TO ALL KNOWN CREDITORS AND MEMBERS

17 August 2018

Ref: R/CAL/SH/RK/HOF/PCF/11.1
Direct line: +44 (0)207 760 9217
Email: hofadministrations@uk.ey.com

Dear Sirs

House of Fraser Limited
House of Fraser (Stores) Limited
(both in Administration) (together ‘the Companies’)

On 10 August 2018 the Companies entered Administration with A M Hudson, C A Lewis, C P Dempster and I appointed to act as Joint Administrators. The appointments were made by the Court under the provisions of paragraph 12 of Schedule B1 to the Insolvency Act 1986.

I write further to my appointment as Joint Administrator of the above Companies and attach a copy of my Statement of Proposals in accordance with paragraph 49 of Schedule B1 to the Insolvency Act 1986.

As you will note from the proposals, there is no prospect of any funds becoming available to unsecured creditors of either of the Companies, other than by virtue of the Prescribed Part. As a consequence, I do not propose to summon a meeting of creditors for either of the Companies.

Rules 2.31, 2.32 and 7.6 of the Insolvency (Scotland) Rules 1986 provide for creditors to be able to request a meeting if certain conditions are met. I attach a copy of the appropriate Rules, for your information. You will note that any request for a meeting must be made within 8 business days of the date on which the proposals were sent out, by creditors whose debts amount to at least 10% of total debts of the respective company. The Rules also provide that a meeting can only be held if the expenses of summoning and holding such a meeting are paid by the creditor or creditors making the request and if security is first deposited with me for payment. The meeting may subsequently resolve that the expenses of summoning and holding the meeting are paid out of the assets of the respective company as an expense of the Administration.
In respect of each of the Companies, in the event that a creditors’ meeting is not held, the proposals will be deemed to be accepted. The Joint Administrators’ remuneration and Category 2 disbursements will be agreed with the secured creditors and, if applicable, the preferential creditors, in accordance with the provisions of Rule 2.39(9) of the Insolvency (Scotland) Rules 1986.

Should you have any queries relating to this letter or any other aspect of the Administrations, please do not hesitate to my colleague, Joanie Snyman, on the above details.

Yours faithfully
for the Companies

R H Kelly
Joint Administrator

Enc: Rules 2.31, 2.32 and 7.6 of the Insolvency (Scotland) Rules 1986
Joint Administrators’ Statement of Proposals

The affairs, business and property of the Companies are being managed by the Joint Administrators, A M Hudson, C P Dempster, C A Lewis and R H Kelly, who act as agents of the Companies only and without personal liability.

A M Hudson is licensed in the United Kingdom to act as an insolvency practitioner by The Association of Chartered Certified Accountants. C P Dempster and R H Kelly are licensed in the United Kingdom to act as an insolvency practitioner by the Institute of Chartered Accountants of Scotland. C A Lewis is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England and Wales.

The Joint Administrators may act as data controllers of personal data as defined by the General Data Protection Regulation 2016/679, depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Companies may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrators’ appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officememberprivacy.
Rules 2.31, 2.32 and 7.6 of the Insolvency (Scotland) Rules 1986

2.31 Meeting requisitioned by creditors

The request for an initial creditors’ meeting under paragraph 52(2) must be made within 12 days of the date upon which the administrator sends out his statement of proposals.

2.32

(1) Rule 7.6(2)(a) does not apply if the requisitioning creditor’s debt alone is sufficient to meet the requirement of paragraph 52(2)(a) or, as the case may be, paragraph 56(1)(a), without the concurrence of other creditors.

(2) In its application to initial creditors’ meetings in administration, for the period of 35 days referred to in Rule 7.6(3) there is substituted a period of 28 days.

7.6 Meetings requisitioned

(1) Subject to paragraph (8), this Rule applies to any request by a creditor or creditors:-

(a) to:

(i) an administrator under [paragraph 52(2) or 56(1)], or

(ii) a liquidator under section 171(3) or 172(3),

for a meeting of creditors; or

(b) to a liquidator under section 142(3) for separate meetings of creditors and contributories, or for any other meeting under any other provision of the Act or the Rules.

(2) Any such request shall be accompanied by:

(a) a list of any creditors concurring with the request, showing the amounts of the respective claims against the company of the creditor making the request and the concurring creditors;

(b) from each creditor concurring, written confirmation of his concurrence; and

(c) a statement of the purpose of the proposed meeting.

(3) If the administrator or, as the case may be, the liquidator considers the request to be properly made in accordance with the Act or the Rules, he shall summon a meeting of the creditors to be held on a date not more than 35 days from the date of his receipt of the request.
(4) Expenses of summoning and holding a meeting under this Rule shall be paid by the creditor or creditors making the request, who shall deposit with the administrator [or, as the case may be, the liquidator] caution for their payment.

(5) The sum to be deposited shall be such as the administrator or, as the case may be, the liquidator may determine and he shall not act without the deposit having been made.

(6) The meeting may resolve that the expenses of summoning and holding it are to be payable out of the assets of the company as an expense of the administration or, as the case may be, the liquidation.

(7) To the extent that any caution deposited under this Rule is not required for the payment of expenses of summoning and holding the meeting, it shall be repaid to the person or persons who made it.

(8) This Rule applies to requests by a contributory or contributories for a meeting of contributories, with the modification that, for the reference in paragraph (2) to the creditors’ respective claims, there shall be substituted a reference to the contributories’ respective values (being the amounts for which they may vote at any meeting).

(9) This Rule is without prejudice to the powers of the court under Rule 4.67(2) (voluntary winding up succeeded by winding up by the court).
House of Fraser Limited
House of Fraser (Stores) Limited
(both in Administration) (together,
‘Companies’)

Administrators’ statement of proposals

Pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 2.25 of the Insolvency (Scotland) Rules 1986

17 August 2018
### Abbreviations

The following abbreviations are used in this report:

<table>
<thead>
<tr>
<th>Abbreviation</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Act</td>
<td>The Insolvency Act 1986</td>
</tr>
<tr>
<td>Banks</td>
<td>The Companies' secured bank funders</td>
</tr>
<tr>
<td>Bondholders</td>
<td>The Companies' secured loan note funders</td>
</tr>
<tr>
<td>C.banner</td>
<td>C.banner International Holdings Limited</td>
</tr>
<tr>
<td>Companies</td>
<td>House of Fraser Limited and House of Fraser (Stores) Limited (both in Administration)</td>
</tr>
<tr>
<td>CVA</td>
<td>Company Voluntary Arrangement</td>
</tr>
<tr>
<td>Group</td>
<td>House of Fraser (UK &amp; Ireland) Limited and its subsidiaries</td>
</tr>
<tr>
<td>HOFL</td>
<td>House of Fraser Limited (in Administration)</td>
</tr>
<tr>
<td>HOF</td>
<td>House of Fraser (trading name)</td>
</tr>
<tr>
<td>JBL</td>
<td>James Beattie Limited (in Administration)</td>
</tr>
<tr>
<td>Rothschild</td>
<td>N M Rothschild &amp; Sons Limited</td>
</tr>
<tr>
<td>Rules</td>
<td>The Insolvency (Scotland) Rules 1986</td>
</tr>
</tbody>
</table>
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Section 1: Introduction, background and circumstances giving rise to the appointment

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

1.1 Introduction

On 10 August 2018 the Companies entered Administration and Alan Michael Hudson, Robert Hunter Kelly, Craig Anthony Lewis and Colin Peter Dempster were appointed to act as Joint Administrators. This document, including its appendices, constitutes the Joint Administrators’ statement of proposals to creditors pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 (‘Act’) and Rule 2.25 of the Insolvency (Scotland) Rules 1986 (‘Rules’).

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

1.2 Background

The Companies traded as House of Fraser (‘HOF’), a premium fashion, home and beauty retailer which was founded in 1849. HOF operated 58 department stores in the United Kingdom and one in the Republic of Ireland, and is one of the largest traditional department store retailers in the UK.

The Companies and James Beattie Limited (‘JBL’) were subsidiaries of House of Fraser (UK & Ireland) Limited involved in the trading of HOF.

– HOFS was the Group’s principal trading entity, and held the leases to 44 of the department stores and the majority of key contracts;

– HOFL held the leases to 14 of the HOF department stores, and sub-let them to HOFS; and

– JBL held the lease to one of the HOF department stores and also entered Administration on 10 August 2018.

Based on the books and records available to us, HOFS and JBL employed approximately 5,872 people, as summarised below, in addition to c.10,100 concessions staff who were employed by various concessionaires in the stores.

<table>
<thead>
<tr>
<th>Company</th>
<th>Employees</th>
</tr>
</thead>
<tbody>
<tr>
<td>HOFS</td>
<td>5,747</td>
</tr>
<tr>
<td>JBL</td>
<td>125</td>
</tr>
<tr>
<td>Total</td>
<td>5,872</td>
</tr>
</tbody>
</table>

The Group was funded through a combination of a working capital facility, a revolving credit facility, a term loan, an overdraft and secured loan notes, totalling approximately £400 million.
Section 1: Introduction, background and circumstances giving rise to the appointment

A Group structure chart is presented below.

![Group structure chart](chart.png)

The recent financial results of the Group can be summarised as follows:

<table>
<thead>
<tr>
<th>Period (Year end: Jan)</th>
<th>Type</th>
<th>Turnover (£m)</th>
<th>Gross Profit (£m)</th>
<th>Gross margin (%)</th>
<th>Directors’ Remuneration (£m)</th>
<th>Profit / (loss) before tax (£m)</th>
<th>Total equity (£m)</th>
</tr>
</thead>
<tbody>
<tr>
<td>5m to Jun 18</td>
<td>Draft</td>
<td>481.5</td>
<td>130.7</td>
<td>27%</td>
<td>-</td>
<td>(68.9)</td>
<td>55.5</td>
</tr>
<tr>
<td>FY17/18</td>
<td>Draft</td>
<td>779.8</td>
<td>445.6</td>
<td>57%</td>
<td>1.7</td>
<td>(0.7)</td>
<td>130.1</td>
</tr>
<tr>
<td>FY16/17</td>
<td>Audited</td>
<td>836.3</td>
<td>483.1</td>
<td>58%</td>
<td>1.2</td>
<td>9.9</td>
<td>110.7</td>
</tr>
<tr>
<td>FY15/16</td>
<td>Audited</td>
<td>826.6</td>
<td>484.1</td>
<td>59%</td>
<td>0.8</td>
<td>(20.2)</td>
<td>73.5</td>
</tr>
<tr>
<td>FY14/15</td>
<td>Audited</td>
<td>784.9</td>
<td>460.2</td>
<td>59%</td>
<td>1.5</td>
<td>(5.0)</td>
<td>68.0</td>
</tr>
</tbody>
</table>

Sources: Audited financial statements – Companies House; Draft financial statements – company information

Note: Financial information is taken from the financial statements of House of Fraser (UK & Ireland) Limited – the smallest group that consolidates the Group’s financial statements
1.3 Circumstances giving rise to the appointment

1.3.1 Underlying trading performance

Over recent years, there has been significant pressure on revenue, gross margin and cash flow due to rapid changes in the fundamentals of UK retail, which has had a materially adverse impact on many aspects of traditional retailing.

Trading over the first 13 weeks of the financial year (to 28 April 2018) has been challenging for the Group, and this has been reflected in:

- a 7.7% decline in underlying like for like sales compared to the prior year;
- a £14.6 million reduction in gross profit compared to the same period in the prior year; and
- EBITDA losses had increased year on year to c. £31.4 million, principally driven by the decline in total sales.

The Group took a number of actions to attempt to address these issues including the negotiation of a shareholder equity injection of c. £50 million to fund working capital requirements, and the sale of certain obsolete trademarks for consideration of c. £25 million (received in March 2018).

However, these actions were unable to address the downturn in trading performance and the directors concluded that the business had reached a stage where it was no longer able to continue to meet its ongoing costs in its current format.

1.3.2 Business restructuring

In light of these challenges, the Group sought to restructure its business. In an attempt to recapitalise the business, the Group’s directors and current majority shareholder (Cenbest Hong Kong Limited – part of the Sanpower Group) negotiated a conditional agreement through which C.banner International Holdings Limited (‘C.banner’) (a Hong Kong listed international retailer) would purchase a controlling stake in the Group in exchange for a £70 million cash injection.

The conditional agreement was subject to, amongst other things, the Group restructuring its store portfolio, which the Group sought to implement through a Company Voluntary Arrangement (‘CVA’) (see below).

This proposed restructuring comprised two overall elements: a CVA and a Scheme of Arrangement.

1.3.2.1 Company Voluntary Arrangements

The first element of the Restructuring was to comprise a rationalisation of the Group’s leasehold estate.

On 6 June 2018 HOFL and HOFs filed proposals for CVAs. The proposals were considered to be central to the restructuring of the business required at that time.

The CVAs were voted on and passed by creditors and shareholders on 22 June 2018.

1.3.2.2 Scheme of Arrangement

The second element of the restructuring was the amendment of various existing finance agreements as entered into between the Group and its secured creditors.
In July 2018, a Scheme of Arrangement proposed by HOFS was sanctioned by the Courts and became effective on 27 July 2018. Three of the purposes of the scheme were to:

- permit up to £50 million of new financial indebtedness to be incurred and to be secured on a super senior basis. HOF subsequently entered into a £10m term loan facility on a super senior basis and used this to repay a £10m short term overdraft facility obtained from its lenders in May 2018;
- facilitate the recapitalisation of the Group by permitting the change of control expected to occur as a result of C.banner’s conditional agreement to acquire a 51% stake in House of Fraser Group Limited and inject approximately £70m via a placing; and
- extend the maturity dates of senior facilities and notes to 30 October 2018.

At the end of July, it became clear that the proposed investment from C.banner would not be proceeding as planned.

1.3.2.3 Challenge to the CVAs

On 20 July 2018 the CVAs were challenged by certain of the Group’s landlords.

In response to the news of the CVA challenge, C.banner (the proposed purchaser of the controlling stake in the Group) announced that it would delay issuing their shareholder circular (in respect of purchasing the 51% stake in the business and issuing a placement for £70m new equity) until 31 October 2018 in order to provide time for the Group to settle any further challenges to the CVAs that may arise.

Also, on 1 August 2018 C.banner’s own share price declined markedly such that, according to a filing on the Hong Kong stock exchange, it would be “impracticable and inadvisable” to proceed with the proposed transaction.

In addition to seeking to negotiate a settlement to the CVA challenge; in late July, the Group and its advisors began looking at other options including: (i) bridging finance to the date C.banner could provide the £70 million; and (ii) a separate sale in order to rescue the business.

On 5 August 2018 the Group announced that both challenges to the CVAs had been settled.

1.3.3 Alternative options considered by the Group

It was estimated that, in order to continue to trade the Group, c. £40 million of additional funding would be required on or before 20 August 2018, increasing to c. £60 million to £70 million by 28 September 2018. This was to be funded by the C.banner transaction.

As a result of the above, and the withdrawal of C.banner, the Group entered into discussions with potential investors in relation to the provision of alternative investment and liquidity solutions. The Group, advised by N M Rothschild & Sons Limited (‘Rothschild’), a member of one of the world’s largest independent financial advisory groups, began engaging with potential investors

With assistance from Rothschild, the Group commenced an accelerated marketing process to identify other potential investors. This, and the resulting press commentary, resulted in a number of expressions of interest in acquiring, or investing in, the Group.

There were a number of proposals from interested parties which had the potential to preserve the solvency of the Group (including the Companies).
On 9 August 2018 the Group’s cash flow position worsened further due to the actions of certain service providers, which meant that the Companies and JBL would not have sufficient cash flow to continue to trade without the insolvency protection of an Administration Order.

At a meeting of the directors of the Companies held on 9 August 2018, and following detailed consideration of the financial position of the Companies, the directors resolved to immediately petition the Courts for Administration orders in respect of the Companies.
2. Purpose, conduct and end of Administration

2.1 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); or

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 deemed possible to rescue the Companies as a going concern without a solvent offer for the business or alternative funding being made available. Neither were forthcoming in a format that was deliverable in the timescales available.

Consequently, objective b) is being achieved through the completion of a sale of substantially all of the Companies’ business and assets.

The sale of the Companies’ business enables this objective to be achieved through delivering a better outcome to creditors than would have been achieved through a liquidation sale of assets. The outcome achieved through the sale was the best available outcome for creditors as a whole in all the circumstances.

Further information relating to the sale transaction is provided at Section 2.2 below, and at Appendix B.

2.2 Conduct of the Administration

2.2.1 Sale of the business and assets

On 10 August 2018 the Joint Administrators completed a sale of substantially all of the Companies’ business and assets to the entities listed below, which are part of the Sports Direct group, as part of a transaction with total consideration of £90 million:

– SDI (Propco 35) Limited;

– Shelfco A2 Limited; and

– Shelfco A1 Limited.

The transaction also impacts on JBL, a related entity which also entered Administration on 10 August 2018.

A detailed explanation of the transaction was sent to creditors on the same date as these proposals, and is also attached at Appendix B to these proposals.
2.2.2 Principal benefits of the transaction

The principal benefits of the transaction can be summarised as follows:

- the transaction resulted in all of the Group’s employees (other than those at the store in Dundrum, Republic of Ireland) transferring to the purchaser, thereby mitigating the level of preferential claims against the Companies;
- the transaction ensured the continued operation of all of the Group’s store network;
- the transaction generated enhanced returns to creditors compared to alternative available options;
- the structure of the transaction affords the purchaser and relevant landlords the opportunity to enter into longer term agreements for continued occupation of the transferred stores and, if achieved, this will act to mitigate the level of landlord unsecured claims against the Companies; and
- the sale also allows for continued trading and the potential for agreement with the concessionaires, which may limit claims against the Companies for damages.

2.2.3 Significant assets not included in the sale agreement

The assets which we are aware of, excluded from the transaction include:

- rent prepayments (to be recovered from the purchaser, as appropriate);
- any business rates refunds due to the Companies;
- cash in the Companies’ bank accounts at the date of appointment;
- cash in transit at the date of appointment; and
- any other trading debtors & prepayments.

The sale agreement also includes the potential for the HOF store in Dundrum (Republic of Ireland) to be included. However, before it can be transferred there are regulatory matters that need to be addressed. It is believed these matters can be resolved within a number of weeks.

2.2.4 Property overview

At the date of the appointment, the Companies and JBL operated from 64 locations, all of which were occupied under leasehold arrangements. This included 59 trading stores, three office locations and two warehousing facilities.

As part of the sale, a licence to occupy all of these premises (other than the HOF store in Dundrum) has been granted to the purchaser.

2.2.5 Initial meeting of creditors

The Joint Administrators are of the opinion that each of the Companies have insufficient property to enable a distribution to be made to their respective unsecured creditors, other than by virtue of the Prescribed Part. Consequently, in accordance with the provisions of paragraph 52(1) of Schedule B1 to the Act, they do not intend to call an initial creditors’ meeting for either of the Companies.
Section 2: Purpose, conduct and end of administration

The Joint Administrators will be obliged to call an initial meeting of creditors of the appropriate company if it is requested by creditors of that company whose debts amount to at least 10% of the total debts of the company. The request must be made within eight days of the date on which these proposals are sent out (or such longer period as the court may allow) and must be in the prescribed form. The creditor summoning the meeting must lodge with the Joint Administrators a deposit as security for the expenses of summoning and holding the meeting. Further information is provided in the covering letter accompanying these proposals.

2.2.6 Joint Administrators’ receipts and payments

A summary of the Administrators’ receipts and payments for the period from 10 August 2018 to 15 August 2018 is attached at Appendix C.

2.2.7 Future conduct of the administration

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

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

- investigating the extent of any other assets held by the Companies, excluded from the sale of business and assets, and taking steps to realise them;
- liaising with the Companies’ bank and merchant services providers to secure the release of cash held in pre-appointment bank accounts and cash in transit;
- dealing with landlords, leasehold properties, the payment of rent and service charges, in connection with the licence to occupy;
- facilitating the assignment of leases to the purchaser;
- assisting with the assignment of trading contracts to the purchaser;
- continuing to trade at Group’s store in Dundrum (Republic of Ireland) until the regulatory matters preventing a sale have been resolved;
- distributing amounts to the secured and preferential creditors (as applicable);
- agreeing unsecured creditor claims and distributing the Prescribed Part (as applicable);
- if the Joint Administrators deem it appropriate, to seek an extension and/or further extensions to the Administrations from the Companies’ creditors and/or the Court.
- review and conclude the tax affairs of the Companies (as appropriate);
- dealing with unsecured creditor queries;
- dealing with statutory reporting and compliance obligations;
- considering the conduct of the Companies’ directors;
- finalising the Administrations including payment of all Administration liabilities; and
- any other actions required to be undertaken by the Joint Administrators in order to fulfil the purpose of the Administrations.
2.2.8 Distributions to Creditors

It is proposed that distributions will be made in the Administrations to the floating charge holders, preferential creditors (where applicable) and unsecured non-preferential creditors (by virtue of the Prescribed Part, where applicable).

2.2.9 The end of the Administrations

It is proposed that if, at the end of the Administrations, any of the Companies have no property which might permit a distribution to their respective creditors; 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 concerned will come to an end. In accordance with the provisions of paragraph 84(6) of Schedule B1 to the Act the company concerned will be deemed to be dissolved three months after the registration of the notice.
3. **Statement of affairs**

The directors have not yet submitted a Statement of Affairs, given the limited time which has passed since the Joint Administrators’ appointment.

Notices requiring the submission of Statement of Affairs for each of the Companies were issued to all current directors of the Companies on 15 August 2018, with a requirement to submit the Statement of Affairs within 11 days of receipt of the notice (being a period which has not yet expired).

In the absence of a Statement of Affairs, based on the Companies’ books and records, we attach at Appendix D:

- an estimate of the financial position of each of the Companies as at 23 June 2018, being the latest financial information available at this time; and
- a current list of creditors including, as far as is currently known, their names, addresses, amounts owed and details of any security held.

We provide below, for information, an indication of the current position with regard to creditors’ claims. The figures have been compiled based on the Companies’ books and records and have not been subject to independent review or statutory audit.

### 3.1 Secured creditors

The Group’s secured funding broadly falls into two categories

1. super senior secured working capital facility, senior secured revolving credit facility, senior overdraft and senior secured term loan lenders (‘Banks’); and

2. holders of senior secured floating rate notes, due 2020 (‘Bondholders’).

The senior secured revolving credit facility, senior secured term loan and senior secured floating rate notes are all subordinate to the super senior secured working capital facility.

The table below summarises the facilities provided:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Super senior facilities</td>
<td>10.0</td>
</tr>
<tr>
<td>Senior facilities</td>
<td>225.0</td>
</tr>
<tr>
<td>Bondholders</td>
<td>165.0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>400.0</strong></td>
</tr>
</tbody>
</table>

Other than the super senior facility, which has priority ranking, the senior facilities and bondholders indebtedness ranks pari passu.

Please note that the confirmed indebtedness at the date of the Joint Administrators’ appointment, in particular the usage of the senior revolving credit facility and any post appointment interest and charges, is still subject to confirmation.
3.2 **Preferential creditors**

All of the employees of HOFS transferred to the purchaser as a result of the sale.

However, there may be certain preferential claims from former employees in respect of arrears of wages, holiday pay and payroll deductions. It is currently too soon to quantify these claims.

There may also be certain preferential claims in respect of the Group’s trading store in Dundrum (Republic of Ireland).

It is currently too soon to quantify these claims.

