

AM03

Notice of administrator's proposals



Companies House

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1 Company details

Company number **0 0 1 0 2 3 8 4**

Company name in full **Pittards Plc**

→ **Filling in this form**

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) **Lucy**

Surname **Winterborne**

3 Administrator's address

Building name/number **The Paragon**

Street **Counterslip**

Post town **Bristol**

County/Region

Postcode **B S 1 6 B X**

Country

4 Administrator's name ①

Full forename(s) **Daniel Christopher**

Surname **Hurd**

① **Other administrator**

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number **No. 1**

Street **Colemore Square**

Post town **Birmingham**

County/Region

Postcode **B 4 6 H Q**

Country

② **Other administrator**

Use this section to tell us about
another administrator.

AM03 Notice of Administrator's Proposals

6 Statement of proposals

I attach a copy of the statement of proposals

7 Qualifying report and administrator's statement ¹

I attach a copy of the qualifying report

I attach a statement of disposal

¹ As required by regulation 9(5) of The Administration (Restrictions on Disposal etc. to Connected Persons) Regulations 2021)

8 Sign and date

Administrator's
Signature

Signature

X



X

Signature date

^d2

^d6

^m1

^m0

^y2

^y0

^y2

^y3

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 **Catriona Lynch**

Company name **Ernst & Young LLP**

Address **Atria One**

144 Morrison Street

Post town **Edinburgh**

County/Region

Postcode

E	H	3		8	E	X
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Country

DX

Telephone **0131 777 2440**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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



Further information

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Pittards Plc (in Administration) ('the Company')

Administrators' statement of proposals

Pursuant to paragraph 49 of schedule B1 to the Insolvency Act 1986

Date of delivery of proposals to creditors 26 October 2023

Abbreviations

The following abbreviations are used in this report:

AIM	Alternative Investment Market
CDDA	Company Directors Disqualification Act 1986
the Company	Pittards Plc
date of appointment	4 September 2023
Directors	Alan Burgess, Louise Cretton, Godfrey Davis, Reginald Hankey and Stephen Yapp
EY	Ernst & Young LLP
FYXX	Financial year ending 31 December XX
the Group	Pittards Plc and its subsidiaries
HMRC	HM Revenue and Customs
the Joint Administrators or the Administrators	Lucy Winterborne and Daniel Christopher Hurd
LBG	Lloyds Bank plc
NOI	A notice of intention to appoint administrators
PAYE	Pay As You Earn (employee Income Tax and National Insurance contributions)
the Proposals	the Joint Administrators' Statement of Proposals
Redundancy Payments Service	RPS
the Rules	The Insolvency (England & Wales) Rules 2016
VAT	Value Added Tax

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1. Introduction, background and circumstances giving rise to the appointment

Introduction

On 4 September 2023 the Company entered administration and Lucy Winterborne and Daniel Christopher Hurd were appointed to act as Joint Administrators. This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors for achieving the purpose of the administration, pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 3.35 of the Insolvency (England and Wales) Rules 2016.

Certain statutory information relating to the Company and the appointment of the Joint Administrators is provided at Appendix A.

Background

Established in 1826, the Company produced a range of leathers used by manufacturers across several industries including sports, outdoor active wear, automotive, military and fashion accessories. It also produced a small quantity of its own branded consumer goods. Most of the Company's leathers were exported to foreign markets, in particular Asia where a number of third parties manufactured leather products on behalf of brand owners.

The Company operated from a single freehold site in Yeovil, Somerset which housed the Company's offices, manufacturing facility and workshop. Raw materials were purchased from its subsidiary in Ethiopia as well as other suppliers across the UK and overseas. The Company also outsourced production of certain of its own leather consumer goods to two other Ethiopian subsidiaries.

The Company employed c.150 staff at its Yeovil manufacturing facility. Whilst not employed directly by the Company, c.900 people were also employed in Ethiopia in its subsidiaries.

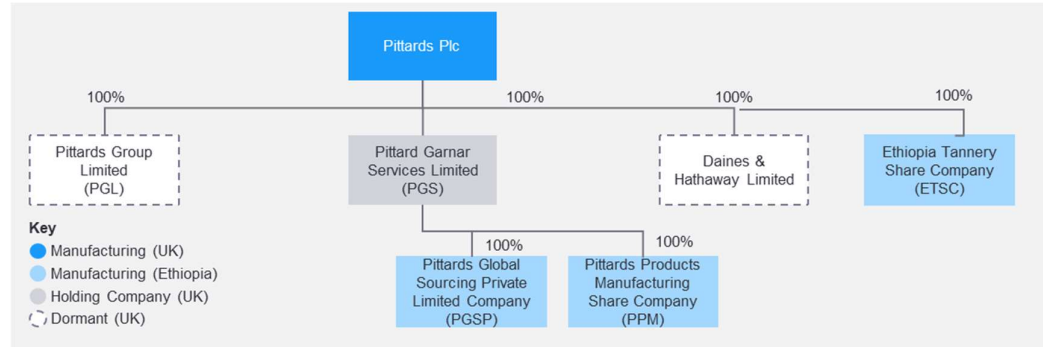
The recent financial results of Pittards Plc can be summarised as follows:

Period year or period ended	Type audited /draft	Turnover £000	Gross profit £000	Directors' remuneration £000	Net profit after tax £000
FY23A*(6m)	Draft	5,670	3,702	Not available	Not available
FY22A**	Draft	18,839	4,664	420	(1,252)
FY21A	Audited	19,655	5,457	513	275
FY20A	Audited	15,233	3,174	470	(2,426)
FY19A	Audited	22,301	6,897	480	406

*FY23 accounts draft only and not submitted to the Registrar of Companies

** FY22 from draft statutory accounts (group consolidated)

The group structure of the Company and its subsidiaries (together, “the Group”) at the date of appointment is illustrated below. The Company is the main trading entity of the Group and the only entity which has entered administration.



The shares of Pittards Plc were listed on AIM, and we understand are held by c.1,125 shareholders at 31 July 2023. The largest shareholder owns c.28% of the share capital.

Circumstances giving rise to the appointment of the Joint Administrators

The Company experienced several years of challenging trading conditions being impacted by Covid-19 in 2020 and 2021 and when its core markets suffered significant overstocking in 2022. The trading losses were compounded by foreign exchange hedging losses. These hedging losses were caused by the significant weakening in Sterling exchange rates following the UK Government’s 2022 autumn statement and far exceeded the corresponding benefit to sales.

These factors resulted in a c.£1m impact to the Company’s cash flow during that period and a need for the Company to seek additional finance to bridge the associated short fall in liquidity.

Initial introduction to the Company and aborted equity raise

Lucy Winterborne was introduced to the Company by the secured lender, Lloyds Banking Group (“LBG”), and during January 2023 EY was engaged by LBG to undertake a review of the Company’s recent financial performance.

The Company’s Directors developed a turnaround plan and concluded that an equity raise of up to £3m would be sufficient to meet the cash shortfall, provide working capital and the time to implement the turnaround. New funds of c.£680k were invested in March 2023 via LBG and existing shareholders and directors to provide the time to secure the £3m equity raise.

Unfortunately, the equity raise process did not attract sufficient funds to recapitalise the business and secure its future viability. Consequently, it was concluded by the Directors that an Accelerated Disposal Process, aimed at achieving a sale of the business and assets of the Company, was in the best interests of the Company’s creditors and EY was engaged by the Company on 27 July 2023 to manage this process on behalf of the Company.

As the process became public knowledge, creditor pressure increased and therefore a notice of intention to appoint administrators (“NOI”) was filed at Court on 8 August 2023. The NOI provided protection from creditor action through an interim moratorium whilst EY continued to market the business for sale.

Sale process

EY ran an extensive marketing of the business, approaching 78 parties including a combination of trade parties and financial institutions. Out of the parties approached, a total of 16 showed sufficient interest to sign non-disclosure agreements and were provided with access to further Company information.

A solvent solution was proposed by one party, however the conditionality associated with the offer meant that it was not proceedable.

The initial deadline for offers was set for 16 August 2023 but only one offer for the business and assets of the Company was submitted by this date.

Various reasons were stated by parties for not putting forward offers, which included uncertainty over the Ethiopian subsidiaries and trading in this jurisdiction. Several financial buyers also expressed concern that significant financial investment and a high degree of management time would be required to achieve a successful turnaround of the business.

A second NOI was filed on 22 August 2023 to allow the offer to be progressed. However, funding the offer proved challenging and, faced with the imminent expiry of the second NOI, on 4 September 2023 the Directors appointed Joint Administrators to the Company pursuant to paragraph 22(2) of Schedule B1 to the Insolvency Act 1986.

Manufacturing was paused upon our appointment to provide a short period for the prospective purchaser to secure funding and conclude the sale. Unfortunately, this could not be achieved and the Company formally ceased to trade on 6 September 2023.

2. Purpose, conduct and end of Administration

Purpose of the Administration

The purpose of an Administration is to achieve one of three objectives:

- a. To rescue the company as a going concern
- b. To achieve a better result for the Company's creditors as a whole than would be likely if the company were wound up (without first being in administration)
- c. To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and can be pursued without unnecessarily harming the interests of the creditors of the Company as a whole.

It was not possible to pursue objective a) to rescue the company as a going concern and therefore the Joint Administrators are pursuing objective b), to achieve a better result for the Company's creditors as a whole than would be likely if the company were wound up (without first being in administration).

Conduct of the Administration

Trading

We concluded that it would not be possible to trade the Company in Administration because:

- ▶ there was no available funding to enable the Company to acquire raw materials in the Administration and fund operating costs.
- ▶ given the extensive marketing of the business prior to Administration, it was unlikely that continuing to trade would result in the sale of the Company's business and assets as a going concern.
- ▶ the lead time to convert the order book meant there would not be any upside in continuing to convert inventory from raw materials to finished product compared with a piece meal sale of inventory in its various stages of production.

The Company therefore ceased to trade on 6 September 2023 when it was clear a sale could not be concluded. Sadly, this resulted in the immediate redundancy of 126 employees. A total of 6 employees have been retained to assist the Joint Administrators with an orderly realisation of the Company's assets and respond to customer and creditor queries.

We set out below the key activities that have been pursued by the Joint Administrators following their appointment:

Asset realisations

Sale of shares in subsidiary company

I am pleased to advise that on 28 September 2023, the Joint Administrators completed a sale of the shares of the Company's subsidiary, Pittard Garnar Services Limited, which was the holding company of two of its Ethiopian subsidiaries. This realised total consideration of £40k and, crucially, safeguarded the jobs of 900 Ethiopian employees. The consideration has been paid to TLT LLP and will be remitted to the Joint Administrators' account shortly.

We have also received an offer for another of the Company's subsidiaries, which we are currently considering the commercial viability of.

Intellectual property

We have received several offers for the Company's brand names and other intellectual property. We are in the process of assessing and negotiating these different offers to determine which are commercially viable to proceed with and offer the best value to creditors.

Stock

As at 4 September 2023, the book value of the Company's stock was £12.9m and the directors' Statement of Affairs estimated £1m could be realised. The Company's stock holding was significant relative to the business and is considerably aged. Whilst we understand that tanned leather does not perish over time, its ageing reflects the inherent low demand for the different types and grades of leathers held. It is therefore expected that realisations will be challenging, low in value and will take a number of months.

Retained staff are assisting with the realisation of stock, and £34k has been received to date.

Book debts

As at 4 September 2023, the book value of the Company's debtor ledger was £2.1m and the Directors' Statement of Affairs estimated £0.9m of this balance could be realised. The Joint Administrators, having reviewed the individual balances with the retained staff, identified a number of balances that relate to amounts invoiced for stock that had not been despatched prior to the appointment. These have since been despatched. The Joint Administrators are contacting all remaining customers with outstanding balances.

To date, we have recovered £411k. We are in the process of engaging Hilton Baird to assist with the collection of the Company's remaining debtor book.

Intercompany debtors

As at 4 September 2023, the book value of the intercompany debtor ledger was £8.2m, and the Directors' Statement of Affairs estimated that none of this balance could be realised.

The principal reason for this nil recovery is the funds are due from subsidiary companies (located in Ethiopia) which had paused trading following the Company's administration as they are almost entirely dependent on the Company for trading. It was subsequently agreed to write off this debt in order to secure the aforementioned sale of the shares of Pittard Garnar Services Limited, without which this sale would not have proceeded.

Plant and machinery

The majority of plant, tools and machinery used by the Company for its day-to-day operations was owned by the Company. The Directors' Statement of Affairs shows unencumbered plant and machinery had a net book value of £4.6m at 4 September 2023, and is estimated to realise £0.9m.

The Company also had plant and machinery which was financed by and subject to LBG fixed charges and has an outstanding balance of £256k due to LBG in this regard.

Following our appointment, we engaged Lambert Smith Hampton to provide advice and assistance in relation to the valuation and sale of the Company's plant and machinery. Lambert Smith Hampton has received offers totalling £155k for certain of the Company's plant and machinery assets which the Joint Administrators are currently considering. The remaining plant and machinery is expected to be realised through an auction on 23 November 2023.

Freehold property

The Company owns the freehold of its Yeovil land and buildings which had a net book value of £3.7m at 4 September 2023 and is subject to an LBG fixed charge. We have appointed property agents, Avison Young, to market the property for sale. We expect the property will go

on the market within the next three months, following the conclusion of the stock realisations and clearance of the site.

