

AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



AA9BGN5E

A07

23/07/2021

#215

COMPANIES HOUSE

1 Company details

Company number 0 9 9 4 2 4 2 5

Company name in full A Realisations 2020 Limited (Formerly Accessorize Limited)

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

2 Administrator's name

Full forename(s) Anthony John

Surname Wright

3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

4 Administrator's name ①

Full forename(s) Alastair Rex

Surname Massey

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02
Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7 Date of the statement of affairs

Date

^d	^d	^m	^m	^y	^y	^y	^y
0	9	0	6	2	0	2	0

8 Date of the statement of concurrence (if applicable)

Date

^d	^d	^m	^m	^y	^y	^y	^y
0	9	0	6	2	0	2	0

9 Sign and date

Administrator's
Signature

Signature



[Handwritten Signature]



Signature date

^d	^d	^m	^m	^y	^y	^y	^y
2	0	0	7	2	0	2	1

AM02

Notice of statement of affairs in administration



Presenter information

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

Contact name

Jordan Martine

Company name

FRP Advisory Trading Limited

Address

2nd Floor

110 Cannon Street

Post town

London

County/Region

Postcode

E C 4 N 6 E U

Country

DX

cp.london@frpadvisory.com

Telephone

020 3005 4000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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 or email enquiries@companieshouse.gov.uk

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

Rule 3.30 of the Insolvency (England & Wales) Rules 2016

Statement of affairs

Name of Company
A Realisations 2020 Limited (Formerly Accessorize Limited)

Company number
09942425

In the
The High Court of Justice

Court case number
002623 of 2020

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Accessorize Limited, 2nd Floor, 110 Cannon Street, EC4N 6EU

(b) Insert date

on the (b) 9 June 2020, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 9 June 2020 the date that the company entered administration.

Full name

PETER SIMON

Signed

[Signature]

Dated

15/7/21

[Handwritten mark]

A Realisations 2020 Limited (formerly Accessorize Limited)
A – Summary of Assets
As at 9 June 2020

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intangible assets	6,443	1,500,001
Less amounts due to fixed charge holders:		(5,220,000)
Shortfall/surplus to fixed charge holder:		(3,719,999)
Assets subject to floating charge:		
Equipment	6,239,063	0
Stock	6,095,463	1,217,994
Trade debtors	1,205,009	602,504
Interco debtors	0	0
Other debtors	44,900	22,450
Prepayments & accrued income	0	0
Corporation tax	67,207	0
Cash at bank and in hand	2,000,000	2,000,000
Total assets subject to floating charge	15,651,642	3,842,948
Uncharged assets:	-	-
		3,842,948
Estimated total assets available for preferential creditors		

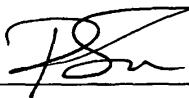
Signature  Date 15/7/21

B COMPANY CREDITORS

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See Appendix					

Signature



Date

15/7/21

A Realisations 2020 Limited (Formerly Accessorize Limited)
A1 – Summary of Liabilities
As at 9 June 2020

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	3,842,948
Liabilities	
Preferential creditors: -	<u>(67,016)</u>
Estimated deficiency/surplus as regards preferential creditors	3,775,932
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>-</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>600,000</u>
Estimated total assets available for floating charge holders	3,175,932
Debts secured by floating charges post 14 September 2003	<u>(3,719,999)</u>
Estimated deficiency/surplus of assets after floating charges	(544,067)
Estimated prescribed part of net property where applicable (brought down)	<u>600,000</u>
Total assets available to unsecured creditors	600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	<u>(1,916,742)</u>
Employees unsecured claims	<u>(310,979)</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of floating charges post 14 September 2003)	<u>(1,627,721)</u>
Estimated deficiency/surplus as regards creditors	<u>(2,171,788)</u>
Issued and called up capital	<u>(1)</u>
Estimated total deficiency/surplus as regards members	<u>(2,171,789)</u>

Signature  Date 15/7/21

FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
Company Registered Number: 09942425
B - Company Creditors