3.3 **Non-preferential creditors**

The Joint Administrators continue to receive claims from unsecured non-preferential creditors of the Companies.

It is currently estimated that unsecured non-preferential claims against the Companies will be in the region of £484 million.

This is based on the Companies’ current books and records, and is likely to change as further claims are received.
4. **Prescribed Part**

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

4.1 **HOFL**

The Joint Administrators currently estimate, to the best of their knowledge and belief, that the value of the net property is £nil. This is subject to the assessment of any residual assets in HOFL, including potential dividends from the insolvency of other Group companies.

4.2 **HOFS**

The Joint Administrators currently estimate, to the best of their knowledge and belief, that:

- the value of the net property is c.£80 million; and

- the value of the Prescribed Part is £0.6m, being the maximum amount available to be set aside, before the costs of dealing with the Prescribed Part.

Note: the above estimate of net property is subject to, amongst other things, confirmation of preferential creditor claims in this matter, which are not yet known.
5. Joint Administrators' remuneration, disbursements and payments to other professionals

5.1 Remuneration

The statutory provisions relating to remuneration are set out in Rule 2.39 of the Rules. 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 of Scotland at https://www.icas.com/technical-resources/creditor-guides-to-office-holder-remuneration (select ‘Creditor’s Guide to an Administrator’s Remuneration’), or is available in hard copy upon written request to the Joint Administrators.

In respect of each of the Companies; in the event that a creditors’ meeting is not requisitioned and a creditors’ committee is not formed, the Joint Administrators will seek to have their remuneration fixed by the secured creditors and, if applicable, the preferential creditors, in accordance with Rule 2.39 of the Insolvency (Scotland) 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 Administrations.

Details of time spent and charge out rates will be provided to the secured creditors and, if applicable, the preferential creditors, and will be made available to any other creditor upon written request to the Joint Administrators.

5.2 Disbursements

A statement of the Joint Administrators’ policy for charging disbursements is attached at Appendix E. In the event that a creditors’ meeting is not requisitioned and a creditors’ committee is not formed, the Joint Administrators will seek the approval of the secured creditors and, if applicable, the preferential creditors, to charge Category 2 disbursements.

5.3 Payments to other professionals

The Joint Administrators have engaged the following other professionals to assist them. They were chosen on the basis of their experience in similar assignments.

<table>
<thead>
<tr>
<th>Name of firm</th>
<th>Nature of service</th>
<th>How contracted to be paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clifford Chance LLP</td>
<td>Legal services (England &amp; Wales)</td>
<td>Time cost basis</td>
</tr>
<tr>
<td>Burness Paull LLP</td>
<td>Legal services (Scotland)</td>
<td>Time cost basis</td>
</tr>
<tr>
<td>A&amp;L Goodbody</td>
<td>Legal services (Republic of Ireland)</td>
<td>Time cost basis</td>
</tr>
<tr>
<td>Tughans Solicitors</td>
<td>Legal services (Northern Ireland)</td>
<td>Time cost basis</td>
</tr>
<tr>
<td>Matheson</td>
<td>Legal services (Republic of Ireland)</td>
<td>Time cost basis</td>
</tr>
<tr>
<td>Pinsent Masons LLP</td>
<td>Legal services (Property)</td>
<td>TBC</td>
</tr>
</tbody>
</table>

No fees have been paid to date.
6. **Pre-Administration costs**

The Joint Administrators are seeking approval for payment of unpaid pre-Administration costs totalling £850,644 (plus VAT), being the Joint Administrators’ costs and third party costs, as an expense of the Administration of HOFS.

The payment of unpaid pre-Administration costs as an expense of the Administration is subject to approval under Rule 2.39C of the Rules, and not part of the proposals subject to approval under paragraph 53 of schedule B1 to the Act. 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 F. Further information is provided below.

### 6.1 Joint Administrators’ costs

This work commenced on 30 July 2018, and was carried out under an engagement agreement between Ernst & Young LLP and certain of the Banks dated 3 August 2018.

The nature of the pre-Administration work conducted can be summarised as follows:

- contingency planning in order that one or more insolvency officeholders from EY would be in a state of reasonable preparedness to accept formal insolvency appointments to one or more Group companies in the event that an insolvency filing became unavoidable;

- negotiating and delivering the sale (as detailed at Appendix B); and

- planning for the period immediately post-Administration in order to deal with all matters effectively.

The costs in connection with this work total £1,041,202 (plus VAT), against which £nil has been paid to date.

The Joint Administrators are seeking approval to payment of £843,880 (plus VAT) against these costs.

### 6.2 Third party expenses

In addition to the above, the following third-party pre-Administration expenses have been incurred prior to the appointment:

Bryan Cave Leighton Paisner LLP (‘BCLP’) provided legal advice to the Joint Administrators in connection with the appointment. BCLP’s unpaid pre-Administration costs total £6,764 (plus VAT). This work was carried out under an engagement agreement between Ernst & Young LLP and BCLP dated 2 August 2018.

The breakdown attached at Appendix F sets out:

- the fees charged by the Joint Administrators;

- the expenses incurred by the Joint Administrators;

- the fees charged (to the Joint Administrators’ knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately); and
– the expenses incurred (to the Joint Administrators’ knowledge) by any other person qualified to act as an insolvency practitioner (and if more than one, by each separately).

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 creditors and, if applicable, the preferential creditors.
Appendix A Statutory information

Company information

Company names: House of Fraser Limited (‘HOFL’)  
House of Fraser (Stores) Limited (‘HOFS’)

Registered office addresses:  
HOFL: Granite House, 31 Stockwell Street, Glasgow, G1 4RZ  
HOFS: Granite House, 31 Stockwell Street, Glasgow, G1 4RZ

Registered numbers:  
HOFL: SC021928  
HOFS: SC010677

Trading Names: House of Fraser, Frasers, Jenners

Trading Addresses:  
HOFL: 27 Baker Street, London, W1U 8AH (head office)  
HOFS: 27 Baker Street, London, W1U 8AH (head office)

Details of the Administrators and of their appointment

Administrators: A M Hudson, R H Kelly, C P Dempster and C A Lewis

Date of Appointment: 10 August 2018

By Whom Appointed: The appointments were made by the Court

Court Reference: Court of Session:

HOFL: P793/18  
HOFS: P794/18

Any of the functions to be performed or powers exercisable by the Joint 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 EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

Share Capital

<table>
<thead>
<tr>
<th>Class</th>
<th>Authorised Number</th>
<th>Authorised £</th>
<th>Issued &amp; Fully paid Number</th>
<th>Issued &amp; Fully paid £</th>
</tr>
</thead>
<tbody>
<tr>
<td>HOFL: Ordinary</td>
<td>338,016,989</td>
<td>67,603,398</td>
<td>338,016,989</td>
<td>67,603,398</td>
</tr>
<tr>
<td>HOFS: Ordinary</td>
<td>1,179,600,000</td>
<td>117,960,000</td>
<td>1,179,600,000</td>
<td>117,960,000</td>
</tr>
</tbody>
</table>
### HOFL: Directors and secretary and their shareholdings

<table>
<thead>
<tr>
<th>Name</th>
<th>Director or Secretary</th>
<th>Date Appointed</th>
<th>Date Resigned</th>
<th>Current Shareholding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yong Shen</td>
<td>Director</td>
<td>30 Jul 2018</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fei-Er Cheng</td>
<td>Director</td>
<td>30 Jul 2018</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Colin D Elliot</td>
<td>Director</td>
<td>1 May 2015</td>
<td>8 Aug 2018</td>
<td>N/A</td>
</tr>
<tr>
<td>Peter G Hearsey</td>
<td>Director Secretary</td>
<td>23 Apr 2017</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td></td>
<td></td>
<td>18 Feb 1998</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Nigel Oddy</td>
<td>Director</td>
<td>1 Mar 2015</td>
<td>23 Apr 2017</td>
<td>N/A</td>
</tr>
<tr>
<td>Alex P Williamson</td>
<td>Director</td>
<td>20 Sep 2017</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

### HOFs: Directors and secretary and their shareholdings

<table>
<thead>
<tr>
<th>Name</th>
<th>Director or Secretary</th>
<th>Date Appointed</th>
<th>Date Resigned</th>
<th>Current Shareholding</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yong Shen</td>
<td>Director</td>
<td>30 Jul 2018</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Fei-Er Cheng</td>
<td>Director</td>
<td>30 Jul 2018</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Colin D Elliot</td>
<td>Director</td>
<td>1 May 2015</td>
<td>8 Aug 2018</td>
<td>N/A</td>
</tr>
<tr>
<td>Peter G Hearsey</td>
<td>Director Secretary</td>
<td>26 Mar 2009</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td></td>
<td></td>
<td>30 Jun 1998</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>Nigel Oddy</td>
<td>Director</td>
<td>10 Sep 2009</td>
<td>23 Apr 2017</td>
<td>N/A</td>
</tr>
<tr>
<td>Peter T Gross</td>
<td>Director</td>
<td>10 Sep 2009</td>
<td>13 Apr 2018</td>
<td>N/A</td>
</tr>
<tr>
<td>Alex P Williamson</td>
<td>Director</td>
<td>20 Sep 2017</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>
Appendix B  Detailed explanation of the transaction

TO ALL KNOWN CREDITORS

17 August 2018
Ref: CAL/BRKHOF/P/PCF
Direct line: +44 (0)207 792 9217
Email: hota@ernstyoung.com

Dear Sirs

House of Fraser Limited (‘HOFL’)
House of Fraser (Stores) Limited (‘HOFS’)
(both in Administration) (together ‘the Companies’)

Trading names: House of Fraser, Frasers, Jenners
Principal trading address: 27 Baker Street, London, W1U 8AH (head office)

On 10 August 2018 the Companies entered Administration and Alan Hudson, Craig Lewis, Colin Dempster and I were appointed as Joint Administrators. The appointments were made by the Court under the provisions of paragraph 12 of Schedule B1 to the Insolvency Act 1986.

I enclose a copies of Form 2.11B (Scot), for your information.

As licensed insolvency practitioners, we are bound by the Insolvency Code of Ethics when carrying out all professional work relating to the Administrations.

Sale of the business

On 10 August 2018 we completed a sale of substantially all of the Companies’ business and assets to the entities listed below, which are part of the Sports Direct group, as part of a transaction with total consideration of £90 million:
- SDI (Propco 35) Limited;
- Shefco A2 Limited; and
- Shefco A1 Limited.

The transaction also impacts on James Beattie Limited (‘JBL’), a related entity which also entered Administration on 10 August 2018. The creditors of JBL have been written to under separate cover.

In accordance with Statement of Insolvency Practice 16, a detailed explanation of the transaction is set out below.
Appendix B: Detailed explanation of the transaction

Background
The Companies and JBL traded as House of Fraser ("HOF"), a premium fashion, home and beauty retailer which was founded in 1849. HOF operates 58 department stores in the United Kingdom and one in the Republic of Ireland.

The Companies and JBL were the subsidiaries of House of Fraser (UK & Ireland) Acquisitions Limited (together with its subsidiaries, "the Group") involved in the trading of HOF. Specifically:

- HOFs was the Group’s principal trading entity and held the leases to 44 of the department stores;
- HOFL held the leases to 14 of the HOF department stores, and sub-let them to HOFs; and
- JBL held the lease to one of the HOF department stores.

Based on the books and records available to us, HOFs and JBL employed approximately 5,872 people, as summarised below, in addition to c.10,100 concessions staff who were employed by various concessionaires in the stores.

<table>
<thead>
<tr>
<th>Company</th>
<th>Employees</th>
</tr>
</thead>
<tbody>
<tr>
<td>HOFs</td>
<td>5,747</td>
</tr>
<tr>
<td>JBL</td>
<td>125</td>
</tr>
<tr>
<td>Total</td>
<td>5,872</td>
</tr>
</tbody>
</table>

The Group was funded through a combination of a working capital facility, a revolving credit facility, a term loan, an overdraft and secured loan notes, totalling approximately £400 million. In addition, the Group’s majority shareholder (Centbest Hong Kong Limited) has provided additional funding support.

Financial position
The financial position of the Group had deteriorated significantly over the last 12 months. Draft accounts for the year to 27 January 2018 indicated that the Group made a loss before taxation of £4.1 million, and suffered a “net cash outflow” of £65 million in that year (which included the one-off sale of certain obsolete trademarks for consideration of c. £25 million).

During the 13 weeks to 28 April 2018 the Group’s turnover declined by 7.7% in comparison with the same period in 2017 (the Group’s gross profit for that period was £14.6 million lower than that for the same period in 2017), and the decline in EBITDA in the first quarter also increased year on year, to negative £31.4 million, principally driven by the decline in total sales.

In light of these challenges, the Group sought to restructure its business. This comprised two overall elements:

a) Company Voluntary Arrangements

The first element of the Restructuring was to comprise a rationalisation of the Group’s leasehold estate.
On 6 June 2018 HDOFL and HOFs filed proposals for Company Voluntary Arrangements (‘CVAs’). The proposals were considered to be central to the restructuring of the business required at that time. The proposal of the CVAs was made with the intention of securing investment from C.banner International Holdings Limited (‘C.banner’). Agreement had been reached for C.banner to acquire a 51% stake in House of Fraser Group Limited, with an intention to introduce significant new capital; conditional on, amongst other things, HOF restructuring its store portfolio.

The CVAs were subsequently challenged by a group of its landlords, however these challenges were settled.

b) Scheme of Arrangement

The second element of the restructuring was the amendment of various existing finance agreements as entered into between the Group and its secured creditors.

In July 2018, a Scheme of Arrangement proposed by HOFs was sanctioned by the Courts and became effective on 27 July 2018. Three of the purposes of the scheme were to:

- permit up to £50 million of new financial indebtedness to be incurred and to be secured on a super senior basis. HOF subsequently entered into a £10m term loan facility on a super senior basis and used this to repay a £10m short term overdraft facility obtained from its lenders in May 2018;
- facilitate the solvent recapitalisation of the group by permitting the change of control expected to occur as a result of C.banner’s conditional agreement to acquire a 51% stake in House of Fraser Group Limited and inject approximately £70m via a placing; and
- extend the maturity dates of senior facilities and notes to 30 October 2020.

However, at the end of July 2018, it became clear that the proposed investment from C.banner would not be proceeding as planned; with an announcement made by C.banner in Hong Kong on 26 July 2018, notifying of a delay in the despatch of its shareholder circular in relation to the transaction.

Also, on 1 August 2018 C.banner’s own share price declined markedly such that, according to a filing on the Hong Kong stock exchange, it would be ‘impracticable and inadvisable’ to proceed with the proposed transaction.

It was estimated that, in order to continue to trade the Group, c. £40 million of additional funding would be required on or before 20 August 2018 increasing to c. £60 million to £70 million by 28 September 2018. This was previously to have been funded by the C.banner transaction. As a result, from Friday 27 July 2018 the Group entered into urgent discussions with potential investors in relation to the provision of alternative investment and liquidity solutions, advised by Rothschild who also began engaging with potential investors as part of an Accelerated marketing process (further details provided in the “Pre-appointment considerations” section below). This, and the resulting press commentary, resulted in a number of expressions of interest in acquiring or investing in the Group.
Appendix B: Detailed explanation of the transaction

There were a number of proposals from interested parties which, subject to significant write down and restructuring of certain financial obligations, had the potential to preserve the solvency of the Group (including the Companies).

On 9 August 2018, with no solvent solution in place and the Group’s cash flow position further worsened due to the actions of certain service providers, which meant that the Companies and JBL, absent an immediate transaction that maintained solvency and injected significant funds, would not have sufficient cash flow to continue to trade without the insolvency protection of an Administration Order.

At meetings of the directors of the Companies held on 9 August 2018, following detailed consideration of the financial position of the Companies, the nature of the remaining interest from parties and the absence of a transaction for a solvent rescue of the Group being in place or capable of implementation in short order, the directors concluded there was no longer a reasonable prospect of avoiding insolvency, and resolved to immediately petition the Courts for Administration orders in respect of the Companies.

As a result of the combination of these events the proposed Administrators entered into negotiations with the parties whose offers were furthest advanced and did not require any further due diligence. This was with a view to agreeing a transaction that would provide a better outcome for creditors than trading the business in Administration and seeking further offers, or winding it down over the next few weeks (see “Comparison of offers received” section below for further information).

During the course of the discussions, various offers were withdrawn leaving only one offer capable of being progressed.

Initial introduction to the Companies

We were introduced to the Group by HSBC Bank plc and International and Commercial Bank of China Limited, London Branch (jointly, ‘the Lenders’) in September 2017.

We were instructed to carry out the following work in connection with the Group, of which the Companies are members, prior to the appointment of Administrators:

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of work</th>
</tr>
</thead>
<tbody>
<tr>
<td>September 2017</td>
<td>Review of the Group’s short term liquidity position.</td>
</tr>
<tr>
<td>28 March 2018</td>
<td>To assist the Lenders in assessing the wider financial position and the future prospects of the Group in respect of their exposure to the Group.</td>
</tr>
<tr>
<td>5 April 2018</td>
<td>Initial review of options available to Lenders, which included an analysis of the risks and potential strategies that could be implemented. Preparation of a discussion document in respect of a company voluntary arrangement (“CVA”) feasibility study prepared by KPMG (the Group’s advisors).</td>
</tr>
<tr>
<td>24 May 2018</td>
<td>Analysis of the Group’s “Transformation Plan” and associated financial forecasts which included understanding key drivers of the plan.</td>
</tr>
</tbody>
</table>
Appendix B: Detailed explanation of the transaction

Date                     Description of work
-------------------------------
11 June 2018               Contingency planning work and the assessment of potential options for the Lenders, including an analysis of potential options available to the Group in the event that the CVAs failed.
19 June 2018               Analysis of the Group’s updated Transformation Plan and covenant model in order to support the Lenders in their discussions with the Group in relation to potential facility amendments associated with C.banner providing new funding.
30 July 2018               Following concerns over the likelihood of C.banner’s investment, further contingency planning in order that one or more insolvency officeholders from EY would be in a state of reasonable preparedness to accept formal insolvency appointments to one or more Group companies in the event that an insolvency filing became unavoidable.

Pre-appointment considerations
The Group commenced a detailed, but accelerated marketing process to identify other potential investors on 2 August 2018. The Group was advised by N M Rothschild & Sons Limited (‘Rothschild’), a member of one of the world’s largest independent financial advisory groups.

Rothschild invited offers for the HOF business in the form of:
- an acquisition of the Group; other new money investment in the Group; or
- an acquisition of the whole or part of the Group’s assets or business.

A summary of the process undertaken by Rothschild is provided below:
- initial discussions with an identified list of approximately 48 potentially interested parties were held from 2 August 2018 onwards, including parties from the UK and overseas;
- potentially interested parties identified included both trade parties and specialist financial investors;
- a process letter was issued to potentially interested parties from 3 August 2018 onwards;
- non-disclosure agreements were signed with approximately 15 interested parties, each of which was given access to a virtual data room containing information about the Group, its business, assets and liabilities; and
- interested parties were asked to provide confirmation of their interest along with initial commercial proposals for any acquisition by 9:00 pm (London time) on 5 August 2018. This accelerated timetable was necessary due to the deteriorating liquidity position of the Group.

It should also be noted that there was significant press coverage in respect of the Group’s financial position.

Six parties made formal offers (some outside of the initial 5 August 2018 deadline). These offers were assessed using a number of criteria, including value, timing and deliverability. Further details of the offers received is provided in the ‘Comparison of offers’ section below.
Two of these offers were discounted as they did not provide a complete solution and the conditions attaching to them would have been difficult to achieve, particularly in the timescales available.

A third offer was also discounted due to the time period required to conduct due diligence being too long.

During the course of 9 August 2018 a fourth offer, which involved acquiring the secured debt, was discounted as it became apparent that there were considerable risks to it being concluded before the Group had to file for insolvency protection. It was also not clear what additional funding this would provide to the Group to avoid formal insolvency.

All of the above offers were evaluated and assessed as generating lower a recovery for creditors than from the various offers made by the remaining two parties as set out below.

One of the two parties had made an offer to acquire the Group on a solvent basis for £1. However, this was conditional upon reaching an agreement with the Group’s secured lenders to write off the vast majority of their loans, allow their priority ranking to be diluted and with the repayment of the remaining balance of their loans to be on deferred terms. Negotiations on the terms continued between this party and the secured lenders during the course of week commencing 6 August 2018, with the terms and structure of the offer changing to allow for some immediate cash payment but this was to be at the expense of writing off additional amounts of the first ranking secured loans with a substantial proportion of any repayment being conditional upon future trading performance improving significantly beyond the current levels, and thus was inherently uncertain. As a result, the offer was asking the secured creditors to write off their loans beyond the value of the assets the loans were secured on.

As these discussions continued this party also proposed an offer to acquire the business and assets from an insolvency sale at a price of £100 million (see below). As a result an Asset Purchase Agreement was issued to this party on Thursday 9 August 2018 on the basis of acquiring the business and assets on an insolvent basis. However, during the evening of the 9 August 2018 the party communicated that they could not justify the transaction commercially and they were withdrawing their interest.

This then left the Sports Direct group offer as the best and only offer capable of being completed.
Appendix B: Detailed explanation of the transaction

Comparison of offers received

The table below summarises the final offers which were received from each of the parties who submitted an offer / more than one offer during the sales process. Corresponding notes provided in respect of each party.

<table>
<thead>
<tr>
<th>Party</th>
<th>Offer</th>
<th>Note</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sports Direct group</td>
<td>£90.0 million</td>
<td>1</td>
</tr>
<tr>
<td>Party B</td>
<td>£100.0 million (subsequently withdrawn)</td>
<td>2</td>
</tr>
<tr>
<td>Party C</td>
<td>c.£40 million (plus potential for a further c.£40 million)</td>
<td>3</td>
</tr>
<tr>
<td>Party D</td>
<td>Est. £49 million</td>
<td>4</td>
</tr>
<tr>
<td>Party E</td>
<td>Funding of up to £40m on a super priority basis</td>
<td>5</td>
</tr>
<tr>
<td>Party F</td>
<td>£20 million of funding to support a transaction</td>
<td>6</td>
</tr>
</tbody>
</table>

Note 1
Cash purchase of business and assets of HOFL, HOFS and JBL via Administration.

The offer accepted was considered to represent a significantly better outcome than was likely from alternative approaches. The terms of the offer agreed were considered acceptable when benchmarked against the various previous offers that had been received during the marketing process, as well as against the likely outcome from a period of trading the Company (along with HOFL and HOFS) in Administration whilst seeking buyers (see “Alternative options considered” section below).

Note 2
Cash purchase of business and assets of HOFL, HOFS and JBL via Administration.

Offer presented on the morning of 9 August 2018, and on the same basis as the offer received from Sports Direct group. However, this offer was withdrawn at c.9pm (London time) on 9 August 2018.

Note 3
Considerable uncertainty on whether they would complete as their original offer has been substantially varied during 9 August.

Note 4
This offer was subject to due diligence that was estimated to take a further two weeks, and thus the offer was not deliverable in the timescales available.

Note 5
This would not have provided sufficient funding on its own and the terms were not acceptable to the existing secured lenders.
Note 6  This would not have provided sufficient funding on its own and the other parties appeared to have sufficient financial resources of their own to complete their proposed transactions.

