Street, CAMBRIDGE, CB1 1HW	2,650.00
CG0J	Group Indigo	C-8/8743, NEW DELHI, 110070	133.86
CG0K	GS Associates Ltd	Porterfield Road, RENFREW, PA4 8DJ	18,842.98
CG0L	GS1 UK	STAPLE COURT, LONDON, WC1V 7QH	2,091.60
CG0M	GSE Contractors Ltd	61 Downer Road, SOUTH BENFLEET, SS7 5HA	4,391.74
CG0N	Sonoma Valley	T/A GSLS, Unit 4 Westgate Business Park, Ballymount, Dublin 24	12,646.17
CG0O	Guildford Borough Council	Financial Services, MILLMEAD, GU2 4BB	48,890.00
CG0P	GVA Grimley Ltd	GVA (PMA321), BIRMINGHAM, B1 2JJ	311,108.86
CH00	Hajosa Limited	Brianwood Hse Andover Rd, HIGHCLERE, RG20 9QX	3,077.64
CH01	Hammersmith & Fulham	PO Box 1453, LONDON, W6 9UU	174,636.20
CH02	Harren Services Limited	210 Great West Road, Hounslow, LONDON, TW5 9AW	3,529.44
CH03	Harrogate Borough Council	Revenues Service, PO Box 787, Harrogate, HG1 9RW	63,671.50
CH04	Hart Systems UK	Canterbury Innovation Centre, Unive, CANTERBURY, KENT, CT2 7FG	4,211.95
CH05	Harvey Brown	PO BOX 42709, LONDON, N2 6XQ	2,755.20
CH06	HE Barnes Electrical Ltd	Unit 16, President Buildings, SHEFFIELD, S4 7UQ	4,519.80
CH07	Heads Up Int'l	12-1 Road 31, TAICHUNG	22,254.29
CH08	Heathrow Airport Limited (RENT)	The Compass Centre, Nelson Road, HOUNSLOW, TW6 2GW	57,397.98
CH09	Heathrow Airport Ltd (staff)	Business Support Centre, PO Box 3000, GLASGOW, G52 4XZ	8,267.93
CH0A	Herefordshire Council	Plough Lane Hereford, HEREFORD, HR4 0LE	37,070.50
CH0B	HGF LAW LLP	1 City Walk, Leeds, LS11 9DX	3,164.28
CH0C	HGF Ltd	1 City Walk, LEEDS, LS11 9DX	21,499.80
CH0D	Holiday Inn London West	4 Portal Way, Gypsy Corner, LONDON, W3 6RT	1,210.00
CH0E	Hornbeam Park Developments Ltd	The Tower, Hornbeam Park, HARROGATE, HG2 8QT	1,921.19
CH0F	HR Solutions	Bahnhofstr. 13, KEMPTEN, 87435	1,688.65
CH0G	HSS HIRE SERVICE GROUP	c/o Quantum LLP, High Holborn House, 52-54 High Holborn, London, WC1V 6RL	4,116.19
CH0H	Huizhou High Link Garments Co Ltd	No. 43 Jin Fu Road, Xiao Jin Kou, HUIZHOU CITY	4,191.98
CH0I	HWBIDCo Ltd	little market house church square, HIGH WYCOMBE, HP11 2BN	300.00
C101	IC SAFETY CONSULTANCY LTD	68 WINCHESTER STREET, HAMPSHIRE, RG25 3HY	4,374.00
C102	Imagesound PLC (TSC Music Ltd)	Venture Way, CHESTERFIELD, S41 8NE	30,886.50
C103	IMRG Limited	25 Floral Street, LONDON, WC2E 9DS	2,520.00

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
C104	Indeed Ireland Operations Limited	124 St Stephens Green, DUBLIN 1, DUBLIN 1	2,460.00
C105	Independent Talent Brands Ltd	10 Redchurch Street, LONDON, E2 7DD	570.21
C106	INDIA FASHION	12/2 MATHURA ROAD, FARIDABAD, HARYANA, 121003	9,333.94
C107	INTELLICORP LTD	100 New Bridge Street, London, EC4V 6JA	11,496.00
C108	INTERNATIONAL MANAGEMENT GRP	The Network Building, LONDON, W1T 4TP	10,255.71
C109	Interoute Networks Limited	GTT Communications Inc, Third Floor, New Castle House, Castle Boulevard, Nottingham, NG7 1FT	117,628.59
C10A	INTERTEK TESTING AND CERT LTD	DAVY AVENUE, KNOWHILL MILTON KEYNES, MK3 8NL	1,637.42
C10B	INTU - Lakeside	40 Broadway, LONDON, SW1H 0BU	67,252.10
C10C	INTU - MetroCentre	40 Broadway, LONDON, SW1H 0BU	35,871.10
C10D	INTU - Milton Keynes	40 Broadway, LONDON, SW1H 0BU	64,735.47
C10E	INTU - Trafford Centre	The Trafford Centre, MANCHESTER, M17 8AA	16,587.15
C10F	INTU - Watford	40 Broadway, LONDON, SW1H 0BU	125,279.07
C10G	Ipswich Borough Council	Grafton House, IPSWICH, IP1 2DE	41,375.00
C10H	Ipswich Central Management Ltd	19 Lower Brook Street, IPSWICH, IP4 1AQ	774.00
C10I	IRERE Kingdom Collection	14 Floral Street, LONDON, WC2E 9DH	6,665.00
C10J	IRISH MUSIC RIGHTS ORGANISATION (IM	COPYRIGHT HOUSE, LR BAGGOT STREET	1,086.99
C10K	Iron Mountain UK Ltd	Nettlehill Road, Houston Industrial Estate, Livingstone, West Lothian, EH54 5DL	17,025.29
C100	J & E Shepherd	13 Albert Square, DUNDEE, DD1 1XA	8,291.03
C101	J Isaacs Management Limited	Suite 117, Catalpa House, ELSTREE, WD6 3SY	595.27
C102	JNac Phillips	11 Hodson Close, Harrow, MIDDLESEX, HA2 9JX	150.00
C103	JBC Connect	2 Eastbourne Terrace, LONDON, W2 6LG	6,300.00
C104	JDR LIFT SERVICES LTD	Melville Court Spilby Road, Harold Hill, Romford, Essex, RM3 8SB	2,022.36
C105	Jiangsu Golden Empire Int LTD	FL23th Building A, YANCHENG	713,162.83
C106	Jiangsu Golden Empire International	F111 Changjiang Road, Yancheng Economy Development Zone, Yancheng, Jiangsu, China	10,873.93
C107	Jigsaw Business Solutions Ltd	unit G10.1 Battersea studio, LONDON, SW8 3JE	8,291.64
C108	JOHNSON PUBLISHING GROUP	26 Whitehall, Leeds, LS12 1BE	280.00
C109	Alaska UK Bromley Unit Trust	c/o JLL, PO Box 62442, London, E14 1HA	11,129.02
C10A	Jones Lang - CARDIFF	Austin Hou St Crispins Road, Stann, NORWICH, NR3 1YF	3,982.23
C10B	Jones Lang - LEEDS	Stannard Place, NORFOLK, NR3 1YF	21,098.18
C10C	Jones Lang (stanlFE)NewburyRent	1 George Street, EDINBURGH, EH2 2LL	12,697.91
C10D	Jones Lang Aberdeen	30 Warwick Street, LONDON, W1B 5NH	8,800.32