Key	Name	Address	£
C001	AKEMAN ASSET MANAGER 1543	128 BUCKINGHAM PALACE ROAD, LONDON, SW1W 9SA	2,784.16
C002	AQUILA PM LTD 4269	27-29 TOWNFIELD STREET, CHELMSFORD, ESSEX, CM1 1QL	7,150.00
C003	ATRIUM ASSET MANAGEMENT 1430	STACEYS FARM BARN, SCHOOL LANE, CHELMSFORD, CM1 7HF	5,200.00
C005	BILFINGER GVA 4112	PO BOX 8790, BIRMINGHAM, B1 2JJ	13,000.00
C006	BILFINGER GVA 4112 SC	PO BOX 8790, BIRMINGHAM, B1 2JJ	5,640.00
C008	BIRMINGHAM AIRPORT LTD 4934	FINANCE DEPT, DIAMOND HOUSE, BIRMINGHAM, WEST MIDLANDS, B26 3QJ	23,710.18
C00C	BOULTBEE LDN 4275	117 GEORGE STREET, LONDON, W1H 7HF	14,880.20
C00D	BRISTOL AIRPORT LTD 4205	BRISTOL AIRPORT, BRISTOL, BS48 3DY	13,249.00
C00E	BROADGATE ESTATES 1384	THE MANAGEMENT SUITE, 1 THE OASIS, MEADOWHALL CENTRE, SHEFFIELD, S9 1EP	32,500.00
C00F	BROADGATE ESTATES RENT 4973	2ND FLOOR, 2 KINGDOM STREET, PADDINGTON CENTRAL, W2 6BD	13,500.00
C00G	BROADGATE ESTATES S/C INS 4973	2ND FLOOR, 2 KINGDOM STREET, PADDINGTON CENTRAL, W2 6BD	4,187.59
C00K	CAPITAL & COUNTRIES CG9 LTD 1019	40 BROADWAY, LONDON, LONDON, SW1H 0BU	469.52
C00L	CBRE (1462)	PACIFIC HOUSE, 70 WELLINGTON STREET, GLASGOW, GLASGOW, G2 6UA	20,415.09
C00M	CBRE LTD 1568 RENT	PACIFIC HOUSE, 70 WELLINGTON ROAD, GLASGOW, GLASGOW, G2 6AU	15,954.40
C00N	CBRE LTD 1580	ST MARTINS COURT, 10 PALERNOSTER ROW, LONDON, EC4M 7HP	7,200.00
C00O	CBRE LTD 1390	PACIFIC HOUSE, 70 WELLINGTON STREET, GLASGOW, G2 6UA	23,027.60
C00P	CBRE LTD - 1322	PACIFIC HOUSE, 70 WELLINGTON STREET, GLASGOW, G2 6UA	4,569.25
C00R	CBRE 4838	ASSET MANAGMENT, 1ST FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	3,133.60
C00S	CBRE LTD (4838)	ASSET MANAGMENT, 1ST FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	15,600.00
C00T	CEREDIGION COUNTY COUNCIL	THE DIRECTOR OF FINANCE, TOWN HALL, ABERYSTWYTH, CEREDIGION, SY23 2EB	82.03
C00U	CHICHESTER DIST COUNCIL	EAST PALLANT HOUSE, CHICHESTER, WEST SUSSEX, PO19 1TY.	156.56
C00V	CITY OF LONDON	1 LONDON BRIDGE, LONDON, LONDON, SE1 9AJ	270.00
C00X	CLARKS (1387) RENT	PO BOX 7 STREET, SOMERSET, AVON, BA16 0YL	262.50
C00Z	COMMERZ REAL INVESTMENTGESELLSCHAFT	WESTFIELD LONDON, UNIT 4006 ARIEL WAY, LONDON, W12 7GF	59,023.70
C013	DINER MANAGEMENT SERVICES LTD 4967	24 OLD BURLINGTON STREET, LONDON, W1S 3AW	48,000.00
C014	DM HALL 1395	MANAGEMENT DEPARTMENT, 12 GRAMPJIAN COURT, BEVERIDGE SQUARE, LIVINGSTON, EH54 6QF	1,673.72
C017	EASTGATE MERCHANT ASSOCIATION	EASTGATE BUSINESS CENTRE, SOUTHERNHAY BASILDON, ESSEX, SS14 1EB	445.88
C018	EAST MIDLANDS INTL AIRPORT 4204	4TH FLOOR OLYMPIC HOUSE, MANCHESTER AIRPORT, M90 1QX	2,000.00

Signature _____

FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
Company Registered Number: 09942425
B - Company Creditors