Alternative options considered

Alternative options were considered when assessing the final offer received, in particular a period of trading the Companies (along with JBL) in Administration. However, we formed the opinion that it was not appropriate to trade the business and offer it for sale as a going concern during Administration because:

- Trading in Administration would be subject to a number of significant risks. Including, but not limited to:
  - securing ongoing support of key trading suppliers and merchant services providers, on acceptable terms;
  - potential ransom demands in connection with the above;
  - securing ongoing support from concessions trading within stores;
  - incurring further losses and depletion of stock values;
  - erosion of brand value;
  - loss of employees; and
  - additional professional fees incurred.

These factors were considered to adversely impact on the value realised for the benefit of creditors and we concluded more likely to result in a significantly lower recovery for creditors as compared to the offer received, with minimal if any likelihood of an improved outcome.

It was therefore considered to be in the best interests of creditors for the business and assets to be sold via the sale, in order to maximise asset values and reduce costs.

Furthermore, given a well-publicised marketing process had already been undertaken, it was not anticipated that continuing to trade the business in Administration would generate enhanced returns from a subsequent sale.

As a consequence, following our appointment as Joint Administrators at approximately 8am on 10 August 2018, we continued to negotiate with the Sports Direct group and sold substantially all of the Company’s business and assets to companies in the Sports Direct Group at approximately 9am.

Whilst the agreement includes the sale of the HOF store at Dundrum (Northern Ireland); the transfer of this store is dependent upon receiving appropriate regulatory approvals in the Republic of Ireland.
Consultation with major creditors

The Lenders were consulted throughout the process, along with certain known secured bond holders. Each of these parties also positively consented to the transaction.

Given the accelerated timescales and the shift to only being insolvent options on the night of 9 August 2018 there was no option to consult with wider creditors of the Companies. Albeit, given that insolvency was inevitable on 10 August 2018, any variations in the economic outcome to creditors was only going to impact upon the secured creditors. In addition, a large number of creditors, including suppliers, concession partners, landlords and the pension schemes, were aware of the financial position from being involved in earlier discussions with regard to the Company Voluntary Arrangements, debt reorganisation and the need for the £70m shareholder injection. As a result, they would have been aware that following the announcement that the C.banner transaction would not proceed insolvency was a potential outcome.

Furthermore, we understand that the majority of the Group’s trade creditors are with HOFS. It should be noted that, it is currently estimated that the Prescribed Part available to unsecured creditors in HOFS will be at its maximum level of £0.6m (before costs of distribution), and that secured lenders will suffer a shortfall against their debt at the date of appointment with no surplus for unsecured creditors.

Registered charges

The Companies have the following registered charges:

<table>
<thead>
<tr>
<th>Date of creation of charge</th>
<th>Date of registration of charge</th>
<th>Details of charge</th>
<th>Name of charge holder</th>
</tr>
</thead>
<tbody>
<tr>
<td>5 August 2015</td>
<td>12 August 2015</td>
<td>Bond and floating charge</td>
<td>HSBC Corporate Trustee Company (UK) Limited (as security agent)</td>
</tr>
<tr>
<td>27 July 2018</td>
<td>27 July 2018</td>
<td>Bond and floating charge</td>
<td>HSBC Corporate Trustee Company (UK) Limited (as security agent)</td>
</tr>
</tbody>
</table>

Statutory purpose of 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); or

c) to realise property in order to make a distribution to one or more secured or preferential creditors.
It was not deemed possible to rescue the Companies as a going concern without a solvent offer for the business or alternative funding being made available. Neither were forthcoming in a format that was deliverable in the timescales available.

Consequently, objective b) is being achieved through the completion of a sale of substantially all of the Companies' business and assets.

The sale of the Companies' business enables this objective to be achieved through delivering a better outcome to creditors than would have been achieved through a liquidation sale of assets. The outcome achieved through the sale was the best available outcome for creditors as a whole in the circumstances.

Marketing of the business and assets
As noted above, an accelerated marketing process was undertaken by the Group with assistance from Rothschild.

Furthermore, given the situation was widely publicised in the press, we consider that the process was widely known to potentially interested parties.

We are of the opinion that the marketing process undertaken complied with the 'Marketing Essentials' set out in Statement of Insolvency Practice 18.

Valuation of the business and assets
A valuation of the business and assets was not obtained prior to the transaction.

Given the marketing process that was undertaken by the Group prior to the transaction, we are satisfied that the market has been tested and that market value for the business and assets has been obtained.

The transaction
As previously stated, the sale was completed on 10 August 2018. Further details of the transaction are given below.

The purchaser and related parties
The purchaser is SDI (Propco 35) Limited, Shelfco A2 Limited and Shelfco A1 Limited (which are part of the Sports Direct group).

A member of the Sports Direct group, West Coast Capital (HOF CO) Limited ('WCC'), holds an 11% shareholding in House of Fraser (UK & Ireland) Limited. However, it was concluded that the Sports Direct Group is not connected to the Companies by virtue of this shareholding.

We are not aware of any directors, former directors or associates of the Companies who are involved in the financing, management or ownership of the purchaser.
The transaction also impacts JBL, which entered Administration on 10 August 2018. The creditors of JBL have been written to under separate cover.

We are not aware of any guarantees given by the directors for amounts due from the Companies to a prior financier, or that a prior financier is financing the new business.

The assets
The assets sold across all three entities included in the transaction (HOFL, HOFS and JBL), to the extent they had right, title and interest, comprised the following:

<table>
<thead>
<tr>
<th>Description of asset</th>
<th>Purchase consideration (£)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business Intellectual Property</td>
<td>1,500,000</td>
</tr>
<tr>
<td>Claims</td>
<td>1</td>
</tr>
<tr>
<td>Concession Agreements and other contracts</td>
<td>2</td>
</tr>
<tr>
<td>Customer Information</td>
<td>1</td>
</tr>
<tr>
<td>Equipment</td>
<td>3,000,000</td>
</tr>
<tr>
<td>Goodwill</td>
<td>1</td>
</tr>
<tr>
<td>Information Technology</td>
<td>500,000</td>
</tr>
<tr>
<td>Property</td>
<td>1</td>
</tr>
<tr>
<td>Shares</td>
<td>1</td>
</tr>
<tr>
<td>Stock</td>
<td>84,999,992</td>
</tr>
<tr>
<td>Vehicles</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>90,000,000</strong></td>
</tr>
</tbody>
</table>

The transaction is in respect of the business and assets of HOFL, HOFS and JBL.

Please note that the Group’s trading store in the Republic of Ireland, located at Dundrum, was excluded from the sale pending the resolution of local regulatory matters. The store is continuing to trade with a view to completing a transfer to the purchaser in due course.
Appendix B: Detailed explanation of the transaction

Sale consideration

As previously stated, the total sale consideration was £90 million. All of the total consideration of £90 million was paid on completion.

The sale proceeds have been allocated as follows:

<table>
<thead>
<tr>
<th>Category of asset</th>
<th>Allocated to HOFL (£)</th>
<th>Allocated to HOFS (£)</th>
<th>Allocated to JBL (£)</th>
<th>Total consideration (£)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Business intellectual property</td>
<td>- 1,500,000</td>
<td>-</td>
<td>1,500,000</td>
<td></td>
</tr>
<tr>
<td>Claims</td>
<td>- 1</td>
<td>-</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Concession agreements and other contracts</td>
<td>- 2</td>
<td>-</td>
<td>2</td>
<td></td>
</tr>
<tr>
<td>Customer information</td>
<td>- 1</td>
<td>-</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Equipment</td>
<td>- 2,899,138</td>
<td>110,862</td>
<td>3,000,000</td>
<td></td>
</tr>
<tr>
<td>Goodwill</td>
<td>- 1</td>
<td>-</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Information technology</td>
<td>- 481,523</td>
<td>18,477</td>
<td>500,000</td>
<td></td>
</tr>
<tr>
<td>Property</td>
<td>- 1</td>
<td>-</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Shares</td>
<td>- 1</td>
<td>-</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Stock</td>
<td>- 84,479,052</td>
<td>520,940</td>
<td>84,999,992</td>
<td></td>
</tr>
<tr>
<td>Vehicles</td>
<td>- 1</td>
<td>-</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>- 89,349,721</td>
<td>650,270</td>
<td>90,000,000</td>
<td></td>
</tr>
</tbody>
</table>

Other than for the Business Intellectual Property, Shares and the Property, the consideration has been allocated to the floating charge in accordance with the existing registered charges.

Significant assets not included in the sale agreement

The assets which we are aware of, excluded from the transaction include:

- rent prepayments (to be recovered from the purchaser as appropriate);
- any business rates refunds due to the Companies;
- cash in the Companies’ bank accounts at the date of appointment;
- cash in transit at the date of appointment; and
- any other trading debtors & prepayments.

These potential assets will be investigated further as the Administration progresses, and a further update will be provided in our first progress report to creditors.
Other matters

In accordance with paragraph 49(5) of schedule B1 to the Insolvency Act 1986, we shall be preparing our Statement of Proposals within eight weeks of our appointment. This report will be made available to all creditors and will give an indication of the likely dividend prospects.

At this time, we will set out our proposals for remuneration. The statutory provisions relating to remuneration are set out in Rule 2.39 of the Insolvency (Scotland) Rules 1986. Further information is given in the Association of Business Recovery Professionals' publication ‘A Creditor’s Guide to an Administrator’s Remuneration’, a copy of which may be accessed from the web site of the Institute of Chartered Accountants of Scotland at https://www.icas.com/technical-resources/creditor-guides-to-office-holder-remuneration or is available in hard copy upon written request to the Joint Administrators.

Please note that debts incurred by the Companies before our appointment will rank as unsecured claims against the company. Any sums due to the company arising after our appointment must be paid in full and without set-off against any debts incurred by the company prior to our appointment.

The directors are required to submit a statement of affairs to us and you will appreciate that the full financial position is not yet known. Please send me a detailed statement of any sums due to you from the any of the Companies (clearly indicating which company your claim is against).

Certain debts due from the Companies may be preferential in accordance with section 386 of the Insolvency Act 1986. If you consider that you have a claim in this category, please advise me immediately. If you hold any security for your claim or you consider that you have title to any assets in the company’s possession, please forward details to me as soon as possible.

You may be entitled to VAT bad debt relief on debts arising from supplies more than six months old. This procedure does not involve the Joint Administrators and claims should be made directly to HM Revenue and Customs.

If there are any matters concerning the Companies' affairs which you consider may require investigation and consequently should be brought to our attention, please forward the details to me in writing as soon as possible.
Appendix B: Detailed explanation of the transaction

If you have any queries please do not hesitate to contact my colleague, Joanie Snyman, on the above contact details.

Yours faithfully for the Companies

R H Kelly
Joint Administrator

Enc Form 2.11B (Scot): Notice of Administrator's Appointment

The affairs, business and property of the Companies are being managed by the Joint Administrators, A M Hudson, C P Dempster, C A Lewis and R H Kelly, who act as agents of the Companies only and without personal liability.

A M Hudson is licensed in the United Kingdom to act as an insolvency practitioner by The Association of Chartered Certified Accountants. C P Dempster and R H Kelly are licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants of Scotland. C A Lewis is licensed in the United Kingdom to act as an insolvency practitioner by The Institute of Chartered Accountants in England and Wales.

The Joint Administrators may act as data controllers of personal data as defined by the General Data Protection Regulation 2016/679, depending upon the specific processing activities undertaken. Ernst & Young LLP and/or the Companies may act as a data processor on the instructions of the Joint Administrators. Personal data will be kept secure and processed only for matters relating to the Joint Administrators' appointment. The Office Holder Data Privacy Notice can be found at www.ey.com/uk/officeholderprivacy.
Appendix B: Detailed explanation of the transaction

The Insolvency Act 1986

Notice of administrator's appointment

Pursuant to paragraph 46 of Schedule B1 to the Insolvency Act 1986 and Rule 2.19 of the Insolvency (Scotland) Rules 1986

Name of Company
House of Fraser Limited

Company number
SC021928

I / We
A M Hudson and C A Lewis of Ernst & Young LLP, 1 More London Place, London, SE1 2AF and R H Kelly of Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR and C P Dempster of Ernst & Young LLP, 144 Morrison Street, Edinburgh, EH3 8EX
give notice that I was / we were appointed as administrator(s) of the above company on:

10 August 2018

and attach a copy of the administration order / notice of appointment

Signed

Dated

13/8/18

Joint Administrators
9200 / 9356 / 8582 / 8908

IP Nos

Contact Details:

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

A Wajji
Ernst & Young LLP, 1 More London Place, London, SE1 2AF
Tel. 0207 951 1372

DX Number:

DX Exchange:

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF
DX 235 Edinburgh / LP 4 Edinburgh-2

Companies House receipt date

barcode

Ernst & Young | 32
Appendix B: Detailed explanation of the transaction
### Appendix C

**Joint Administrators’ receipts and payments account for the period from 10 August 2018 to 15 August 2018**

**House of Fraser Limited (in Administration)**

<table>
<thead>
<tr>
<th>Notes</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Estimated to realise as per Directors’ Statement of Affairs (£)</strong></td>
<td>1</td>
</tr>
<tr>
<td><strong>Receipts</strong></td>
<td>£</td>
</tr>
<tr>
<td>r/a Property</td>
<td>0.24</td>
</tr>
<tr>
<td>Total receipts</td>
<td>0.24</td>
</tr>
<tr>
<td><strong>Payments</strong></td>
<td>2</td>
</tr>
<tr>
<td>Total payments</td>
<td>-</td>
</tr>
<tr>
<td><strong>Balances in hand</strong></td>
<td>3</td>
</tr>
<tr>
<td></td>
<td>0.24</td>
</tr>
</tbody>
</table>

**Notes**
1) Directors’ Statement of Affairs not yet available
2) Receipts and payments are shown net of VAT
3) All funds are held in interest bearing accounts
## House of Fraser (Stores) Limited (in Administration)

<table>
<thead>
<tr>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
</tr>
</tbody>
</table>

### Estimated to realise as per Directors’ Statement of Affairs (£)

<table>
<thead>
<tr>
<th>Receipts</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock</td>
<td>84,479,052.31</td>
</tr>
<tr>
<td>Equipment</td>
<td>2,889,137.74</td>
</tr>
<tr>
<td>Business Intellectual Property</td>
<td>1,500,000.00</td>
</tr>
<tr>
<td>Information Technology</td>
<td>481,522.96</td>
</tr>
<tr>
<td>Concession Agreements and other contracts</td>
<td>2.00</td>
</tr>
<tr>
<td>Claims</td>
<td>1.00</td>
</tr>
<tr>
<td>Customer Information</td>
<td>1.00</td>
</tr>
<tr>
<td>Goodwill</td>
<td>1.00</td>
</tr>
<tr>
<td>Shares</td>
<td>1.00</td>
</tr>
<tr>
<td>Vehicles</td>
<td>1.00</td>
</tr>
<tr>
<td>Property</td>
<td>0.75</td>
</tr>
<tr>
<td><strong>Total receipts</strong></td>
<td><strong>89,349,720.76</strong></td>
</tr>
</tbody>
</table>

### Payments

<table>
<thead>
<tr>
<th>Payments</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total payments</strong></td>
<td>-</td>
</tr>
</tbody>
</table>

### Balances in hand

<table>
<thead>
<tr>
<th>Balances in hand</th>
<th>£</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>89,349,720.76</strong></td>
<td><strong>89,349,720.76</strong></td>
</tr>
</tbody>
</table>

**Notes**

1) Directors’ Statement of Affairs not yet available
2) Receipts and payments are shown net of VAT
3) All funds are held in interest bearing accounts
Appendix D  Estimate of the Companies’ financial position

An estimate of the financial position of the Companies as at 23 June 2018, being the latest financial information available at this time, is provided below. This information is based on the book values within the Companies’ records.

These are not the estimated to realise values.

House of Fraser Limited (in Administration)

<table>
<thead>
<tr>
<th></th>
<th>£m</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
</tr>
<tr>
<td>Fixed assets</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>144.5</td>
</tr>
<tr>
<td>Current assets</td>
<td></td>
</tr>
<tr>
<td>Trade and other receivables</td>
<td>0.2</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>144.7</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
</tr>
<tr>
<td>Current liabilities</td>
<td></td>
</tr>
<tr>
<td>Trade and other payables</td>
<td>(181.3)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>(181.3)</td>
</tr>
<tr>
<td><strong>Net assets / (liabilities)</strong></td>
<td>(36.6)</td>
</tr>
</tbody>
</table>

Note: House of Fraser Limited is also a guarantor in respect of funding provided to the wider Group.
### House of Fraser (Stores) Limited (in Administration)

<table>
<thead>
<tr>
<th><strong>£m</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
</tr>
<tr>
<td><strong>Intangible assets</strong></td>
</tr>
<tr>
<td>Goodwill</td>
</tr>
<tr>
<td>Other intangibles</td>
</tr>
<tr>
<td><strong>Tangible assets</strong></td>
</tr>
<tr>
<td>Property, plant &amp; equipment</td>
</tr>
<tr>
<td><strong>Other non-current assets</strong></td>
</tr>
<tr>
<td>Deferred tax</td>
</tr>
<tr>
<td>Retirement benefit surplus</td>
</tr>
<tr>
<td>Investments in subsidiaries</td>
</tr>
<tr>
<td><strong>Current assets</strong></td>
</tr>
<tr>
<td>Inventory</td>
</tr>
<tr>
<td>Trade and other receivables</td>
</tr>
<tr>
<td>Other</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
</tr>
<tr>
<td><strong>Borrowings</strong></td>
</tr>
<tr>
<td>Term loan</td>
</tr>
<tr>
<td>Revolving Credit Facility</td>
</tr>
<tr>
<td><strong>Other non-current liabilities</strong></td>
</tr>
<tr>
<td>Deferred income / other</td>
</tr>
<tr>
<td>Deferred tax</td>
</tr>
<tr>
<td>Finance leases</td>
</tr>
<tr>
<td>Provisions</td>
</tr>
<tr>
<td><strong>Current liabilities</strong></td>
</tr>
<tr>
<td>Trade and other payables</td>
</tr>
<tr>
<td>Finance leases</td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
</tr>
<tr>
<td>Provisions</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
<tr>
<td><strong>Net assets / (liabilities)</strong></td>
</tr>
</tbody>
</table>

Note: House of Fraser (Stores) Limited is also a guarantor in respect of funding provided to the wider Group.
**Companies’ creditors**

A current list of the Companies’ creditors including, as far as is currently known, their names, addresses, amounts owed and details of any security held is provided below.

This information is based on the Companies’ books and records available to us and will be subject to change as the Companies’ books and records are updated for transactions not yet posted.

<table>
<thead>
<tr>
<th>Creditor name</th>
<th>Creditor address</th>
<th>Security held</th>
<th>Total</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>Various secured creditors</td>
<td>c/o HSBC Corporate Trustee Company (UK) Limited, Corporate Trust and Loan Agency, HSBC Securities Services, 8 Canada Square, London, E14 9HQ</td>
<td>Floating charge</td>
<td>c. 400,000,000.00</td>
<td>GBP</td>
</tr>
<tr>
<td>1 WALL</td>
<td>Unit 4a, Fox Industrial Estate Holyoake Avenue BLACKPOOL FY2 0QX Uk</td>
<td>-</td>
<td>14.85</td>
<td>GBP</td>
</tr>
<tr>
<td>18 FEET AND RISING LTD</td>
<td>Threeways House 40-44 Clipstone Street LONDON W1W 5DW Uk</td>
<td>-</td>
<td>90,180.00</td>
<td>GBP</td>
</tr>
<tr>
<td>19 LONDON</td>
<td>48 Charlotte Street London W1I 2ns</td>
<td>-</td>
<td>5,355.00</td>
<td>GBP</td>
</tr>
<tr>
<td>1927 CN</td>
<td>Victoria House 64 Paul Street LONDON EC2A 4NA England</td>
<td>-</td>
<td>816.85</td>
<td>GBP</td>
</tr>
<tr>
<td>1928 JEWELLERY LTD UK 5546608</td>
<td>FINESSE HOUSE SURREY HILLS BUSINESS PARK WOTTON DORKING, SURREY RH5 6QH</td>
<td>-</td>
<td>601.06</td>
<td>GBP</td>
</tr>
<tr>
<td>1ST CHOICE REFRESHMENTS</td>
<td>Argyle Street Hazel Grove STOCKPORT SK7 4ET</td>
<td>-</td>
<td>864.00</td>
<td>GBP</td>
</tr>
<tr>
<td>2XU UK LIMITED</td>
<td>Unit 18 21 London Road Twyford BERKSHIRE RG10 9EH Uk</td>
<td>-</td>
<td>1.13</td>
<td>GBP</td>
</tr>
<tr>
<td>3S NORTHAMPTON LIMITED</td>
<td>3s Northampton Limited Unit 30 Ross Road Northampton NN5 5AX</td>
<td>-</td>
<td>52,667.34</td>
<td>GBP</td>
</tr>
<tr>
<td>55 MAX LTD</td>
<td>105 Boundary Road LONDON NW8 8RG</td>
<td>-</td>
<td>0.01</td>
<td>GBP</td>
</tr>
<tr>
<td>A BACCI SCARPELLINI</td>
<td>Alessandra Bacci Srl Via Dei Colli 117 Signa ITALY</td>
<td>-</td>
<td>2.31</td>
<td>GBP</td>
</tr>
<tr>
<td>Company Name</td>
<td>Address</td>
<td>Country</td>
<td>Telephone</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------------------</td>
<td>--------------------------------------------------------------------------</td>
<td>---------</td>
<td>-----------</td>
<td>---------</td>
</tr>
<tr>
<td>A FULTON CO LTD</td>
<td>Unit 1 Premier Park Premier Park Road Park Royal LONDON NW10 7NZ</td>
<td>UK</td>
<td>-</td>
<td>12,074.88 GBP</td>
</tr>
<tr>
<td>A FULTON COMPANY LTD</td>
<td>Unit 1 Premier Park Premier Park Road Park Royal LONDON NW10 7NZ</td>
<td>UK</td>
<td>-</td>
<td>2.50 GBP</td>
</tr>
<tr>
<td>A W MORRIS (REPRO) 1992 LTD</td>
<td>Unit 6 And 7 Westmews West Road TOTTENHAM N17 0QT</td>
<td>UK</td>
<td>-</td>
<td>309.30 GBP</td>
</tr>
<tr>
<td>A&amp;D HOPE LTD GBP</td>
<td>Evelyn House 3 Elstree Way Borehamwood HERTS WD6 1RN</td>
<td>UK</td>
<td>-</td>
<td>92,631.15 GBP</td>
</tr>
<tr>
<td>A. FULTON COMPANY LIMITED 6001777</td>
<td>Unit 1 Premier Park Premier Park Road Park Royal London NW10 7NZ</td>
<td>UK</td>
<td>-</td>
<td>7.79 GBP</td>
</tr>
<tr>
<td>A.J. BENNETT</td>
<td>78 Court Road Orington KENT BR6 0PZ Uk</td>
<td>UK</td>
<td>-</td>
<td>150.00 GBP</td>
</tr>
<tr>
<td>AAK LTD</td>
<td>At Nicholas Zhou/Nancy Aiyimei Group Co Ltd 9 North Nanshan Road</td>
<td>China</td>
<td>-</td>
<td>132,285.74 GBP</td>
</tr>
<tr>
<td>AB CARDINAL PACKAGING LTD</td>
<td>Unit 29 Rassau Industrial Estate Ebbw Vale GWENT NP23 5SD</td>
<td>UK</td>
<td>-</td>
<td>8,184.58 GBP</td>
</tr>
<tr>
<td>ABAHNA LTD</td>
<td>9b George Edwards Road Fakenham Norfolk NR21 8NL</td>
<td>UK</td>
<td>-</td>
<td>836.36 GBP</td>
</tr>
<tr>
<td>ABEL ALARM COMPANY LTD</td>
<td>4 Vaughan Way LEICESTER LE1 4ST</td>
<td>UK</td>
<td>-</td>
<td>362.02 GBP</td>
</tr>
<tr>
<td>ABSOLUTELY</td>
<td>21a Brownlow Mews LONDON WC1N 2LA Uk</td>
<td>UK</td>
<td>-</td>
<td>1,044.43 GBP</td>
</tr>
<tr>
<td>AC ELECTRICAL</td>
<td></td>
<td></td>
<td></td>
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<td>ACCESSORY NETWORK GROUP LLC IRRECO</td>
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<td>ADA TEKSTIL MUMESSILLIK</td>
<td>Beykent Perla Vista Avm Adnan Kahveci Ma. Yavuz Sultan Selim Bulvari Alemdag Cad A BLOK K.13 D127 ISTANBUL 34153 Turkey</td>
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<td>ADORABLE TOTS LTD</td>
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<td>ADRIANNA PAPELL LANDED</td>
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<td>ADRIENNE VITTADINI HANDBAG</td>
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<td>ADT FIRE &amp; SECURITY PLC</td>
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<td>ADVANCED WATER COOLERS LIMITED</td>
<td>Unit B5 South City Business Centre Tallaght DUBLIN 24 Ireland</td>
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<td>AEK DIS TICARET LTD STI</td>
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<td>AFFIRM HEART HKD</td>
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<td>AGUACLARA UK LTD</td>
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<td>AIDAN MONAGHAN PHOTOGRAPHY</td>
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<td>AIRTRICITY GAS SUPPLY (NI) LTD</td>
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<td>AKSHAY NIDHI CONSULTING LIMITED</td>
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<td>ALBETTA INTERNATIONAL LTD IRRECOV</td>
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<td>ALDO UK LIMITED</td>
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<td>ALEXIS BITTAR INC</td>
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<td>ALIDA HEALTH &amp; BEAUTY</td>
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<td>ALIVE PRODUCTS (TOYS)</td>
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## Appendix D: Estimate of the Companies’ financial position