Administrators' receipts and payments

A summary of the Administrators' receipts and payments for the period from 4 September 2023 to 20 October 2023 is attached at Appendix D.

Approval of the Administrators' proposals

The Joint Administrators are of the opinion that the Company has insufficient property to enable a distribution to be made to unsecured creditors other than by virtue of the prescribed part and consequently, in accordance with the provisions of paragraph 52(1)(b) of Schedule B1 to the Act, they do not intend to seek a decision of the creditors on the approval of the proposals.

The Joint Administrators will be obliged to seek a decision of the creditors if requested to do so by creditors of the Company whose debts amount to at least 10% of the total debts of the company. The request must be delivered within 8 business days of the date on which these proposals are delivered to creditors (or such longer period as the court may allow) and must include the information required by Rule 15.18 of the Insolvency (England and Wales) Rules 2016.

In accordance with Rule 15.19 of the Rules, the Joint Administrators may require a deposit as security for payment of the expenses associated with convening a decision procedure or deemed consent procedure and will not be obliged to initiate the procedure until they have received the required sum.

Future conduct of the Administration

The Joint Administrators will continue to deal with the Administration in line with the stated objective, namely, to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in Administration).

Future tasks will include, but may not be limited to, the following:

- ▶ Continue to realise the Company's assets as set out on the previous pages, taking all such steps the Joint Administrators deem appropriate to realise value from the Company's assets, including:
 - ▶ Freehold property;
 - ▶ Plant and machinery;
 - ▶ Outstanding debtors; and
 - ▶ Stock
- ▶ Liaising with LBG to secure the release of any future receipts received into pre-appointment bank accounts;
- ▶ Distributing amounts to preferential creditors (as applicable);
- ▶ Dealing with unsecured creditor queries;
- ▶ Reviewing and adjudicating unsecured creditor claims (as applicable);
- ▶ Assisting redundant employees with any claims against the Redundancy Payments Office and/or the Company (as applicable);
- ▶ Dealing with corporation tax and VAT matters, which includes filling statutory returns;
- ▶ Carrying out investigations required by Statement of Insolvency Practice No.2 and making a submission to the Directors' Conduct Reporting Service, as required by law

- ▶ Ensuring all statutory reporting and compliance obligations are met;
- ▶ Finalising the Administration including payment of all Administration liabilities;
- ▶ If the Joint Administrators deem it appropriate, to seek an extension and/or further extensions to the Administration from the Company's creditors and/or the Court; and
- ▶ Any other actions required to be undertaken by the Joint Administrators in order to fulfil the purpose of the Administration.

The end of the Administration

It is proposed that, if at the end of the Administration, the Company has no property which might permit a distribution to its creditors (other than pursuant to the Prescribed Part), the Joint Administrators will send a notice to that effect to the Registrar of Companies. On registration of the notice, the Joint Administrators' appointment in respect of the Company will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Insolvency Act 1986, the Company will be deemed to be dissolved three months after the registration of the notice.

If there is a distribution to be made to non-preferential creditors (other than pursuant to the Prescribed Part), it is proposed that, at the end of the Administration, the Company will move straight into Creditors' Voluntary Liquidation upon the filing with the Registrar of Companies of a notice pursuant to paragraph 83 of Schedule B1 to the Insolvency Act 1986. It is proposed that the Liquidators will be Lucy Winterborne and Daniel Christopher Hurd of Ernst & Young LLP and that any act required or authorised under any enactment to be done by the Liquidators may be done by either or both of them.

In accordance with paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 3.60(6)(b) of the Insolvency (England and Wales) Rules 2016, creditors may nominate a different person as the proposed Liquidator, provided that the nomination is made after the receipt of these proposals and before the proposals are approved. It should be noted in this regard that a person must be authorised to act as an Insolvency Practitioner in order to be appointed as Liquidator.

3. Statement of Affairs

Alan Burgess, on behalf of the Directors, has submitted their Statement of Affairs as at 4 September 2023. A summary is attached at Appendix B, including a full list of creditors.

It should be noted that a number of the asset values have yet to be determined and may be lower than indicated. For example, our latest estimated realisable value for unencumbered plant and machinery is in the region of £200k compared to £870k in the Statement of Affairs.

Similarly, a number of preferential and ordinary unsecured creditor claims have yet to be quantified and may be higher than indicated. Additionally, the values are shown before applicable costs of realisation, for example the Joint Administrators' fees and disbursements and other professional advisers, together with the costs of clearing the property prior to sale.

We provide below, for information, an indication of the current position with regard to creditors' claims. The figures quoted have been compiled by Company management and have not been subject to independent review or statutory audit.

Secured creditors - LBG

LBG's debts are secured by a mortgage on the freehold property, fixed charges on certain plant and machinery and floating charges pledged by the Company. The Company has the following registered charge(s):

Date of creation of charge	Date of registration of charge	Details of charge	Name of charge holder
17 December 2012	18 December 2012	Debenture	Lloyds Bank PLC
23 June 2015	23 June 2015	Fixed and Floating Charge	Lloyds Bank PLC

Based on the Directors' Statement of Affairs, the Company's total debt to LBG at 4 September 2023 was £10.8m comprised of:

Type	£000's
Overdraft	8,644
Avalisation	136
FX Hedging	47
Bank loan	583
Mortgage	1,167
Asset finance	256
Total debt	10,833

We await confirmation from LBG in respect of their total debt. It is currently estimated that LBG will suffer a shortfall against its debt.

Primary preferential creditors

Claims from employees in respect of accrued but unpaid arrears of pay up to £800, accrued but unpaid holiday pay and certain pension benefits, rank preferentially and in priority to other preferential creditors (see below). These claims are therefore referred to as 'primary preferential creditors'.

The Joint Administrators estimate the amount of primary preferential creditors at the date of the appointment to be c.£164k. This balance is made up of £9k for unpaid wages and £155k for unpaid holiday pay. Based on current estimates, we anticipate that primary preferential creditors may receive a dividend. A further update on the quantum and timing of any dividend payment will be provided in the Joint Administrators' first six monthly progress report.

Secondary preferential creditors

Claims from HMRC, in relation to VAT, PAYE and employees' National Insurance contributions rank preferentially, but secondary to the employee primary preferential creditors above. These claims are therefore referred to as 'secondary preferential creditors'. We estimate the amount of secondary preferential claims at the date of our appointment to be c.£549k in relation to unpaid PAYE. It is unlikely that the Company will have a liability to HMRC for unpaid VAT as historically it was in a VAT reclaim position. Based on current estimates, we anticipate that secondary preferential creditors may receive a dividend. A further update on the quantum and timing of any dividend payment will be provided in the Joint Administrators' first six monthly progress report.

Non-preferential creditors

Based on the information provided in the Directors' Statement of Affairs, non-preferential unsecured creditors are estimated to be in the region of c.£3.6m. The final figure for total non-preferential creditor claims will not be known until all claims have been received and adjudicated and it is possible that this figure may be higher or lower than this amount. The Joint Administrators continue to receive claims from non-preferential unsecured creditors.

It is too early in the Administration to advise whether or not there will be sufficient funds available to enable the payment of a dividend to non-preferential creditors. Should it be possible to pay a dividend to the non-preferential creditors (subject to future realisations and the costs of the Administration process), the Joint Administrators currently expect any dividend to be nominal. We will provide an update on the expected non-preferential creditor position in the Joint Administrators' first six monthly progress report to creditors.

4. Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

Realisations are still ongoing and therefore it is too early to be certain if there will be sufficient funds available to enable a distribution to be made to the unsecured creditors via the prescribed part. However, based on initial estimates, the Joint Administrators believe that the value of the Company's net property will be £nil and therefore the value of the prescribed part will be £nil.

Accordingly, we currently do not expect there to be a distribution to the non-preferential creditors of the Company via a prescribed part distribution. However, should additional funds become available to allow a distribution, we will report to creditors in due course.

The Joint Administrators do not currently intend to make an application to the court under section 176A(5) of the Insolvency Act 1986 for an order not to distribute the prescribed part but this may be revisited depending on the progress of asset realisations.

5. Administrators' remuneration and disbursements and payments to other professionals

Remuneration

The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Insolvency (England and Wales) Rules 2016. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to the Joint Administrators.

In the event that a creditors' decision is not requested and a creditors' committee is not formed, the Joint Administrators will seek to have their remuneration fixed by the secured creditors and, if the Joint Administrators have made or intend to make a distribution to preferential creditors, the preferential creditors in accordance with Rule 18.18(4) of the Rules.

The Joint Administrators will ask for their remuneration to be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the administration, in accordance with the fee estimate which will be made available within three months of the Joint Administrators' appointment.

Disbursements

Disbursements are expenses met by and reimbursed to the Joint Administrators. They fall into two categories: Category 1 and Category 2. The fee estimate and statement of expenses as at the same date as these proposals includes details of the Category 1 and 2 disbursements which are expected to be incurred.

Category 1 disbursements are payments to independent third parties where there is expenditure directly referable to the administration. Category 1 disbursements can be drawn without prior approval.

Category 2 disbursements are expenses that are directly referable to the Administration but not to a payment to an independent third party. They may include an element of shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Category 2 disbursements require approval in the same manner as remuneration. In the event that a creditors' decision is not requested and a creditors' committee is not formed, the Joint Administrators will seek the approval of the secured creditor(s) and preferential creditors to charge Category 2 disbursements in accordance with the statement of expenses included in the fee estimate which will be made available within three months of the Joint Administrators' appointment.

Payments to other professionals

The Joint Administrators have engaged or will shortly engage the following other professionals to assist them. They were chosen on the basis of their experience in similar assignments and/or their specialist knowledge of the market.

Name of firm	Nature of service
TLT LLP	Legal advisors
Avison Young (UK) Limited	Property agents
Lambert Smith Hampton Limited	Chattel asset agents
Aon UK Limited	Insurance brokers
Hilton Baird Collection Services Limited	Debtor collection agents

No fees have been paid to date.

6. Pre administration costs

The Administrators are seeking approval for payment of unpaid pre administration costs totalling £32,623 plus VAT. The payment of unpaid pre-administration costs as an expense of the administration is subject to approval under Rule 3.52, and not part of the proposals subject to approval under paragraph 53. This means that they must be approved separately from the proposals.

A breakdown of the total pre administration costs incurred and amounts paid pre administration (if any) is attached at Appendix D. Further information regarding the nature of the unbilled pre-administration work can be summarised as follows:

- ▶ Negotiating and providing final comments on the sale agreement with the purchaser;
- ▶ Facilitating discussions with the purchaser to ensure a smooth transition for employees, customers, creditors once a sale was completed;
- ▶ Preparing documents to be issued and read to employees, media and suppliers immediately following the appointment, including scripts for employee meetings, press releases and communications to suppliers;
- ▶ Undertaking planning for the period immediately post-administration in order to deal with all matters effectively;
- ▶ Briefing engagement staff on the administration strategy and corresponding workstreams;
- ▶ Reviewing and preparing documents for appointment, including consents to act and associated documents and liaising with the Company's legal advisers regarding the appointment of the Joint Administrators.

Undertaking the above actions enabled value to be preserved in the Company, as well as maximising the potential for debtor recoveries. The above actions have also ensured that employee and other creditor claims, and queries have been dealt with swiftly.

The breakdown attached at Appendix D sets out:

- ▶ The fees charged by the Administrator.
- ▶ The expenses incurred by the Administrator.

In the event that a creditors' meeting is not requisitioned and a creditors' committee is not formed, the Joint Administrators will seek to have the unpaid pre-administration costs approved by the secured creditor(s) and if the Joint Administrators made or intend to make a distribution to preferential creditors, the preferential creditors.

Appendix A Statutory information

Company Information

Company Name:	Pittards Plc (in Administration)
Registered Office Address:	The Paragon, Counterslip, Bristol, BS1 6BX
Registered Number:	00102384
Trading Name(s):	Pittard's; Daines & Hathaway; Hill and Friends and NTOTO
Trading Address(es):	Sherborne Road, Yeovil, Somerset, BA21 5BA

Details of the Administrators and of their appointment

Administrators:	Lucy Winterborne and Daniel Christopher Hurd
Date of Appointment:	4 September 2023
By Whom Appointed:	The appointment was made by the Directors
Court Reference:	CR-2023-BRS-0092 of 2023

Any of the functions to be performed or powers exercisable by the Administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly

Statement concerning the EU Regulation on Insolvency Proceedings

The proceedings are to which the EU Regulation as it has effect in the law of the United Kingdom does not apply.

Summary of issued share capital and major shareholders

Shareholder	Shares	%
Rock (Nominees) Limited	3,656,700	26.3
Roy Nominees Limited	1,746,773	12.6
Aurora Nominees Limited	1,101,250	7.9
Nortrust Nominees Limited	1,025,000	7.4
Pershing Nominees Limited	974,210	7.0
Other	5,384,757	38.8
Total	13,888,690	100.0

Directors and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Alan Burgess	Director and Company Secretary	1 January 2023	N/A	21,643
Louise Margaret Cretton	Director	7 August 2015	N/A	39,570
Godfrey Davis	Director	6 February 2014	N/A	168,338
Reginald Hankey	Director	5 January 1998	N/A	417,848
Stephen Yapp	Director	5 June 2015	N/A	276,947

Appendix B Directors' statement of affairs

Rule 3.30

Statement of affairs

Name of Company Pittards Plc	Company number 00102384
In the High Court of Justice, Business and Property Courts at Bristol Insolvency and Companies List (ChD)	Court case number CR-2023-BRS-000092

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

Statement as to the affairs of (a) Pittards plc, Sherborne Road, Yeovil. BA21 5BA

(b) Insert date

on the (b) 4 September 2023, 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 (b) 4 September 2023 the date that the company entered Administration.