Key	Name	Address	£
C01A	EDGERLEY SIMPSON HOWE	30 ANYARDS ROAD, COBHAM, SURREY, KT11 2LA	2,986.76
C01B	EDINBURGH AIRPORT 1193	CARLSON HOUSE, MOSSLAND ROAD, HILLINGTON, GLASGOW, G52 4RX	17,748.30
C01C	SCOTT COOPER LTD (1338)	C/O THE MILL HOUSE, BOURTON ON THE WATER, CHELTENHAM, GLOUCESTERSHIRE, GL54 2AT	8,992.50
C01E	FULLER AND SON 1380	HOATH COURT FARM, CHURCH ROAD HOATH, HOATH CANTERBURY, KENT, CT3 4JT	4,550.00
C01F	FYNCAST LTD (1140)	ST KATHERINES, CHURCH LANE, WARFIELD, BERKSHIRE, RG42 6EG	5,000.00
C01G	GATWICK AIR 4918	GATWICK AIRPORT LTD, PO BOX 5585, GLASGOW, GLASGOW, G52 9BB	266,508.00
C01H	GATWICK AIR 4949	GATWICK AIRPORT LTD, PO BOX 5585, GLASGOW, GLASGOW, G52 9BB	281,349.00
C01I	GLASGOW AIR AIRSIDE 4260 T/O RENT	CARLSON HOUSE, MOSSLAND ROAD, HILLINGTON, GLASGOW, G52 4RX	9,474.74
C01J	GLOUCESTER CITY COUNCIL	REVENUE SERVICES, THE DOCKS HERBERT WAREHOUSE, GLOUCESTER, GLOUCESTERSHIRE, GL1 2EQ	3,225.60
C01L	HEATHROW CONC. 1389	CARLSON HOUSE, MOSSLAND ROAD, HILLINGTON, GLASGOW, G52 4XZ	48,121.34
C01M	HEATHROW CONC. 4259		23,058.84
C01N	HELIX PROPERTIES 1381	16 OLD BOND STREET, LONDON, LONDON, W1S 4PS	7,125.00
C01O	THE HIGHLAND COUNCIL	GLENURQUHART ROAD, INVERNESS, HIGHLAND, IV3 5NX	361.73
C01P	HILLCREST CAMBRIDGE LIMITED 1426	5 AUGUSTUS CLOSE, STANMORE, MIDDLESEX, HA7 4PT	5,400.00
C01Q	HS1 LIMITED	ONE EUSTON SQUARE 12th FLOOR, 40 MELTON STREET, LONDON, N1 9AG	37,042.74
C01S	INTU/METROCENTRE 1393	40 BROADWAY, LONDON, SW1H 0BU	18,291.00
C01T	INTU 4902	40 BROADWAY, LONDON, SW1H 0BU	805.43
C01U	INTU LAKESIDE LTD (4070)	40 BROADWAY, LONDON, SW1H 0BU	22,005.52
C01V	INTU PROPERTY MANAGEMENT 4263	40 BROADWAY, LONDON, SW1H 0BU	11,432.23
C01W	INTU S/C - INS 4278	WATFORD LTD, 40 BROADWAY, LONDON, SW1H 0BU	5,000.00
C01X	JONES LANG LASALLE 1411	PO BOX 2534, 40 BERKELEY SQUARE, BRISTOL, AVON, BS8 9AQ	7,529.81
C020	JONES LANG LASALLE (1119)	*gone away*, *gone away, PO BOX 2534, 40 BERKLEY SQ, BRISTOL, AVON, BS8 9AQ	4,000.00
C021	JONES LANG LASALLE 1073	C/O JONES LANG LASALLE, PO BOX 55790, LONDON, LONDON, E14 5WR	10,000.00
C023	JONES LANG LASALLE INS/SC 1119	40 BANK STREET, CANARY WHARF, LONDON, E14 5EG	4,178.64
C024	JONES LANG LASALLE 4145	AUSTIN HOUSE, STANNARDS PLACE, ST CRISPIN ROAD, NORWICH, NR3 1YF	42,335.89
C025	JONES LANG/1351	40 BANK STREET, PO BOX 55791, LONDON, LONDON, E14 5WQ	5,241.00
C026	JPS ESTATES LTD INS 1486	7-10 CHANDOS STREET, LONDON, W1G 9DQ	5,500.00

Signature

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13 July 2021 13:04

FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
Company Registered Number: 09942425
B - Company Creditors