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<td>AND SO TO BED</td>
<td>Pymore Mills Pymore Bridport DORSET DT6 5PJ</td>
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<td>ANDREA HOUSE</td>
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<td>ANDREWS SYKES HIRE LIMITED</td>
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<td>ANDRONICAS COFFEE CO LTD, 7007331</td>
<td>Mezzanine Floor 91 Great Eastern Street Shoreditch London EC2A 3HZ</td>
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<td>ANITA UK LTD.</td>
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<td>ANTONY MORATO</td>
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<td>AQUASCUTUM LTD 1010021</td>
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<td>ARIELLA LONDON</td>
<td>Ariella Fashion Limited Ariella House 94-96 Great North Road LONDON N2 ONL UK</td>
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<td>ARIES DESIGNS LTD</td>
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<td>ARNOLD ESCAASI LTD TA J R</td>
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<td>ARNOLD LAVER (BRADFORD) LIMITED</td>
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<td>AROMA HOME LTD</td>
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<td>ARRAW AROMATICS LTD</td>
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<td>ARTHUR PRICE &amp; CO (IRELAND) LTD</td>
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<td>ARTICAL PRINTING FTY LTD</td>
<td>Block B8 I/F Tonic Industrial Centre 19 Lam Hing Street, Kowloon Bay KOWLOON Hong Kong</td>
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<td>AS ONLINE T/A AFTERSHOCK</td>
<td>Aftershock (Wholesale) Ltd 184 Acton Lane Park Royal LONDON NW10 7NH</td>
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<td>ASCENTIAL INFORMATION SERVICES LTD</td>
<td>33 Kingsway London UK WC2B 6UF</td>
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<td>66 Cecile Park Hornsley London N89AU</td>
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<td>ASPECT BEAUTY COMPANY</td>
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<td>ASQUITH &amp; SOMERSET</td>
<td>The Somerset Toiletry Company Clutton Hill Farm Estate Clutton SOMERSET BS39 5Q</td>
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<td>ASTON ENVIROMENTAL SERVICES LTD</td>
<td>UNIT 4, 10 TYTHING ROAD WEST ARDEN FOREST INDUSTRIAL ESTATE ALCESTER WARWICKSHIRE B49 6EP</td>
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<td>AT CROSS</td>
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<td>ATT TEKSTIL SANAYI VE TICARET A.S</td>
<td>Act Tekstil Sanayi Ve Ticaret As Kofcaz Yolu 5km KIRKLARELI 39100 Tr</td>
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<td>AUBADE PARIS UK LTD</td>
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<td>AURORA FASHION ASIA LIMITED</td>
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<td>AURORA APPAREL PVT LTD - GBP</td>
<td>Rs No 18 D/E/F/G, Adarshnagar Near Excise Quarters Pune Bangalore Highway NIPANI, KARNATAKA INDIA</td>
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<td>AUSTIN REED</td>
<td>Po Box 2 Station Road Thirsk North Yorkshire THIRSK YO7 1PF Uk</td>
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<td>AVATAR ACCESSORIES INC</td>
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<td>AVEDA LTD CGMT</td>
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<td>BACCARAT SA</td>
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<td>BAGSTAGE ACCESSORIES</td>
<td>Fao Aisha Gomez Actis Grande Associates 1333 Broadway SUITE 1023 10018</td>
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<td>BAIRD MENSWEAR BRANDS LTD - CONS</td>
<td>Fao: Shaun Atchison Hartlepool Distribution Centre The Baird Group, Powlett Rd HARTLEPOOL TS24 8LY</td>
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<td>Company Name</td>
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<td>Broadcom (Procurement Card)</td>
<td>1234 Pavilion Dr Northampton</td>
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<td>BARDOT</td>
<td>63 Victoria Crescent Abbotsford 3067 AUSTRALIA 3067 Australia</td>
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<tr>
<td>BARE ESCENTUALS (DUNDRUM)</td>
<td>4th Floor Film House 142 Wardour Street LONDON W1F 8ZU</td>
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<td>BARLOW INTERIORS LTD</td>
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<td>33 CASTLE ROAD ALLINGTON MAIDSTONE KENT ME16 OPP</td>
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<td>BAUMATIC</td>
<td>6 Bennett Road Reading BERKSHIRE RG2 0QX</td>
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<td>Bausch &amp; Lomb(UK)LTD, 5218423</td>
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<td>Unit 2 Ida Cluster Finskin Business Park Sligo CO SLIGO Ireland</td>
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<td>BCBG</td>
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<td>BDS CONTRACTS LTD</td>
<td>2 Croft House Moons Moat Drive Redditch WORCESTERSHIRE B98 9HN</td>
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<td>BEAUTY EXPRESS LTD</td>
<td>Unit 7b, Evanton Drive Thorniebank Ind Estate Thorniebank GLASGOW G46 8HL</td>
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<td>BECK &amp; HEARSEY</td>
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<td>BEDECK IRELAND</td>
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<td>BELASA WEAVERS LTD Dundrum</td>
<td>Foxford County Mayo  IRELAND</td>
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<td>BELFAST CHAMBER OF TRADE AND COMMERCE</td>
<td>Sinclair House Second Floor 95-101 Royal Avenue BELFAST BT1 1FE</td>
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<tr>
<td>BELLA SPOSA BRIDAL BOUTIQUE T/A MARGO RA</td>
<td>At Beatties, House Of Fraser Store 71-78 Victoria Street Wolverhampton WEST MIDLANDS WV1 3PQ UK</td>
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<td>BELLAPIERRE</td>
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<td>BENCH LIMITED</td>
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<td>BENETTON GROUP SPA</td>
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<td>BENJAMIN DA SILVA COSTA &amp;</td>
<td>Lugar Do Salgueiral Creixomil Guimaraes 4801-909 PORTUGAL</td>
<td>89,014.00</td>
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<tr>
<td>BERGHAUS</td>
<td>12 Colima Avenue Sunderland Enterprise Park SUNDERLAND SR5 3XB</td>
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<td>BERGHOFF UK LTD</td>
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<td>BERKMANN WINE CELLARS LTD</td>
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<td>BERNARD CHAUS INC.</td>
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<td>BERTINI &amp; CECCHI S.N.C</td>
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<td>152.90</td>
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<tr>
<td>BEST TOP INTERNATIONAL LTD</td>
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<td>BESTSELLER WHOLESALE UK LTD</td>
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<td>BETTY BARCLAY</td>
<td>1st Floor Unit 3 Devonshire Bus Park Chester Road BOREHAMWOOD HERTS WD6 1NA</td>
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<tr>
<td>BETTY BARCLAY INTERNATIONAL</td>
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<td>BIBA RETAIL LTD 7001050</td>
<td>UNIT 1 WHITEHORSE YARD 78 LIVERPOOL ROAD LONDON N1 0QD</td>
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## Appendix D: Estimate of the Companies’ financial position

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<th>Company Name</th>
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<td>BIESSE GROUP S.P.A.  2006907</td>
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<td>BIG METAL</td>
<td>1 Occupation Road Elephant And Castle LONDON SE17 3BE Uk</td>
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<td>BIG SKY STUDIOS</td>
<td>Sterling House 20 Station Road Gerrards Cross BUCKINGHAMSHIRE SL9 8EL</td>
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<td>BIJU BEAUTY LIMITED</td>
<td>Biju Beauty Limited Hanover House 13 Victoria Road DARLINGTON DL1 5SF</td>
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<td>12,462.59 GBP</td>
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<td>BIRDGETS BROLLIES LTD</td>
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<td>BJORN BORG UK LTD</td>
<td>C/O Goodwille 13 Kensington Square LONDON W8 5HD</td>
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<td>25,285.52 GBP</td>
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<tr>
<td>BLACK AND WHITE CONSULTING LTD</td>
<td>1 Vantage Court Tickford Street Newport Pagnell BUCKINGHAMSHIRE Mk16 9EZ</td>
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<td>BLACKHAWK NETWORK UK LIMITED</td>
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<td>BLD DESIGN LTD 504348X</td>
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<td>BLECKMANN DISTRIBUTION LTD</td>
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<td>BLECKMANN TNT FASHION EURO</td>
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<td>BLINK</td>
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<td>Xton Business Park Euxton Lane CHORLEY PR7 6TD</td>
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<td>BLOOMINGVILLE</td>
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### Appendix D: Estimate of the Companies’ financial position

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<th>Value</th>
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<td>82 Pioneer Way Mountain View CA 94041</td>
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<td>BLUEBELLA</td>
<td>The Light Box Unit 1.40 111 Power Road, Chiswick LONDON W4 5PY Uk</td>
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<td>BLUEPRINT COLLECTIONS LTD</td>
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<td>4,466.04 GBP</td>
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<tr>
<td>BLUW</td>
<td>220 Queenstown Road  LONDON SW8 4LP Uk</td>
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<td>BOBBI BROWN ESSENTIALS</td>
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<td>153,547.46 GBP</td>
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<td>BOC GASES</td>
<td>The Priestley Centre 10 Priestley Road The Surrey Research Park Guildford GU2 7XY</td>
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<tr>
<td>BOCHIC INDUSTRIAL CO LTD</td>
<td>9f No 85 Sec 1 Taichung Harbor Road Taichung City TAIWAN 403 Ch</td>
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<td>BOGAERT JEWELLERY (DUNDRUM)</td>
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<td>BOTTEGA VENEZA INTERNATIONAL SARL</td>
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<td>37.32 GBP</td>
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<td>BOXFRESH (CON)</td>
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<td>412 7th Ave 35th Floor New York NEW YORK 10018 Usa</td>
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<td>BRAKE BROS FOODSERVICE LTD</td>
<td>Po Box 222 Ashford KENT TN24 8ZL</td>
<td>-</td>
<td>GBP</td>
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<tr>
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<td>BRAKEL AIRVENT LTD</td>
<td>Unit 7 Melyn Mair Industrial Centre Lamby Industrial Park Wentloog Avenue CARDIFF CF3 2EX</td>
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<tr>
<td>BRAVADO DESIGNS LTD</td>
<td>60 Scarsdale Road Unit 100 Toronto Ontario CANADA M3B 2R7</td>
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<td>BRAYS (UK) PLC IN DAMIN RECEIVERSHIP</td>
<td>23 Market Place Wetherby West Yorkshire LS22 6LQ LS22 6LQ</td>
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<td>BREEZE</td>
<td>UNIT 7 ELM COURT CAVALRY PARK PEEBLES EH45 9BU</td>
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<td>BRAIN &amp; SON LOCKSMITHS</td>
<td>76 Bondgate Darlington COUNTY DURHAM</td>
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<tr>
<td>BRIGHTLEAF LTD</td>
<td>21 GREAT TITCHFIELD ST LONDON W1W 8BA</td>
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<tr>
<td>BRIN DE FILLE - PUZZLE</td>
<td>115 Boulevard Sebastopol PARIS 75002 France</td>
<td>2,323.82</td>
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<tr>
<td>BRINTONS LTD MERCH</td>
<td>Po Box 16 Exchange Street KIDDERMINSTER WORCS DY10 1AG</td>
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<td>BRITISH GAS TRADING LIMITED</td>
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<td>BRITISH RED CROSS SOCIETY EXP</td>
<td>Paisley Office Scotland Processing Unit Floor 3, 1 Smithills Street PAISLEY PA11 1EA</td>
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<td>BRITISH TELECOMMUNICATIONS PLC</td>
<td>26 New Street St Helier Jersey JE4 8PP</td>
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<td>BROOK &amp; SHOALS FRAGRANCES LTD</td>
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<td>BS PAYONE GMBH</td>
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<td>BT GLOBAL SERVICES</td>
<td>Crawley Tec Zone A Fleming Way CRAWLEY RH10 9JY</td>
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<td>BTO SOLICITORS</td>
<td>48 ST VINCENT STREET GLASGOW G2 5HS</td>
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<td>BUCKINGHAM CONCESSIONS LTD</td>
<td>14 North Way Walworth Ind Estate Andover HAMPSHIRE SP10 5AZ</td>
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<tr>
<td>BUNBURY BOARDS CN</td>
<td>The Farmyard Lisnavagh Rathvilly, Co Carlow IRELAND Ireland</td>
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<tr>
<td>BUNNIES BY THE BAY</td>
<td>Kaluna Gift Company C/O Susan O'Keeffe 85 Clonliffe Road</td>
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<tr>
<td>BURFIELD &amp; CO(GLOVES)LTD 1543246</td>
<td>C/O House Of Fraser 31 Stockwell St GLASGOW G14RZ Uk</td>
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<tr>
<td>BURSA LI DIS TICARET AS</td>
<td>DEMIRTAS ORGANIZE SANAYI BOLGESI CIGDEM 1 SOK. NO:14 DEMIRTAS 16396 TURKEY</td>
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<tr>
<td>BURT BROS HOSIERY LTD</td>
<td>A-C Willow Road Lenton NOTTINGHAMSHIRE NG7 2TA Uk</td>
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<td>BURTON McCALL LIMITED</td>
<td>163 Parker Drive Leicester LE4 0JP</td>
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<td>BUSINESS IN THE COMMUNITY</td>
<td>137 Shepherdess Walk LONDON N1 7RQ</td>
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<tr>
<td>BUSINESS STREAM</td>
<td>Po Box 420 55 Buckstone Terrace Farmilehead EDINBURGH EH10 6XH</td>
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<tr>
<td>BUY A GIFT</td>
<td>Buyagift Plc Kingmaker House NEW BARNET EN5 1NZ Uk</td>
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</tr>
<tr>
<td>BY THE STONES INC</td>
<td>2144 North East 162nd Street North Miami Beach FLORIDA 33162 USA Usa</td>
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<tr>
<td>C J MINTON</td>
<td>Units 1 + 2 Lower Trading Estate Ledbury HEREFORDSHIRE HR8 2DJ United Kingdom</td>
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<tr>
<td>C P SHADES UK LTD 5036362</td>
<td>403 Coloma St Sausalito California 94965 USA</td>
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<tr>
<td>CAB CONSULTANCY SERVICES LTD</td>
<td>The Barn 40 Wargrave Road Twyford READING RG10 9PQ</td>
<td>-</td>
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<tr>
<td>CABINA MOBLER A/S 5032952</td>
<td>C/O Eramus Associates 75 Crowhill Godmanchester CAMBRIDGE PE29 2NC</td>
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<tr>
<td>CAITE INTERNATIONAL LTD</td>
<td>2 Fl, No 47, Sec3 Chung Shan N Road Taipei 10461 TAIWAN Taiwan</td>
<td>-</td>
<td></td>
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<tr>
<td>Company Name</td>
<td>Address</td>
<td>Postcode</td>
<td>Amount</td>
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<td>CALIBRE CLOTHING CO</td>
<td>5a Tealdown Works Bounds Green, London N11 2NE, Uk</td>
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<td>CALLAGHAN FINE SCOTTISH FOODS</td>
<td>Unit 38 Lime Road Broadmeadow Estate, Dumbarton G82 2RP, Uk</td>
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<td>CALVIN KLEIN EUROPE B.V.</td>
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<td>CALVIN KLEIN EUROPE SRL</td>
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<td>CALVIN KLEIN STORES UK LTD (WARNACO)</td>
<td>Attn: Esther Vermeulen, Postbus 120, 4790 Ac, Klundert, The Netherlands</td>
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<td>CALVIN KLEIN STORES UK LTD (CKJ)</td>
<td>Warnaco (UK) Ltd Attn: Esther Vermeulen, Po Box 105, 4750 Ac Oud Gastel, The Netherlands</td>
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<td>CALVIN KLEIN UNDERWEAR</td>
<td>325 La Fayette St Bridgeport Ct, USA 6601</td>
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<tr>
<td>CALVIN KLEIN STORES UK LTD (WARNERS)</td>
<td>Warnaco (UK) Ltd Attn: Esther Vermeulen, Po Box 105, 4750 Ac Oud Gastel, The Netherlands</td>
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<td>CAMBRIDGE LIGHTING COMPANY LTD</td>
<td>Vantage Park Suite 2, Unit 6b, Washington Road, Huntingdon</td>
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<tr>
<td>CAMICO INNOVATIVE LTD</td>
<td>Flat D, 10/F, King Yip Factory Build 59, King Yip Street, Kwon Tong, Kowloon, Hong Kong</td>
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<td>22,704.96</td>
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<td>CAMILLE LINGERIE T/A CAMILLE</td>
<td>Unit 2, Cotton Brook Road, Sir Francis Ley Industrial Estate, Derby DE23 8YJ</td>
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<td>CAMPARI UK IN LIQUIDATION</td>
<td>Close Do Not Use C/O Creditor Acc Po Box 127, Glasgow G1 3BT, United Kingdom</td>
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<td>CAMPIONE</td>
<td>Campione Textil Vertriebs GmbH, Modering, No.5, Haus D-22457, Hamburg, Germany</td>
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<td>CAPGEMINI UK PLC</td>
<td>1 Forge End, Woking, Surrey GU21 6DB</td>
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<td>CAPITA BUSINESS SERVICE LTD HOF PENSION</td>
<td>Employee Benefits Hartshead House 2, Cutlers Gate, Sheffield S4 7TL</td>
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<td>211,440.87</td>
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### Appendix D: Estimate of the Companies' financial position