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
C10E	Jones Lang - RENT EASTROW	22 hanover Square, LONDON, W1A 2BN	77,478.00
C10F	JORGE CARDOSO	RUA DA ESTRADA, 4750-686 SILVA BARCELOS	19.15
C10G	Jungle Works Ltd	14 Cornerways, DAYLESFORD AVENUE, SW15 5QP	262.50
C100	Keyholding Company The	UNITS 4 & 6 QUAYSIDE LODGE, LONDON, SW6 2UZ	180.00
CK01	KA Property Services Limited	58 Queen Anne Street, LONDON, W1G 8HW	2,814.46
CK02	Kameleon Worldwide Limited	53 Fifth Street, LONDON, W1D 4SN	2,400.00
CK03	Kaplan Financial	1st floor, Vine House, LONDON, NE1 7PW	1,429.00
CK04	Karen Russell	6 Wesley Square, LONDON, W11 1TP	280.00
CK05	Kayteks Dis Tie LTD	K. Bakkalkoy Mah, Ruya Sokak No:12-18/50, Atasehir, Istanbul, Turkey	54,286.80
CK06	Kelgny	Kelgry House, CRAWLEY, RH10 1TH	8,816.72
CK07	Key Industrial Equipment Limited	Black Moor Road, VERWOOD, BH31 6AT	963.17
CK08	Keys Please (Ammerhurst Ltd)	Colton House, Princes Avenue, LONDON, N3 2BD	481.72
CK09	Khalid El Awad	88c Greenfield Road, LONDON, E1 1EJ	1,962.00
CK0A	Borough Council of Kings Lynn and West Norfolk	Kings Court, Chapel Street, Kings Lynn, Norfolk, PE30 1EX	12,432.00
CK0B	KINGS SECURITY SYSTEMS LTD	4 st Dunstons Tech-Park, OFF RIPLEY STREET, BRADFO, BD4 7HH	1,810.64
CK0C	Knight Frank LLP	55 Baker Street, LONDON, W1U 8EW	33,046.63
CK0D	KNIT CRAFT INTERNATIONAL LTD.	35/37 Lowlands Road, LONDON, HA1 3AW	202,866.23
CK0E	Knitcraft International Ltd	76 SHIRLAND ROAD, MAJDA VALE, LONDON, W9 2EH	3,386.75
CL00	Labelon UK Ltd	Unit 10 Chillford Court, Rayne Road, BRAINTREE ESSEX, CM17 2QS	276.23
CL01	LAF Holdings Ltd	Morton, SHROPSHIRE, SY10 8BH	7,500.00
CL02	Lambert Contracts Ltd	3 King Edwards Road, CHELMSFORD, ESSEX, CM3 5PQ	0.50
CL03	Lambert Smith Hampton	Clarence House, BELFAST, BT1 4NJ	2,535.98
CL04	Lamp Black Limited (INX)	Office 6, 4th Floor, Arrive, SALFORD, M50 2NT	56,677.50
CL05	Land & Property Services	Insolvency Team, 3rd Floor, Lanyon Plaza, 7 Lanyon Place, Town Parks, Belfast BT1 3LP	162,076.98
CL06	Land Securities Properties Ltd Gun	5 Strand, LONDON, WC2N 5AF	110,631.99
CL07	LARMA TEKSTIL SAN. VE TIC. A.S.	ORGANIZE SANAYI BOLGESI M. FERIDUN, HONAZ, 20330	37,025.43
CL08	LCFS Holdings	33 Russell Avenue, DEVON, PL3 5RB	2,463.66
CL09	LEE BARON	7 SWALLOW PLACE, LONDON, W1B 2AG	5,250.00
CL0A	Leeds City Council	P O Box 60, 2 Great George Street, LEEDS, LS2 8JR	63,096.00
CL0B	Lenis (Bibby Factors Slough)	Southern Client Service Centre, SLOUGH, BERKS, SL1 3UA	3,741.00
CL0C	Leona Burton	44 Kiver Road, LONDON, N19 4PD	150.00
CL0D	LF Logistics (UK) Limited	1 Century Way, MANCHESTER, M50 1RF	21,471.46