Key	Name	Address	£
C028	KNIGHT FRANK CLIENT ACC 1038	55 BAKER STREET, LONDON, W1U 8AN	6,020.83
C02A	LAMBERT SMITH HAMPTON 4927	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NJ	2,206.46
C02B	LAMBERT SMITH HAMPTON 1354	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NJ	27,534.87
C02C	LAMBERT SMITH HAMPTON RENT/IN 1567	CLARENCE HOUSE, 4-10 MAY STREET, BELFAST, BT1 4NJ	22,158.71
C02D	LAND SECURITIES PROPERTIES LTD 4932	5 STRAND, LONDON, LONDON, WC2N 5AF	11,500.00
C02E	LAND SECURITIES PROPERTIES LTD 1500	5 STRAND, LONDON, WC2N 5AF	10,250.00
C02F	LAND SECURITIES PROPERTIES LTD 1388	5 STRAND, LONDON, WC2N 5AF	10,078.81
C02G	LAND SECURITIES PROPERTIES LTD 1388	5 STRAND, LONDON, WC2N 5AF	25,204.44
C02H	LAND SECURITIES 4264	100 VICTORIA STREET, LONDON, SW1E 5JL	25,846.00
C02I	LEE BARON LTD 1517	7 SWALLOW PLACE, LONDON, W1B 2AG	6,250.00
C02J	LEEDS BRADFORD AIRPORT 4309	LEEDS, YORKSHIRE, LS19 7TU	2,000.00
C02K	LINCOLN COLLEGE 1573	ACCOUNTS OFFICE, TURL STREET, OXFORD, OXFORDSHIRE, OX1 3DR	3,416.67
C02L	LIVERPOOL JOHN LENNON AIRPORT 4258	ADMINISTRATION OFFICE, SPEKE, LIVERPOOL, L24 1YD	3,363.16
C02M	LONDON LUTON AIRPORT OPERATI 4158	NAVIGATION HOUSE, AIRPORT WAY, LUTON, BEDFORDSHIRE, LU2 9LY	51,722.15
C02O	MAHAVIR PROPERTIES LTD 1465	SUITE 2 FIRST FLOOR, RAMA APARTMENTS, 17 ST ANNS ROAD, HARROW, HA1 1JU	18,224.83
C02P	MANCHESTER AIRPORT PLC T1 4965	OLYMPIC HOUSE, MANCHESTER, GREATER MANCHESTER, M90 1QX	11,500.00
C02Q	MANCHESTER AIRPORT PLC T3 4943	OLYMPIC HOUSE, MANCHESTER, GREATER MANCHESTER, M90 1QX	8,500.00
C100	MIDLANDS COMMUNICATIONS	18 MILLER COURT, SEVERN DRIVE, TEWKESBURY BUSINESS PARK, TEWKESBURY, RH16 1SS	4,100.00
C101	MONTAGU EVANS 1557	4TH FLOOR EXCHANGE TOWER, 19 CANNING STREET, EDINBURGH, MIDLOTHIAN, EH3 8EG	2,300.00
C104	MONTAGU EVANS 1318	4TH FLOOR EXCHANGE TOWER, 19 CANNING STREET, EDINBURGH, EH3 8EG	10,578.40
C105	MORRIS & COMPANY (1386)	WELSH BRIDGE, SHREWSBURY, SHROPSHIRE, SY3 8LH	2,656.25
C106	MUNRO K ASSET MANAGEMENT LTD 4324	14 FLORAL STREET, LONDON, LONDON, WC2R 9DH	9,476.08
C107	MUNROE K ASSET MANAGEMENT LTD 1503	14 FLORAL STREET, LONDON, LONDON, WC2E 9DH	1,262.88
C108	MUNROE K ASSET MANAGEMENT LTD 4975	14 FLORAL STREET, LONDON, LONDON, WC2E 9DH	5,060.31
C10A	NETWORK RAIL 1410	PO BOX 4278, 4 TRAVIS STREET, MANCHESTER, M60 3BP	17,684.63
C10B	NETWORK RAIL 4904	4TH FLOOR BARRASFORD HOUSE, 1 GOLDSMITH STREET, NOTTINGHAM, NOTTINGHAMSHIRE, NG1 5JZ	26,696.60

Signature _____

FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
Company Registered Number: 09942425
B - Company Creditors