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<tr>
<th>Company Name</th>
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<th>Value (GBP)</th>
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<td><strong>CAPITA INTERNATIONAL LIMITED</strong></td>
<td>71 Victoria Street LONDON SW1H 0XA</td>
<td>170,262.00</td>
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<tr>
<td><strong>CAPITA TRAVEL &amp; EVENTS</strong></td>
<td>1 Blackbrook Park Avenue TAUNTON TA1 2PF</td>
<td>609.25</td>
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<tr>
<td><strong>CARACAL AGENCIES</strong></td>
<td>Unit 1, Barter Road Alder Hills Trade Park Poole DORSET BH12 4BJ</td>
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<tr>
<td><strong>CARAMELO UK LTD</strong></td>
<td>Caramelo Sa Poligono De La Grela Gambrinus 103 LA CORUÑA 15008 SPAIN</td>
<td>288.04</td>
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<tr>
<td><strong>CARD AID 6001843</strong></td>
<td>Back Lane London NW3 1HL</td>
<td>22.99</td>
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<tr>
<td><strong>CARDINAL SECURITY LTD</strong></td>
<td>THE STATION STATION APPROACH GREAT CHESTERFORD, SAFFRON WALDEN ESSEX CB10 1NY</td>
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<td><strong>CARDINAL SECURITY LTD. (EURO)</strong></td>
<td>The Station Station Approach Great Chesterford SAFFRON WALDEN, ESSEX CB10 1NY</td>
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<tr>
<td><strong>CARMAKOMA</strong></td>
<td>Hjulmagerej 4a DENMARK 7100 Denmark</td>
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<td><strong>CARMAL</strong></td>
<td>56/57 Beauchamp Place London SW3 1NY</td>
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<td><strong>CAROLINE GARDNER PUBLISHING</strong></td>
<td>20 Elysium Gate London SW6 4LZ</td>
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<td><strong>CARPHONE WAREHOUSE 700995</strong></td>
<td>F.A.O SHAMIR SHAH NORTH ACTON BUSINESS PARK WALES FARM ROAD W3 6RS ENGLAND</td>
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<td><strong>CARTE BLANCHE</strong></td>
<td>Unit 3 Chichester Business Park Tangmere Chichester West Sussex PO20 2FT</td>
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<td><strong>CARTEL INT LTD (IN RECEIV 5004924)</strong></td>
<td>% Smith &amp; Williamson Onslow Bridge Chambers Bridge Street GUILFORD GU1 4RA United Kingdom</td>
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<td><strong>CASA BELLA COLLECTIONS SL</strong></td>
<td>Plaza De America 46004 VALENCA SPAIN</td>
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<td><strong>CASTEL BELTS</strong></td>
<td>Via Molinaretti 38 Castel Calepio 24060 ITALY Italy</td>
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<td><strong>CASTLE WATER</strong></td>
<td>Craighall Castle Rattr Y Blairgown PH 10 7JB</td>
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<td><strong>CATARZI FILIPPO S.A.S. DI CATARZI</strong></td>
<td>Fao Francesco Borghi Via Dei Collo 191 50058 Signa ITALY</td>
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<td>CATER LS CN</td>
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<td>CATERPILLAR</td>
<td>Sri (UK) Ltd Unit 1 Telesolome Ind Estate Tollgate Road, Burscough LANCASHIRE L40 8RT</td>
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<td>CATH KIDSTON</td>
<td>Fre斯顿ia 125-135 Freston Road LONDON W10 6TH</td>
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<td>CATHIAN LEATHER GOODS</td>
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<td>CATHY OA S (UK) LTD</td>
<td>Goodman Street LEEDS LS10 1NP</td>
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<td>CCA GROUP</td>
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<td>CEBON APPAREL LIMITED</td>
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<td>CEBON APPAREL PVT LTD</td>
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<td>CENTURY 21</td>
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<td>CERTINI LTD</td>
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<tr>
<td>CHAMBERS COMMUNICATIONS LTD</td>
<td>Alliance House 29-30 High Holborn LONDON WCIV 6BE</td>
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<tr>
<td>CHAMPAGNE BAR.</td>
<td>Toms Champagne Bar 3rd Floor, House Of Fraser Deansgate MANCHESTER M3 2GQ</td>
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<tr>
<td>CHAMPAGNE BARS LIMITED</td>
<td>Suite 237 Great Northern House 275 Deansgate MANCHESTER M3 4EL</td>
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<td>Company Name</td>
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<td>Account Holder</td>
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<tr>
<td>CHANEL DUNDRUM</td>
<td>Fao Helen Bicat United Drug House Belgard Road, Tallaght DUBLIN 24</td>
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<tr>
<td>CHANEL LTD EXP</td>
<td>FAO: MRS MELANIE GOLDMING</td>
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<tr>
<td>CHANEL LTD MERCH</td>
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<tr>
<td>CHANTELLE LINGERIE LTD,</td>
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<tr>
<td>CHARLOTTE TILBURY</td>
<td>Unit 5 50 Brook Green Hammersmith LONDON W6 7BJ</td>
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<td>CHARLOTTE TILBURY BEAUTY LIMITED</td>
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<td>CHECKPOINT SYSTEMS (UK) LTD</td>
<td>Fao Jon Steedman Leat House, Overbridge Square Newbury BERKSHIRE RG14 5UX UK</td>
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<tr>
<td>CHERRYFIELD TRADING LTD.</td>
<td>Fao Mr Danny Polonsky Merkez Mah Kavak Sok No 22 Kat 2/A YENIBOSNA ISTANBUL TURKEY</td>
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<tr>
<td>CHESCA</td>
<td>192 Hornsey Road LONDON N7 7LN</td>
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<tr>
<td>CHESTER BARRIE</td>
<td>Unit 8 Wheatcroft Business Park Landmere Lane Edwalton NOTTINGHAM NG12 4DG</td>
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<tr>
<td>CHEUNG NGAI KNITTING FACTORY LTD.</td>
<td>11/F, Sui Hong Ind. Bldg 543-549 Castle Peak Road Kwai Chung, N.T. HONG KONG Hong Kong</td>
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<tr>
<td>CHI CHI</td>
<td>Chi Chi London Redburn Industrial Estate 16-18 Woodhall Road Enfield EN3 4LE Uk</td>
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<tr>
<td>CHIANTI</td>
<td>Unit 1 5/7 South Road Hockley BIRMINGHAM B18 5NA</td>
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<tr>
<td>CHICHESTER CHAMBER OF COMMERCE &amp; INDUSTR</td>
<td>3 Chapel Street CHICHESTER PO19 1BU</td>
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<td>CHLOE INTERNATIONAL (GBP)</td>
<td>10 ROUTE DES BICHES CH 1752 VILLARS-SUR-GLANE SWITZERLAND</td>
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<tr>
<td>CHRISTY UK LTD (CON)</td>
<td>Welspun UK Ltd First Floor, Park Square Bird Hall Lane CHEADLE, CHESHIRE SK3 0XN</td>
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<tr>
<td>Company Name</td>
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<td>CHUBB FIRE &amp; SECURITY LIMITED</td>
<td>Shadsworth Road Blackburn LANCASHIRE BB1 2PR</td>
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<tr>
<td>CINC HUITIEMES</td>
<td>Eden Park 9 Avenue Hoche Paris 75008 FRANCE</td>
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<td>CITY ALTERATIONS</td>
<td>123 Hanover Street EDINBURGH EH2 1DJ</td>
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<td>CITY ELECTRICAL FACTORS</td>
<td>North East Division Po Box 55 3a Audax Close Clifton Moor YORK YO30 4RA</td>
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<tr>
<td>CITY FM (EURO)</td>
<td>Caledonia House Lawmoor Street GLASGOW G5 0US</td>
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<tr>
<td>CITY FM LIMITED</td>
<td>Caledonia House Lawmoor Street GLASGOW G5 0US</td>
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<td>Ground Floor Redcentral, 60 High Street Redhill SURREY RH1 1SH Uk</td>
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<tr>
<td>CK BRANDS PTY LTD T/A BAG TAG</td>
<td>Level 2 Garden Street South Yarra VICTORIA 3141 AUSTRALIA</td>
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<tr>
<td>CLARET SHOWROOM</td>
<td>Claret Showroom 1 Netherwood Place LONDON W14 0BW</td>
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<td>10 Cavendish Place LONDON W1M 0DN</td>
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<tr>
<td>CLARINS UK LTD</td>
<td>4 Queen Street London W1X 7PH United Kingdom</td>
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<tr>
<td>CLARINS(UK)LTD</td>
<td>C/O Westex Ltd Unit 1 Temple House River Way Harlow ESSEX CM20 2EY United Kingdom</td>
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<tr>
<td>CLARKS CN</td>
<td>40 High Street SOMERSET BA16 0EQ United Kingdom</td>
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<td>CLASSIC BEAUTE</td>
<td>Hill House Monument Hill WEYBRIDGE, SURREY KT13 8RX</td>
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<td>CLASSIC BEAUTE LIMITED</td>
<td>Hill House Monument Hill Weybridge SURREY KT13 8RX England</td>
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<td>CLASSIC BEAUTE LIMITED.</td>
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<tr>
<td>CLAUDIA STRATER (IRELAND)</td>
<td>Stammerhove 1 Diemen NETHERLANDS 1112VA NL</td>
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### Appendix D: Estimate of the Companies’ financial position

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<thead>
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<th>Company Name</th>
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<th>Contact</th>
<th>Estimate (GBP)</th>
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<tr>
<td>CLEAN BEAUTY CO</td>
<td>The Record Hall Studio 311 London EC1N 7RJ</td>
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<td>CLEARSTONES SERVICES</td>
<td>71-75 Shelton Street London WC2H 9JQ</td>
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<tr>
<td>CLINIQUE LABORATORIES LTD,</td>
<td>Constellation House 3 Kites Croft Bus Park Warsash Road FAREHAM, HANTS PO14 4FL United Kingdom</td>
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<tr>
<td>CLUB 21 DISTRIBUTION UK LTD</td>
<td>Attn Claire O’Connel Dts Etheridge Avenue BRINKLOW, MILTON KEYNES MK10 0BB Uk</td>
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<td>16.80</td>
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<td>CM DELTA LTD</td>
<td>Canalot Studios Unit 320 222 Kensal Road LONDON W10 5BN Uk</td>
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<td>CN DUMMY SUPPLIER</td>
<td>Dummy Number C/O Account Services Po Box 127 GLASGOW G81 3BT Uk</td>
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<td>CN EIRE DUMMY SUPPLIER DUN</td>
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<td>COACH OPERATIONS SINGAPORE</td>
<td>21 Collyer Quay Hsbc Building Level 1 Singapore 49320</td>
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<td>COAST FASHION LTD</td>
<td>C FASHIONS OPCO LTD THE TRIANGLE, STANTON HARCOURT IND EST WITNEY OXON OX29 5UT</td>
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<tr>
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<td>Showroom 9 9 Cork Street LONDON W1S 3LL Gb</td>
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<td>COCONUT GROVE PADS INC</td>
<td>525 Denison Street, Unit 1 Markham Ontario L3r 1b8 CANADA</td>
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<tr>
<td>COCOROSE LONDON LTD</td>
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<td>1 Furry Park Road Killester DUBLIN DUBLIN 5</td>
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<td>COLLINS &amp; HAYES UK CN</td>
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<td>COLLINS DEBDEN LTD</td>
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<td>COLONY PRIVATE LABEL LTD 5002812</td>
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<td>COMMERCIAL UNDERGROUND LT 5035196</td>
<td>SUITE 5 NASSAU HOUSE 122 SHAFTESBURY London W1D 5ER</td>
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<td>COMO DISTRIBUTION EURO UK A/C</td>
<td>Como House 2/F 15 Wrights Lane LONDON W8 5SL</td>
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<td>COMO DISTRIBUTION LTD T/A DKNY JEANS</td>
<td>2nd Floor Como House 15 Wrights Lane LONDON W8 5SL</td>
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<tr>
<td>COMPASS GROUP UK &amp; IRELAND LIMITED</td>
<td>Parklands Court, 24 Parklands Birmingham, Great Park Rubery</td>
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<td>COMPLETE SHUTTER SERVICES LTD</td>
<td>Rawson Spring Way Riverdale Trading Estate Hillsborough SHEFFIELD S6 1PG</td>
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<td>COMPTEC LTD</td>
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<td>COMPTOIR DES COTONNIERS</td>
<td>Quadrant House, Floor 6 17 Thomas More Square Thomas More Street</td>
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<tr>
<td>COMUS UK (BONTEMPI) LTD</td>
<td>168 Lomeshave Business Village Turer Road Nelson LANCS BB9 7DR</td>
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<td>CONCORDE GRAPHICS LTD</td>
<td>6-8 Verney Road LONDON SE16 3DH</td>
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<td>CONSORTIUM MODES LTD CONCESSION</td>
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<td>CONTINENTAL CLOTHING CO LTD</td>
<td>24-27 The Quadrant 135 Salusbury Road London NW6 6RJ</td>
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<td>CONTINENTAL TEXTILES LTD</td>
<td>58-59 Margaret Street LONDON W1N 7FG</td>
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<td>COPPERNOB</td>
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<td>CORNDELL FURNITURE CO LTD- IN ADMINISTRAT</td>
<td>Windrush Industrial Park Witney Oxon OX8 5DZ United Kingdom</td>
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<td>CORNILLON ET CIE</td>
<td>26 Rue Fayard Guillaume, SAINTE SIGOLENE, 43800 France</td>
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<tr>
<td>Corona</td>
<td>Edward Hyde Building, 38 Clarendon Road, Watford, WD17 1JW</td>
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<td>COTON COULEUR EMPRESA TEXTIL, SA</td>
<td>AV. DA INDUSTRIA, NA 10, 4805.019 BRITO - GUIMARAES, PORTUGAL</td>
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<td>GBP 467,854.40</td>
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<td>COTY PRESTIGE MERCH</td>
<td>Coty Prestige 5 St George’s Road, Wimbledon, LONDON SW19 4DR UK</td>
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<td>COTY UK LTD</td>
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<tr>
<td>COUNTRY CASUALS LIMITED</td>
<td>Simon Mason-Finance Department, Austin Reed Group Station Road, THIRSK YO7 1QH, United Kingdom</td>
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<td>GBP 692.91</td>
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<tr>
<td>COUNTRY CASUALS LIMITED</td>
<td>Fao Sophie Morris, Country Casuals Station Road, THIRSK NORTH YORKS YO7 1QH</td>
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<tr>
<td>COURIER NETWORK SYSTEMS (CNS)</td>
<td>Unit K01 Tower Bridge Bus Complex, 100 Clements Road, LONDON SE16 4DG</td>
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<tr>
<td>COURTAULDS (FOOTWEAR) LIMITED</td>
<td>Booths Park, Chelford Road, Knutsford, CHESHIRE WA16 8GS UK</td>
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<td>COUTURE BRANDS LTD (IRELAND)</td>
<td>4 Fitzharding Street, LONDON W1H 6EG</td>
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<td>CPC MENSWEAR LTD LIQUIDAT</td>
<td>Baker Tilly Carlton House Grammar School Street, Bradford West Yorkshire BD1 4NS</td>
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<td>CPI CARD GROUP LIVERPOOL LTD</td>
<td>2 Seddon Place, Skelmersdale, LANCASHIRE WN8 8EB</td>
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<tr>
<td>CR2 M&amp;E SOLUTIONS LTD</td>
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<td>GBP 1,663.20</td>
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<tr>
<td>CRAGHOPPERS</td>
<td>Craghoppers Units 8 &amp; 9, Mercury Park, Pharmacy Way, UMSTON M41 7LY UK</td>
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<td>GBP 40,924.09</td>
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<tr>
<td>CRAIGWOOD GARMENT FACTORY LTD</td>
<td>8th Flr Luen Fat, 3 Ind Building, 123-129 Wo Yi Hop Rd, Kwai Chung, NT, HONG KONG</td>
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<td>GBP 90,699.74</td>
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<tr>
<td>CREA CONCEPT UK LTD</td>
<td>1st Floor, 34-35 Eastcastle Street, LONDON W1W 8DW</td>
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### Appendix D: Estimate of the Companies' financial position

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<td>Creative House 47/48 Causeway Road Earlstree Ind Estate CORBY, NORTHANTS NN17 4DU</td>
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<td>CREATIVE TOPS LTD</td>
<td>47-48 Causeway Road Earlstree Industrial Estate Corby NORTHANTS NN17 4DU Uk</td>
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<td>CREATIVE UK LTD (IMPORT ACCOUNT)</td>
<td>Mill House Unit 2 Eelmoor Road Farnborough HAMPSHIRE GU14 7QN</td>
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<td>CREME D'OR LTD</td>
<td>Weel Road Hull Bridge Tickton, Beverley EAST YORKSHIRE HU17 9RY</td>
<td>12.82 GBP</td>
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<tr>
<td>CREME DE LA MER</td>
<td>1 Paris House Frenchmans Road Petersfield HAMPSHIRE GU22 3JB</td>
<td>1,827.50 GBP</td>
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<td>CREW CLOTHING CO</td>
<td>20 Lyden Road LONDON SW18 4LR</td>
<td>433,175.04 GBP</td>
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<td>CREW CLOTHING CO LTD</td>
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<td>Criminal Clothing Limited</td>
<td>27 Baker Street London W1U 8AH</td>
<td>494,204.57 GBP</td>
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<td>CRIMSON LTD</td>
<td>Queen Anne House 131 High Street Coleshill WARWICKSHIRE B46 3BP Uk</td>
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<td>CROMBIE CONCESSIONS LTD - IRRECOVE</td>
<td>98 Kirkstall Road Leeds LS3 1HT United Kingdom</td>
<td>43.01 GBP</td>
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<tr>
<td>CROMBIE DUNDRUM</td>
<td>98 Kirkstall Road Leeds WEST YORKSHIRE LS3 1HJ UK</td>
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<tr>
<td>CROOKED STICKS LIMITED</td>
<td>110 Bankhall Lane Hale Cheshire WA15 0PD</td>
<td>34.77 GBP</td>
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<tr>
<td>CROSSFLIGHT LIMITED</td>
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<td>17,813.92 GBP</td>
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<td>CROSSLEE LTD</td>
<td>Hipperholme HALIFAX HX3 8DE</td>
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<td>CRYSTAL DENIM S A R</td>
<td>38 Rue Etienne Marcel PARIS 75002 France</td>
<td>15.58 GBP</td>
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<tr>
<td>CSCC</td>
<td>5777 W.Century Blvd Suite 1790 Los Angeles CALIFORNIA CA90045 Usa</td>
<td>159.96 GBP</td>
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<tr>
<td>CUCKOO'S NEST</td>
<td>Lower Ground Floor Telephone House Fenton Street LANCASTER LA1 1AB</td>
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Ernst & Young
## Appendix D: Estimate of the Companies’ financial position

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<td>CURVY KATE</td>
<td>Unit 1, The Hawthorn Centre Elmgrove Road Harrow MIDDLESEX HA1 2RF Uk</td>
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<td>CUSHIONS UK</td>
<td>Unit 1 Tower Business Park Carey Way Wembley MIDDLESEX HA9 0LQ</td>
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<td>CV INTERNATIONAL</td>
<td>Cvk Limited 5th Floor Duke Street House, 50 Duke Street LONDON W1K 6JL</td>
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<td>CWF IRELAND</td>
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<td>CWM DERI</td>
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<td>D &amp; M Depot N.V</td>
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<td>D GURTEEN &amp; SONS LTD</td>
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<td>D JACOBSON &amp; SONS LIMITED</td>
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<td>D.W. POINTER (FIRE CONSULTANT) LTD.</td>
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<td>DAKS DUNDRUM</td>
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<td>DAKS LTD</td>
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<tr>
<td>DANIEL FOOTWEAR</td>
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<td>DANIEL FRIEDMAN ASSOCIATES IRRECOV</td>
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<tr>
<td>DANIELLE</td>
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<td>DAY BIRGER ET MIKKELSEN</td>
<td>Hollufgaard Hollufgaard Alle 12 5220 ODENSE SO Denmark</td>
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## Appendix D: Estimate of the Companies' financial position

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<th>Company Name</th>
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<th>Debt Amount</th>
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<td>DEXTER MANAGEMENT CONSULTANCY LTD</td>
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<td>DHL SUPPLY CHAIN LIMITED</td>
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<td>DIRECT DESIGNS LIMITED</td>
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<td>DP ACCESSORIES INC</td>
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## Appendix D: Estimate of the Companies’ financial position

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<th>Company Name</th>
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<td>DRE LAC</td>
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<td>EMECH</td>
<td>Unit 20a Phoenix Business Park Nelsons Lane HURST RG10 ORR</td>
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<tr>
<td>EMILY GORDON-WARRINER</td>
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<tr>
<td>EMMA LOMAX LTD</td>
<td>82 Cleveland Gardens LONDON SW13 0AH</td>
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<td>9,790.38</td>
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<tr>
<td>EMMESTYLE S.R.L.</td>
<td>Via Del Mandorfo 23 Prato 59100 ITALY Italy</td>
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<td>52.27</td>
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<td>EMPLOYEE EXPENSES</td>
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<td>-</td>
<td>13,302.86</td>
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<tr>
<td>ENACTOR</td>
<td>Enactor House 1 Bluecoats Avenue Hertford, Hertfordshire SG141PB</td>
<td>-</td>
<td>55.44</td>
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<tr>
<td>ENCO TEXTILES LIMITED</td>
<td>Flat A3, 8F Block A Hongkong Industrial Centre 489-491 Castle Peak Road LAI CHI KOK, KOWLOON HONGKONG Hong Kong</td>
<td>-</td>
<td>980.50</td>
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<tr>
<td>Company Name</td>
<td>Address</td>
<td>Postcode</td>
<td>Contact</td>
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<tr>
<td>ENGRAVINGS BY JOHN DEARDEN</td>
<td>14 Bonfire Hill Close, Rossendale, BB4 8PP</td>
<td></td>
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<tr>
<td>E-ON ENERGY</td>
<td>Groups Servicing Westwood Way, Westwood Business Park, Coventry, CV4 8LG</td>
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<tr>
<td>E-PAY LIMITED</td>
<td>Po Box 5926 Basildon, Essex, SS14 1AU</td>
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<tr>
<td>EPAY LIMITED</td>
<td>Po Box 5926 Basildon, Essex, SS14 1AN</td>
<td></td>
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<tr>
<td>ERBORIAN</td>
<td>Loccitane Capital House, 25 Chapel Street, London, NW1 6DH</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ERICKSON BEAMON LTD</td>
<td>38 Elizabeth Street, London, SW1W 9NZ</td>
<td></td>
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<tr>
<td>ERP IRELAND LTD</td>
<td>Unit 9d Nutgrove Office Park, Nutgrove Avenue, Rathfarnham, Dublin 14</td>
<td></td>
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<tr>
<td>ESP GROUP LTD</td>
<td>2397 South Bateman Ave Duarte, California, 91010 USA</td>
<td></td>
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</tr>
<tr>
<td>ESPRIT</td>
<td>Phillip House, Tithe Barn Way, Swan Valley, Northampton, NN4 9BA</td>
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<td></td>
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<tr>
<td>ESPRIT UK</td>
<td>Exmouth House 3-11 Pine Street, Farringdon, London, EC1R 0JH, Uk</td>
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<tr>
<td>ESSAY COLLECTIONS Ltd</td>
<td>17 Wells Street, London, W1T 3PD, Uk</td>
<td></td>
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</tr>
<tr>
<td>ESTEE LAUDER COSMETIC T/A AVEDA DUNDURUM</td>
<td>Francis Dolan Constellation House 3 Kite’s Croft Business Park, Fareham, PO14 4FL</td>
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<tr>
<td>ESTEE LAUDER COSMETICS LTD - EXP</td>
<td>Constellation House 3 Kites Croft Bus Park, Warsash Road, Fareham, Hants, PO14 4FL</td>
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<tr>
<td>ESTEE LAUDER COSMETICS LTD - MERCH</td>
<td>Constellation House 3 Kites Croft Bus Park, Warsash Road, Fareham, Hants, PO14 4FL, United Kingdom</td>
<td></td>
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<tr>
<td>ETERNAL BEST (UK) LTD</td>
<td>4th Floor 83-85 Paul St, London, EC2A 4NE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ETHNICRAFT N.V.</td>
<td>Industrieweg 22, 2630 Aartselaar, Belgium</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ETIQUETTE BRIDAL COUTURE</td>
<td>6th Floor Gordon Chambers, 90 Mitchell Street, Glasgow, G1 3NQ</td>
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## Appendix D: Estimate of the Companies’ financial position

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address</th>
<th>Financial Position</th>
<th>Unit</th>
<th>Currency</th>
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<tbody>
<tr>
<td><strong>EURO FOOD BRANDS LIMITED</strong></td>
<td>Euro Food Brands Limited Units 1-3 Kimbell Mews Humfrey Lane BOUGHTON NORTHAMPTON NN2 8XB UK</td>
<td>-</td>
<td>0.90</td>
<td>GBP</td>
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<tr>
<td><strong>EUROCORMAR SPA</strong></td>
<td>Fingen Apparel Uk 43 Sloane Street LONDON SW1X 9LU Uk</td>
<td>-</td>
<td>127.63</td>
<td>GBP</td>
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<tr>
<td><strong>EUROITALIA</strong></td>
<td>Balneath Manor South Chailey Lewes E-SUSSEX BN8 4AP</td>
<td>-</td>
<td>4,367.87</td>
<td>GBP</td>
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<tr>
<td><strong>EVE SLEEP</strong></td>
<td>North Yard 2, Interchange Atrium The Stables Market Chalk Farm Road CAMDEN LONDON Nw1 8ha</td>
<td>-</td>
<td>13,259.87</td>
<td>GBP</td>
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<tr>
<td><strong>EVER DIRECT LTD IMPORT</strong></td>
<td>5 Burrough Court Burrough On The Hill Melton Mowbray LEICESTERSHIRE LE14 2QS</td>
<td>-</td>
<td>38,774.38</td>
<td>GBP</td>
</tr>
<tr>
<td><strong>EVERWELL OCCUPATIONAL HEALTH LTD</strong></td>
<td>Suite 7 Edwin Foden Business Centre Moss Lane SANDBACH, CHESHIRE CW11 3AE</td>
<td>-</td>
<td>678.00</td>
<td>GBP</td>
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<tr>
<td><strong>EVITA DESIGN LTD</strong></td>
<td>11 Euston Street Leicester LE2 7ST</td>
<td>-</td>
<td>85,039.48</td>
<td>GBP</td>
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<tr>
<td><strong>EXCLUSIVE TRADE SRL</strong></td>
<td>Via Campobello 7/F Pomezia (Rm) ITALY OOO40 It</td>
<td>-</td>
<td>20.22</td>
<td>GBP</td>
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<tr>
<td><strong>EXPERT TRAINING SYSTEMS PLC</strong></td>
<td>123 New Zealand Avenue Walton On Thames SURREY KT12 1QA Uk</td>
<td>-</td>
<td>1,800.00</td>
<td>GBP</td>
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<tr>
<td><strong>EXPRESS BY HOLIDAY INN EDINBURG</strong></td>
<td>Edinburgh City Centre Picardy Place EDINBURGH EH1 3JT</td>
<td>-</td>
<td>89.00</td>
<td>GBP</td>
</tr>
<tr>
<td><strong>EXTRASPACE</strong></td>
<td>Crag Avenue Business Park Clondalkin Industrial Estate Clondalkin DUBLIN 22 IRELAND</td>
<td>-</td>
<td>6.07</td>
<td>GBP</td>
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<tr>
<td><strong>F GREENLEES (O/W)</strong></td>
<td>33 LEICESTER AVE TIMPERIEY CHESHIRE WA15 6HR</td>
<td>-</td>
<td>44.00</td>
<td>GBP</td>
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<tr>
<td><strong>F1-GENERATION UK LTD</strong></td>
<td>Palmstr 36 50672 Cologne GERMANY</td>
<td>-</td>
<td>32,272.88</td>
<td>GBP</td>
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<tr>
<td><strong>FABIENNE CHAPOT</strong></td>
<td>Kerkstraat 303 1017 Gz Amsterdam</td>
<td>-</td>
<td>3,650.52</td>
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<tr>
<td><strong>FABRIS LANE</strong></td>
<td>1 Lion Park Avenue Chessington SURREY KT9 1ST Uk</td>
<td>-</td>
<td>15,430.06</td>
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<tr>
<td><strong>FADS BOUTIQUE PARTNERSHIP T/A TFNC</strong></td>
<td>39 Great Portland Street LONDON W1W 7JZ Uk</td>
<td>-</td>
<td>6,165.86</td>
<td>GBP</td>
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<tr>
<td><strong>FADS BOUTIQUE T/A LACE&amp;BEADS 5065391</strong></td>
<td>39 Great Portland Street LONDON W1W 7JZ</td>
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<td>GBP</td>
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## Appendix D: Estimate of the Companies' financial position