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CLOE	Lincoln Corn Exchange & Markets LTD	15-23 Tentercroft Street, LINCOLN, LN5 7DB	2,284.45
CLOF	Linear Recruitment	18 Paradise Square, SHEFFIELD, S1 2DE	33,187.36
CLOG	LIVERPOOL CITY COUNCIL UNIT 38 METQ	BUSINESS RATES SECTION, LIVERPOOL, L69 2DX	23,384.00
CLOH	Luminary Lighting Ltd	Unit 200 Carlisle Lane, LONDON, SE1 7LH	1,844.10
CM00	M A & J L POLLITT ABERSOCH	WALL HOUSE COTTAGE, WEST MIDLANDS, WS14 0AS	3,365.00
CM01	M.A.P/Great Bowery(UK) Ltd	53-55 Scrutton Street, LONDON, EC2A 4PJ	66,444.68
CM02	M/S GOWTHAM KNIT GARMENTS	2/431-C MULLAI NAGAR 1ST STREET, ID, PERIYANDIPALAYAM, TIRUPUR, 641687	54,060.78
CM03	Mach Recruitment Ltd	5 Carlton Court, LEEDS, LS12 6LT	34,543.86
CM04	Magazijn De Bijenkorf bv	11 Hoogoorddreef, AMSTERDAM, 1101 BA	72.90
CM05	Magrath Sheldrick LLP	22 Chancery Lane, London, WC2A 1LS	1,123.29
CM06	Maitland Consultancy Ltd	3 Pancras Square, London, N1C 4AG	12,386.66
CM07	MAN COMMERCIAL PROTECTION LTD	5 HIGHLANDS COURT, SOLIHULL, B90 4LE	10,818.11
CM08	MANCHESTER CITY COUNCIL	PO Box 3, Manchester, M15 5BA	95,630.00
CM09	MANFUI BEADED FASHION LTD	21A YHC TOWER 1 SHEUNG YUET ROAD, KOWLOON BAY	67,861.22
CM0A	Mark McLaughlin	95 Victoria Road, LONDON, NW10 6DJ	1,071.64
CM0B	MARSH LTD	TOWER PLACE, LONDON, EC3R 5BU	2,479.20
CM0C	McArthurGlen - Ashford Rent	103 Wignam Street, LONDON, W1U 1WH	4,605.89
CM0D	McArthurGlen - Ashford SC	3rd Floor 103 Wignam Street, LONDON, W1U 1WH	27,687.26
CM0E	McArthurGlen - Bridgend Rent	103 Wignam Street, LONDON, W1U 1WH	12,807.79
CM0F	McArthurGlen - Bridgend SC	103 Wignam 3rd Floor Nations House, LONDON, W1U 1WH	21,739.43
CM0G	McArthurGlen - Cheshire Oaks	Nations Ho 103 Wignam Street, LONDON, W1U 1WH	44,700.13
CM0H	McDermott Will & Emery/P Charlie	110 Bishopsgate, LONDON, EC2N 4AY	439,977.83
CM0I	Mega Booth Ltd	41/43 Unit 4 Hainsault Industrial E, ILFORD, IG6 3TU	600.00
CM0J	Melwater UK Ltd	67-71 Shoreditch High Street, LONDON, E1 6JJ	24,600.00
CM0K	Mendip District Council	Business Rates Section, Mendip District Council, Cannards Grave Road, Shepton Mallet, BA4 5BP	97,881.00
CM0L	Mention Me Limited	Vox Studios 1-45 Durham Street, LONDON, SE11 5JH	8,387.16
CM0M	Meridian International VAT	8th Floor East, Westworld, West Gate, Ealing, London, W5 1DT	26,858.40
CM0N	METAPACK	4th Floor, 200 Gnyss Inn Road, LONDON, WC1X 8XZ	4,429.92
CM0O	Michaela Denny	94 High street, NORWICH, NR1 2QL	10,387.50
CM0P	MICROSOFT	MICROSOFT IRELAND OPERATIONS LTD, SANDYFORD BUSINESS ESTATE	156,077.10
CM0Q	Milton Keynes Council	Revenue Services, 1 Saxon gate East, MILTON KEYNES, MK9 3WB	56,201.40