Key	Name	Address	£
C10C	NETWORK RAIL 1570	PO BOX 4278, 4 TRAVIS STREET, MANCHESTER, M60 3BP	14,122.80
C10D	NETWORK RAIL 4911	4 TRAVIS STREET, PO BOX 4278, MANCHESTER, GREATER MANCHESTER, M60 3BP	18,673.62
C10F	NETWORK RAIL 4274	4 TRAVIS STREET, PO BOX 4278, MANCHESTER, GREATER MANCHESTER, M60 3BP	20,000.00
C10G	NORLEY DEV. (1565)	FAISAL HOUSE, FAIRWAYS OFFICE PARK, PITTMAN WAY, PRESTON, PR2 9WT	2,000.00
C10K	PIERS D.C.SAUNDERS MRJCS 1553	PO BOX 67147, LONDON, LONDON, SW11 9FQ	2,468.75
C10L	RATCLIFFES 4271	55 SOUTH AUDLEY STREET, LONDON, LONDON, W1K 2QH	7,000.00
C10M	ROBINSONS/ 1183	THE GEORGIAN HOUSE, 37 BELL STREET REIGATE, SURREY, SURREY, RH2 7AG	4,341.17
C10N	KINGSTON CORPORATION	THE GUILDHALL, KINGSTON UPON THAMES, SURREY, KT1 1EU	1,494.00
C10P	SAVILLS UK LTD 1185	FOUNTAIN COURT, 68 FOUNTAIN STREET, MANCHESTER, GREATER MANCHESTER, M2 2FE	2,240.40
C10Q	SAVILLS 1402	FOUNTAIN COURT, 68 FOUNTAIN STREET, MANCHESTER, GREATER MANCHESTER, M2 2FE	13,686.36
C10R	SAVILLS UK LTD 4941	BELVEDERE, 12 BOOTH STREET, MANCHESTER, GREATER MANCHESTER, M2 4AW	11,127.04
C10T	SAVILLS UK LTD 1150	FIRST FLOOR LESLEY STUDIOS, 32-36 MAY STREET, BELFAST, BT1 4NZ	7,553.28
C10U	SAVILLS UK LTD 4977	33 MARGARET STREET, 32-36 MAY STREET, W1G 0JD	139.97
C10V	SAVILLS UK LTD 1064	MANAGEMENT TREASURY DEPARTMENT, BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	1,000.00
C10X	SAVILLS UK LTD 4270	MANAGEMENT TREASURY DEPARTMENT, BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	9,196.42
C10Y	SAVILLS UK LTD 4906	MANAGEMENT TREASURY DEPARTMENT, BELVEDERE, 12 BOOTH STREET, MANCHESTER, M2 4AW	5,799.70
C111	SAVILLS UK LTD - S/C 4281	33 MARGARET STREET, LONDON, W1G 0JD	2,758.34
C112	SAVILLS UK LTD - RENT 4281	33 MARGARET STREET, LONDON, W1G 0JD	7,000.00
C114	SAVILLS UK LTD 1172	33 MARGARET STREET, LONDON, W1G 0JD	6,467.63
C117	SIDAN TOTTENHAM LTD - INS 4312	AMSHOLD HOUSE, GOLDINGS HILL, LOUGHTON, ESSEX, IG10 2RW	8,750.00
C11A	STANDARD LIFE INVESTMENTS LTD 1185	1 GEORGE STREET, EDINBURGH, EH2 2LL	5,375.00
C11B	STANSTED AIRPORT LTD 4203	PO BOX 3000, GLASGOW, GLASGOW, G52 4YG	30,800.00
C11C	STEF PROPERTY MANAGEMENT LIMIT 1583	35 BRUTON STREET, LONDON, LONDON, W1J 6QY	4,550.00
C11D	THURROCK BOROUGH COUNCIL	PO BOX 1 CIVIC OFFICES, NEW ROAD GRAYS THURROCK, ESSEX, ESSEX, RM17 6LT	8,526.00

Signature



12/1

FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
Company Registered Number: 09942425
B - Company Creditors

Key	Name	Address	£
C11E	TRANSPORT FOR LONDON 4917	FINANCIAL OPERATIONS 2 PROPERTY, PO BOX 63767 EMPRESS APPROACH, LONDON, LONDON, SW6 9AQ	9,000.00
C11F	VERBEIA PROPERTIES LIMITED 1505	BIRKBY HOUSE, BAILIFF BRIDGE, BRIGHOUSE, HD6 4JJ	8,822.80
C11G	VINE PROPERTY MANAGEMENT LLP 1394	3 VINE TERRACE, HIGH STREET, HARBORNE, BIRMINGHAM, B17 9PU	13,916.11
C11H	WALTER PROPERTY LTD 4908	LA SOMMEILLEUSE, RUE DES CAMBRES, ST PETERS, GUERNSEY, GY7 9HX	6,961.63
C11J	WORKMAN /1356	RIVERGATE HOUSE, 70 REDCLIFF STREET, BRISTOL, AVON, BS1 6AL	8,595.44
C11K	WORKMAN 4020 RENT	MINTON PLACE, STATION ROAD, SWINDON, WILTSHIRE, SN1 1DA	20,935.00
C11L	WORKMAN LLP 4020 S/CH	MINTON PLACE, STATION ROAD, SWINDON, WILTSHIRE, SN1 1DA	11,416.55
C11M	WORKMAN LLP 1473	ALLIANCE HOUSE, 12 CAXTON STREET, LONDON, SW1H 0QS	18,500.00
C11N	WORKMAN LLP - 4974	MILTON PLACE 4TH FLOOR, STATION ROAD, SWINDON, WILTSHIRE, SN1 1DA	19,175.00
C11O	WORKMAN LLP - S/C 4974	MILTON PLACE 4TH FLOOR, STATION ROAD, SWINDON, WILTSHIRE, SN1 1DA	12,886.48
C11P	WORKMAN LLP - INS 4974	MILTON PLACE 4TH FLOOR, STATION ROAD, SWINDON, WILTSHIRE, SN1 1DA	366.65
CC0002	CALTANISSETTA LIMITED 1387	BEAUVOIR, RUE DE BEAUVOIR, ST SYVOUR, JERSERY, JE2 7SN	19,328.20
CC0003	CBRE LTD - 4276	ASSET MANAGEMENT, PACIFIC HOUSE, 1ST FLOOR, 70 WELLINGTON STREET, GLASGOW, G2 6UA	10,389.77
CE0002	Employees		377,996.48
CK0000	KILPATRICK & CO COMMERCIAL PROP 1391	ISTABRAQ HOUSE, 42-44 COMMERCIAL ROAD, SWINDON, WILTSHIRE, SN1 5NX	14,625.00
CM0002	MID SUSSEX DISTRICT COUNCIL 1317	OAKLANDS ROAD, HAYWARDS HEATH, WEST SUSSEX, RH16 1SS	3,000.00
CM0003	Monsoon Holdings Limited	c/o FRP Advisory Trading Limited, 110 Cannon Street, London, EC4N 6EU	5,220,000.00
CN0000	NETWORK RAIL (1301)	4 TRAVIS STREET, PO BOX 4278, MANCHESTER, GREATER MANCHESTER, M60 3BP	15,024.50
CS0001	SAVILLS UK LTD 4903	15 FINSBURY CIRCUS, LONDON, EC2M 7EB	7,219.20
124 Entries Totalling			7,514,170.42