Full name Dr Alan Burgess

Signed *Alan Burgess*

Dated 29 Sep 23

PITTARDS PLC
 STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023
 A - SUMMARY OF ASSETS

Assets	Original Cost	Book Value £'000	Estimated to Realise £'000
Assets subject to fixed charge:			
Freehold property & fixed plant and machinery		3,734	4,000
Less: due to Lloyds Bank PLC & HP providers		(1,423)	(1,423)
		2,311	2,577
Surplus/(deficiency) as regards fixed charge holders		2,311	2,577
Assets subject to floating charge:			
Investment in subsidiary companies		5,214	0
Trade debtors		2,058	900
Unencumbered fixed assets		4,599	870
Stocks		12,923	1,000
Prepayments and other debtors		406	0
Intercompany - ESOP trust		495	0
Intercompany - Leeds		0	0
Intercompany - Ethiopia		1,352	0
Intercompany - Pittards Product Manufacturing		391	0
Intercompany - D&H		5,982	0
HMRC - UK VAT		47	47
Cash		2	2
Staff loans		0	0
Deferred tax provision		100	0
Uncharged assets:			
Estimated total assets available for preferential creditors		35,879	5,396

Notes

This draft statement of affairs is based on information provided by the Company, including its estimated balance sheet as at 4 September 2023.

Signature: Alan Burgess Date 29 Sep 23

Print Name: Dr Alan Burgess

PITTARDS PLC
 STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023
 A1 - SUMMARY OF LIABILITIES

	£'000	Estimated to realise £'000
Estimated total assets available for preferential creditors (carried from page A)		5,396
Liabilities:		
Preferential Creditors:-		
Employee deduction of earnings	10	
HMRC - PAYE and NIC	815	
Pension contributions not paid (an old accrual)	115	
		(940)
Estimated deficiency/surplus as regards preferential creditors		4,456
Estimated prescribed part of net property where applicable (to carry forward)		(567)
Estimated total assets available for floating charge holders		3,889
Debts secured by floating charges:-		
Net Lloyds bank overdrafts	8,644	
Lloyds bank avalisation	136	
Lloyds bank hedging	47	
Lloyds bank loan	583	
Lloyds bank LOC facility	(28)	
		(9,382)
Estimated (deficiency)/surplus of assets after floating charges		(5,493)

PITTARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023
A1 - SUMMARY OF LIABILITIES

Estimated prescribed part of net property where applicable (brought down) 567

Total assets available to unsecured creditors 567

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade & expense creditors	3,592	
Accrued costs and prepaid income	474	
Goods received not invoiced	41	
Overseas taxation	2	
UK taxation	0	
Intercompany - Pittards Retail	2,411	
Directors Loan accounts	14	
		(6,533)

Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) (5,966)

Shortfall to floating charge holders (brought down) (5,493)

Estimated deficiency/surplus as regards creditors (11,459)

Issued and called up capital:

Ordinary shares	7,624	
Share premium account	2,984	
		(10,608)

Estimated total (deficiency)/surplus as regards members (22,067)

Notes

This draft statement of affairs is based on information provided by the Company, including its estimated balance as at 4 September 2023.

Signature: Alan Burgess Date 29 Sep 23

Print Name: Dr Alan Burgess

PITTARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023
COMPANY CREDITORS

Note: You must include all creditors and identify all creditor under hire-purchase, chattel leasing or conditional sale agreement and claiming amounts paid in advance of the supply of good or services and creditors claiming retention of title over property in the Company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Account ref	Name of creditor or claimant	Address with Postcode	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
2137	PITTARDS PRODUCTS MANUFACTURING	NEW, KEBELE 12/13, NIFAS SILK LAFTO, ADDIS ABABA	641,788			
2374	Y.FORTUNE(HK) LTD	ADD:ROOM 1105 LIPPO CTR, TOWER 1 89 QUEENSWAY, ADMIRALTY, HONG KONG	435,981			
785	SOUTH SOMERSET DIST. COUNCIL	PO BOX 25 THE COUNCIL OFFICES, BRYMPTON WAY, YEOVIL, SOMERSET	295,004			
2368	DRAX ENERGY SOLUTIONS LTD (HAVEN POWER LTD)	32 THE HAVENS, RANSOMES EUROPARK, IPSWICH,	239,942			
799	STAHL EUROPE bv	P.O. BOX 31, SLUISWEG 10, 5140 AA WAALWIJK, NETHERLANDS	212,269			
2727	AGAOGULLARI DERI TEKSTIL KIMYA GIDA SANAYI TICARET VE LTD STI	IZMIR SERBEST BOLGESI SARMAK SOKA, MALTEPE KOYU/MENEMEN, IZMIR, TURKEY	62,639			
0	0	0	83,005			
1411	WESSEX WATER TRADE EFFLUENT (Schedule 8)	1 CLEVEDON WALK, NAILSEA, BRISTOL, AVON	105,535			
437	IFS ARTISAN	ARTISAN, HILLBOTTOM ROAD, SANDS INDUSTRIAL ESTATE, HIGH WYCOMBE, BUCKINGHAMSHIRE	100,375			
2929	BTG ADVISORY	31ST FLOOR, 40 BANK STREET, CANARY WHARF, LONDON,	85,000			
2756	LEIB B.V	LINDENHOUTSEWEG 69, NIJMEGEN, GELDERLAND,	66,683			
936	WILLIS LTD	FRIARS STREET, IPSWICH, SUFFOLK	66,137			
616	LINK ASSET SERVICES	P.O. BOX 212 FAVERDALE IND EST, DARLINGTON,,	65,845			
2490	FRITZ ROCK GMBH	ROHPRODUKTE GROBHANDLUNG, AM-WECKELWEILER WEG 1-4,,	65,217			
2952	ERNST & YOUNG LLP	1 MORE LONDON PLACE, SE1 2AF, LONDON,	(81,895)			
1845	REGENT GAS LTD	REGENT HOUSE, KENDAL AVENUE, LONDON,	59,369			
2770	FRANCIS CLARK LLP	SIGMA HOUSE, OAK VIEW CLOSE, EDGINSWELL, TORQUAY,	58,370			
1932	W H IRELAND LTD	11 ST JAMES SQUARE, MANCHESTER,	56,435			
64	ARGOLANDA BV	PO BOX 45, 3000 AA ROTTERDAM, ROTTERDAM, NETHERLANDS	55,485			
598	ETHIOPIA TANNERY SHARE COMPANY	ADDIS ABABA ,,	50,674			
1377	MAXIMILLIAN HAUSER	FUGBACHGASSE 4/EG, WIEN,	50,457			
2871	SILTBUSTER LTD	WILLIAMS BUILDING, KINGSWOOD GATE, MONMOUTH,	47,466			
1941	LANDIA (UK) LTD	Waymills Industrial estate, WHITCHURCH, Shropshire	46,000			
238	DHL GLOBAL FORWARDING (UK) LTD	EASTWORTH HOUSE, EASTWORTH ROAD, CHERTSEY, SURREY	41,093			
2941	CREST LEATHER ITALIA SRL	VIA ARZIGNANO, 74, CHIAMPPO, VI	38,873			
1444	FEDERAL EXPRESS (EUROPE) INC.	P.O. BOX 119, COVENTRY,	34,891			
924	WESSEX WATER AUTHORITY (Schedule 5)	1 CLEVEDON WALK , NAILSEA, BRISTOL,	34,086			
1879	ADAPTIVE CONTROL SOLUTIONS LTD	Unit 5 , Thackley Court Ind. Est., Thackley Old Road, SHIPLEY,	33,980			
751	SCHILL & SEILACHER SERVICES	POSTFACH 1940, D-71009 BOBLINGEN,, GERMANY	32,833			
2904	EMMA HILL CBE LIMITED	27 ALBERT EMBANKMENT, APT # 160, LONDON,	23,216			
1966	ITALPROGETTI Engineering S.p.A	Lungarno Pacinotti, 59/A-56020 San Romano,,	22,967			
915	WATER & AIR CONTROL SPECIAL (WCS)	BRISTOL ROAD, CROMHALL, GLOUCESTER	20,927			
962	ZSCHIMMER & SCHWARZ GMBH	Unit 4 Bentwood Road, Carrs Industrial Estate, HASLINGDEN, Rossendale, LANCS	20,249			
2865	CITY CENTRE RECRUITMENT	1ST FLOOR, 114 OLD CHRISTCHURCH ROAD, BOURNEMOUTH, DORSET	19,955			
2858	WALBROOK PUBLIC RELATIONS	75 KING WILLIAM STREET, LONDON,	17,580			
7	A. SMIT & ZOON BV	NIJVERHEIDSLAAN 44, 1382 TK WEESP/HOLLAND, MAIL PO BOX 123, 1380 AC WEESP	16,965			
1319	KUEHNE & NAGEL LTD	KUEHNE & NAGEL HOUSE, SUNRISE PARKWAY LINFORD WOOD EAST, MILTON KEYNES,	16,156			
383	GEMATA SPA	VIA RAMPÀ DELL'AGNO 6, 36070 TRISSINO (VI),	15,928			
1555	SCHENKER	38/F CHINA RESOURCES BUILDING, 26 HARBOUR ROAD, WANCHAI,	15,099			
743	S&S MEARS LTD trading as QUANTOCK	T/A THE QUANTOCK GROUP, 100 STAPLEGROVE ROAD, TAUNTON, SOMERSET	14,289			
2352	MONARCH CHEMICALS Ltd	Building 990, Cornforth Drive, Sittingbourne, KENT	14,140			

PITTARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023
COMPANY CREDITORS

Note: You must include all creditors and identify all creditor under hire-purchase, chattel leasing or conditional sale agreement and claiming amounts paid in advance of the supply of good or services and creditors claiming retention of title over property in the Company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Account ref	Name of creditor or claimant	Address with Postcode	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
778	SOFTCAT PLC	Thames Industrial Estate, Farmhouse Lane, MARLOW, BUCKINGHAMSHIRE	13,483			
957	YEOVIL TOWN FC	HUISH PARK, LUFTON WAY, YEOVIL, SOMERSET	13,105			
925	WEST COUNTRY VENDING SERV	BATH ROAD, PEASEDOWN ST JOHN, BATH, AVON	12,820			
1494	PERIVAN LTD	21 WORSHIP STREET, LONDON,	11,764			
628	ORACLE CORPORATION UK LTD	ORACLE PARKWAY, THAMES VALLEY PARK, READING, BERKSHIRE	10,574			
2919	IRIS SOFTWARE LIMITED	HEATHROW APPROACH, 470 LONDON ROAD, SLOUGH,	10,282			
318	EQUINOX DESIGN LTD	EQUINOX PARK, 100 JACK LANE, LEEDS, YORKSHIRE	9,636			
385	GER ELETTRONICA SPL	36075 MONTECCHIO MAGGIORE, VIA DELL ARTIGIANATO 26, VICENZA,	9,517			
2944	CMA FINANCIAL RECRUITMENT LTD	MERIDIANS HOUSE, 7 OCEAN WAY, OCEAN VILLAGE, SOUTHAMPTON	9,250			
2736	BRUNSDON EMPLOYEE BENEFITS LTD	GOODRIDGE HOUSE, GOODRIDGE AVENUE, GLOUCESTER,	8,855			
1482	ERRETRE SPA	VIA FERRARETTA nr 1, 36071, ARZIGNANO (VI), ITALY	8,398			
116	EUROFINS BLC	LEATHER TRADE HOUSE, KINGS PARK ROAD, MOULTON PARK , NORTHAMPTON	8,287			
749	SATRA TECHNOLOGY CENTRE	WYNDHAM WAY, TELFORD WAY, KETTERING, NORTHANTS	7,967			
2859	MURPHY & SON LTD	ALPINE STREET, OLD BASFORD, NOTTINGHAM,	7,290			
1999	OLD MILL ACCOUNTANCY LTD LIABILITY PARTNERSHIP	LEEWARD HOUSE, FITZROY ROAD, EXETER BUSINESS PARK, EXETER, DEVON, SOMERSET	7,138			
867	TRUMPLER GmbH & Co KG	CHEMISCHE FABRIK, POSTFACH 23 36,, GERMANY	6,461			
386	ATRADIUS	3 HARBOUR DRIVE, CAPITAL WATERSIDE, CARDIFF,	5,327			
2353	APROLIS UK LIMITED	35 LYSANDER ROAD, BOWERHILL INDUSTRIAL ESTATE, MELKSHAM, WILTS	5,307			
858	TOWN END (LEEDS) PLC	SILVER COURT, INTERCITY WAY, STANNINGLEY, LEEDS	5,257			
2037	BIFFA	CORONATION ROAD, CRESSEX HIGH WYCOMBE, BUCKS,	5,230			
2745	LEATHER NATURALLY	VAN GALENLAAN 40, 3941 VD DOORN, THE NETHERLANDS,	5,056			
2446	THE ENGLISH LEATHER COMPANY	BERROW GREEN ROAD, BERROW GREEN, MARTLEY WORCESTER,	4,826			
2152	GARBARNIA SZCZAKOWA SA	43-602 JAWORZNO UL SZKLARSKA 5, POLAND,	4,609			
1847	UK LEATHER	LEATHER TRADE HOUSE, KINGS PARK ROAD MOULTON PARK, NORTHAMPTON,	4,575			
1386	GEMCO LTD	12TH FLOOR, NO 90 SEC 2, CHIEN KUO NORTH ROAD, TAIPEI,	4,555			
135	GWE BUSINESS WEST	LEIGH COURT BUSINESS CENTRE, ABBOTS LEIGH, BRISTOL,	4,243			
624	OFFICINE DI CARTIGLIANO	36050 CARTIGLIANO, VIA SAN GUISEPPE 2,,	4,192			
1014	ALLIANZ ENGINEERING	Haslemere Road, Liphook, Hampshire	4,186			
2629	BLUE PANORAMA LEATHERS LTD	21 GEORGE STREET, MARYLEBONE, LONDON,	4,000			
2655	MOUNT ENGRAVING TOOLS LTD	UNIT 44 STAKEHILL INDUSTRIAL ESTATE, MIDDLETON, MANCHESTER,	3,870			
2597	AVOCET DYE & CHEMICALCO LTD	BIRDS ROYD LANE, BRIGHOUSE, WEST YORKSHIRE	3,766			
421	HERMES ABRASIVES LTD	SEVERALLS INDUSTRIAL PARK, WYNCOLLS ROAD, COLCHESTER, ESSEX	3,554			
1884	TRUMPLER LEATHER CHEMICALS	16 LAUDERDALE AVENUE, SANDRINGHAM GARDENS, FAR COTTON, NORTHAMPTON,	3,431			
1773	Merck Life Sciences	The Old Brickyard, New Road, GILLINGHAM, DORSET	3,219			
2703	EUROPA WORLDWIDE GROUP	LITTLEBROOK DC1, SHIELD ROAD, DARTFORD, KENT	3,144			
727	ROBERT HALF INTERNATIONAL	CORPERATE SERVICES CENTRE, WASHINGTON HOUSE, INTERNATIONAL SQUARE, OFF STARLEY WAY BIRMINGHAM	3,140			
1500	ROTAMEC	UNIT 4 LABOURHAM FARM, DRAYCOTT ROAD, CHEDDAR, SOMERSET	2,744			
1794	ABBAY ENGLAND LTD	ABBAY HOUSE, HAIG ROAD PARK GATE IND EST, KNUTSFORD, CHESHIRE	2,741			
24	ADT FIRE & SECURITY PLC	180 AZTEC WEST, ALMONDSBURY, BRISTOL, AVON	2,725			
232	DHL INTERNATIONAL (UK) LTD	PO BOX 4833, SLOUGH, MIDDLESEX	2,668			

PITTARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023
COMPANY CREDITORS

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Account ref	Name of creditor or claimant	Address with Postcode	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
934	WILDBORE & GIBBONS, Part of Potter Clarkson	1ST FLOOR, SYCAMORE HOUSE, 5 SYCAMORE STREET, LONDON	2,663			
1309	FRATELLI CARLESSI	VIA FERRARETTA 48, 36071 ARZIGNANO (VI),	2,541			
2467	BRIGHT BLUE DAY	PARKWAY HOUSE, 26 AVENUE ROAD, BOURNEMOUTH,	2,304			
872	UNION SPECIALTIES (UK) LTD	12 NORTH PORTWAY CLOSE, ROUND SPINNEY INDUSTRIAL ESTATE, NORTHAMPTON,	2,291			
1396	SAMUEL BANNER & CO LTD	21M HOUSE SUTTON QUAYS BUSINESS PARK, CLIFTON ROAD SUTTON WEAVER, RUNCORN, CHESHIRE	2,218			
2421	FREE TIME ZOEPPRITEZ SRL	VIA NARA MARCONI 10/4, 59100 PRATO (PO),,	2,196			
2912	BACKLINE LOGISTIC SUPPORT SERVICES LTD	MERIDIAN HOUSE, RETAIL PARK CLOSE, MARSH BARTON, EXETER,	2,184			
617	ZELLIS UK LTD (NORTHGATE)	PEOPLEBUILDING 2, PEOPLEBUILDING EST MARYLANDS AVENUE, HEMEL HEMPSTEAD, HERTFORDSHIRE	2,176			
2905	CAROLINE ATTWOOD	160 HARE LANE, CLAYGATE, ESHER, SURREY	2,003			
331	FABRICAD DESIGN LTD	HAZELHURST STUDIOS, 258 BOLTON ROAD WEST, RAMSBOTTOM, LANCASHIRE	1,914			
2691	PRO DBA LTD	40 CREEK ROAD, LONDON,	1,764			
1811	THE FINANCIAL REPORTING COUNCIL	P.O. BOX 956, LINCOLN,	1,722			
36	ALDRIDGE MECHANICAL LIMITED	244 GOLDCROFT, YEOVIL, SOMERSET	1,719			
2894	ENERVEO Ltd	MACCOLL HOUSE, WOODROW, EUROCENTRAL, HOLYTOWN, LANARKSHIRE	1,715			
1617	EQUITAN s.r.l	VIA PIEVE, 46/B 36072 CHIAMPO, VICENZA,	1,713			
2039	BUCKMAN LABORATORIES	S.A. Wondelgemkaai , 159, B-9000, GHENT,	1,702			
2012	SAS MACHINE CO.LTD	Thrales End Farm, Thrales End Lane, HARPENDEN, Herts	1,650			
1947	TAMAR SECURITY LTD	ULYSSES PARK, EXETER, DEVON	1,561			
2875	IRIS BUSINESS SOFTWARE LTD	PO BOX 33, WIGAN,	1,550			
606	NETWORK RAIL	ACCOUNTS RECEIVABLES (COMM PROPERTY, PO BOX 4150 4 TRAVIS STREET, MANCHESTER,	1,456			
2806	CLWYD COMPOUNDRES LTD	1 ELM POINT, ABBEY ROAD NORTH, WREXHAM INDUSTRIAL ESTATE, WREXHAM,	1,434			
1325	S&D SERVICES LLOYDS TSB COMM	NO 1 BROOKHILL WAY, BANBURY, OXON	1,302			
629	EE LIMITED	P O BOX 52, SHEFFIELD, YORKSHIRE	1,234			
2878	WHITEHEAD & WOOD	BRINDLEY CLOSE, NETWORK 65 INDUSTRIAL ESTATE, BURNLEY,	1,184			
1931	VOICE OVER IP LTD	SILVERDOWN PARK, FAIR OAK CLOSE, EXETER,	1,159			
2793	RADIO NINESPRINGS	TOP FLOOR, WATERLOO HOUSE, WATERLOO LANE, YEOVIL,	1,140			
1697	BAUCE TRI.MA S.r.l	Via del Lavoro 27, 36070, TRISSINO (VI),	1,138			
1390	LENNOX CHARRON INTERNATIONAL	2249 Hingston, Montreal, QUEBEC,	1,074			
1936	J B WHEATON & SONS LTD	STATION ROAD, CHARD JUNCTION, SOMERSET,	1,038			
1619	ROKILL PEST CONTROL SERVICES	ROSSLAND PARK, HEADLANDS BUS. PARK, SALISBURY ROAD, BLASHFORD, RINGWOOD	1,019			
2951	NATIONAL BRAIDING INDUSTRIES PTY LTD (NBI)	ASSEGAAI HOEK, MAIN ROAD, LOSKOP,	1,009			
1887	SW TESTING SERVICES	37 ST James Street, TAUNTON, SOMERSET	1,000			
2921	POLETTO SRL UNIPERSONALE	VIA DEL LAVORO, 47-36071 ARZIGNANO (VI),,	958			
1786	PITTARDS RETAIL	SHERBORNE ROAD, YEOVIL,, SOMERSET	951			
2796	ALTEGRA INTEGRATED SOLUTIONS LTD	LOPEN BUSINESS CENTRE, LOPEN HEAD BUSINESS PARK, SOUTH PETHERTON,	950			
145	BSI STANDARDS INSTITUTION	MANAGEMENT SYSTEMS RECEIPTS OFFICE, P.O. BOX 3000, MILTON KEYNES,	857			
2920	ECHO3 LTD	UNIT 455 ROBESON STREET, LONDON,	852			
1670	R LAMBERT TRANSPORT LTD	206a LAUND ROAD, SALENDINE NOOK, HUDDERSFIELD, WEST YORKSHIRE	816			
2683	BRIGHTER IR	6 WOOL HOUSE, 74 BACK CHURCH LANE, LONDON,	800			
2804	TPT FIRE MAINTENANCE	AVOCET HOUSE, AVIARY COURT, BASINGSTOKE, Hampshire	792			
2096	COMMUNITY UNION	MR C G CARPENTER, 465C CALEDONIAN ROAD,, LONDON	775			

PITTARDS PLC
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COMPANY CREDITORS

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2949	INSIGHT OCCUPATIONAL HEALTH LTD	1 BURWOOD PLACE, ST GEORGES FIELDS, MARYLEBONE,	751			
2693	ADVANCED SEWING TECHNOLOGY	75 THE ROMAN WAY, GLASTONBURY, SOMERSET	723			
1487	PENNWHITE LTD	ASTON WAY, MIDPOINT 18 BUSINESS PARK, MIDDLEWICH, CHESHIRE	720			
2893	ALBANYOAK LTD T/A AQUATREAT	ALBANY HOUSE, NORTH DOCK, LLANELLI, CARMS	700			
2801	QUADIENT UK LTD	3RD FLOOR PRESS CENTRE, HERE EAST, 14 EAST BAY LANE, LONDON,	662			
1634	DORSET VEHICLE RENTAL	3 RAILWAY TRIANGLE, POUNDBURY ROAD, DORCHESTER, DORSET	655			
1616	RUBBERLAST GROUP LTD	UNIT 1, GELDERD TRADING ESTATE, BROWN LANE WEST, LEEDS,	655			
2815	UNDERWOODS ELECTRICAL DISTRIBUTORS LTD	UNIT 6, BRUNSWICK INDUSTRIAL PARK, BRUNSWICK PARK ROAD, NEW SOUTHGATE, LONDON,	619			
826	TESTING CALIBRATION SERVICES	UNIT 5 LINCOLN BUSINESS PARK, LINCOLN CLOSE, ROCHDALE, LANCASHIRE	617			
2313	HACH LANGE LTD	SUITE B, LASER HOUSE, WATERFRONT QUAY, SALFORD QUAYS, MANCHESTER,	614			
574	MR J.P. MORIARTY	LYME, THE AVENUE, SHERBORNE, DORSET	600			
2922	THE BARCODE WAREHOUSE LIMITED	TELFORD DRIVE, NEWARK, NOTTINGHAMSHIRE	553			
2857	ASCENT TRAINING LTD	1 EDWARD MEWS, 118 KENNEL RIDE, ASCOT, BERKSHIRE	552			
2114	DIXON CHEW Ltd	Church Street Mills, RAVENSTHORPE, WEST YORKSHIRE	543			
1343	2468 LTD - WILD ABOUT WATER (UK) LTD	UNIT 9, EUROPA BOULEVARD, WARRINGTON,	522			
486	KLINGSPOR ABRASIVES LTD	DUKERIES INDUSTRIAL ESTATE, WORKSOP, NOTTINGHAMSHIRE	452			
705	W MAGES (REWINDS) LTD	SMITH HOUSE PO BOX 50, ELMWOOD AVENUE, FELTHAM, MIDDLESEX	449			
1623	UNDER PRESSURE (SW) LTD	161 COMBE STREET LANE, YEOVIL, SOMERSET,	443			
764	SETON LIMITED	BRADY CORP LTD, WILDMERE IND ESTATE, BANBURY, OXFORDSHIRE	433			
255	DELAWARE VETERINARY GROUP	106 HENDFORD HILL, YEOVIL, SOMERSET	421			
2213	J. N. REFRIGERATION LTD	22B OXFORD ROAD, PENN MILL TRADING ESTATE, YEOVIL, SOMERSET	420			
2964	GFP SRL	VIA SAN PIERO, 114, 56031 BIENTINA (PISA),	418			
408	HARDY (UK)	175 FERNHILL ROAD, BOOTLE, LIVERPOOL,	416			
115	BLACKMORES	Unit 6 The Parade Ground, Boundary Rd. Lufton Trading Estate, YEOVIL, SOMERSET	412			
31	AKL BEARINGS LTD	UNIT 4 SEPTIMUS, HAWKFIELD BUSINESS PARK, WHITCHURCH, BRISTOL	387			
2097	UNITE	HAYES COURT, WEST COMMON ROAD, BROMLEY, KENT	346			
2482	THOMAS WARE & SONS LTD	CLIFF HOUSE TANNERY, CORONATION ROAD, BRISTOL,	336			
1507	ROYAL MAIL	FREEPOST NAT15921 FIN SER CENTRE, ROYAL MAIL GP PLC POPYRUS ROAD, WERRINGTON, PETERBOROUGH	335			
2604	SOCIETY OF LEATHER TECHNOLOGISTS & CHEMISTS LTD	8 COPPER LEAF CLOSE, MOULTON,, NORTHAMPTON	333			
1924	THORWORLD INDUSTRIES LTD	STATION LANE INDUSTRIAL ESTATE, OLD WHITTINGTON, CHESTERFIELD,	329			
2916	SAFETEC DIRECT LTD	UNIT 7 APRIL COURT, SYBRON WAY, JARVIS BROOK, EAST SUSSEX	302			
2119	CROMWELL LTD	St.Vincents Trading Estate, Feeder Road, BRISTOL,	302			
524	CARWOOD REWINDS	MOTOR UNITS LTD, HERALD WAY, BINLEY COVENTRY,	294			
2937	RESPIRATOR SHOP	APPLESHAW HSE, BACK LANE, CROSS IN HAND, EAST SUSSEX	285			
2902	SINGULARITY GMBH	STEUERBERATUNGSGESELLSCHAFT, HAVERSLOHE 12TH, BRUGGEN,	280			
2687	ALTINET	PLATFORM BUILDING, NEW STATION STREET, LEEDS,	261			
1964	HARDY SIGNS	UNIT 47 ENTERPRISE PARK, PIDDLHINTON, DORCHESTER, DORSET	260			
2562	DEFIB MACHINES LTD	WEST ONE, 114 WELLINGTON STREET, LEEDS, YORKSHIRE	229			
1661	PELMAC LTD	SPRING VALE, BURY ROAD, EDGWORTH, BOLTON,	225			

PITTARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023
COMPANY CREDITORS

Note: You must include all creditors and identify all creditor under hire-purchase, chattel leasing or conditional sale agreement and claiming amounts paid in advance of the supply of good or services and creditors claiming retention of title over property in the Company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Account ref	Name of creditor or claimant	Address with Postcode	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
2759	KITE PACKAGING LTD	186 TORRINGTON AVENUE, TILE HILL, COVENTRY,	216			
2468	RIRI SA	VIA AI GAS 3, CH-6850 MENDRISIO,,	212			
1629	KRAUSE & HUCKER GmbH	TARPEN 15 a, 22419, HAMBURG,	208			
2739	JEWEL BLADE LTD	442 PENISTONE ROAD, SHEFFIELD,	207			
2015	AMANN THREADS UK LIMITED	GUIDE MILLS, SOUTH STREET, ASHTON UNDER LYME, LANCASHIRE	200			
1630	LANTEX MANUFACTURING CO LTD	OXFORD COURT, OXFORD STREET, ACCRINGTON, LANC	196			
463	JASUN ENVIROCARE PLC	RIVERSIDE HOUSE PARRETT WAY, COLLEY LANE INDUSTRIAL ESTATE, BRIDGWATER, SOMERSET	195			
1385	AIRWAY KOREA	HANMAUL BUILDING 201, 191-12 BANGI DONG, SONG PA GU, SEOUL,	183			
1052	GORDIAN STRAPPING LTD	BRUNEL HOUSE , BASINGSTOKE, HANTS	182			
2838	AMAZON PAYMENTS UK LTD	LOCKBOX 0462, PO BOX 148, SHEFFIELD,	177			
2403	BASIC ADHESIVES LLC Were DRITEC 2539	DRITAC FLOORINGPRODUCTS LLC, 60 WEBRO ROAD, CLIFTON, NEW JERSEY,	151			
2111	WATCO UK Ltd	C/O TOR COATING LTD, PORTOBELLO IND ESTATE, BIRTLEY, CHESTER LE STREET, CO DURHAM	146			
1499	PRISM	Unit 26, Ilton Business Park, Ilton, ILMINSTER, SOMERSET	135			
2961	FISHER SCIENTIFIC UK LTD	BISHOP MEADOW ROAD, LOUGHBOROUGH, LOUHBOROUGH, LEICESTERSHIRE	119			
2540	FUTURFORM LTD	UNIT E1 SOUTHGATE COMMERCE PARK, FROME, SOMERSET	105			
2788	RAJAPACK LTD	UNIT1, MARSTON GATE, RIDGMONT, BEDFORD, BEDFORDSHIRE	103			
2093	CHARITABLE GIVING	UNION MINE ROAD, PITTS CLEAVE, TAVISTOCK, DEVON	99			
672	PREMIER POWER PRODUCTS	1 EDWARD CLOSE, HOUNDSTONE BUSINESS PARK, YEOVIL, SOMERSET	96			
1035	ENVIRONMENT AGENCY	INCOME DEPARTMENT 311, P.O. BOX 263, PETERBOROUGH,	84			
2529	METALLIC ELEPHANT	UNIT 3 FRATING HALL FARM, CHURCH ROAD, FRATING COLCHESTER, ESSEX	84			
2786	THE SOUTH WEST APPRENTICESHIP COMPANY	GLOUCESTER CAMPUS, LLANTHONY ROAD, GLOUCESTER,	81			
2867	VEMAC SRL	STRADA ARGINI 123, 43123 PARMA,,	69			
1422	THIRD DIMENSION LIMITED	THE OLD BANK, HIGH STREET, SHERBORNE, DORSET	60			
2888	JOHNSONS WORKWEAR	8 MATFORD WAY, MATFORD GREEN TRADE PARK, EXETER, DEVON	59			
772	SAFETYSHOP/BRADY	WILDMERE IND ESTATE,, OXON	55			
2911	SOUTH WEST HYGIENE-DIV BTE SERVICES LTD	9 MILLER BUSINESS PARK, STATION ROAD, LISKEARD, CORNWALL	54			
2872	PURPLE HIRE SOLUTIONS LTD	2 BRYMPTON WAY, LYNX WEST TRASING ESTATE, YEOVIL,	45			
753	SCREWFIX DIRECT LTD	TRADE UK ACCOUNT, SELECTAPOST 28, SHEFFIELD, YORKSHIRE	37			
2928	THE CARTRIDGE CENTRE	71 PEVERIL CLOSE, WHITEFIELD, MANCHESTER,	20			
827	TFL LEDERTECHNIK GMBH	PETER-KRAUSENECK-STRASSE 16, 79618 RHEINFELDEN,, DEUTSCHLAND	2			
2742	ELCOMETER LTD	EDGE LANE, MANCHESTER,	0			
1881	WESTBURY PACKAGING LTD	31 LANCASTER ROAD, BOWERHILL INDUSTRIAL ESTATE, MELKSHAM, Wiltshire	0			
2931	AGUACHEM LTD	04 PARK SQUARE, THORNCLIFFE PARK, CHAPELTOWN, SHEFFIELD	-			
1553	HOLMES HALLS PROCESSORS LTD	SCULCOATES TANNERY, BANKSIDE, HULL, EAST YORKSHIRE	-			
887	WOLD PRINT LTD	UNIT A, FLOUR SQUARE, LOCKHILL, GRIMSBY, N.E. LINCS	-			
1749	PLATER CHEMICALS	ALREWAS HOUSE, MAIN STREET , ALREWAS, BURTON on TRENT, Staffs	-			
1938	YORCHEM LTD	1 Sowerby Way, Durham Lane Industrial Est., EAGLESCLIFFE, Stockton on Tees	-			
160	CAMLAB LTD	NORMAN WAY INDUSTRIAL ESTATE, OVER, CAMBRIDGE,	-			
882	VGG (YEOVIL HYDRAULICS LTD)	14 GAZELLE ROAD, LYNX TRADING ESTATE, YEOVIL, SOMERSET	-			
2807	SCOTTISH LEATHER GROUP OPERATIONS LTD	LOCHER HOUSE, KILBARCHAN ROAD, BRIDGE OF WEIR, RENFREWSHIRE,	-			

PITTARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023
COMPANY CREDITORS

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2939	BETTER EQUIPPED EDUCATIONAL SUPPLIES LTD	WRENBURY BUSINESS PARK, WRENBURY ROAD, WRENBURY, NANTWICH, CHESHIRE	-			
2060	O XKEM LTD	117 Loverock Road, READING,	-			
979	AVERY WEIGH-TRONIX	PO BOX 91 SOHO FOUNDRY, FOUNDRY LANE, SMETHWICK WARLEY WEST, WEST MIDLANDS	-			
2966	NORTHERN LABEL SYSTEMS LTD	495 HOLLY PLACE, WALTON SUMMIT, PRESTON,	-			
2968	WEST & NORTH YORKSHIRE CHAMBER OF COMMERCE	DEVERE HOUSE, VICAR LANE, BRADFORD, WEST YORKSHIRE	(0)			
1183	ARCO LTD SOUTH WEST	P.O. BOX 21, WAVERLEY STREET, HULL,	(8)			
2969	ETHIO LEATHER INDUSTRY PLC	SARIS, PO BOX 9281, ADDIS ABABA,	(34)			
2954	COATS TURKIYE IPLIK SANAYI A.S.	BALATOSB MAH, MAVI CAD. No:2, 16225 BURSA,	(107)			
877	UNIVAR LTD	AQUARIUS HOUSE, MIDPOINT, THORNBURY, BRADFORD, WEST YORKSHIRE	(109)			
2967	MORPLAN LTD	1 TEMPLE BANK, HARLOW,	(130)			
1953	BOTTOMLINE TECHNOLOGIES	1600 Arlington Business Park, Theale, READING, Berks	(161)			
1913	CRAWFORD HIDE CO NI LTD	15 YELLOW ROAD, HILLTOWN, CO DOWN, NORTHERN IRELAND	(448)			
2953	PROMPT BUSINESS STRATEGIES LTD	QUAYLE HOUSE, BANTHAM, KINGSBRIDGE, DEVON	(1,290)			
1130	NORKEM LTD	NORKEM HOUSE, BEXTON LANE, KNUTSFORD, CHESHIRE	(1,872)			
2799	BEAMHOUSE TANNERY SERVICES LTD	UNIT 4, PYTCHLEY LODGE ROAD, PYTCHLEY LODGE INDUSTRIAL ESTATE, KETTERING, NORTHANTS	4,001			
0	0	0 , , , ,	(9,278)			
1407	ASHFORDS	ASHFORD HOUSE, GRENADIER ROAD, EXETER, DEVON	(32,616)			

PITTARDS PLC
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GRNI accruals						
2759	KITE PACKAGING LTD	186 TORRINGTON AVENUE, TILE HILL, COVENTRY,	151			
160	CAMLAB LTD	NORMAN WAY INDUSTRIAL ESTATE, OVER, CAMBRIDGE,	54			
445	BERGI SPA	Via Montorso, 4, 36071 Arzignano VI, Italy	3,039			
1879	ADAPTIVE CONTROL SOLUTIONS LTD	Unit 5 , Thackley Court Ind. Est., Thackley Old Road, SHIPLEY,	5,000			
749	SATRA TECHNOLOGY CENTRE	WYNDHAM WAY, TELFORD WAY, KETTERING, NORTHANTS	197			
2871	SILTBUSTER LTD	WILLIAMS BUILDING, KINGSWOOD GATE, MONMOUTH,	7,783			
2799	BEAMHOUSE TANNERY SERVICES LTD	UNIT 4, PYTCHLEY LODGE ROAD, PYTCHLEY LODGE INDUSTRIAL ESTATE, KETTERING, NORTHANTS	990			
36	ALDRIDGE MECHANICAL LIMITED	244 GOLDCROFT, YEOVIL, SOMERSET	347			
486	KLINGSPOR ABRASIVES LTD	DUKERIES INDUSTRIAL ESTATE, WORKSOP, NOTTINGHAMSHIRE	3,595			
16	ABLE BOX	23 Buckland Rd, Pen Mill Trading Estate, Yeovil BA21 5HA	44			
298	E.M. ROGERS TRANSPORT LTD	Rye Hill Cl, Lodge Farm Industrial Estate, Northampton NN5 7UA	1,875			
753	SCREWFIX DIRECT LTD	TRADE UK ACCOUNT, SELECTAPOST 28, SHEFFIELD, YORKSHIRE	2			
1697	BAUCE TRI.MA S.r.l	Via del Lavoro 27, 36070, TRISSINO (VI),	119			
1089	K. & L.FREIGHT LTD	16 Cheshire Ave, Lostock Gralam, Northwich CW9 7UA	12,120			
2796	ALTEGRA INTEGRATED SOLUTIONS LTD	LOPEN BUSINESS CENTRE, LOPEN HEAD BUSINESS PARK, SOUTH PETHERTON,	142			
1623	UNDER PRESSURE (SW) LTD	161 COMBE STREET LANE, YEOVIL, SOMERSET,	111			
2688	TONER GIANT	61 Gibfield Park Ave, Atherton, Manchester M46 0SY	133			
2840	BTTG	Unit 6 Wheel Forge Way, Trafford Park, Manchester, M17 1EH	365			
882	VGG (YEOVIL HYDRAULICS LTD)	14 GAZELLE ROAD, LYNX TRADING ESTATE, YEOVIL, SOMERSET	10			
939	WOLSELEY CENTERS LIMITED	1 Buckland Rd, Pen Mill Trading Estate, Yeovil BA21 5EA	43			
260	DEREK LANE & CO	Heathfield Industrial Estate, Battle Rd, Heathfield Industrial Estate, Newton Abbot TQ12 6R	171			
406	HALLAM POLYMER ENGINEERING	Trasco House/Callywhite La, Dronfield S18 2XR	400			
931	WESTWARD FABRICATIONS LTD	28 Oxford Rd, Pen Mill Trading Estate, Yeovil BA21 5HR	342			
1617	EQUITAN s.r.l	VIA PIEVE, 46/B 36072 CHIAMPPO, VICENZA,	43			
2968	WEST & NORTH YORKSHIRE CHAMBER OF COMMERC	DEVERE HOUSE, VICAR LANE, BRADFORD, WEST YORKSHIRE	331			
2529	METALLIC ELEPHANT	UNIT 3 FRATING HALL FARM, CHURCH ROAD, FRATING COLCHESTER, ESSEX	44			
7	A. SMIT & ZOON BV	NIJVERHEIDSLAAN 44, 1382 LK WEESP/HOLLAND, MAIL PO BOX 123, 1380 AC WEESP	2,356			
2854	RAPSON DE PAULEY	Alpha House, Lawnswood Business Park , Redvers Close Leeds LS16	850			
33	BRENNTAG UK LTD	6QY, England, Great Britain	79			
1833	BRADFORD HIDE COMPANY LTD	Dryden St, Bradford BD1 5ND	(320)			
	Customer claims		-			
Preferential Creditors						
	Claims by employees and former employees		-			
	Employee deductions from earnings:	Sherborne Road, Yeovil, Somerset England, BA21 5BA				
	Apprenticeship levy		1,399			
	Attachement of earnings		255			
	Hospital scheme deductions		73			
	Charities deductions		54			
	Student loan deductions		7,811			
	Trade Union fees		593			
	HMRC - PAYE & NIC	HM Revenue and Customs, BX9 1AS, United Kingdom	814,933			
	Pension contributions not paid	C/O Aviva PLC, PO Box 520, Norwich, NR1 3WG	114,978			
Floating charge creditors						

PITTARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023
COMPANY CREDITORS

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Account ref	Name of creditor or claimant	Address with Postcode	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security £
	Lloyds Bank PLC Overdrafts	1st Floor, 10 Gresham Street, London, EC2V 7AE	8,643,705	Fixed and floating charge over all property and assets	17/12/2012	2,819,000
	Lloyds Bank PLC AVALISATION	Lloyds Banking Group, 10 Canons Way, Harbourside, Bristol BS1 5LF	135,871	Fixed and floating charge over all property and assets	17/12/2012	
	Lloyds Bank PLC Hedging Facility	Lloyds Banking Group, 10 Canons Way, Harbourside, Bristol BS1 5LF	46,854	Fixed and floating charge over all property and assets	17/12/2012	
	Lloyds Bank PLC loan facility	Lloyds Banking Group, 10 Canons Way, Harbourside, Bristol BS1 5LF	583,334	Fixed and floating charge over all property and assets	17/12/2012	
	Lloyds Bank PLC letter of credit facility	Lloyds Banking Group, 10 Canons Way, Harbourside, Bristol BS1 5LF	(28,100)	Fixed and floating charge over all property and assets	17/12/2012	
Fixed Charge creditors						
	Lloyds Bank PLC Mortgage	Lloyds Banking Group, 10 Canons Way, Harbourside, Bristol BS1 5LF	1,166,877	Mortgage over land and property known as Pittards site, Yeovil	23/06/2015	4,000,000
	Lloyds Bank PLC Hire Purchase agreements	Lloyds Banking Group, 10 Canons Way, Harbourside, Bristol BS1 5LF	256,251	Assets to which they agreements relate		
Unsecured creditors						
	Pittards Retail Limited Intercompany account	Sherborne Road, Yeovil, Somerset England, BA21 5BA	2,411,026			
	Directors loan accounts	Sherborne Road, Yeovil, Somerset England, BA21 5BA	13,671			

Alan Burgess

Signature: _____ Date 29 Sep 23

Print Name: Dr Alan Burgess

PITTARDS PLC

STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023 COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
BARRIE ELWYN ABLE SQ		100	50	Ordinary shares
MRS HAZEL ABEL		200	100	Ordinary shares
MRS ZENA JANET THORN-ANDREWS		2,100	1,050	Ordinary shares
MRS ZENA THORN-ANDREWS		200	100	Ordinary shares
MR DONALD JOHN ANDRON		400	200	Ordinary shares
ALAN GARWAY ATKINS ESQ		1,500	750	Ordinary shares
MR MARK ATTWELL		2,000	1,000	Ordinary shares
AUROLORA NOMINEES LIMITED 2130160 ACCT	10 HAREWOOD AVENUE, LONDON, NW1 6AA	1,593,200	796,600	Ordinary shares
AUROLORA NOMINEES LIMITED 2288700 ACCT	10 HAREWOOD AVENUE, LONDON, NW1 6AA	5,000	2,500	Ordinary shares
CRAG BAKER		500	250	Ordinary shares
GRAHAM ARTHUR RIDGEWAY BALL ESQ		200	100	Ordinary shares
MRS PAMELA ELIZABETH BANNISTER		300	150	Ordinary shares
RICHARD BANNISTER		500	250	Ordinary shares
BARCLAYS DIRECT INVESTING NOMINEES LIMITED CLIENT 1 ACCT	1 CHURCHILL PLACE, LONDON, E14 5HP	135,974	67,987	Ordinary shares
BARNARD NOMINEES LTD OBNOMEX ACCT	FIRST FLOOR, 12 HORNSBY SQUARE, SOUTH FIELDS BUSINESS PARK, BASILDON, ESSEX, SS15 6SD	3,500	1,750	Ordinary shares
MR PETER JACK BARNSDALL		400	200	Ordinary shares
BHISL NOMINEES LIMITED 134585 ACCT	HSBC INSTITUTIONAL FUND SERVICES, HSBC BANK PLC, LEVEL 29, 8 CANADA SQUARE, LONDON, E14 5HQ	200	100	Ordinary shares
MR MICHAEL SYDNEY BEACHAM		1,000	500	Ordinary shares
TIMOTHY JAMES BEAUMONT		200	100	Ordinary shares
IV BELEGGIN SWATSCHAPFU		1,500	750	Ordinary shares
MR COLIN EDWARD BENTON		100	50	Ordinary shares
LINDSEY BLACKFORD		100	50	Ordinary shares
MR STEPHEN JAMES BLACKFORD		82,800	41,400	Ordinary shares
MR ROBERT ALISTAR BOAG		3,000	1,500	Ordinary shares
MRS JEANNE ELIZABETH BOTTOMLEY		1,400	700	Ordinary shares
MR MALCOLM THOMAS BOUSTEAD		700	350	Ordinary shares
MR STEPHEN DAVID BOYD		192,400	96,200	Ordinary shares
MR EDWARD BOYLE		1,500	750	Ordinary shares
EXOR OF DENNIS FRANKLIN BRETTELL DEC'D + BARCLAYS BANK TRUST COMPANY LIMITED	1 CHURCHILL PLACE, LONDON, E14 5HP	300	150	Ordinary shares
BREWIN NOMINEES LIMITED NOM ACCT	PO BOX 1025, TIME CENTRAL, GALLOWGATE, NEWCASTLE UPON TYNE, NE99 1SX	800	400	Ordinary shares
MR WILLIAM JOHN BREWSTER		100	50	Ordinary shares
THE BRITISH LEATHER CO LTD	HAWTHORNE TANNERY, HAWTHORNE ROAD, BOOTLE, MERSEYSIDE, L20 6JR	100	50	Ordinary shares
SALLY BROWN		100	50	Ordinary shares
MRS HELEN DIANA BUCKLEY		600	300	Ordinary shares
MR JOHN HOWARD BUCKLEY + PAMELA ANN KAYE		100	50	Ordinary shares
MRS BEATRICE ANN BULLOCK		100	50	Ordinary shares
EDWARD JOHN BUNSTON ESQ		100	50	Ordinary shares
MR KIM JOHN BURRIDGE		700	350	Ordinary shares
MRS DEBORAH BURTON		1,000	500	Ordinary shares
MR JOHN ALEXANDER BUTT		30,000	15,000	Ordinary shares
CANTOR FITZGERALD EUROPE CFE ACCT	5 CHURCHILL PLACE, CANARY WHARF, LONDON, E14 5HU	39,100	19,550	Ordinary shares
DARRYL MILES CASSINGHAM ESQ		8,700	4,350	Ordinary shares
CGWL NOMINEES LIMITED GC1 ACCT	88 WOOD STREET, LONDON, EC2V 7QR	78,600	39,300	Ordinary shares
PETER CHARRON		300	150	Ordinary shares
MRS JOANNA PENELOPE JANE CHALVEAU		300	150	Ordinary shares
MR MALCOLM FREDERICK CHESHIRE		100	50	Ordinary shares

PITARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023 COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
CHEVOT CAPITAL (NOMINEES) LTD	SENATOR HOUSE, 85 QUEEN VICTORIA STREET, LONDON, EC4V 4AB	6,000	3,000	Ordinary shares
MR JAMES DOUGLASS CLARK		600	300	Ordinary shares
ROGER HUMPHREY CLARKE ESQ		200	100	Ordinary shares
MR DYLAN JAMIE COLLINS		100	50	Ordinary shares
MISS LYNDA COLLINS		100	50	Ordinary shares
MISS ROSALIND COLLINS		200	100	Ordinary shares
EXOR OF MAXWELL ARNOLD COOK DECEASED + ASHLEY WILLIAM HARKUS	19 GOLD TOPS, NEWPORT, NP20 4PH	100	50	Ordinary shares
BRIAN TENNANT COX ESQ		300	150	Ordinary shares
MRS DOREEN PATRICIA CRACK		1,000	500	Ordinary shares
MRS DOREEN CRANE		100	50	Ordinary shares
LOUISE MARGARET CRETTON		34,200	17,100	Ordinary shares
MISS JOANNE MARIE CROFTS SAC ACCT		1,100	550	Ordinary shares
EXORS OF BETTY HILLARY CULLEN DECEASED + PENELOPE ANN REDSHAW + JOHN MICHAEL CULLEN	MAYRHOFEN, BYFORD, HEREFORD, HR4 7LD	600	300	Ordinary shares
EXORS OF BETTY HILLARY CULLEN DECEASED + PENELOPE ANN REDSHAW + JOHN MICHAEL CULLEN	MAYRHOFEN, BYFORD, HEREFORD, HR4 7LD	1,800	900	Ordinary shares
REV MICHAEL CULLIFORD		200	100	Ordinary shares
SAMANTHA DANCY		100	50	Ordinary shares
MRS JOAN ELEANOR DARE		2,900	1,450	Ordinary shares
DARTINGTON PORTFOLIO NOMINEES LIMITED ISA ACCT		200	100	Ordinary shares
ANTHONY RICHARD JOHN DAVIDGE ESQ		300	150	Ordinary shares
EXOR OF PATRICIA ANN DAVIDGE DECEASED + JOANNA PENELOPE JANE CHALMEAU	4 JESSICA ROAD, LONDON, SW18 2QN	6,100	3,050	Ordinary shares
MRS JOSEPHINE MARY DAVIES		2,000	1,000	Ordinary shares
DAVYCREST NOMINEES DLG ACCT	DAVY HOUSE, 49 DAWSON STREET, DUBLIN 2, IRELAND	500	250	Ordinary shares
MR BARRY STUART DEAN		900	450	Ordinary shares
MRS GLENYS MARY DEAN		700	350	Ordinary shares
MISS SARAH MARGARET DEAN		100	50	Ordinary shares
DAVID DELANEY ESQ		300	150	Ordinary shares
MICHAEL KEITH STEWART DODD ESQ		17,300	8,650	Ordinary shares
NORMAN JOHN DYER ESQ		100	50	Ordinary shares
LEWIS JOHN EDMUNDS ESQ		100	50	Ordinary shares
MRS GABRIEL OWEN EDWARDS		200	100	Ordinary shares
MISS GILLIAN CHRISTINA MARGARET ELLWIN		700	350	Ordinary shares
EMBARK INVESTMENT SERVICES NOMINEES LIMITED	TYMAN HOUSE, 42 REGENT ROAD, LEICESTER, LEICESTERSHIRE, LE1 6YJ	300	150	Ordinary shares
EMBARK INVESTMENT SERVICES NOMINEES LIMITED GRO ACCT	8 WEST MARKETGATE, DUNDEE, DD1 1QN	18,700	9,350	Ordinary shares
MR GRAHAM HENSLEY FANNER		1,500	750	Ordinary shares
MR MICHAEL JOHN FEAR		13,300	6,650	Ordinary shares
MRS SUSAN MARY FINDLAY		100	50	Ordinary shares
FSKE NOMINEES LIMITED FSKPOOL ACCT	100 WOOD STREET, LONDON, EC2V 7AN	4,100	2,050	Ordinary shares
MRS MARY FITZGIBBON		100	50	Ordinary shares
MR DONALD ARTHUR FLACK		100	50	Ordinary shares
FREETRADE NOMINEES LIMITED FTPOOL ACCT	10 DEVEONSHIRE SQUARE, LONDON, EC2M 4YP	5,358	2,679	Ordinary shares
MRS MELITA FULOP		400	200	Ordinary shares
PAUL GARDNER		500	250	Ordinary shares