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CM0R	MIRA EXIM	523-524 World Trade Centre, NEW DEHLI, 110001	274.57
CM0S	Mitchell Built Environment	158-162 Abbey Street, DERBY, DE22 3SS	12,451.62
CM0T	Mitie Pest Control Ltd	Unit 1, Athelney Way, Cheltenham, GL52 6RT	16,067.07
CM0U	Mitie Facilities Management Ltd	145 Lakeview Drive, COUNTY DUBLIN, SWORDS	60.33
CM0V	Montagu Evans	5 Bolton Street, LONDON, W1J 8BA	84,533.40
CM0W	Montagu Evans - Rent/SC/Insurance	19 Canning Road, EDINBURGH, EH3 8EG	26,108.19
CM0X	MOODS FASHION A/I	Agtrupvej 51C, DK-6000, KOLDING, 6000	1,909.00
CM0Y	Morplan	PO Box 54, HARLOW, CM20 2TS	440.75
CM0Z	Movable Inc	1065 6th Avenue 9th Floor, NEW YORK, 10018	10,750.00
CM10	MPL SIGNS & LABELS LTD	UNIT L6 CENTREPOINT, ROSEMOUNT BUSI, BALLYCOOLIN, DUBLIN 11	725.46
CM11	MR. GRIEVES	STUDIO 8 THE TRAMPERY 125-127 MARE, LONDON, E8 3RH	7,060.42
CM12	MT ConroyPratt Waler ,Corney,Druham	Southlands, EAGLESCLIFFE, TS16 9AS	3,600.00
CM13	Multi Trade Plus	Regency House, Greenacres Road, OLDHAM, OL4 1HB	720.00
CM14	My Time/One Connected Community Ltd	Pitsea 55 Halstow, Eversley, ESSEX, SS13 2NY	4,479.60
CM15	MyUnidays Ltd	2 Castle Blvd, NOTTINGHAM, NG7 1FB	10,800.00
CM00	Nespresso UK Limited	1 City Place, Gatwick, RH6 0PA	1,485.90
CM01	Net Media Planet Ltd	18-26 Suncourt House, Level 3, LONDON, N18LN	23,361.29
CM02	NETWORK INTERNATIONAL CARGO LTD	UNIT 309 NORTHWEST BUSINESS PARK, IRELAND, 15	8,030.96
CM03	NEVS	Regal House, LONDON, SW3 5XP	1,505.00
CM04	Newcastle City Council	Civic Centre, NEWCASTLE UPON TYNE, NE1 8QH	67,142.00
CM05	Next Management London Limited	Grand Floor, Blocks B&C, Morelands, LONDON, EC1V 9HL	23,616.00
CM06	Nor Lanka Manufacturing Ltd	7F Park Fook Industrial Building, HONG KONG	103,077.00
CM07	NORWICH CITY COUNCIL	City Hall, Norwich, NR2 1NH	83,307.40
CM08	Nottingham Bid	Office Suite, Ramada Hotel, WALLATON ROAD, NOTTINGHAM, NG15FW	924.00
CM09	Nottingham City Council	Business Rates, Loxley House, Station Street, Nottingham, NG2 3NG	88,636.10
CM0A	Npower - DO NOT USE	Welherby Road, LEEDS, LS14 3WX	5,362.08
CM0B	Npower Ltd	Whitehill Way, SWINDON, SN5 6PB	9,073.27
CM0C	NSS Clean/Nationwide Window Cleanin	Unit 3 Colton Mill, LEEDS, LS15 9JN	13,477.26
CM0D	NSS Maintenance Ltd	239 Ashley Rd, HALE, ALTRINCHAM, WA15 9NE	1,614.00
CM0E	NUBON LTD	UNIT 3, ASH STREET, LEICESTER, LE5 0DA	570.60
CM0F	NUVOL LTD	HOME FARM HOUSE, CHURCH RD ELFORD, STAFFORDSHIRE, B799DA	10,596.32
CM00	O'Neill Limited	57b Station Approach, WEST BYFLEET, KT14 6NE	6,912.00

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CO01	Realhurry Ltd	T/A Oakwoods, Dolphin House, South Way, Walworth Business Park, Andover, Hants, SP10 5AG	149,616.84
CO02	Olivia Paton T/A Olly Paton	13 Osterley Road, LONDON, N16 8SN	1,200.00
CO03	on365 Limited	Weldon Road, LEICESTERSHIRE, LE11 5RN	2,670.00
CO04	One Market Network UK Ltd	252 B Grays Inn Road, London, WC1X 8JT	11,578.50
CO05	ONE REPRESENTS LTD	66-68 MARGARET STREET, LONDON, W1W8SR	2,886.00
CO06	One Resourcing Ltd	7 Glenegles Court, CRAWLEY, RH10 6AD	75.00
CO07	Optus Digital	140 Tabernacle Street, LONDON, EC2A 4SD	10,500.00
CO08	OPUS Energy	Royal Pavi 2 Summerhouse Road, NORTHAMPTON, NN3 6BJ	250.83
CO09	Outstanding Limited	Flat B2, 21/F., Gold King Ind., Bldg., 35-41 Tai Lin Pui Road, Kwai Chung, N., T., Hong Kong	32,376.23
CO0A	Overseas Courier Service (London) L	Payle Road, COLNBROOK, SL3 0AY	17,436.75
CO0B	Oxford Air Conditioning Ltd	Unit 13 Fitzharris Est, Abingdon, OXON, OX14 1LD	175.00
CO0C	Oxford City Council	Payments, PO Box 10, OXFORD, OX1 1EN	119,952.00
CP00	P11D/PAS Ltd	Unit 5 Enterprise Ltd, MANCHESTER, M15 6SE	369.60
CP01	P2P Mailing Limited	UNIT 12 THURROCK TRADE PARK, WEST THURROCK, RM20 3AL	12.00
CP02	Palmbest Limited	Park Royal Abbey Road, LONDON, NW10 7BW	381,368.95
CP03	Palmata Networks Inc.	1668 Barrington St, HALIFAX NS, B3J 2A2	1,168.79
CP04	Panco Limited	43 Southampton Rd, Buckman Building, RINGWOOD, BH24 1HE	845.54
CP05	Pattern Wright Ltd	25 Scruton Fields, Sole street, COBHAM, DA12 3AS	583.20
CP06	Patterson Electronics Ltd	12 Falcon Road, BELFAST, BT12 6RD	144.00
CP07	Paulography Photography and Post Pr	Everdene House Wessex Fields, BOURNEMOUTH, BH7 7DU	350.00
CP08	Paulo Ribeiro Management Ltd	1 Gainsford Street, LONDON, SE1 2NE	2,687.50
CP09	Pavilion Books	43 Great Ormond Street, LONDON, WC1N 3JZ	749.50
CP0A	PCI SECURITY STANDARDS COUNCIL LLC	401 EDGEWATER PLACE, WAKEFIELD, W16 8SU	1,011.91
CP0B	PCMS Group Plc	PCMS House, Torwood Close, WESTWOOD BUSINESS PARK, C, CV4 8HX	37,495.80
CP0C	PCS ASBESTOS CONSULTANTS LTD	2 MOOR LANE, WEST YORKSHIRE, HD8 0QS	12,000.00
CP0D	Peash Personnel Services Ltd	129-133 High Street, SLOUGH, BERKSHIRE, SL1 1DH	3,066.26
CP0E	Penham Excel Ltd	Ashley House, STAFFORD, ST17 4DT	(2,357.44)
CP0F	PERFORMING RIGHT SOCIETY LTD	2 Pancras Square, London, N1C 4AG	20,106.78
CP0G	Perkbox Limited	50 Finsbury Square, Second Floor, London, EC2A 1HD	3,855.60
CP0H	Peter Evans Window Cleaning	16 Drummeather Road, TANRAGEE, BT62 2HG	32.00
CP0I	Phinsee Limited	Tinigel House, 92 Albert Embankment, LONDON, SE1 7TY	32,400.00