Signature

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13 July 2021 13:04

FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EA00	Ms Natalia Abramowicz		36.08	102.12	138.20
EA01	Ms Atifa Abdul Jalil		830.40	384.00	1,214.40
EA02	Ms MALGORZATA ANDREOU		283.34	137.10	420.44
EA03	Ms SHABEENA AKHTAR		571.60	15,467.20	16,038.80
EA04	Ms SAIIRA ARSHAD		73.12	36.56	109.68
EB00	Ms Hannah Batderstone		99.22		99.22
EB01	Ms Alisha Boyle		1,060.66		1,060.66
EB02	Ms Rebecca Belshaw		157.85		157.85
EB03	Ms Poppy Bowyer		94.71		94.71
EB04	Ms Leanne Brogan		351.78	225.50	577.28
EB05	Ms Lisa Brant		45.10	2,525.60	2,570.70
EB0006	Ms Hazel Bryan		180.40	68.08	248.48
EB0007	Ms April Butchart		90.20		90.20
EB0008	Ms Maisie Beazer		63.14	72.16	135.30
EB0009	Ms Suzanne Bale		1,146.29	15,034.80	16,181.09
EB0A	ALICIA BURBIDGE		525.48	4,530.00	5,055.48
EB0B	VERITY BARNES		229.77	68.08	297.85
EB0C	INDIA BOWER		161.69	68.08	229.77
EC00	Ms Lauren Cayton		825.33	85.10	910.43
EC01	Ms Hasna Chowdhury		382.54	5,902.20	6,284.74
EC02	Ms Siobhan Coe		506.66	2,272.80	2,779.46
EC03	Ms April Coward		915.53		915.53
EC04	Ms Hugh Cook		103.73		103.73
EC0005	Ms Denise Lafferty			923.04	923.04
EC0006	Ms Lindy Croot			2,018.24	2,018.24
EC0007	Mr Sam Kindleysides		28.41	3,030.40	3,058.81
EC0008	Ms Victoria Cook		180.40	72.16	252.56
EC0009	Ms Maria Clarke		232.30	3,232.00	3,464.30

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FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessortize Limited)
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EC000A	Ms Katie Crouch		121.55		121.55
EC0B	Carly Heath		1,082.07		1,082.07
EC000C	GEORGIA CARTWRIGHT		117.26	9.02	126.28
EC000D	HANNAH CORFIELD		216.48	162.36	378.84
EC000E	Ms AMIE COLLINGS			538.40	538.40
EC000G	Ms Caryl Gordon		88.83	28.05	116.88
ED00	Ms Catherine Donovan		1,092.98	11,804.40	12,897.38
ED01	Ms Sam Davis		72.16	126.28	198.44
ED02	Ms Sarah Derry		793.27	17,979.20	18,772.47
ED0003	Ms Rebecca Dawson			7,152.00	7,152.00
ED0004	Ms Hayley Darmody			6,611.04	6,611.04
ED0005	Ms Rachael Davies		327.25	364.65	691.90
ED0006	Ms India Dyett		617.10	1,346.40	1,963.50
ED07	Ms JESSICA DIAS		496.10	144.32	640.42
EE0000	Ms Katherine Elton		1,125.79	437.20	1,562.99
EE0001	Ms Leah Ellis		672.37	2,462.20	3,134.57
EE02	Ms Eliana Marcio		224.40	74.80	299.20
EF00	Ms Ceridwen Fletcher		743.23	6,995.20	7,738.43
EF01	Ms Charlotte Furlong		329.23	487.08	816.31
EF02	Ms Gemma Forster		153.34	54.12	207.46
EF0003	Ms Sarah Forrest		112.20	748.00	860.20
EF04	AMY FAVELL		224.38	129.45	353.83
EF05	ANTONIA FIELDHOUSE		233.01	69.04	302.05
EF0006	Ms TAYYABA FAROOQ			1,047.20	1,047.20
EF0007	Ms MARIA FRUNZE		235.68	785.60	1,021.28
EG00	Ms Luise Garland		719.73	7,386.60	8,106.33
EG01	Ms Edie Goulden		843.37	72.16	915.53
EG02	Ms Melissa Gribble		947.10	865.92	1,813.02
EG0003	Ms Hollie Gardiner		9.02	189.42	198.44