PITARDS PLC
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Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
MR LEONARD JAMES WEIR GELLATLY		200	100	Ordinary shares
GHC NOMINEES LIMITED POOL ACCT	NORWICH HOUSE, 22-30 HORSEFAIR STREET, LEICESTER, LE1 5BD	300	150	Ordinary shares
BALDEV GILLESQ		100	50	Ordinary shares
GOLDMAN SACHS SECURITIES (NOMINEES) LIMITED ILSEG ACCT	PLUMTREE COURT, 25 SHOE LANE, LONDON, EC4A 4AU	5,500	2,750	Ordinary shares
GOODBODY STOCKBROKERS NOMINEES LIMITED GSCLT ACCT	ROYAL LIVER BUILDING, LIVERPOOL, L3 1LL	1,000	500	Ordinary shares
SIMON JAMES GOODMAN ESQ		300	150	Ordinary shares
ROBERT ECHLIN HUGH GRAY BURNESQ		500	250	Ordinary shares
MISS SHEILA JEAN GRIFFITHS		400	200	Ordinary shares
MISS SUSAN KELFORD GRIFFITHS		500	250	Ordinary shares
HALB NOMINEES LIMITED CLTFTN ACCT	33 GREAT CHARLES STREET, BIRMINGHAM, B3 3 JN	4,800	2,400	Ordinary shares
CHRISTOPHER JOHN HALL ESQ		100	50	Ordinary shares
EXORS OF MARJORIE OLIVE HALL DECEASED + JUDITH SHELAGH HAYTON + ALYSON JANE MORRELL + RICHARD JOHN BOULDING		100	50	Ordinary shares
MR ALASTAIR KYDD HANTON		200	100	Ordinary shares
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL	458,539	229,270	Ordinary shares
HARGREAVES LANSDOWN (NOMINEES) LIMITED 15942 ACCT	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL	646,300	323,150	Ordinary shares
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ONE COLLEGE SQUARE SOUTH, ANCHOR ROAD, BRISTOL, BS1 5HL	142,992	71,496	Ordinary shares
MRS ELIZABETH GRACE HARRIS		1,200	600	Ordinary shares
IAN ARTHUR BEVAN HARRIS ESQ		800	400	Ordinary shares
SIMON JAMES HARWOOD		100	50	Ordinary shares
MRS FATMA HASSAN		2,200	1,100	Ordinary shares
MRS MARY ELIZABETH HAWKES		100	50	Ordinary shares
EXOR OF CECIL HENRY HAWKINS DECEASED + RALPH STOCKHAM		1,000	500	Ordinary shares
EXORS OF ALEXANDER HECKSCHER DECEASED + ALBERT RICHARD HECKSCHER + ALFRED EDWARD HECKSCHER + VIOLET BLUTH SJU ZBACHER		100	50	Ordinary shares
MRS ELSA HERBERT		100	50	Ordinary shares
HELEN SARAH HERSH		100	50	Ordinary shares
MR GEOFFREY JOHN HIGSON		13,800	6,900	Ordinary shares
MS DOREEN HILL		200	100	Ordinary shares
MR ARTHUR MICHAEL STEVEN HINDMARCH		200	100	Ordinary shares
MRS VICTORIA JANE HINDMARCH		2,500	1,250	Ordinary shares
MRS PENelope MATILDA HODGSON		100	50	Ordinary shares
RODNEY JOSEPH HOGG ESQ + MRS MERRILYN JEAN HOGG		400	200	Ordinary shares
MRS DOROTHY HOLMAN		300	150	Ordinary shares
MR GLENN HOLMEN		200	100	Ordinary shares
HSCB CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	8 CANADA SQUARE, LONDON, E14 5HQ	22,300	11,150	Ordinary shares
HSCB GLOBAL CUSTODY NOMINEE (UK) LIMITED 487757 ACCT	8 CANADA SQUARE, LONDON, E14 5HQ	2,500	1,250	Ordinary shares
HSCB GLOBAL CUSTODY NOMINEE (UK) LIMITED 941346 ACCT	8 CANADA SQUARE, LONDON, E14 5HQ	10,900	5,450	Ordinary shares
HSCB GLOBAL CUSTODY NOMINEE (UK) LIMITED 956336 ACCT	8 CANADA SQUARE, LONDON, E14 5HQ	2,700	1,350	Ordinary shares
HSDL NOMINEES LIMITED	TRINITY ROAD, HALIFAX, HX1 2RG	44,800	22,400	Ordinary shares
HSDL NOMINEES LIMITED WEB ACCT	TRINITY ROAD, HALIFAX, HX1 2RG	18,500	9,250	Ordinary shares
HSDL NOMINEES LIMITED MAXI ACCT	TRINITY ROAD, HALIFAX, HX1 2RG	21,400	10,700	Ordinary shares
HSDL NOMINEES LIMITED SIPP ACCT	TRINITY ROAD, HALIFAX, HX1 2RG	5,900	2,950	Ordinary shares
HSDL NOMINEES LIMITED MMAXI ACCT	TRINITY ROAD, HALIFAX, HX1 2RG	14,900	7,450	Ordinary shares
HSDL NOMINEES LIMITED MMINI ACCT	TRINITY ROAD, HALIFAX, HX1 2RG	5,400	2,700	Ordinary shares
HSDL NOMINEES LIMITED SBUILD ACCT	TRINITY ROAD, HALIFAX, HX1 2RG	2,857	1,429	Ordinary shares
MODESTA DE LA HUERTA		400	200	Ordinary shares
CHRISTOPHER DAVID HUTTON ESQ		3,200	1,600	Ordinary shares
MRS CLARE HUTTON		2,100	1,050	Ordinary shares
JOHN ALLEN HYDE ESQ		600	300	Ordinary shares
DEALING NOMINEES LIMITED DUSA ACCT	FINSBURY HOUSE, 23 FINSBURY CIRCUS, LONDON, EC2M 7EA	29,500	14,750	Ordinary shares

PITARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023 COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
IDEALING NOMINEES LIMITED IDLNON ACCT	FINSBURY HOUSE, 23 FINSBURY CIRCUS, LONDON, EC2M 7EA	200	100	Ordinary shares
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTSAS ACCT	201 DEANS GATE, MANCHESTER, ENGLAND, M3 3NW	206,000	103,000	Ordinary shares
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	201 DEANS GATE, MANCHESTER, ENGLAND, M3 3NW	81,249	40,625	Ordinary shares
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDVH-SIPP ACCT	201 DEANS GATE, MANCHESTER, ENGLAND, M3 3NW	32,300	16,150	Ordinary shares
MRS EDITH MARJORIE IRVINE		800	400	Ordinary shares
LAURENCE IRWIN		500	250	Ordinary shares
MR STEVEN LAURENCE JACKSON		200	100	Ordinary shares
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT	PO BOX 34, WALPOLE HOUSE, UNIT 2, BURTON ROAD, BLACKPOOL, FY4 4WX	33,000	16,500	Ordinary shares
MR JEFFREY JAMES		100	50	Ordinary shares
JIM NOMINEES LIMITED ISA ACCT	78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	21,000	10,500	Ordinary shares
JIM NOMINEES LIMITED JARVIS ACCT	78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	146,900	73,450	Ordinary shares
JIM NOMINEES LIMITED SUSPENSE ACCT	78 MOUNT EPHRAIM, TUNBRIDGE WELLS, KENT, TN4 8BS	100	50	Ordinary shares
HARRY JOHNSON		500	250	Ordinary shares
DR PETER ALAN JOHNSON		15,000	7,500	Ordinary shares
STEPHEN ROBERT JOHNSON ESQ		100	50	Ordinary shares
MISS CELIA MARGARET KALSY		100	50	Ordinary shares
MRS KAREN GLENYS KAY		100	50	Ordinary shares
MR TIMOTHY ANDREW KEEN		1,500	750	Ordinary shares
DR HELMUT KESSLER + MRS JEANETTE KESSLER		2,200	1,100	Ordinary shares
DR HELMUT KESSLER + JEANETTE KESSLER		400	200	Ordinary shares
HOWARD JOHN KINGSTON ESQ		400	200	Ordinary shares
GARY BING LAKE ESQ		200	100	Ordinary shares
STUART MICHAEL LANG ESQ		500	250	Ordinary shares
MRS MARGARET JOSEPHINE STEVENSON LAWREY		100	50	Ordinary shares
LAWSHARE NOMINEES LIMITED ISA ACCT	4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, M5 3EE	21,798	10,899	Ordinary shares
LAWSHARE NOMINEES LIMITED SIPP ACCT	4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, M5 3EE	254,259	127,130	Ordinary shares
LAWSHARE NOMINEES LIMITED DEALING ACCT	4 EXCHANGE QUAY, SALFORD QUAYS, MANCHESTER, M5 3EE	47,898	23,949	Ordinary shares
MRS VALERIE LEE		100	50	Ordinary shares
ERNEST ALFRED LEIGHTON ESQ		100	50	Ordinary shares
MRS BARBARA MARY LEWIS		100	50	Ordinary shares
ARTHUR JOHN RONALD LILLEY ESQ		4,500	2,250	Ordinary shares
EXOR OF ROBERT JAMES LUMM DECEASED + BRIDGET ELIZABETH BURBIDGE		100	50	Ordinary shares
LLAMEDOS LIMITED	1 RUSKIN ROAD, WILLINGDON, EASTBOURNE, EAST SUSSEX, BN20 9AY	400	200	Ordinary shares
MR TIMOTHY JOHN LOCKE		100	50	Ordinary shares
NEIL LOCKWOOD ESQ		100	50	Ordinary shares
BRIAN WILLIAM LONG ESQ		100	50	Ordinary shares
MR CHARLES EDWARD LORD OBE		300	150	Ordinary shares
JON FREDERICK LOXSTON ESQ		19,200	9,600	Ordinary shares
JONATHAN LOXSTON		2,500	1,250	Ordinary shares
DR HELEN LUCAS		100	50	Ordinary shares
LUNA NOMINEES LIMITED 2252370 ACCT	10 HAREWOOD AVENUE, LONDON, NW11 6AA	50,000	25,000	Ordinary shares
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	10 HAREWOOD AVENUE, LONDON, NW11 6AA	110,400	55,200	Ordinary shares
MRS SALLY ANNE MACDONALD		100	50	Ordinary shares
PATRICK ROBERT DOUGLAS MACKINLAY ESQ		700	350	Ordinary shares
ANDREW RODERICK MAIR ESQ		400	200	Ordinary shares
MR JOHN MATTHEWS		100	50	Ordinary shares
IAN MAULE ESQ		500	250	Ordinary shares
MR LAWRENCE OLIVER MCHARDY		42,500	21,250	Ordinary shares
MRS JENNE MCHATTIE DC ACCT		100	50	Ordinary shares

PITTARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023 COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
JOHN MCKECHNIE ESQ		200	100	Ordinary shares
JONATHAN MAXWELL DAVID MCKINNELESQ		200	100	Ordinary shares
MS TSEDENA MEKIB		4,100	2,050	Ordinary shares
TSEDENA MEKIB		2,500	1,250	Ordinary shares
MR PATRICK JAMES MENNIE		200	100	Ordinary shares
MR ROBERT METCALFE		2,000	1,000	Ordinary shares
MRS CHRISTINE ANN MILLER		100	50	Ordinary shares
EXOR OF ERNEST ALFRED WILLIAM MILLS DECEASED + MICHAEL LEONARD MILLS		100	50	Ordinary shares
MRS HELEN LOUISE MILTON		900	450	Ordinary shares
MRS NIRMALABEN MODI		200	100	Ordinary shares
PIETER WILLIAM MOMMERSTEEG ESQ		900	450	Ordinary shares
MR PIETER WILLIAM MOMMERSTEEG + MRS PATRICIA ANA MOMMERSTEEG		700	350	Ordinary shares
MR WILLIAM MOORE		500	250	Ordinary shares
CHRISTOPHER MORGAN		2,900	1,450	Ordinary shares
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED	25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA	100	50	Ordinary shares
MORGAN STANLEY CLIENT SECURITIES NOMINEES LIMITED SEG ACCT	25 CABOT SQUARE, CANARY WHARF, LONDON, E14 4QA	3,200	1,600	Ordinary shares
MRS WINIFRED MURIEL MORRISSEY		100	50	Ordinary shares
MARK OLIVER FORDE MURPHY ESQ		100	50	Ordinary shares
MRS BETTY NICKERSON		200	100	Ordinary shares
ANTHONY HUGH HIER NOEL ESQ WDP ACCT + JOHN WILLIAM WRE福德 PITTARD ESQ + TOMMY DARRELL GEORGE ESQ		600	300	Ordinary shares
DAVID WILLIAM NOEL ESQ		4,700	2,350	Ordinary shares
MISS JACQUELINE MARCIA NOEL		4,700	2,350	Ordinary shares
JAMES HUGH JOHN NOEL ESQ		1,400	700	Ordinary shares
MRS SALLY ROSEMARY NOEL BACCT + ANTHONY HUGH HIER NOEL ESQ + DAVID CLARKE ESQ + TOMMY DARRELL GEORGE ESQ		1,200	600	Ordinary shares
NORTRUST NOMINEES LIMITED	50 BANK STREET, CANARY WHARF, LONDON, E14 5NT	790,700	395,350	Ordinary shares
NORTRUST NOMINEES LIMITED GSYA ACCT	50 BANK STREET, CANARY WHARF, LONDON, E14 5NT	1,920,000	960,000	Ordinary shares
MRS BERYL NUTTALL		100	50	Ordinary shares
TERENCE O'NEILL		2,500	1,250	Ordinary shares
MR PETER O'REILLY		800	400	Ordinary shares
WILLIAM JOHN PARKES ESQ		100	50	Ordinary shares
MR ANDREW WILLIAM HARRINGTON PARR		1,800	900	Ordinary shares
MRS FRANCES MARY PARSONS		100	50	Ordinary shares
MRS CAROL ANNE PAYNE		100	50	Ordinary shares
MALCOLM PAYNE ESQ		1,000	500	Ordinary shares
MR ROBERT JOHN PEARCE		200	100	Ordinary shares
PEEL HUNT HOLDINGS LIMITED FMPRNC ACCT	7TH FLOOR, 100 LIVERPOOL STREET, LONDON, EC2M 2AT	647	324	Ordinary shares
PERSHING NOMINEES LIMITED FJCT ACCT	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL	100	50	Ordinary shares
PERSHING NOMINEES LIMITED WRCLT ACCT	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL	874,200	437,100	Ordinary shares
PERSHING NOMINEES LIMITED WGIDEAL ACCT	THE ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL	7,148	3,574	Ordinary shares
MR COLIN PETERS		900	450	Ordinary shares
MR ANTHONY THOMAS PETHERAM		500	250	Ordinary shares
GEOFFREY PHILIP PHELPS ESQ		2,800	1,400	Ordinary shares
DOUGLAS WRE福德 PITTARD DEC'D EXORS JOHN WILLIAM WRE福德 ESQ + MS PATRICIA ANN DAVIDGE + TOMMY DARRELL GEORGE ESQ		500	250	Ordinary shares
JOHN WILLIAM WRE福德 PITTARD ESQ		1,500	750	Ordinary shares

PITARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023 COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
EXORS OF JOYCE PITTARD DECEASED + JOHN WILLIAM WREFORD PITTARD + MS PATRICIA ANN DAVIDGEL GEORGE ESQ		300	150	Ordinary shares
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	TRICORN HOUSE, 51-53 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 8TP	43,100	21,550	Ordinary shares
PLATFORM SECURITIES NOMINEES LIMITED KKISA ACCT	TRICORN HOUSE, 51-53 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 8TP	171,000	85,500	Ordinary shares
PLATFORM SECURITIES NOMINEES LIMITED QANOM ACCT	TRICORN HOUSE, 51-53 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 8TP	7,898	3,949	Ordinary shares
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	TRICORN HOUSE, 51-53 HAGLEY ROAD, EDGBASTON, BIRMINGHAM, B16 8TP	100	50	Ordinary shares
MRS DONNA LOUISE POTTS		100	50	Ordinary shares
PUMA NOMINEES LIMITED XPRIDEAL ACCT	CO PERSHING LIMITED, ROYAL LIVER BUILDING, PIER HEAD, LIVERPOOL, L3 1LL	40	20	Ordinary shares
MR ANDREW NICHOLAS QUICK		1,000	500	Ordinary shares
CHARLES ROBERT RAINE ESQ		100	50	Ordinary shares
BRIAN EDWARD RAPIER ESQ		100	50	Ordinary shares
RCBIM NOMINEES LIMITED	1 THE SQUARE, TEMPLE QUAY, BRISTOL, BS1 6DG	7,500	3,750	Ordinary shares
MR MARTIN DAVID READING		200	100	Ordinary shares
MR JEREMY DAVID REDMAN		200	100	Ordinary shares
REDMAYNE (NOMINEES) LIMITED GENJUN ACCT	9 BOND COURT, LEEDS, LS1 2JZ	213,500	106,750	Ordinary shares
REDMAYNE (NOMINEES) LIMITED ISALUN ACCT	9 BOND COURT, LEEDS, LS1 2JZ	15,000	7,500	Ordinary shares
REDMAYNE (NOMINEES) LIMITED GENDOC ACCT	9 BOND COURT, LEEDS, LS1 2JZ	6,100	3,050	Ordinary shares
REDMAYNE (NOMINEES) LIMITED ISADOC ACCT	9 BOND COURT, LEEDS, LS1 2JZ	21,700	10,850	Ordinary shares
REDMAYNE (NOMINEES) LIMITED PENSJUN ACCT	9 BOND COURT, LEEDS, LS1 2JZ	100,000	50,000	Ordinary shares
WILLIAM JOHN REED ESQ		400	200	Ordinary shares
MR JOHN JUSTIN RENDELL		5,000	2,500	Ordinary shares
MR JOHN CECIL RHODES		100	50	Ordinary shares
MR STEVEN ANTHONY RICHARDS		15,800	7,900	Ordinary shares
GODFREY ROBB ESQ		200	100	Ordinary shares
MRS JEAN M ROBINSON		100	50	Ordinary shares
ROCK (NOMINEES) LIMITED CSHNET ACCT	55 BISHOPSGATE, LONDON, EC2N 3AS	42,900	21,450	Ordinary shares
ROCK (NOMINEES) LIMITED CSHGROSS ACCT	55 BISHOPSGATE, LONDON, EC2N 3AS	3,888,500	1,944,250	Ordinary shares
MRS DIANE JANET RODWELL		100	50	Ordinary shares
ROSEBUD LIMITED	BALLAFODDA FARM, BALLAGAWNE ROAD, BALLABEG CASTLETOWN, ISLE OF MAN, IM9 4PD	100	50	Ordinary shares
MRS HEATHER ANN ROSSER		100	50	Ordinary shares
JOHN RUSSELL		600	300	Ordinary shares
MRS HILARY RUTH SCOTT		600	300	Ordinary shares
MRS CHRISTINE SEAR		100	50	Ordinary shares
SECURITIES SERVICES NOMINEES LIMITED 1006260 ACCT	10 HAREWOOD AVENUE, LONDON, NW1 6AA	5,500	2,750	Ordinary shares
SECURITIES SERVICES NOMINEES LIMITED 1104458 ACCT	10 HAREWOOD AVENUE, LONDON, NW1 6AA	78,000	39,000	Ordinary shares
WILLIAM ARTHUR PURDON SHANNON		400	200	Ordinary shares
JOHN LOUIS SHILLABEER ESQ		100	50	Ordinary shares
SINGER NOMINEES LIMITED TRADING ACCT	5TH FLOOR, ONE BARTHOLOMEW LANE, LONDON, EC2N 2AX	4,110	2,055	Ordinary shares
PAUL ANTHONY SKINNER ESQ		2,100	1,050	Ordinary shares
MRS DAVINA FRANCES SLATER		300	150	Ordinary shares
SMITH & WILLIAMSON NOMINEES LIMITED	206 ST VINCENT STREET, GLASGOW, G2 5 SG	2,200	1,100	Ordinary shares
SMITH & WILLIAMSON NOMINEES LIMITED CH ACCT	206 ST VINCENT STREET, GLASGOW, G2 5 SG	1,100	550	Ordinary shares
SMITH & WILLIAMSON NOMINEES LIMITED ISA ACCT	206 ST VINCENT STREET, GLASGOW, G2 5 SG	40,000	20,000	Ordinary shares
BERNARD EDWIN SMITH ESQ		200	100	Ordinary shares

PITTARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023 COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
MR CRAIG ALAN SMITH		100	50	Ordinary shares
MRS IRIS MAY SMITH		400	200	Ordinary shares
EXOR OF WILLIAM SMITH DECEASED + JOHN HOULDSWORTH SMITH		200	100	Ordinary shares
MRS ALISON ELIZABETH SNAPE		1,500	750	Ordinary shares
MR JOSHUA SNAPE		500	250	Ordinary shares
MR RICHARD KENNETH PARRY SNAPE		1,000	500	Ordinary shares
PETER SPENCE ESQ + MRS ANNE SPENCE		100	50	Ordinary shares
HILLARY PAMELA STAFFORD		1,400	700	Ordinary shares
MRS JANET MUREL ROSEMARY STANLEY		300	150	Ordinary shares
ANTHONY RICHARD STANTON ESQ + RAYMOND EDWARD JOHNSON ESQ		200	100	Ordinary shares
GEORGE CHARLES WILLIAM STENT ESQ		2,000	1,000	Ordinary shares
ROBERT HOWARD STIRLING ESQ		100	50	Ordinary shares
MR ROBERT HOWARD STIRLING		100	50	Ordinary shares
ALAN WILLIAM STOKES ESQ		100	50	Ordinary shares
MR JAMES JOHN STREETER		600	300	Ordinary shares
MRS KATHLEEN MARY SULLIVAN		100	50	Ordinary shares
IAN BRUCE SUMPNER ESQ		100	50	Ordinary shares
MRS HILARY RUTH SUNDERLAND		100	50	Ordinary shares
MR MARTIN JOHN GRIFFIN TAPP		2,000	1,000	Ordinary shares
COLIN JAMES THOMPSON ESQ		200	100	Ordinary shares
MR FRANK TOMLINSON		300	150	Ordinary shares
TRANSACT NOMINEES LIMITED INTEGRA1 ACCT	29 CLEMENTS LANE, LONDON, EC4N 7AE	1,000	500	Ordinary shares
TRUSTEES OF BEVAN HARRIS SELF-ADMINISTERED PENSIONS SCHEME	BEVAN HARRIS LTD, BROADLE WORKS, NEILSTON, GLASGOW, G78 3AB	900	450	Ordinary shares
THE TRUSTEES OF THE PITTARDS CLOSED SCHEME	SHERBORNE ROAD, YEovil, SOMERSET, BA21 2BA	4,300	2,150	Ordinary shares
MRS DOREEN MARY TUSTAIN		700	350	Ordinary shares
MISS EVELYN GEORGINA USHER		500	250	Ordinary shares
ROBIN ANTHONY VERNEY ESQ		500	250	Ordinary shares
VIDACOS NOMINEES LIMITED FGN ACCT	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	4,200	2,100	Ordinary shares
VIDACOS NOMINEES LIMITED 15772 ACCT	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	1,600	800	Ordinary shares
VIDACOS NOMINEES LIMITED 156676 ACCT	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	1,420,162	710,081	Ordinary shares
VIDACOS NOMINEES LIMITED CLRUX2 ACCT	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	2,300	1,150	Ordinary shares
VIDACOS NOMINEES LIMITED IGUKLT ACCT	CITIGROUP CENTRE, CANADA SQUARE, CANARY WHARF, LONDON, E14 5LB	30,380	15,190	Ordinary shares
MR CHARLES VIGGERS		3,000	1,500	Ordinary shares
BRIAN JOHN WARD ESQ		200	100	Ordinary shares
W B NOMINEES LIMITED		71,300	35,650	Ordinary shares
W B NOMINEES LIMITED ISAMX ACCT		450,000	225,000	Ordinary shares
WEALTH NOMINEES LIMITED WRAP ACCT	PO BOX 4976, LANCING, BN99 8WF	26,600	13,300	Ordinary shares
MRS HILARY MARY WEISS		100	50	Ordinary shares
MR JOHN RIDLEY WHEATLEY		5,000	2,500	Ordinary shares
MARTYN THOMAS WHITMORE ESQ		400	200	Ordinary shares
MARY WILLIAMS		100	50	Ordinary shares
MISS PATRICIA JANET WILSON		1,000	500	Ordinary shares
PHILIP GERALD WINBURN + ST CROSS TRUSTEES LIMITED	HSBC RETIREMENT SERVICES TEAM, PO BOX 6570, COVENTRY, CV3 9FZ	2,800	1,400	Ordinary shares

Shareholders - Pittards Plc was listed on the Alternative Investment Market and the trading of shares was suspended on 3 July 2023. The shareholder register has been provided by the Company's Directors. The addresses of the individual shareholders have been omitted for security and privacy reasons, however they have been provided to the Administrators.

PITTARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023
EMPLOYEES & FORMER EMPLOYEES

Note: You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "employees and former employees"

Name of creditors or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
None to my knowledge					

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Signature: Alan Burgess Date 29 Sep 23

Print Name: Dr Alan Burgess

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PITTARDS PLC
STATEMENT OF AFFAIRS AS AT 4 SEPTEMBER 2023
CONSUMERS CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS AND SERVICES

Note: You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "consumers claiming amounts paid in advance for the supply of goods and services"

Name of creditors or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
None to my knowledge					

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Signature: Alan Burgess Date 29 Sep 23

Print Name: Dr Alan Burgess

Appendix C Administrators' receipts and payments account for the period from 4 September 2023 to 20 October 2023

**Estimated to Realise as per
Directors' Statement of
Affairs**

£		£
	Asset realisations	
900,000	Debtors	411,367
1,000,000	Stock	33,553
	Bank Interest	47
	Total	444,967
	Cost of realisations	
	Property Holding Costs	(325)
	Health & Safety	(2,598)
	Public Notices	(94)
	Statement of Affairs Costs	(2,000)
	Gross Wages	(26,857)
	Employers NIC	(2,654)
	Employers Pension	(689)
	Employee Benefits	(3,040)
	Bank Charges	(39)
	Total	(38,296)
	Net Realisations	406,671
	Represented by:	
	RBS Floating Account	413,304
	Floating VAT Receivable	1,192
	Floating VAT Payable	(5,712)
	PAYE/NIC	(118)
	Pension Control Account	(1,994)
		406,671

Notes

1. Receipts and payments are stated net of VAT.
2. The £40k relating to the sale of Pittards Garner Services Limited are not shown in the receipts and payments above as these funds are held by TLT and will be remitted to the Joint Administrators' account shortly.

Appendix D Statement of pre-Administration costs

Statement of pre-administration costs

	Administrator		Details
	Remuneration £	Expenses £	
Time costs	32,623	Nil	Time incurred by the Joint Administrators planning for the insolvency as detailed in Section 6 of the Proposals
Total costs incurred	32,623	Nil	
Paid before the Administration	Nil	Nil	
Unpaid pre-administration costs	32,623	Nil	

Unpaid pre-Administration costs are costs which had not been paid at the date of Administration are still outstanding and are subject to approval under Rule 3.52 of the Insolvency (England and Wales) Rules 2016.

Unpaid pre-Administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Insolvency Act 1986. This means that they must be approved separately from the proposals. Further information on the way in which approval will be sought for unpaid pre-Administration costs is set out in section 6 of this document.

Pre-administration costs are stated net of VAT.