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CP0J	Pic-a-Lily Gardening	1 Princes Cottages, ANDLERS ASH ROAD, GU33 7LX	400.00
CP0K	Pinsent Masons	3 Colmore Circus, BIRMINGHAM, B4 6BH	136.80
CP0L	PIP Lift Service Ltd	Melville Court, Spilsby Road, ESSEX, RM3 8SB	5,090.58
CP0M	Placement UK Ltd	Unit 1.10 The Plaza, 535 Kings road, LONDON, SW10 0SZ	2,250.00
CP0N	Plymouth City Council	Civic Centre, PLYMOUTH, PL1 2AA	50,215.38
CP0O	Poetic Gem International Ltd	10/F PARK FOON INDUSTRIAL BUILDING, HONG KONG	59,371.77
CP0P	POINTECARRE	30 Rue Duhamel, RENNES, FRANCE, 35000	1,497.53
CP0Q	Polaris Investments Limited	Victoria Road, ISLE OF MAN, IM2 4DF	308,505.34
CP0R	Portsmouth City Council	Central Debt Recovery, Portsmouth City Council, Civic Offices, Guildhall Square, Portsmouth, PO1 2BE	40,040.00
CP0S	PORTSMOUTH WATER LIMITED	PO BOX 8, HANTS, PO9 1LG	124.61
CP0T	Premier Hair and Make up	9 Percy Street, London, W1T 1DL	1,024.00
CP0U	Premier Model Management Ltd	40-42 Parker Street, LONDON, WC2B 5PQ	10,371.60
CP0V	Present Model Management	50 St Aidan's Road, LONDON, SE22 0RN	2,171.50
CP0W	PRICEWATERHOUSE COOPERS	1 Embankment Place, London, WC2N 6RH	134,626.80
CP0X	Pro Centre Ltd	14 Union Walk, LONDON, E2 8HP	61.20
CP0Y	Pro Lighting London	2-16 Bayford street, LONDON, E8 3SE	6,308.18
CP0Z	Professional Response Ltd	Unit 11 Carlisle Business Park, SHEFFIELD, S4 8DA	27,210.90
CP10	PROSPERITY CLOTHING CO.LTD	Unit B 48-56 Tai Lin Road, KOWLOON, 95370	21,561.59
CP11	Pure Data Solutions	26 Springfield Commercial unit, LEEDS, LS28 5LY	441.60
CP12	Pure Print Group	Crowson House, Bolton Close, East Sussex, TN22 1PH	9,753.58
CQ00	QHQ	MIDHURST, TONBRIDGE KENT, TN10 3DB	19,994.99
CQ01	QRI LTD	GREENGATES 40 STOCKHILL ROAD, BRADFORD, BD10 9AX	7,322.59
CQ02	QUANTIV LTD	3-4 Wharfedale, The Bontyard, Worsley, Manchester, M28 2WN	42,560.28
CQ03	Quantum-Surveyors (Sussex) LTD	Ridgeland House, 165 Dyke Road, BRIGHTON, BN3 1TL	6,000.00
CR01	Radial, Inc	935 1st ave, KING OF PRUSSIA, 19406	42,000.00
CR02	Rapid Secure Ltd	Unit 1 Acorn Court, Bridge estate, NORFOLK, NR18 9AL	24.00
CR03	Realm (ondon designer outlet)	Farm Road, SOMERSET, BA16 0FB	24,613.77
CR04	Reigate & Banstead Borough Council	Town Hall Castlefield Road, REIGATE, RH2 0SH	16,566.83
CR05	Resolution GB Ltd	Park Barn, Park Farm, Station Road, OAKLEY, RG23 7EH	576.00
CR06	Reward	3rd Fl, 80 New Bond Street, LONDON, W1S 1SB	1,261.69
CR07	Richard Santana Castro Luis	49 Fitzgerld House, stockwell park, LONDON, SW9 0UG	350.00