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FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EG0004	Ms Ruth Green			6,120.80	6,120.80
EG0005	Ms Anna George		196.35	74.80	271.15
EG0007	ANGELINE GILL		762.03		762.03
EH00	Ms Demi-Anne Heward		951.61		951.61
EH01	Ms Fern Hargreaves		987.69	45.10	1,032.79
EH02	Ms Olaiga Hussain		915.53		915.53
EH03	Ms Samia Hussain		879.45		879.45
EH04	Mr Aaron Higgins		257.07	90.20	347.27
EH05	Ms Donna Higgins		356.29	2,683.45	3,039.74
EH06	Ms Eleanor Hemus		45.10	54.12	99.22
EH07	Ms Julie Hewlett		923.08	461.60	1,384.68
EH0008	Ms Deborah Habgood			12,873.24	12,873.24
EH0009	Ms Fern Hopkins		36.08		36.08
EH000A	Ms Abigail Higgs			112.20	112.20
EI00	Ms Sajida Islam		230.01	81.18	311.19
EJ00	Ms Ivanja Jones		338.18	8.73	346.91
EJ01	Ms LINDA JUKSEJA		369.82	135.30	505.12
EK00	Ms Harriet Keen			822.60	822.60
EK02	Ms Imogen Kirby		94.71	72.16	166.87
EK03	Ms Priya Kaur		983.18	162.36	1,145.54
EK0004	Ms Fiona Kagiri		9.35	74.80	84.15
EK05	Ms Kolsuma Miah		56.04	537.60	593.64
EK06	Ms OMARA KAZMI		99.22	72.16	171.38
EK07	ANA KHAN		229.77	68.08	297.85
EK08	Ms TARA KENNEDY		329.04	3,381.80	3,710.84
EK000A	SUNDEELA KHURSHID		135.58		135.58
EL00	Ms Jodie Lenton		1,262.40	3,840.00	5,102.40
EL01	Ms Lucy Latteman		293.23	1,590.40	1,883.63
EL02	Ms Lois Lea		202.95	72.16	275.11
EL03	Ms Natalia Leaper		90.20		90.20

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FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EL04	Ms Jessica Lowes		225.50	144.32	369.82
EL05	Ms Agnieszka Lenart		196.51	69.04	265.55
EL0006	Ms Carol Linton			3,290.70	3,290.70
EL0007	Ms Ellie-May Leeder		63.14		63.14
EL0009	Ms Gill Lawson		153.34	405.90	559.24
EL000A	Ms Savanna Lloyd		45.10	243.54	288.64
EL08	Ms Lana Sisman		39.28	824.88	864.16
EL000C	Ms NATALIE LAWLESS			1,967.40	1,967.40
EL000D	Ms CATHERINE LINES-HEMBREY			36.08	36.08
EL0E	Ms TAMILA LOPES		99.22	72.16	171.38
EM00	Ms Matilda Moug		237.64	621.36	859.00
EM01	Ms Katherine Morgan		153.34	54.12	207.46
EM02	Ms Isabelle Mitchell		261.58	144.32	405.90
EM03	Ms Linda Macauley		648.71	378.80	1,027.51
EM04	Ms Lilly Mae Murphy		67.65	76.59	144.24
EM0005	Ms Giovanna Marra		30.72	10,977.28	11,008.00
EM0006	Ms Laura Melling		126.28	216.48	342.76
EM0007	Ms Donna Mcneekin		171.38	3,608.00	3,779.38
EM0008	Ms Lindsey Mukazi		18.70		18.70
EM09	Ms HELEN MITCHELL		283.34	685.50	968.84
EM0A	Ms ELYSE MILBURN			452.43	452.43
EM0B	Ms YUSRA MUGHAL		384.00	76.80	460.80
EM000C	Ms DARIA MAZZI		724.63	448.80	1,173.43
EM000D	MUSTAFA MOHAMUD		112.20		112.20
EM000E	Ms BRENDA MOK		117.84	1,571.20	1,689.04
EN0000	Ms Sarah Niven		297.66		297.66
EN0001	Ms Chole Nicholls		474.70	3,232.00	3,706.70
EN0003	Ms NIRLJIA NADRAJAH			74.80	74.80