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address</th>
<th>Net Assets (GBP)</th>
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<tbody>
<tr>
<td>FAILSWORTH HATS LTD MERCH</td>
<td>Crown Street Po Box 2 Failsworth MANCHESTER M35 9DB</td>
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<tr>
<td>FAITH FOOTWEAR LTD</td>
<td>40-48 Chase Road Park Royal LONDON NW10 6PX Uk</td>
<td>1,764.46</td>
</tr>
<tr>
<td>FALKE KG</td>
<td>Fao Kerstin Hauff Ostrasse 5 D- 57392 Schmallenberg GERMANY</td>
<td>227.11</td>
</tr>
<tr>
<td>FARINNI LEATHER PVT LTD</td>
<td>37 Shakespeare Sarani 700017 India</td>
<td>22,905.59</td>
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<tr>
<td>FARMACIA URBAN HEALING (IN ADMINISTRATIO)</td>
<td>Fao: Mal Pereira 6th Floor 2 Fouberts Place LONDON W1F 7PA United Kingdom</td>
<td>40,554.89</td>
</tr>
<tr>
<td>FASHION &amp; RETAIL PERSONNEL</td>
<td>Circus House 21 Great Titchfield Street LONDON W1W 8BA Uk</td>
<td>24.81</td>
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<tr>
<td>FASHION FLARE INTERNATIONAL PVT.LTD.</td>
<td>A-189 Okhia Industrial Area Phase - 1 NEW DELHI 110020 India</td>
<td>10,810.72</td>
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<tr>
<td>FATFACE</td>
<td>Fat Face Estate Unit 1 Ridgway Havant HAMPSHIRE PO9 1QJ</td>
<td>11,364.83</td>
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<tr>
<td>FDI LOGBOX LTD</td>
<td>65-73 Staines Road Hounslow MIDDLESSEX</td>
<td>5.92</td>
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<tr>
<td>FEDERICI BRANDS LTD</td>
<td>2 Uxbridge Street LONDON W8 7SY</td>
<td>57,444.07</td>
</tr>
<tr>
<td>FENN, WRIGHT AND MANSON LTD</td>
<td>25/27 Tileyard Studios Tileyard Road LONDON N7 9AH Uk</td>
<td>11,014.89</td>
</tr>
<tr>
<td>FFG PLATINUM SA /SEVEN 7</td>
<td>Tente 65-71 D-42929 WERNELSKIRCHEN, GERMANY</td>
<td>162.14</td>
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<tr>
<td>FIDDES PAYNE LTD,</td>
<td>Unit 3b Thorpe Way BANBURY OX16 8XL United Kingdom</td>
<td>57.44</td>
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<tr>
<td>FIDES AND SPES, INC</td>
<td>10f, No. 139, Songjiang Road Taipei TAMWAN</td>
<td>57,888.42</td>
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<tr>
<td>FIFE CREAMERY</td>
<td>Dairy Products Randalf Place Kirkcaldy FIFE, SCOTLAND KY1 2yx</td>
<td>88.41</td>
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<tr>
<td>FIGAROS HAIRDRESSERS</td>
<td>C/O Mr R Distefano 11 Castle Gate Prestbury CHESHIRE SK10 4AZ United Kingdom</td>
<td>16,543.06</td>
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<tr>
<td>FIMEX UK LTD</td>
<td>Shaweld House Benson Street LEEDS LS7 1BL</td>
<td>11,235.95</td>
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### Appendix D: Estimate of the Companies' financial position

<table>
<thead>
<tr>
<th>Company Name</th>
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<th>Total Debt (GBP)</th>
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<tr>
<td>FIONA PAXTON</td>
<td>Unit 224 22/24 Highbury Grove LONDON N5 2EA</td>
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<tr>
<td>FIRPEL SRL</td>
<td>Via Dei Cattani 164 Firenze 50145 ITALY Italy</td>
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</tr>
<tr>
<td>FIRST SIGHT OPTICIANS, 7008728</td>
<td>CASHERS DEPT 1323 COVENTRY ROAD YARDLEY BIRMINGHAM B25 8LP</td>
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</tr>
<tr>
<td>FISSLER UK LTD</td>
<td>Buitendreef 37 SV HOGERHEIDE 4361 Netherlands</td>
<td>-</td>
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<tr>
<td>FITMODELASIA.COM</td>
<td>19 Fourteenth Street Hong Lok Yuen Taipo, New Territories HONG KONG</td>
<td>-</td>
</tr>
<tr>
<td>FITNESS SUPERSTORE</td>
<td>Bodypower Sports T/A Fitness Superstore 13 Gale Lodge Close ROUND SPINNEY, NORTHAMPTON NN3 8RJ</td>
<td>-</td>
</tr>
<tr>
<td>FITTINGS DIVISION</td>
<td>Fittings Division Ltd 21 Foley Street LONDON W1W 6DR</td>
<td>-</td>
</tr>
<tr>
<td>FLAIR LEISURE PRODUCTS PLC</td>
<td>Anne Boleyn House 9-13 Ewell Road Cheam SURREY SM3 8BZ</td>
<td>-</td>
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<tr>
<td>FLEXA</td>
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</tr>
<tr>
<td>FLEXTECS UK LTD</td>
<td>55 Station Road Beaconsfield BUCKS HP9 1QL</td>
<td>-</td>
</tr>
<tr>
<td>FLORALBEST HK LIMITED</td>
<td>Unit D, 11/F Gee Lok Industrial Bld 34 Hung To Road Kwun Tong KOWLOON, Hong Kong</td>
<td>-</td>
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<tr>
<td>FLORALSILK LTD.</td>
<td>Meadow Drove Bourne LINCS PE10 0BP</td>
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<tr>
<td>FLOWER DOT LIMITED</td>
<td>Unit 1150 Carnwath Road LONDON SW6 3JX Uk</td>
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<tr>
<td>FOCUS INTERNATIONAL T/A FLY 53</td>
<td>Focal Point Ashley Road St Albans, Hatfield HERTS AL1 5UB Uk</td>
<td>-</td>
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<tr>
<td>FOLLI FOLLIE</td>
<td>Miss Ravine Mann Francis House 11 Francis Street LONDON SW1P 1DE Uk</td>
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<tr>
<td>FOLLI FOLLIE (UK) LTD 6001480</td>
<td>80/2 REGENT ST WIR 5PD</td>
<td>-</td>
</tr>
<tr>
<td>FORMAL TAILORS 1885 LIMITED</td>
<td>Roseville Road Leeds LS8 5EE</td>
<td>-</td>
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<td>Company Name</td>
<td>Address</td>
<td>Currency</td>
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<tr>
<td>FORNTON KNITTING CO LTD</td>
<td>1/F Po Shau Centre 115 How Ming Street Kwun Tong KOWLOON Hong Kong</td>
<td>GBP</td>
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<tr>
<td>FORZA PROJECTS LTD</td>
<td>143-149 Great Portland Street LONDON W1W 6QN Uk</td>
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<tr>
<td>FOSSIL</td>
<td>Featherstone House Featherstone Road Wolverton Mill MILTON KEYNES MK12 5TH Uk</td>
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<tr>
<td>FOSSIL DUNDRUM</td>
<td>Featherstone House Featherstone Road Wolverton Mill MILTON KEYNES MK12 5TH</td>
<td>GBP</td>
</tr>
<tr>
<td>FOSSIL UK LTD DUNDRUM</td>
<td>Featherstone House Featherstone Road Wolverton Mill Milton Keynes MK12 5TH UK</td>
<td>EURO</td>
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<tr>
<td>FOUNT APPAREL LIMITED</td>
<td>5 Albemarle Way LONDON EC1V 4JB Uk</td>
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<td>FOUR MARKETING LTD</td>
<td>20 Garrett Street LONDON EC1Y 0TW Uk</td>
<td>GBP</td>
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<tr>
<td>FOUR SEASONS 2000 LIMITED</td>
<td>4 FITZHARDING STREET LONDON W1H 6EG</td>
<td>GBP</td>
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<tr>
<td>FOWNES BROTHERS ACCESSORIES INC</td>
<td>16 East 34th Street 5th Roor NEW YORK 10016 Usa</td>
<td>GBP</td>
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<tr>
<td>FOXFORD</td>
<td>Foxford Woollen Mills Belasa Weavers Ltd Foxford CO MAYO Ireland</td>
<td>EURO</td>
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<tr>
<td>FRAGRANCE FACTORY LTD EXP</td>
<td>1 Brandon Road LONDON N7 9AA</td>
<td>GBP</td>
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<td>FRAGRANCE FACTORY LTD MERCH</td>
<td>1 Brandon Road LONDON N7 9AA Uk</td>
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<td>FRAME LA BRANDS GBP</td>
<td>30 Gresse Street Fitzrovia LONDON W1T 1QR</td>
<td>GBP</td>
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<tr>
<td>FRAMEMAKER PRODUCTS LTD</td>
<td>10-14 Green Lane Ormskirk LANCASHIRE L39 1NE Uk</td>
<td>GBP</td>
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<tr>
<td>FRANCESCO GROUP (Telf)</td>
<td>Francesco House 1 The Green Stafford STAFFORDSHIRE ST17 4BH Uk</td>
<td>GBP</td>
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<tr>
<td>FRANCESCO GROUP. (Birm)</td>
<td>Francesco Group (Holdings) Ltd 1 The Green STAFFORD ST17 4BH Uk</td>
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### Appendix D: Estimate of the Companies’ financial position

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<tr>
<th>Company Name</th>
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<th>Debt Amount</th>
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<td>FRANDSEN LIGHTING IMPORT</td>
<td>Egeskovvej HORSENS 8700 Denmark</td>
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<tr>
<td>FRANK OLSEN FURNITURE LTD</td>
<td>37 Birch Lane Nantwich CHERISHIRE CW5 6JU</td>
<td>-</td>
<td>6,982.64 GBP</td>
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<tr>
<td>FRANK USHER LTD (LIQUIDATION)</td>
<td>1 Geron Way LONDON NW2 6LW</td>
<td>-</td>
<td>0.18 GBP</td>
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<tr>
<td>FRANKLANDS</td>
<td>Count It Ltd T/A Franklands 1st Floor 101 London Road LEICESTER LE4 0PF</td>
<td>-</td>
<td>113.09 GBP</td>
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<tr>
<td>FRATELLI TALLI SPA</td>
<td>Banca Toscana Piazza Cavallotti Signa 50058 ITALY Italia</td>
<td>-</td>
<td>39.64 GBP</td>
</tr>
<tr>
<td>FRED PERRY</td>
<td>14 James Street LONDON WC2E 8BU Uk</td>
<td>-</td>
<td>544,965.06 GBP</td>
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<tr>
<td>FRED PERRY LTD</td>
<td>37 MOUNT PLEASANT CLERKENWELL LONDON WC1X 0AA</td>
<td>-</td>
<td>167.73 GBP</td>
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<tr>
<td>FREDERICK THOMAS ELECTRICAL</td>
<td>39 Belmont Road Erith KENT DA8 1JY Uk</td>
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<td>42,781.13 GBP</td>
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<td>FREE PEOPLE EURO</td>
<td>23-24 Beaumont Mews Marylebone LONDON W1G 6EN</td>
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<td>51,104.54 GBP</td>
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<tr>
<td>FRENCH CONNECTION WMNS</td>
<td>Unit B Dolphin Way Purfleet ESSEX RM19 1NZ</td>
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<td>931,372.22 GBP</td>
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<tr>
<td>FRENCH LINENS (DUNDREUM)</td>
<td>The Vale Industrial Centre Southern Roads AYLESBURY HP19 9EP UK</td>
<td>-</td>
<td>16.97 EURO</td>
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<td>FRESH RETAIL VENTURES LIMITED IRR</td>
<td>19-21 Nile Street LONDON N1 7LL Uk</td>
<td>-</td>
<td>232.72 GBP</td>
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<tr>
<td>FRIDGEPLAY LIMITED</td>
<td>2 Sheraton Street LONDON W1F 8BH Uk</td>
<td>-</td>
<td>92.01 GBP</td>
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<tr>
<td>FROCK AND FRILL</td>
<td>Noblecontrol Ltd Ganapati House 25 Cheetham Hill Road MANCHESTER M4 4FY Gb</td>
<td>-</td>
<td>496.09 GBP</td>
</tr>
<tr>
<td>FRONT UP RETAIL LTD - IN ADMINISTRATION</td>
<td>42 A High Street Sutton Coldfield BIRMINGHAM B72 1UJ</td>
<td>-</td>
<td>223.11 GBP</td>
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<tr>
<td>FTW (FAR EAST) LTD</td>
<td>4/121 Tong Fuk Lantau Island HONG KONG Hk</td>
<td>-</td>
<td>7.88 GBP</td>
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<tr>
<td>FURLA</td>
<td>Fao Eve Guerrini, Furla S.P.A Via Bellaria 3-5 40068 San Lazzaro Di Savena BOLOGNA ITALY</td>
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<td>36,738.40 GBP</td>
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<tr>
<td>Company Name</td>
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<td>Value</td>
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<tr>
<td>FURNITURE MAINTENANCE CONTRACTORS</td>
<td>Suite 20 Business Development Centre Eanam Wharf, Blackburn Lancashire BB1 5BL</td>
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<td>428.40</td>
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<tr>
<td>FURNITURE MEDIC (COVENTRY)</td>
<td>SERVICEMASTER LTD SERVICEMASTER HOUSE TIGERS RD WIGSTON LEICESTER LE18 4WS</td>
<td>-</td>
<td>141.00</td>
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<td>FURNITURE MEDIC (NOTTINGHAMSHIRE)</td>
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<td>GARDINERS</td>
<td>Gardiners Bros &amp; Co Leathers Unit F&amp;G Quedegeley West Business Park Bristol Rd HARDWICKE GLOUCESTER GL2 4PH</td>
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<td>GAZPROM ENERGY</td>
<td>Gazprom Energy 5th Floor, Bauhaus 27 Quay Street MANCHESTER M3 3GY</td>
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<td>GBG EUROPE FOOTWEAR &amp; ACCESSORIES</td>
<td>2nd Floor 20 Broadway Studios LONDON W6 7AF United Kingdom</td>
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## Appendix D: Estimate of the Companies’ financial position

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<thead>
<tr>
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<th>Balance Sheet Due Date</th>
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<td>GE CAPITAL EQUIPMENT FINANCE LTD</td>
<td>2630 The Quadrant Aztec West Almondsbury BRISTOL BS32 4GQ</td>
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<td>GEMMA DESIGN LTD 5025175</td>
<td>Lea View House Two Rivers Estate Station Lane Witney Oxon OX28 4LD</td>
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<td>GEORGE BUTLER 6000864</td>
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<td>GERRY WEBER LIFE-STYLE GMBH IRRECO</td>
<td>17 Berners Street Lower Ground Floor LONDON W1N 7HB</td>
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<td>GG GLASS AND GLAZING</td>
<td>350-352 West Derby Road Liverpool L13 7HG</td>
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<td>GIEVES AND HAWKES</td>
<td>PO BOX 202 EAST MOLESEY SURERY KT8 0WD</td>
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<td>GINGERLILY</td>
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<td>GIORGIO ARMANI SPA (MILAN)</td>
<td>Giorgio Armani Srl - Uk Branch 5 Howick Place LONDON SW1P 1WG</td>
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<tr>
<td>GIOSEPPO</td>
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<td>GL DAMECK LTD T/A BAFIZ</td>
<td>Yard Road Blairgowrie Perthshire SCOTLAND PH10 6NW</td>
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<td>Fabrica 269 Great Ancoats Street MANCHESTER M4 7AB</td>
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<td>GLASSOLUTIONS INSTALLATION</td>
<td>Solaglas Limited Herald Way Binley COVENTRY CV3 2ZG</td>
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<td>GLEAM FUTURES LTD</td>
<td>6th Floor 60 Charlotte St London W1T 2NU</td>
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## Appendix D: Estimate of the Companies’ financial position

<table>
<thead>
<tr>
<th>Company Name</th>
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<td>Glo Hair Salon</td>
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<td>Global Beauty Concepts Ltd</td>
<td>Unit 25 Oron Business Centre Surrey Canal Road LONDON SE14 5RL</td>
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<tr>
<td>Global Sourcing TIC, AS (Denim Fashion)</td>
<td>Evren Mah, Halkali Cad Derya Sok No:2 Gunesli Bagcilar ISTANBUL 34212 Turkey</td>
<td>163.05</td>
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<tr>
<td>Global Textile Holdings Ltd</td>
<td>16/7 Moo 14 Sukhapiban 16 Road Bangyaprak, Phrapadeng SAMUTPRAKARN 10130 Thailand</td>
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<tr>
<td>Glorious Brands Ltd (STILA)</td>
<td>3 Old Court Mews 311a Chase Road London N14 6JS</td>
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<tr>
<td>Glow Beauty Bar Ltd</td>
<td>Bral Ltd C/O Kookai Uk Ltd 12 York Gate REGENT’S PARK, LONDON NW1 4QS Uk</td>
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<td>Go Bridal Ltd</td>
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<td>Go Creative (UK) Ltd</td>
<td>Technology House 83 Church Street Burchage LEICESTERSHIRE LE10 2DB Uk</td>
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<tr>
<td>GoBina London Ltd</td>
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<tr>
<td>Goldmajor Ltd</td>
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<td>Goodwin Smith</td>
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<td>Gordonson Fire Protection Ltd</td>
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<tr>
<td>Name</td>
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<td>City</td>
<td>Postcode</td>
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<td>GRAHAM &amp; BROWN</td>
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<td>GRAINNE MAHER JEWELLERY</td>
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<td>GRAND HORIZON LTD</td>
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<td>GRAND PRODUCTS MFG LTD</td>
<td>Room 807, Harbour Crystal Centre 100 Granville Road Tst East HONG KONG</td>
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<td>GRANDVISTA LTD</td>
<td>101 Seven Sisters Road, LONDON N7 7QP</td>
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<td>GREEN CLEAN (BELFAST) LTD</td>
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<td>GROUP SEB UK LTD</td>
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<td>GROUPE J.S LTD (USD)</td>
<td>C/O Marchant Lewis Ltd Laser House 132-140 Goswell Road LONDON EC1V 7DY</td>
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<tr>
<td>GRUPPO DA-ME SRL</td>
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<td>GSM EUROPE</td>
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<td>GUANGZHOU SUNRISE TRADING CO LTD</td>
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<td>GVS GIFT VOUCHER SHOP LTD</td>
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<td>H &amp; L RUSSEL LTD MERCH</td>
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<td>H.B.J.</td>
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<tr>
<td>HABUFA</td>
<td>Metaalweg 15 5527 Ae HAPERT NI</td>
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<td>HABUFA MEUBELENBU(STERLING)</td>
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## Appendix D: Estimate of the Companies' financial position

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<td>HAFELE UK LTD</td>
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<td>HALF MOON BAY LTD</td>
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<td>EUR</td>
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<td>HAMLEY'S</td>
<td>6th Floor 2 Fouberts Place LONDON W17 7PA</td>
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<td>HAMLEY'S LIMITED (SUSPEND)</td>
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<td>HANDLESAGENTUR MEISSNER</td>
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<td>HANDY GARDEN MARCHINERY DROPSHIP</td>
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<td>HANESBRANDS UK LTD</td>
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<td>HANGER CORPORATION</td>
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<tr>
<td>HANGZHOU HS FASHION CORPORATION LTD</td>
<td>23rd-24th Floor Tower A No 358 East Fenggi Road 310020 CHINA China</td>
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<tr>
<td>HANGZHOU RONGXIN FOREIGN TRADING</td>
<td>Rm2401 56 Huimin Road Hangzhou CHINA CHINA</td>
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<tr>
<td>HANNAH CHARLES LTD 5016408</td>
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<tr>
<td>HASKELL JEWELS LLC</td>
<td>Attn : Roberta Schudrich 390 Fifth Avenue NEW YORK 10018 USA</td>
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<tr>
<td>HAVAIANA</td>
<td>Alpargatas Uk Ltd Av. Arroyo Del Santo, 4 Bis Madrid SPAIN 28042 Spain</td>
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Ernst & Young | 83
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<th>Company Name</th>
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<th>Amount</th>
<th>Currency</th>
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<td>Heidi Daus Ltd</td>
<td>Hedi Daus Ltd 509 Ridgewood Avenue Glen Ridge, NEW JERSEY 7028, USA</td>
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<tr>
<td>Heinzels Pateisserie Ltd</td>
<td>7 - 11 Chalton Street, LONDON NW1 1JD</td>
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<tr>
<td>Helen McAlinden</td>
<td>22 South William Street, Dublin 2, IRELAND</td>
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<td>Henkel &amp; Groesse KG</td>
<td>55 Simmerste, 18 D - 75172, Pforzheim, Germany</td>
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<td>Henri Lloyd Ltd</td>
<td>Smithfold Lane Worsley, MANCHESTER M28, UK</td>
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<tr>
<td>Henry Doneger Associates Inc</td>
<td>463 Seventh Avenue, New York, New York, USA</td>
<td>-</td>
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<tr>
<td>Heritage Trading Company</td>
<td>Plot No. 36, Sector 3, Int, Manesar, Gurgaon, Haryana, INDIA 12050, India</td>
<td>-</td>
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<tr>
<td>Heritage Travelware Ltd (mens)</td>
<td>430 Kimberley Drive, Carol Stream, Illinois 60188, USA</td>
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<td>Hermes Parfums</td>
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<td>Herts &amp; Essex Printers</td>
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<td>High Span Networks Limited</td>
<td>14 Albion Park Hatfield Road, ST ALBANS AL4 0JJ</td>
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<td>Highline United (Europe) Ltd</td>
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<td>HILFIGER STORES IRELAND LTD</td>
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<tr>
<td>HIRA TEKSTIL VE INSAAT SAN. VE TIC</td>
<td>Ataurk Mah Yunus Emre Cad Bilge Sk No:9 K:2 kitelli/Kucukcekece-1st 34306 TURKEY Turkey</td>
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<td>HISTORIC ORIGINALS LTD</td>
<td>Unit A1 Worton Grange Estate Worton Drive Readingre BERKSHIRE RG2 0TG UK</td>
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<tr>
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<td>HMA ACCESSORIES LTD.</td>
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<td>HOBBS (DUNDRUM)</td>
<td>Management Accountant 72 Welbeck Street LONDON W1G 0AY</td>
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<td>HOBBS LTD</td>
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<td>Nanjing Branch - Room 443 No. 68 Software Avenue Yuhuatai District Nanjing city China</td>
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<td>HONGKONG SALES (KNITWEAR) LIMITED</td>
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<tr>
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<tr>
<td>HORATIO MYER &amp; CO LTD-EXP</td>
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### Appendix D: Estimate of the Companies’ financial position