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CR08	Robinsons Relocation Ltd	22A Bartlett Rd Redditch, WORCESTERSHIRE, B95 0DG	714.00
CR09	Royal Borough Of Greenwich	Royal Borough Of Greenwich, WOOLWICH, SE18 6HQ	23,814.00
CR0A	ROYAL BOROUGH OF KINGSTON UPON THAMES	GUILDHALL 2, LONDON, KT1 1EU	106,372.00
CR0B	Royal Borough of Windsor and Maidenhead	.., A00AA	5,067.50
CR0C	Royal Mail	Finance Service Division, ROWLAND HILL HOUSE, S49 1HQ	110,220.09
CR0D	Royal Mail Direct Debit account	Finance Service Division, ROWLAND HILL HOUSE, S49 1HQ	80.66
CS00	S E Cleaning Services	Unit 18 B Crosby Yard, BRIDGEND, CF31 1JZ	144.00
CS01	Safe 'n' Sound (Uxbridge) Ltd	Unit 11 Chiltern Business Village, UXBRIDGE, UB8 2SN	94.67
CS02	Salecycle Ltd	1 Mandarin Rd, Rainton Bridge, TYNE & WEAR, DH4 5RA	4,800.00
CS03	Salesforce.com Sarl	Route de la Longeerie 9, MORGES, SWITZERLAND, 1110	3,083.93
CS04	Sanne Fiduciary Services Limited	13 Castle Street, ST HELIER, JERSEY, JE4 5UT	5,370.62
CS05	SANTUK TEKSTIL SANAYI VE TICARET	1180/1, ARNAVUTKÖY	34,378.90
CS06	SAP (UK) LTD	CLOCKHOUSE PLACE, FELTHAM, TW14 8HD	16,662.00
CS07	Savills - Bracknell - SC	Savills 12 Booth Street, MANCHESTER, M2 4AW	8,407.80
CS08	Savills - Bracknell - RENT	Savills 12 Booth Street, MANCHESTER, M2 4AW	30,000.00
CS09	Savills - Rushden	12 Booth Street, MANCHESTER, M2 4AW	7,095.94
CS0A	Savills (St Andrews)	Management Treasury Dept, MANCHESTER, M2 2FE	40,149.72
CS0B	Savills Aberdeen	AGENT FOR ABERDEEN SHOPPING CENTRE, more info in creditor folder	27,057.57
CS0C	Savills Glasgow	163 West George Street, GLASGOW, G2 2JH	130,944.00
CS0D	SAVILLS LIVERPOOL	BELVEDERE, MANCHESTER, M2 4AW	15,072.04
CS0E	Savills Springfield SC water rent	12 Booth Street, MANCHESTER, M2 4AW	22,557.84
CS0F	Savills UK Newcastle	12 Booth Street, MANCHESTER, M2 4AW	6,599.24
CS0G	Scottish Water	PO Box 420, EDINBURGH, EH10 6YN	97.31
CS0H	SEKO SYNERGY LYD (NAME CHANGED TO S)	UNIT 6 HURRICANE WAY AXIS PARK, SLOUGH, SL3 8AG	385,965.70
CS0I	Seton	14 Wildermere Road, BANBURY, OX16 3JU	1,238.40
CS0J	SH Lewis Cleaning Ltd	47 The Avenue, KENNINGTON, OXFORD, OX1 5PP	864.00
CS0K	Sham Ahmad	CO JACK WILLS LTD, LONDON, NW10 6DJ	138.24
CS0L	Sheffield City Council	32 Sealand Street, SHEFFIELD, S3 7DF	255,405.42
CS0M	Sheridan Maine (South East) Limited	PO Box 1552, Main Road, Meriden, Coventry, CV7 7YX	43,584.00
CS0N	Shop Safe Limited	Unit 1, WOOLPIT, IP30 9QS	901.20
CS0O	ShopperTrak	Arleston Way, SOLIHULL, WEST MIDLANDS, B90 4LH	61,540.00
CS0P	Shoppertrak Central Europe GmbH	Kronenstr. 12, BERLIN, 10117	1,850.00

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CS0Q	Signs By Morrell Ltd	Terron Industrial Estate, WIRRAL, CH46 4TP	4,660.80
CS0R	Sitelink Communications LTD	18 Bridgewater Rd Hertsford In Est, LONDON, NE37 2SG	139.66
CS0S	Softcat Limited	Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1LW	22,507.28
CS0T	Soho House & Co	Soho Farmhouse, GREAT TEW, OX7 4JS	841.28
CS0U	Sourcing Solutions	7/F Park Fook Industrial Building, 615-617 Tai Nan West Street, Cheung Sha Wan, Hong Kong	10,804.41
CS0V	South Gloucestershire Council	Castle Str The Council Offices, THORNHURST, BS35 1HF	159,153.00
CS0W	South Hams District Council	Folliston House, TOTNES, TQ9 5NE	23,207.17
CS0X	South Holland District	Business Rates Office, LINCOLNSHIRE, TQ8 8ET	9,132.00
CS0Y	South Kesteven District Council	Council Offices, St Peter's Hill, GRANTHAM, NG31 6PZ	33,422.35
CS0Z	South West Water	Peninsula House, RYDON LANE, EX2 7HS	1,775.90
CS10	Southampton Business Against Crime	8-10 Portland Terrace, SoBAC Office, SOUTHAMPTON, SO14 7EG	706.80
CS11	Southampton Business Against Crime	West Quay 8-10 Portland Terrace, SOUTHAMPTON, SO14 7EG	706.80
CS12	Southampton City Council	Civic Cent Local Taxation Services, SOUTHAMPTON, SO14 7LY	120,081.83
CS13	Southern Electric - Gas	SSE PO Box 514, BASINGSTOKE, RG21 8WS	579.53
CS14	Spot Digital Limited	Houghton Hall Lodge, DUNSTABLE, LU5 5DY	4,800.00
CS15	SPRING NEAR EAST MANUFACTURING	7/F PARK FOOK INDUSTRIAL BUILDING, KOWLOON	23,152.69
CS16	SSB POWER	Robert Brown House, Pipers Way, Thatcham, Berkshire, RG19 4AZ	9,708.66
CS17	St Albans District Council	Civic Centre, St Peters St, St Albans, AL1 3JC	137,967.93
CS18	Standard Cleaning	37 Kimberly Rd, South Benfleet, SOUTH BENFLEET, SS7 5NG	390.00
CS19	Standard Life - Newcastle	1 George Street, EDINBURGH, EH2 2LL	25,847.95
CS1A	Statutory Support Services (UK)	245 Warwick Road, SOLIHULL, B92 7AH	86.33
CS1B	Stephenson Harwood	1 Finsbury Circus, LONDON, EC2M 7SH	230,293.52
CS1C	Stephensons	161 Burton Road, STOCKPORT, SK2 6EQ	417.50
CS1D	Stitch n Print Ltd	Unit 3 Kingfield Works, SHEFFIELD, S9 3LQ	41.97
CS1E	STRATFORD ON AVON DISTRICT COUNCIL	ELIZABETH HOUSE, WARKS, CV37 6ET	72,699.50
CS1F	Sun and Sand Studios Ltd	111 Power Road, London, W4 5PY	125,982.15
CS1G	SUPA Model Management	19 Wadson Street, London, E2 9DR	2,625.94
CS1H	Surrey Heath Borough Council	Surrey Heath House, CAMBERLEY, GU15 3HD	31,941.80
CS1I	Sutton and East Surrey Water	London Road, SURREY, RH1 1LJ	99.83
CS1J	Marlowe Fire & Security	68 Broadway, Matthew Elliot House, MANCHESTER, M50 2TS	1,819.12
CS1K	Swindon Borough Council	Civic Offices, Euclid Street, SWINDON, SN1 2JH	52,356.00
CT01	Talent Forte Ltd	Griffins court, 24-32 London RD, BERKSHIRE, RG14 1LN	49,320.60