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FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EO00	Ms Louise Oldroyd		1,759.25	10,664.00	12,423.25
EO01	Ms Sylvia Oalvey		274.20	1,782.30	2,056.50
EO02	Ms Kelly O'Connor		336.19	227.28	563.47
EO0003	Ms Ceren Onal		336.60	187.00	523.60
EO04	Mr Olofede Sarumi			4,713.60	4,713.60
EO05	Ms Onyemaechi Egbuchiri		858.00	14,565.32	15,423.32
EO0006	Ms HAMAMA OUTARI RHFOUDA		216.04	392.80	608.84
EP00	Ms Chloe Payne		94.71		94.71
EP01	Ms Shyana Perera		130.79		130.79
EP02	Ms Reanne Parkinson		67.65	36.08	103.73
EP03	Ms Megan Proctor		767.09	2,272.80	3,039.89
EP04	Ms Helen Parnell		918.57		918.57
EP05	Ms Yazmin Lilly Ellen Player		130.79	72.16	202.95
EP06	Ms BARBARA PARKER		155.38	137.10	292.48
EP07	20 EVIE PHILLIPS			43.15	43.15
EP08	ANITA PRINGLE		238.28	127.65	365.93
EQ00	Ms Nazia Qummor		871.26	5,303.20	6,174.46
EQ01	SUSAN QUINZI		742.92	8,154.00	8,896.92
ER00	Ms Evelyn Robinson		82.26	63.98	146.24
ER01	Ms Christiana Rogan			135.30	135.30
ER02	Ms Penelope Ridley		114.25		114.25
ER0003	Ms Kieran Ruax		233.75	364.65	598.40
ES00	Ms Sophie Schreurs		1,019.26	432.96	1,452.22
ES01	Ms Shamam Saleem		1,001.22	892.98	1,894.20
ES02	Ms Amanda Stansfield		874.38	3,279.00	4,153.38
ES03	Ms Anna Shabunina		103.73		103.73
ES04	Ms Atikah Saleem		68.55		68.55
ES05	Ms Jameerah Shabir		927.71	36.56	964.27
ES06	Ms Salla Shaheen		798.47	443.60	1,242.07

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FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
ES07	Ms Katie Louise Smith		987.69	34.04	1,021.73
ES08	Ms Andie Stevens		370.19	2,501.20	2,871.39
ES09	Ms Giuliana Smith		162.36	1,704.78	1,867.14
ES000A	Ms Amber Stevens		297.66		297.66
ES000B	Ms Heena Shanker		149.60	56.10	205.70
ES000C	Mr Tyler Stonham		158.95	897.60	1,056.55
ES000D	Ms Sheena Sudra		1,187.55	16,570.60	17,758.15
ES000E	RACHEL SMITH		72.16	54.12	126.28
ES0F	SIMRON SANGHA		468.05	136.16	604.21
ES0G	ISAAC SHAZAD		331.89	136.16	468.05
ES000H	KINTI SHAH		874.23		874.23
ES000I	KLAUDIA SIWIEC		23.38		23.38
ES000J	Ms NATALIA STACHURSKA		1,099.84	1,571.20	2,671.04
ET00	Slani Theobald		67.65		67.65
ET01	Ms Amy Tilling		700.79	5,757.76	6,458.55
ET0002	Ms Jasmine Triffitt		109.30	4,372.00	4,481.30
ET0003	Ms Natasha Travers		123.11	2,519.02	2,642.13
ET04	PAMELA THOROGOOD		292.48		292.48
ET05	Ms AIMEE TERZONI		1,215.62	411.30	1,626.92
EV00	Ms Claire Vernon		1,091.42	324.72	1,416.14
EV01	Ms Tania Vaz		996.26	822.60	1,818.86
EV02	Ms Jasmeet Virdee		879.45	108.24	987.69
EW00	Ms Lijiana Wright		1,010.24	4,830.21	5,840.45
EW01	Ms Joanne Waite		1,136.52	1,014.75	2,151.27
EW03	Ms Carrie Watt		85.23	5,682.00	5,767.23
EW04	Ms Victoria Williams		565.62	14,540.40	15,106.02
EW05	Ms Robyn-Jae Witham		836.31		836.31
EW0006	Ms Veronica Winter		158.95	3,141.60	3,300.55

Signature _____

FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EW0007	REANNA WHITE		261.58	865.92	1,127.50
EW08	LEANNE WRIGHT		62.76	418.40	481.16
EW0009	Ms WIOLETTA WYPIEROWSKA		219.73	364.65	584.38
EY00	Ms Maiko Yokouchi		141.67	310.68	452.35
EY0001	Ms Rebecca Young		65.45	37.40	102.85
EZ00	Ms Salma Zia		951.61	36.08	987.69
178 Entries Totalling			67,016.65	310,979.83	377,996.48

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FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
Company Registered Number: 09942425
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

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FRP Advisory Trading Limited
A Realisations 2020 Limited (Formerly Accessorize Limited)
Company Registered Number: 09942425
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP0000	Peter Simon		Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		