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<td>I.T.A.R S.P.A.</td>
<td>Fao Mr S Francesca Targiono Via R Sanzio 32 Po Box 103 CAMPI</td>
<td>BISENZIO, FIRENZE 50013 ITALY</td>
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<td>IC COMPANY'S UK LTD</td>
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<td>ICONIC LONDON</td>
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<td>INTERNATIONAL SILVER CO</td>
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<td>INTIMATES LLP</td>
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<td>IRISH TABLE TOP GROUP LIMITED</td>
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<td>IRMAO S VILA NOVA SA</td>
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<td>J BARBOUR &amp; SONS LIMITED</td>
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## Appendix D: Estimate of the Companies’ Financial Position

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<td>KONDOR LIMITED</td>
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<td>LAMBERT GMBH</td>
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<td>LAUREN NEWTON</td>
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<td>LAURENCE DUMONT</td>
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<td>LAVELLE DESIGN LTD</td>
<td>Herbert House 22 Herbert Street Glasgow G20 6NB</td>
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## Appendix D: Estimate of the Companies' financial position

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<td>Little Wings Co Ltd</td>
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<td>Liu Jo (Old)</td>
<td>Viale John A. Fleming 17 Carpi 41012 Italy</td>
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**Ernst & Young**
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<td>LUBKOWSKI SAUNDERS &amp; ASS LTD,</td>
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<td>LULU LTD 5009060</td>
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<td>LUNG KAE</td>
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<td>LYLE &amp; SCOTT LIMITED</td>
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<td>LYRECO UK LIMITED</td>
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<td>M F PHOTOGRAPHY</td>
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<td>MACKAYS STORES LTD T/A M&amp;CO</td>
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<td>MAGIC CARPET CLEANING COMPANY O/W</td>
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<td>MAGIC FIREWORKS LTD 700137X</td>
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<td>MANCHESTER WHOLESALE FLOWERS LTD</td>
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<td>MANFUL BEADED FASHION LIMITED</td>
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<td>MAPPIN &amp; WEBB</td>
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<td>MARC AMAND CHOCOLAT IRELAND</td>
<td>C/O La Rousse Foods 31 Park West Nangor Road DUBLIN 12 Ireland</td>
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<td>MARC OPOLO INTERNATIONAL GMBH</td>
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<tr>
<td>MARIANI ATTILIO &amp; C.SAS</td>
<td>Fao Mr Paolo Mariani Via Cimarosa 27 59100 Prato ITALY</td>
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<td>MATTHEW WILLIAMSON</td>
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### Appendix D: Estimate of the Companies’ financial position

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<tr>
<td>MOT MODELS</td>
<td>43 Maiden Lane, Covent Gardens LONDON WC2E 7LL Uk</td>
<td>-</td>
<td>-</td>
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<tr>
<td>MRIDUL ENTERPRISES</td>
<td>4634 Ajmeri Gate, DELHI 110006 India</td>
<td>-</td>
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<tr>
<td>M-R-S COMMUNICATIONS LIMITED</td>
<td>Imperial Court Viaduct Road Gwaël Y-Garth CARDIFF CF15 9JN</td>
<td>-</td>
<td>-</td>
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<tr>
<td>MULBERRY COMPANY</td>
<td>6F Midas Plaza No 1 Tai Yau Street, San Po Kong, KOWLOON, Hong Kong</td>
<td>-</td>
<td>-</td>
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<tr>
<td>MULTITEX KNITWEAR LIMITED</td>
<td>11F Midas Plaza No 1 Tai Yau Street, San Po Kong, KOWLOON, Hong Kong</td>
<td>-</td>
<td>-</td>
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<tr>
<td>MULTITONE ELECTRONICS PLC</td>
<td>Hansa Road Hardwick Industrial Estate Kings Lynn Norfolk PE30 4HX</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>MURAD EUROPE LTD</td>
<td>158-160 Pentonville Road, LONDON N1 9JL, Uk</td>
<td>-</td>
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<tr>
<td>MURASPEC LIMITED</td>
<td>CENTRAL ACCOUNTS</td>
<td>-</td>
<td>-</td>
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<tr>
<td>MURDOCK LONDON</td>
<td>18 Monmouth Street, LONDON W2H 9HB</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>MURRAY HOGARTH COMPANY LIMITED</td>
<td>4 Tweed Mill, Dunsdale Road, Selkirk, SCOTTISH BORDERS TD7 5DZ, Uk</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>MUZZI SRL</td>
<td>Via Roma 38, 06034, Foligno, ITALY</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>MWW MAINTENANCE LIMITED</td>
<td>71 Lancaster Street, Six Bells, Abertillery, BLAENA GWENT NP13 2NS</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>MY BROWN BAG</td>
<td>30 Prince Andrews Road, Hellesdon, NORWICH NR6 6XG</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>N BARNETT &amp; CO LTD-CGMT 6000622</td>
<td>242 Webheath Workshops, Netherwood Street, London NW6 United Kingdom</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>N PEAL &amp; CO LTD-CGMT</td>
<td>High Barn, Beamsley, Skipton, North Yorkshire BD23 6HT</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>NAILS INC</td>
<td>3rd Floor, 19-23, Grosvenor Hill, Mayfair, LONDON W1K 3QD, Uk</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>NAIROBI COFFEE AND TEA CO LTD</td>
<td>UNIT 1A, SHAKESPEARE IND ESTATE, WATFORD WD24 5RY</td>
<td>-</td>
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## Appendix D: Estimate of the Companies’ financial position

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address and Location</th>
<th>Amount</th>
<th>Currency</th>
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<tbody>
<tr>
<td>NALINI ORIGINALS</td>
<td>Shop No-7 Defence Colony Flyover Market NEW DELHI 110024</td>
<td>£36,226.14</td>
<td>GBP</td>
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<tr>
<td>NANNI SRL-FGN</td>
<td>Giulia Barda Via Valsugana 15 MILANO 20139</td>
<td>£42.49</td>
<td>GBP</td>
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<tr>
<td>NAPIER CO</td>
<td></td>
<td>£171.01</td>
<td>GBP</td>
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<tr>
<td>NARAYAN INDUSTRIES</td>
<td>Plot No 45&amp;52 Sector 4 Iae Pant Nagar, Rudrapur Udham Singh Nagar UTTARAKHAND 263153 INDIA</td>
<td>£13,247.01</td>
<td>GBP</td>
</tr>
<tr>
<td>NARCISO SNC</td>
<td>Via Di Porto 2/A 2/B Scandicci Florence 50018 ITALY Italy</td>
<td>£227</td>
<td>GBP</td>
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<tr>
<td>NAT WEST PURCHASING CARD</td>
<td>Po Box 127 GLASGOW G81 3BT</td>
<td>£0.02</td>
<td>GBP</td>
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<tr>
<td>NATALIE CHOCOLATES</td>
<td>Unit 4 Swallow Court Swallowfields</td>
<td>£33.35</td>
<td>GBP</td>
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<tr>
<td>NATURAL PRODUCTS LTD</td>
<td>Tileman House 131-133 Upper Richmond Road London SW15 2TR</td>
<td>£661.86</td>
<td>GBP</td>
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<tr>
<td>NATURE PAINT CN</td>
<td>Unit 8 Marsh Lane Hayle CORNWALL TR27 5JR</td>
<td>£254.68</td>
<td>GBP</td>
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<tr>
<td>NATUZZI SERVICES LTD</td>
<td>333-339 Finchley Road LONDON NW3 6EP UK</td>
<td>£250,381.49</td>
<td>GBP</td>
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<tr>
<td>NCC GROUP SECURITY SERVICES LTD</td>
<td>Xys Building 2 Hardman Boulevard Spinningfields MANCHESTER M3 3AQ UK</td>
<td>£36,720.00</td>
<td>GBP</td>
</tr>
<tr>
<td>NCLA BEAUTY INC</td>
<td>2301 East 7th Street Suite D 112 Los Angeles CA90023 USA</td>
<td>£2,343.46</td>
<td>GBP</td>
</tr>
<tr>
<td>NEOM LTD</td>
<td>4 Sceptre House Hombeam Park HARROGATE HG2 8PB</td>
<td>£1,913.15</td>
<td>GBP</td>
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<tr>
<td>NEOPOST LIMITED (NEOFUNDS)</td>
<td>Neopost House South Street Romford ESSEX RM1 2AR</td>
<td>£1,000.00</td>
<td>GBP</td>
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<tr>
<td>NERO HOLDING LTD</td>
<td>3 NEAL STREET LONDON WC2H 5PU</td>
<td>£206,255.16</td>
<td>GBP</td>
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<tr>
<td>NESTLE WATERS POWWOW LTD</td>
<td>4050 Chancellor Court Oxford Business Park South Garsington Road South COWLEY OX4 2GX</td>
<td>£38.42</td>
<td>GBP</td>
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<tr>
<td>NETWORK EPS LIMITED</td>
<td>55 Alcester Drive Sutton Coldfield WEST MIDLANDS B73 6PZ UK</td>
<td>£4,623.52</td>
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Ernst & Young
<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address</th>
<th>Amount</th>
<th>Currency</th>
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<tbody>
<tr>
<td>NETWORK HEALTH &amp; BEAUTY LTD T/A BRONNLEY</td>
<td>H Bronnley &amp; Co Uk Ltd Unit 620 Milton Keynes Bus Centre Foxhunter Drive, Linford Wood MILTON KEYNES MK14 6GD Uk</td>
<td>8,321.90</td>
<td>GBP</td>
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<tr>
<td>NEVINAR COSMETICS LIMITED,</td>
<td>CLARINS HOUSE 92 UPPER GEORGES ST DUNLAOGHAIRE CO DUBLIN IRELAND</td>
<td>1,392.18</td>
<td>GBP</td>
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<tr>
<td>NEVINAR COSMETICS LTD</td>
<td>Clarins House 92 Upper George'S St Dun Laoghaire CO DUBLIN, IRELAND</td>
<td>8,398.65</td>
<td>GBP</td>
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<tr>
<td>NEVS MODEL AGENCY LTD T/A NEVS AGENCY</td>
<td>198 KINGS ROAD LONDON SW3 5XP</td>
<td></td>
<td>GBP</td>
</tr>
<tr>
<td>NEW FASHION KIDS T/A WAALWEAR KIDS</td>
<td>Julianlaan 11 3743 Jg THE NETHERLANDS</td>
<td>774.00</td>
<td>GBP</td>
</tr>
<tr>
<td>NEW FLAG UK LTD</td>
<td>Abbey House Famborough Road Famborough HAMPSHIRE GU14 7NA</td>
<td>119.74</td>
<td>GBP</td>
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<tr>
<td>NEW MILLENIUM TABLEWARE</td>
<td>Goodband Viner Taylor The Manor House 260 Ecclesailroad South SHEFFIELD S11 9AT</td>
<td></td>
<td>GBP</td>
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<tr>
<td>NEW SIGNATURE UK LIMITED</td>
<td>The Laxmi Building 57 Bermondsey Street London SE1 3XJ</td>
<td>34,272.00</td>
<td>GBP</td>
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<tr>
<td>NEWBRIDGE CUTLERY CN</td>
<td>Newbridge Cutlery Company Newbridge Industrial Estate Newbridge Co KILDARE IRELAND</td>
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<td>GBP</td>
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<tr>
<td>NEWBRIDGE CUTLERY CO (DUNDURM)</td>
<td>Newbridge Cutlery Company Newbridge Industrial Estate Newbridge Co KILDARE IRELAND</td>
<td>54,328.76</td>
<td>EURO</td>
</tr>
<tr>
<td>NEWEY &amp; EYRE LTD</td>
<td>P O BOX 2367 EDGBASTON BIRMINGHAM B15 1QR</td>
<td>128.08</td>
<td>GBP</td>
</tr>
<tr>
<td>NEWFORM INTERNATIONAL FASHIONS LTD</td>
<td>Bk D 15f Hang Cheong Factory Building I Wing Ming Street SHAMSHUIPO, HONG KONG</td>
<td></td>
<td>GBP</td>
</tr>
<tr>
<td>NEWGATE CLOCKS LTD</td>
<td>Factory 3, Grovers Meadow Maesbury Rd Ind Est Oswestry SHROPSHIRE SY10 8NH</td>
<td></td>
<td>GBP</td>
</tr>
<tr>
<td>NEWGATE COMMUNICATIONS LTD</td>
<td>Sky Light City Tower 50 Basinghall Street LONDON EC2V 5DE</td>
<td>33,512.93</td>
<td>GBP</td>
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<tr>
<td>NEWROSS IMPEX T/A SKOPES</td>
<td>NEW SKOPES HOUSE 2 CROSS GREEN GARTH CROSS GREEN IND ESTATE LEEDS LS9 0SF</td>
<td>164,973.29</td>
<td>GBP</td>
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<tr>
<td>NICA LONDON LTD</td>
<td>Mill House Unit 2 Elmooor Road Famborough HANTS GU14 7QN</td>
<td>5,074.21</td>
<td>GBP</td>
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## Appendix D: Estimate of the Companies' financial position

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address</th>
<th>Value</th>
<th>Currency</th>
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<tbody>
<tr>
<td>NICCE CLOTHING LTD</td>
<td>19-23 Kingsland Road 2nd Floor Studio 5-6 Shoreditch LONDON E2 8AA</td>
<td>-</td>
<td>GBP 5,871.92</td>
</tr>
<tr>
<td>NICHOLAS GRAHAM SALON LIMITED</td>
<td>13 Hamilton Road Bangor BT20 4ff N.IRELAND</td>
<td>-</td>
<td>GBP 8,385.44</td>
</tr>
<tr>
<td>NICHOLAS MOSSE IRELAND</td>
<td>Nicholas Mosse Pottery Bennettsbridge CO KILKENNY Ireland</td>
<td>-</td>
<td>EUR 12.43</td>
</tr>
<tr>
<td>NICK ROBINSON &amp; ASSOCIATES.</td>
<td>Frogmary Green Farm West Street South Petherton SOMERSET TA13 5DJ</td>
<td>-</td>
<td>GBP 199.27</td>
</tr>
<tr>
<td>NICOLE FARHI IN ADMINISTRATION</td>
<td>158 Bond Street LONDON W1S 2UE</td>
<td>-</td>
<td>GBP 447.71</td>
</tr>
<tr>
<td>NIGEL RAYMENT LTD.</td>
<td>9 Frederick Street Luton BEDS LU2 7QW</td>
<td>-</td>
<td>GBP 2.04</td>
</tr>
<tr>
<td>NISHANT PVT LTD</td>
<td>83 HARVESTERS ST ALBANS HERTFORDSHIRE AH49QX</td>
<td>-</td>
<td>GBP 13,230.00</td>
</tr>
<tr>
<td>Noa Noa</td>
<td>SECOND FLOOR 38 GAY STREET BATH BA1 2NT</td>
<td>-</td>
<td>GBP 180.44</td>
</tr>
<tr>
<td>NOBLE CONTROL TA FIGURE CLOTHING</td>
<td>Ganapati House 25-31 Cheetham Hill Road MANCHESTER M4 4FY</td>
<td>-</td>
<td>GBP 14,025.28</td>
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<tr>
<td>NOHALIDE LIMITED</td>
<td>Unit 1, Pall Mall Deposit 124-128 Barlby Road LONDON W10 6BL Uk</td>
<td>-</td>
<td>GBP 842.40</td>
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<tr>
<td>NORR.</td>
<td>Metropol Aps Balticansgade 10 Aarhus C 8000 Denmark</td>
<td>-</td>
<td>GBP 6.83</td>
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<tr>
<td>NORTHERN SOLE CO LTD</td>
<td>57 Knowsley Street Cheetham Hill MANCHESTER M8 8JF</td>
<td>-</td>
<td>GBP 1,982.46</td>
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<tr>
<td>NOT YOUR DAUGHTERS JEANS</td>
<td>Nydj Europe Bv Kon Wilhelminaplein 13 Wfc 10902 1062 HH AMSTERDAM NL 1062</td>
<td>-</td>
<td>GBP 5,342.10</td>
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<tr>
<td>NOTCH LONDON CN</td>
<td>6 Hall Road 69 William Court LONDON NW8 9PB Uk</td>
<td>-</td>
<td>GBP 63.36</td>
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<tr>
<td>NOUGAT &amp; HAVREN</td>
<td>Unit 11 Broadbent Close 20-22 Highgate High Street LONDON N6 5JW</td>
<td>-</td>
<td>GBP 43,205.06</td>
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<tr>
<td>NPOWER</td>
<td>Windmill Hill Business Park</td>
<td>-</td>
<td>GBP 258.84</td>
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<tr>
<td>NU FOAM PRODUCTS</td>
<td>166-188 Sion Street Radcliffe MANCHESTER M26 3SB</td>
<td>-</td>
<td>GBP 86.92</td>
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<tr>
<td>Company Name</td>
<td>Address</td>
<td>Amount</td>
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<tr>
<td>NUBIAN SKIN</td>
<td>32 Bloomsbury Street LONDON WC1B 3QJ</td>
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<td>GBP</td>
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<tr>
<td>NUBIAN SKIN (CON)</td>
<td>Nubian Skin Ltd 32 Bloomsbury Street LONDON WC1B 3QJ</td>
<td>-</td>
<td>GBP</td>
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<tr>
<td>NWG BUSINESS</td>
<td>Po Box 4998 Lancing BN11 9AY</td>
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<td>GBP</td>
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<tr>
<td>OASIS FASHION IRELAND LTD</td>
<td>The Triangle Stanton Harcourt Ind Est Stanton Harcourt WITNEY OXON OX29 5UT UK</td>
<td>-</td>
<td>EURO</td>
</tr>
<tr>
<td>OASIS FASHIONS LTD</td>
<td>O Fashions Opco Ltd Aurora Fashions Fao C Baldwin The Triangle, Stanton Harcourt Ind WITNEY,OXON OX29 5UT</td>
<td>-</td>
<td>GBP</td>
</tr>
<tr>
<td>OBERG MAX BENJAMIN (EURO)</td>
<td>Glenstock Enniskerry County Wicklow Ireland</td>
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<td>EURO</td>
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<tr>
<td>OCEAN DISCOVERIES 5016232</td>
<td>Unit A Cwm Cynon Business Park Mountain Ash MID GLAMORGAN CF45 4ER Uk</td>
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<tr>
<td>ODILLE</td>
<td>ATTN: CHANTALLE BALDWIN THE TRIANGLE STANTON HARCOURT IND EST WITNEY OXON OX29 5UT</td>
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<tr>
<td>ODIN RETAIL LTD</td>
<td>The Lawn Union Road LINCOLN LN1 3BU UK</td>
<td>-</td>
<td>EURO</td>
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<tr>
<td>OFFICE</td>
<td>Classic House Martha'S Buildings 180 Old Street LONDON EC1V 9BP Uk</td>
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<td>GBP</td>
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<tr>
<td>OFFSHOOT ENTERPRISES LIMITED</td>
<td>Offshoot House 68 The Grove Ilkley WEST YORKSHIRE LS29 9HP Uk</td>
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<td>GBP</td>
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<tr>
<td>OIL AND VINEGAR</td>
<td>UNIT C2, 41 MOORFIELD ROAD SLYFIELD IND ESTATE GUILDFORD SURREY GU1 1RU</td>
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<td>GBP</td>
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<td>OLEG CASSINI INC 6001667</td>
<td>Pre 2000 Account - no records found</td>
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<tr>
<td>OLGA BERG DESIGN PTY LTD</td>
<td>110 Cromell Street Collingwood Victoria 3066 AUSTRALIA</td>
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<td>GBP</td>
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<tr>
<td>OLLIE &amp; NIC</td>
<td>Castle Court 41 London Road Raigate SURREY RH2 9RJ Uk</td>
<td>-</td>
<td>GBP</td>
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<tr>
<td>OLSEN</td>
<td>First Floor 3-4 Bywell Place LONDON W1T 3DN Uk</td>
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<td>GBP</td>
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<tr>
<td>OM LEATHER ARTDECO PVT LTD</td>
<td>Om Leather Artdeco Pvt Ltd 258/17 A.P.C. Road Kolkata 700006 INDIA</td>
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<td>GBP</td>
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</table>
### Appendix D: Estimate of the Companies' financial position

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<thead>
<tr>
<th>Company Name</th>
<th>Address/Details</th>
<th>Currency</th>
<th>Amount</th>
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<tbody>
<tr>
<td>ONE OF A KIND S</td>
<td>Banco Popolare Di Verona San Martino Buon Albergo Via Del Lavoro 39a SAN MARTINO BUON ALBERGO VR 37036 Italy</td>
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<td>233,832.96 GBP</td>
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<tr>
<td>ONE PEACE</td>
<td>23 Michael Terrace Chapelhall AIRDRIE ML6 8TQ</td>
<td>-</td>
<td>32.04 GBP</td>
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<tr>
<td>ONE REPRESENTS LTD</td>
<td>66-68 Margaret Street London W1W 8SR</td>
<td>-</td>
<td>13,846.85 GBP</td>
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<tr>
<td>ONEIDA INTERNATIONAL</td>
<td>Viners House 106 Brent Terrace Brent Cross LONDON NW2 1BZ Uk</td>
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<td>23,976.94 GBP</td>
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<tr>
<td>ONEIDA SILVERSMITHS CGM 6000325</td>
<td>VINERS HOUSE 106 BREN T TERRACE LONDON NW2 1BZ</td>
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<td>19.80 GBP</td>
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<tr>
<td>O'NEILL</td>
<td>O'Nei l Europe B.V. Oosleinde 32 Warmond 2361 THE NETHERLANDS The Netherlands</td>
<td>-</td>
<td>0.27 GBP</td>
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<tr>
<td>ONEZERO</td>
<td>114 WELLINGTON STREET LEEDS LS1 1BA</td>
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<td>27,101.44 GBP</td>
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<td>OPPOSUITS LANDED</td>
<td>Adstral Fulfilment Hargreaves Road Groundwell SWINDON, WILTSHIRE SN25 5AZ</td>
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<td>15,673.96 GBP</td>
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<tr>
<td>OPTIKINETICS LTD EXP</td>
<td>38 Cromwall Road LUTON LU3 IDN</td>
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<td>3,656.89 GBP</td>
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<tr>
<td>ORACLE CORPORATION UK LTD</td>
<td>ORACLE PARKWAY THAMES VALLEY PARK READING BERKS RG6 1RA</td>
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<td>43,672.45 GBP</td>
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<tr>
<td>ORBIT PROPERTY LIMITED</td>
<td>22 Brunton Street Berkeley Square Mayfair LONDON W1J 6QE</td>
<td>-</td>
<td>505.26 GBP</td>
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<tr>
<td>ORIENT CRAFT LIMITED</td>
<td>Orient House F-8 Okhla Indl Area Phase - I NEW DELHI - 110020</td>
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<td>124,014.70 GBP</td>
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<tr>
<td>ORIGIN RED</td>
<td>UNIT 606-610 6/F PROSPERITY PLACE 6 SHING YIP STREET KWUN TONG KOWLOON</td>
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<td>18,077.05 GBP</td>
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<td>ORIGINAL ADDITIONS BEAUTY PRODUCTS</td>
<td>Ventura House Bullsbrook Road Hayes MIDDLESEX UB4 0UJ</td>
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<td>1,720.22 GBP</td>
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<tr>
<td>ORIGINAL PENGUIN TAILORING</td>
<td>1-2 Gregories Road Beaconfield BUCKS HP9 1HQ</td>
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<td>5,287.32 GBP</td>
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<tr>
<td>ORIGINS MERCH</td>
<td>Constellation House 3 Kite'S Croft Business Park Warsash Rd, Fareham HAMPSHIRE PO14 4LW Uk</td>
<td>-</td>
<td>129,281.52 GBP</td>
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<tr>
<td>Company Name</td>
<td>Address</td>
<td>Amount</td>
<td>Unit</td>
</tr>
<tr>
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<td>--------------------------------------------------------------------------</td>
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<td>-------</td>
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<tr>
<td>ORIGIONAL BTC LTD 5023910</td>
<td>The Old Rectory Church Hanborough OXFORDSHIRE OX8 8AB Uk</td>
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<td>7.42</td>
</tr>
<tr>
<td>ORION CLOTHING COMPANY LIMITED</td>
<td>6 Longaford Way Brentwood ESSEX CM13 2LT Uk</td>
<td>-</td>
<td>145.15</td>
</tr>
<tr>
<td>OSAN LTD</td>
<td>Premier House Second Avenue Crewe Gates Ind. Est CREWE CW1 6B2</td>
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<td>16,195.59</td>
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<tr>
<td>OTIS LTD</td>
<td>Utc Building &amp; Industrial Systems Chiswick Park, Building 5 Ground Floor, 566 Chiswick High Rd LONDON W4 5YF Uk</td>
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<td>27,373.06</td>
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<tr>
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<td>Helen Of Troy House 1-4 Jessops Riverside 800 Brightside Lane SHEFFIELD S9 2RX Uk</td>
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<td>P.T.V</td>
<td>293 Broadstone Road Heaton Chapel Stockport SK4 5HQ</td>
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<td>PAC BRANDS UK LIMITED</td>
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<td>PACKSHOT FACTORY</td>
<td>39-41 New Oxford Street LONDON WC1A 1BN</td>
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<td>PAGAZZI LIGHTING</td>
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<td>PALMER AND HARVEY MCLANE LTD</td>
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## Appendix D: Estimate of the Companies’ financial position