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**Phasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CT02	Tandem Consult Ltd	49-51 South entrance Saxmundham, SUFFOLK, IP17 1DG	4,564.50
CT03	Targetfollow Estate Limited	Riverside House, NORWICH, NORFOLK, NR1 1SQ	2,544.53
CT04	Taunton Deane Borough Council	Belvedere Road, TAUNTON, TA1 1HE	32,583.00
CT05	TAYPA TEKSTIL GIYIM SAN.TI.C.A.S.	CUMHURİYET MAHALLESİ, ISTANBUL, 34520	260,077.11
CT06	TCL Air Conditioning Limited	Unit 1 Orchard House, WEST SUSSEX, RH20 2JX	456.90
CT07	TESCO Stores Limited	Plus, Shire Park, WELWYN GARDEN CITY, AL7 1AB	59,750.40
CT08	The Anti-Counterfeiting Group	3 Manor Courtyard, Hughenden Avenue, HIGH WYCOMBE, HP13 5RE	270.48
CT09	The Dots Global Ltd	31 New Inn Yard, LONDON, EC2A 3EY	1,464.00
CT0A	THE MBS GROUP	3 PRIMROSE MEWS, LONDON, NW1 8YW	10,000.00
CT0B	The Sign Company	UNIT 1, CHICHESTER, PO19 8UL	3,521.60
CT0C	The Squad (Management) Ltd	Unit 1 60 Great Eastern Street, LONDON, EC2A 3QR	40,394.53
CT0D	Thenkston Estates Limited	Englescliff Southlands, STOCKTON ON TEES, TS16 9AS	1,539.67
CT0E	ThinPrint GmbH	Alt-Moabit 91a, BERLIN, GERMANY, 10559	3,758.20
CT0F	THORNHILL CONSULTANTS LIMITED	25 KENILWORTH ROAD, MANCHESTER, M33 5DU	66.05
CT0G	ThreePipe	8th Fl Anchorage House, 2 Clove, LONDON, E14 2BE	65,114.09
CT0H	TNT INTERNATIONAL	PO BOX 186, BURY, BL0 9GR	3,266.19
CT0I	TOTAL GUTTER MAINTENANCE LTD	SUITE 4, NORTH YORKSHIRE, DL6 2NW	1,761.59
CT0J	Trafford Centre (DONOTUSE)	The Truffo The Management Suite, MANCHESTER, M17 8AA	4,576.90
CT0K	Trafford Council	Trafford Council, MANCHESTER, M33 6BY	105,840.00
CT0L	TREAT BEST GARMENT LTD	C/o International Advisors, Van Bodehuizenstraat 12, 1083 BA Amsterdam, The Netherlands	275,249.39
CT0M	TRIAM INTERNATIONAL LIMITED	1418 Nan Fung Commercial Centre, 19 Lam Lok Street, Kowloon Bay, Kowloon, Hong Kong	156,969.13
CT0N	Tryzens Limited	101 5th floor Finsbury Pavement, LONDON, EC2A 1RS	112,412.99
CT0O	TUNBRIDGE WELLS BOROUGH COUNCIL- Busi	PO Box 1358, Maidstone, Kent, ME14 9US	12,393.17
CT0P	TUNBRIDGE WELLS SAFE TOWN PARTNERSH	COMMUNITY SAFE UNIT, TUNBRIDGE WELLS, TN1 1RS	468.00
CT0Q	Twintex Ltd	Industria De Confecções Lda Apt 135, ALDEIA DE JOANES, 6234	229.26
CU00	UK CONSTRUCTION TRAINING	24 PICTON HOUSE, WATERLOOVILLE, PO5 7SQ	105.60
CU01	UNIQUE TALENT LIMITED	UNIT B 9/F JONSHIM PLACE, WANCHAI	3,447.20
CU02	Universe Europe Ltd	London Mega Terminal, TILBURY, RA18 7HD	3.00
CU03	UNLU TEKSTIL SAN TIC A S	Emek mah Sivas cad 17, ISTANBUL, 34785	89,644.80
CV00	V.Frass GmbH	Oster Sünasse 6, WUSTENSELBITZ, 95233	835.00
CV01	ValioPak Ltd	unit 10 Carlton Place, Shire hill 1, SAFFRON WALDEN, CB11 3AU	698.11
CV02	Value Retail KILDARE (S/C)	1B Kildare Village, KILDARE TOWN	1,468.02

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**Phasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CV03	Value Retail Management Ltd	Bicester Village, BICESTER, OX26 6WD	4,184.29
CV04	VEOLIA ENVIRONMENTAL SERVICES	KINGSWOOD HOUSE, GANNOCK, WS11 8JP	304.98
CV05	Veolia Water Central Limited	Tamblin Way, HERTS, AL10 9EZ	2,676.89
CV06	VeriFone Services UK Ltd	100 Eureka Park, ASHFORD, TN25 4AZ	535.18
CV07	VERIZON UK Limited	Basingstoke Road, READING, RG2 6DA	399.54
CV08	Viekyry Holman	Walsingham House, Newham Quay, TRURO, TR1 2DP	1,564.31
CV09	VINYL GRAPHICS LTD	268 ELGAR ROAD SOUTH, READING, RG2 0BT	2,788.80
CV0A	Visa Europe	1 Sheldon Square, LONDON, W2 6TT	7,340.50
CV00	WIT EMEA Aquisitions Ltd NOT USE	100 New Bridge Street, London, EC4V 6JA	27,000.00
CV01	Wakefield Council	Wakefield One, WAKEFIELD, WF1 2EB	15,792.00
CV02	Wandsworth Council	Business Rates service, LONDON, SW18 9LB	34,919.17
CV03	Water choice	Rocfort Road, Snodland, KENT, ME6 5AH	43.52
CV04	Water2Business Limited	1 Clevedon Walk, BRISTOL, BS48 1WA	224.08
CV05	Weavabel	Focus Business Park, YEADON, LS19 7DB	108.65
CV06	Weavabel	Focus Way, YEADON LEEDS, LS19 7DB	2,346.82
CV07	Weee Care PLC	Richmond House, YORKSHIRE, LS32 1NB	378.00
CV08	Welding Capacity Ltd	UNIT 5 R SILEBY ROAD IND EST, BARROW UPON SOAR, LE128LP	4,969.20
CV09	West Berkshire Council	Market Street, NEWBURY, RG14 5LD	29,848.00
CV0A	West Oxfordshire District Council	Elmfields New Yatt Road, WITNEY, OX28 1PB	21,816.00
CV0B	Westbourne Partners Ltd	clawson House 2nd Fl 5 Jewry St, LONDON, EC3N 2EX	13,770.00
CV0C	Whitewater Graphics & Design Ltd	Unit E, Anglian Lane, BURY ST EDMUNDS, SUFFOLK, IP326SR	26,490.76
CV0D	Widem Logistics NV	LAR P 19, MENEN-REKKEN, BELGIUM, 8930	12.18
CV0E	Wilkes Properties Ltd	Ossett 3 SPA Street, OSSETT, WF5 0NP	6,390.00
CV0F	Wilson Gunn	148/9 Charles House, Great Charles, BIRMINGHAM, B3 3HT	3,585.13
CV0G	Wilson Vale Catering Management Lim	1 Ivanhoe Office Park, LEICESTERSHIRE, LE65 2AB	21,112.92
CV0H	Wiltshire Council	Monkton Park, CHIPPENHAM, SN15 1ER	7,856.00
CV0I	Winchester City Council	Cashiers Section City Offices, WINCHESTER, SO23 9LJ	75,012.00
CV0J	Worcester BID	4 Copenhagen Street, WORCESTER, WR1 2EY	1,275.00
CV0K	WORCESTER CITY COUNCIL	REVENUES AND BENEFITS, WORCESTER, WR11 1PU	4,275.00
CV0L	Workman - Guildford	Rivergate 70 Redcliff Street, BRISTOL, BS1 6LS	2,094.47
CV0M	Workman (Silverburn S/C)	Minton Place 4th Floor Station Road, SWINDON, SN1 1DA	827.13
CV0N	Workman (WestQuay) - S/C / Water	Station Road, WILTSHIRE, SN1 1DA	44,074.92

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**Pheasant Clothing Limited (Formerly Jack Wills Limited)**  
**Estimated Financial Position - Company Creditors**

Key	Name	Address	£
CW00	WORKMAN ( WestQuay) Rent	Station Road, WILTSHIRE, SN1 1DA	52,948.82
CW0P	Workman (Silverburn - Insurance)	Unit Trust C/O Workman LLP, SWINDON, SN1 1DA	1,825.31
CW0Q	Workman (Silverburn - Rent)	Station Road, WILTSHIRE, SN1 1DA	37,500.00
CW0R	WVP Learning T/A Key Training	3 E-Centre, Easthampstead Rd, BRACKNELL, RG12 1NF	4,518.00
CW0S	WYCOMBE District Council	Queen Victoria Road, BUCKS, SL7 1AU	13,981.80
CX00	X Channel Marketing Ltd	York house, Wetherby, LONG MARSTON, YORK, YO26 7NH	52,500.00
CY00	YDB Productions LTD.	32 Pnsard Road, LONDON, NW10 6BL	420.00
CY01	YENT SARL	c/o Genint Sa, Rue Jean Calvin 12, SWITZERLAND, 1204	(79.54)
CY02	YODEL	2nd Floor Atlantic Pavillion, Alber, LIVERPOOL, L3 4AE	63,393.56
CY03	York City Council	PO Box 31, YORK, YO1 7DU	26,062.35
CY04	YUEN'S (HK) CO LTD	UNIT 6A, B, C6, 37-39 WING HONG STREET	7,057.79
<b>580 Entries Totalling</b>			<b>23,850,048.35</b>

## Appendix 7

## Glossary

<b>Bank</b>	HSBC UK Bank plc
<b>Company</b>	Pheasant Clothing Limited (Formerly Jack Wills Limited)- in Administration
<b>Joint Administrators/we/our/us</b>	Will Wright and Chris Pole
<b>Interpath/Interpath Advisory</b>	Interpath Ltd
<b>KPMG</b>	KPMG LLP
<b>Purchaser</b>	SDI (Retail Co 1) Ltd, SDI (Propco 103) Ltd & SDI (Propco 104) Ltd – special purpose vehicles established by Sportsdirectretail.com.
<b>Secured creditors</b>	HSBC Bank UK plc & HSBC Bank plc  Marco Capello and GGG S.P.A  Union Lifestyle Holdings Limited (in liquidation)
<b>The Portal</b>	Interpath Insolvency portal: <a href="http://www.ia-insolv.com/case+INTERPATH+JJ805A5945.html">www.ia-insolv.com/case+INTERPATH+JJ805A5945.html</a>

Any references in these proposals to sections, paragraphs and rules are to Sections, Paragraphs and Rules in the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules (England and Wales) 2016 respectively.

## **Appendix 8**

### **Notice: About this statement of proposals**

This statement of proposals ('proposals') has been prepared by Will Wright and Chris Pole, the Joint Administrators of Pheasant Clothing Limited (Formerly Jack Wills Limited) – 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.

William James Wright and Christopher Robert Pole are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

We are bound by the Insolvency Code of Ethics.

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – [www.interpathadvisory.com/privacy-insolvency](http://www.interpathadvisory.com/privacy-insolvency).

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, Interpath Ltd 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.

**[www.interpathadvisory.com](http://www.interpathadvisory.com)**

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