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<td>PAPERLINK LTD 5006442</td>
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<td>2 Bessemer Close Ebblake Industrial Estate VERWOOD BH31 6AZ</td>
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<tr>
<td>PEARL POND LIMITED</td>
<td>13f Pat Tat Industrial Building 1 Pat Tat Street, San Po Kong Kowloon,</td>
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<td>HONG KONG CHINA China</td>
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<td>PELLETTERIA G4</td>
<td>Di Marella Lucio Vio Giovanni Lanfranchi 2/4 25036 Palazzolo Sulloglio (Bs) ITALY</td>
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<td>Pemberton United Drug House Magna Park Business Park, Citywest DUBLIN 24 IRELAND</td>
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<td>PEMBERTON MUGLER</td>
<td>10 Cavendish Pl London W1M 0DN</td>
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<td>PENGUIN LEISUREWEAR (PRIVATE) LTD</td>
<td>Kurunegala Road Akkarawatte Galagedera SRI LANKA 20100 Sri</td>
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<td>PEPE JEANS LONDON LTD</td>
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<td>PEREGRINE GROUP INTERNATIONAL LLC</td>
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<td>PERFUME HOLDING UK LIMITED</td>
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<td>PETIT BATEAU</td>
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<td>PETIT JOUR PARIS LANDED</td>
<td>71 Rue Du Grand Meaulnes Bp30006 77982 St Fargeau Ponthierry Cedex FRANCE</td>
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<td>GBP</td>
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<td>PHASE EIGHT</td>
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<td>PHS ALL CLEAR LTD</td>
<td>6 Ynys Bridge Court Gwaelod-Y-Garth Cardiff CF15 9SS</td>
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<td>PHV EUROPE INC</td>
<td>Viale Umbria 37 20135 Milan ITALY Italy</td>
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<td>PICNIC BRANDS LTD</td>
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<td>Pinchinthorpe Hall</td>
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<td>22a Foubert S Place Soho LONDON W1F 7PW Uk</td>
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<td>POLO UK LTD</td>
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<td>PORTMEIRION POTTERIES LTD</td>
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<td>28 Shelton Street Covent Garden LONDON WC2H 9JE Uk</td>
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<td>POWERGEN UK PLC (ELEC)</td>
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<td>PR IN MOTION LTD (EXP)</td>
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<td>PR SERVICES</td>
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<td>PR SHOTS SERVICES LTD</td>
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### Appendix D: Estimate of the Companies’ financial position

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<th>Currency</th>
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<td>PRESTIGE &amp; COLLEC (EUROS ONLY)</td>
<td>Loreal Luxury Products (UK) Ltd Fao Mrs L Stocks Sherwood Business Park</td>
<td>ANNESLEY NG15 0DF</td>
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<tr>
<td>PRESTIGE &amp; COLLECTION UK LTD,</td>
<td>255 Hammersmith Road</td>
<td>LONDON W6 8AZ</td>
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<tr>
<td>PRESTONS LIMITED 7008882</td>
<td>41 SUNNYSIDE RD</td>
<td>LONDON E10 7BB</td>
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<td>165.92 GBP</td>
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<td>PRETTY GREEN.</td>
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<td>PRINGLE OF SCOTLAND</td>
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<td>216.12 GBP</td>
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<tr>
<td>PRINGLE OF SCOTLAND,</td>
<td>F.A.O. Lorraine Sutherland Glebe Mill Noble Place HOWICK TD9 9QE</td>
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<tr>
<td>PROCHICS CO LTD</td>
<td>9F-1, NO.239, SEC 2, TAIWAN BLVD, WEST DIST, TAICHUNG CITY 403 TAIWAN (R.O.C) TAIWAN</td>
<td>-</td>
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<td>35,879.90 GBP</td>
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<tr>
<td>PROCINTO 5045404</td>
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<td>LONDON W1K 5QU</td>
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<td>PROFATO EMPRESA DE CONFECCOES SA</td>
<td>Mexomil Apartado 17 Pacos De Ferreira 4794 PORTUGAL</td>
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<td>PROMINENT (EUROPE) LTD</td>
<td>Unit 8 Wheatcroft Business Park Landmere Lane EDWALTON NOTTINGHAM Nq12 4dg</td>
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<td>PROPERTY ONE</td>
<td>69 Buchanan Street Glasgow</td>
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<td>PUCKA BABY</td>
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<td>PUIG UK LTD MERCH</td>
<td>C/O Bdm Bridgewater Road Stratford LONDON E15 2JT United Kingdom</td>
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<td>Mercaders 9-11 Poligono Industrial Riera De Caldes Apartado De Correos 2280 PALAU-SOLITA I PLEGAMANS 8184 Barcelona, Spain</td>
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<td>PURCELL &amp; WOODCOCK</td>
<td>17a Mellifont Avenue Dun Laoghaire County Dublin A96 N8P2 IRELAND</td>
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<td>QUESTGATES (MANAGEMENT FEES)</td>
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<td>QUIKSILVER</td>
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<td>QUINDICI LTD</td>
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<tr>
<td>R &amp; D DESIGNS LTD 6001854</td>
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<tr>
<td>R J GRAZIANO INC</td>
<td>389 5th Ave Suite 310 New York NEW YORK 10016 Usa</td>
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<td>RADIO LINKS COMMUNICATIONS LTD</td>
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<td>RADLEY &amp; CO LIMITED</td>
<td>94 - 100 Villiers Road Willesden LONDON NW2 5 TW</td>
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<td>RADLEY &amp; CO LTD</td>
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<td>RAGING BULL LEISURE LTD</td>
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<td>RAINBOW CLUB</td>
<td>3 Hennock Court Hennock Road EXETER EX2 8RU</td>
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<td>RAKUTEN MARKETING EUROPE LTD</td>
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<td>RALPH LAUREN</td>
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<td>RAMPAGE HANDBAGS</td>
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<td>RANDA ACCESSORIES UK LTD</td>
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<td>REARDEN-CORD LTD</td>
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<td>RECTELLA LIMITED</td>
<td>Rectella Limited Julian House Cobra Court 2 Blackmore Road STRETTFORD MANCHESTER M32 0QY</td>
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<td>RED LETTER DAYS CONCESSION</td>
<td>The Grange 100 High Street Southgate LONDON N14 6BN Uk</td>
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<td>REED SMITH</td>
<td>The Broadgate Tower 20 Primrose Street London EC2A 2RS</td>
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<td>REGATTA LTD.</td>
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<td>REGIS</td>
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<td>REGIS RECORDS LIMITED</td>
<td>SOUTHOVER HOUSE TOLPUDDLE DORCHESTER DT2 7HF</td>
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<td>RELIABLE PRODUCTS SUPPLY</td>
<td>Room 307 3/F, 27 Wang Yip East St Lai Sun Yuen Long Centre Yuen Long HONG KONG Hk</td>
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<tr>
<td>RELIGION LTD</td>
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<td>RELIGION RETAIL LTD</td>
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<td>RENFOLD LTD</td>
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<td>RESOURCING LTD</td>
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<td>RETAIL UTILITIES SOLUTIONS LIMITED</td>
<td>6th Floor Mid City Place 71 High Holburn LONDON WC1V 6EA</td>
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<td>REVIVE BEAUTY CENTRE LTD</td>
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<td>R12K LTD</td>
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<td>RICHARD JAMES CN</td>
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<td>RICHARD WALL-BUDDEN</td>
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<td>RICOH CAPITAL LIMITED</td>
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<td>RICOH UK LIMITED (IKON OFFICE SOLUTIONS)</td>
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<td>RITEQ LIMITED</td>
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<td>RJB STONE LTD</td>
<td>Unit 14 Battersea Business Centre 99-109 Lavender Hill Battersea LONDON SW11 5QL Uk</td>
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<td>RJR LEICESTER LTD</td>
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<td>ROAD RUNNERS (SWINDON) LTD</td>
<td>UNIT 23 ENTERPRISE HOUSE CHENY MANOR IND. EST SWINDON SN2 2YZ</td>
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<tr>
<td>ROBERT BOSCH APPLIANCES LTD</td>
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<td>ROBERT BOSCH LTD,</td>
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<td>ROBERT WALTERS</td>
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<td>ROBERT WISEMAN &amp; SONS LTD</td>
<td>Retail Dept 21 Drumhead Place Cambuslang Investment Park GLASGOW G32 8EY</td>
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<td>ROBERTLAM COLOUR (PHOTOBITION)</td>
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<td>ROBERTS STONEWICH LTD</td>
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<tr>
<td>ROBIN REED LTD,</td>
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<td>ROBOVISION LTD T/A MOOKIE TOYS</td>
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<td>ROCK A BYE ROSIE</td>
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<td>ROCKIN BABY</td>
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<tr>
<td>ROCKOLA UK LTD</td>
<td>32 C Northampton Science Park Kings Park Road NORTHAMPTON NN3 6LG</td>
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<tr>
<td>RODGERS THE FLORIST LTD</td>
<td>Manchester Road Manchester M21 9PN</td>
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<td>ROMAN ORIG</td>
<td>Unit 1 Vantage Point Wingfoot Close BIRMINGHAM B24 9JH</td>
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<td>ROMELLE SWIRE (BEAUTY) LLP</td>
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<td>ROMELLE SWIRE (BEAUTY) LLP (MERCH)</td>
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<tr>
<td>RONA IMPORTS (UK) LTD</td>
<td>Unit 15 Manton Centre Manton Lane BEDFORD MK 41 7PX Uk</td>
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<td>ROSS-SHIRE RECYCLING</td>
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<td>ROWAN YARNS LTD,</td>
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<td>ROYAL BRIGHT DEVELOPMENT LTD</td>
<td>5/F Yip Factory Building Phase 1 77 Hoi Yeun Road Kwun Tong KOWLOON HONG KONG</td>
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<td>ROYAL COPENHAGEN</td>
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<td>ROYAL MAIL SUNRISE (AR) TEAM</td>
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<td>SAN CARLO</td>
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<td>SAND (DUNDRUM) NOT USED</td>
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<td>Rm A2-5, 2/F Block A, Proficient Industrial Centre, 6 Wang Kwun Road, KOWLOON BAY, Hong Kong</td>
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<td>SHIRIN GUILD</td>
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<td>Richard Hunt Financial Controller Warwick Ltd T/A Dune 9 HATTON ST, LONDON NW8 8PL</td>
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<td>SHOULY ENTERPRISES ONE LIMITED</td>
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<td>SHREEJI</td>
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<td>SHREEJ RAM AND SONS GBP</td>
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<td>SIMPLE HUMAN LTD</td>
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<td>SINNER</td>
<td>Sinner B.V. Pampuslaan 42 1382 Jr Weesp THE NETHERLANDS NI</td>
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<tr>
<td>SINV</td>
<td>Via Lago Di Misurina 65 36015 Schio Vicenza ITALY</td>
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## Appendix D: Estimate of the Companies’ financial position

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<td>SISLEY UK</td>
<td>Sisley Uk &amp; Eire Ltd 55 - 57 Brompton Road London LONDON SW3 1DP</td>
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<td>SISLEY UK LTD</td>
<td>55-57 Brompton Road LONDON SW3 1DP</td>
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<tr>
<td>SKINNY DIP</td>
<td>Skinny Dip London Unit 11, Towers Business Park Carey Way LONDON HA9 0LQ</td>
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<td>Skinnydip House 1 Whittlebury Mews West London NW1 8JB</td>
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<td>SKY IN HOME SERVICE LTD</td>
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<td>SKYNET (LONDON) LTD</td>
<td>89 Lawrence Road Hounslow MIDDLESEX TW4 6DR</td>
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<td>SLAPPIE LIMITED</td>
<td>27 Glategny Esplanade St Peter Port Guernsey GY1 1WR</td>
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<td>Basement 262 Old Brompton Road LONDON SW5 9HR</td>
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<td>SMART FOCUS UK LTD</td>
<td>Lynton House 7-12 Tavistock Square LONDON WC1H 89LT Uk</td>
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<td>SMEG UK LTD</td>
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<td>SMITHY GREEN APPAREL LTD</td>
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<td>SMRS LTD EXPRESS NETWORKS</td>
<td>23 George Leigh Street MANCHESTER M4 6BD</td>
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<td>SMYTH AND GIBSON</td>
<td>Unit 1 6 Victoria Road Londonderry N. IRELAND BT47 2AB</td>
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<td>SNOWDOWN GLADPARK LTD</td>
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<td>SOAKED IN LUXURY</td>
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<td>SOCIETE NOUVELLE NOVESTYL 5034492</td>
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<td>SOLID CLOTHING LIMITED</td>
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<td>SOLO CONCEPTS LIMITED</td>
<td>A Lloyd Solo Division (Kay-E) C/O Premier Decorations Ltd Premier House, Brantree Road RUISLIP, MIDDLESEX HA4 0EJ</td>
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<td>The Croft Nugents Park Hatch End MIDDLESEX HAS 4RA</td>
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<td>SONY SERVICE CENTRE</td>
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<td>SOPHIE DIGARD CREATIONS</td>
<td>53 Rue Blanche PARIS 75009 France</td>
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<td>Flat 10 Whitley Court 84 Westmoreland Road Bronley Kent BR2 0QT</td>
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<td>SOUL LIFESTYLE</td>
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<td>SOUND &amp; VISION LTD</td>
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<td>SOUSTIE (UK) LTD 600169X</td>
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<td>Key Accounts Po Box 105 Snodland KENT ME6 9DW</td>
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<td>SOUTH OCEAN KNITTERS</td>
<td>3-6/F &amp; 12/F Novel Industrial Build 850-870 Lai Chi Kok Road Cheung Sha Wan KOWLOON HONG KONG</td>
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<td>SPEEDO INTERNATIONAL LTD</td>
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<td>SPORTFOLIO EUROPE LP</td>
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<td>STANZA ITALIA LTD</td>
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<td>STEFANEL</td>
<td>St Brides House 10 Salisbury Square LONDON EC4 Y8EH</td>
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<td>STEILMANN FASHION MARKETING</td>
<td>Europa House 54 Great Marlborough Street LONDON W1V 1DD England</td>
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<td>STEPHEN APPLEYARD</td>
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<td>STEPHEN MORROW AGENCIES LTD</td>
<td>General Agent Uk &amp; Ireland The Office 43 Inchcolm Terrace SOUTH QUEENSFERRY, EDINBURGH EH30 9NA</td>
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<td>STITCH IN TIME BOURNEMOUTH</td>
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<td>STOCKSHIFTERS DUMMY</td>
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<td>STONE MANNOR LIMITED T/A APRICOT</td>
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<td>STONEAGE CERAMICS INTERNATIONAL HK LTD</td>
<td>19F 78 Hung To Road Kwun Tong Kowloon HONG KONG Ch</td>
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<td>STRIPTWEEZE LTD T/A NKD WAXING</td>
<td>Rebecca Dowdeswell 6 Bridlesmith Walk NOTTINGHAM NG1 2HB Uk</td>
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<td>STS SYSTEMS (UK)LTD</td>
<td>2650 Kings Court Birmingham Business Park BIRMINGHAM B37 7YE</td>
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<td>STUDIO EIGHT</td>
<td>Phase Eight (Fashion And Design) Ut 55 Kimber Road LONDON SW18 4NX Uk</td>
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<tr>
<td>STYLE BROKER 5043578</td>
<td>ST GEORGES HOUSE 140 SHOREDITCH HIGH ST LONDON E1 6JE</td>
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<td>STYLE GROUP BRANDS LTD - PLANET</td>
<td>Sales Ledger Hall Dene Way Seaham Grange Industrial Est. SEAHAM, COUNTY DURHAM SR7 0PZ</td>
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<td>STYLE INVESTMENT TRADING LIMITED - DASH</td>
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<td>SUB COUTURE IRELAND</td>
<td>4 Fitzhardinge Street, LONDON W1H 6EH</td>
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<td>SUCK UK LTD</td>
<td>31 Regent Studios 8 Andrews Road, LONDON E8 4QN</td>
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<tr>
<td>SUIT WAY CO LTD</td>
<td>Att: Invoice Factoring Unit Standard Chartered Bank (Hong Kong) Trade Service Centre, 7th Floor Sta 388 KWUN TONG ROAD, HONG KONG</td>
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<tr>
<td>SUMMAVILLE &amp; AMORIM</td>
<td>Rua Nobba Senhora De Fatima 101, 4490-218 Argivai Povoa De Varzim, PORTUGAL</td>
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<tr>
<td>SUN CITY SA T/A LITTLE</td>
<td>25 Avenue Du Bois De La Pie Bp 53024 Tremblay En France Roissy Cedex 95945, FRANCE</td>
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<tr>
<td>SUNNY SPOT LIMITED - HKD</td>
<td>Mu 8 Petchkasam Road, Sampran Nakompathom, THAILAND</td>
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<td>SUNUVA LTD</td>
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<tr>
<td>SUPER FASHION</td>
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<td>SUPERCORTE EMPRESA DE CONFECCOES</td>
<td>477 Rua Jose Narciso Martins Da Cos S. Martinho Do Campo 4795-474, PORTUGAL</td>
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<tr>
<td>SUPERDRY (IRELAND)</td>
<td>Unit 60 The Runnings, Cheltenham, GLOS GL51 9NW</td>
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<td>SUPERDRY CN</td>
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<tr>
<td>SUPPORT SPAN LIMITED</td>
<td>Matrix Business Park Eaton Avenue, Buckshaw Village, CHORLEY PR7 7NA</td>
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<tr>
<td>SURAJ TEXTILES</td>
<td>Unit No 11, Vijay Print Bldg, No Vi Mehra Industrial Compound, Andheri Kurla Road, Sakinaka, INDIA 400072</td>
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<tr>
<td>SUSAN HANOVER DESIGNS</td>
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<tr>
<td>SUSAN HOLMES</td>
<td>49 HENDREFADOG STREET, TYLORSTOWN, FERDALE, RHONDDA, CF43 3DH</td>
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<tr>
<td>SUZHOU JINTAILAI TEXTILES CO LTD</td>
<td>Rm508, No 5 Building Shaosan Garden Zhonxin Road, Suzhou Ind Park, Suzhou, China</td>
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<tr>
<td>SWAROVSKI</td>
<td>1st Floor Building 4 Chiswick Park 566 Chiswick High Road, London, W4 5YE</td>
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<td>SWAROVSKI DUNDREUM</td>
<td>2nd Floor, 21 Sackville Street, London, England, W1S 3DN</td>
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<tr>
<td>SWAROVSKI IRELAND</td>
<td>Pennywood Business Park, Honeycroft Lane, Salfords, Surrey, RH1 5JQ, GB</td>
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<td>SWAROVSKI UK LIMITED</td>
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<tr>
<td>SWEDISH HASBEENS</td>
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<td>SWEENEYS</td>
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<tr>
<td>SWEET FACTORY</td>
<td>25 Jubilee Drive, Loughborough, Leicestershire, LE11 5TX</td>
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<td>SWEET (SHANGHAI) LIMITED</td>
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<tr>
<td>SWIFT LOGISTIC SOLUTIONS LTD</td>
<td>Huntley House, Hambridge Lane, Newbury, RG14 5TU, UK</td>
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<td>SYNERGIN SOLUTIONS LIMITED</td>
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<tr>
<td>T M LEWIN CN</td>
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<td>T SAVEKER LTD</td>
<td>Unit 26, Coleshill Industrial Estate Station Road, Coleshill, Birmingham, B46 1JP</td>
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<td>TADASHI SHOJI</td>
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<td><strong>TAIZHOU BLUECHIPS APPAREL CO LTD</strong></td>
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<td><strong>TAM O’SHANTER KNIT IN ADM 600016</strong></td>
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<tr>
<td><strong>TAMARISK DESIGNS LTD</strong></td>
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<tr>
<td><strong>TANGETEEZER LIMITED</strong></td>
<td>1st &amp; 2nd Floor 205 Stockwell Road LONDON SW9 9SL</td>
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<tr>
<td><strong>TARA JARMON 7002623</strong></td>
<td>8 BIS RUE DIEU PARIS FRANCE 75010</td>
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<td><strong>TARAK INT LTD T/A QUIZ CLOTHING</strong></td>
<td>61 Hydepark Street GLASGOW G3 8BW Uk</td>
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<td><strong>TASTEE FOODS LIMITED 5042379</strong></td>
<td>Unit 1b Castle Business Park Pavilion Way LOUGHBOROUGH LE11 5GW</td>
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<td>Suites 3, 4 And 5 Fulham Business Exchange The Boulevard, Imperial Wharf LONDON SW6 2TL Uk</td>
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<td><strong>TEC 7</strong></td>
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<td><strong>TEC7 LIMITED</strong></td>
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<td>2 Rue De La Ratisserie 1204 Geneva SWITZERLAND</td>
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<td><strong>TED BAKER (DUNDRUM)</strong></td>
<td>Fao: Lauren Rodgers The Ugly Brown Building 6a St Pancras Way LONDON NW1 0TB UK</td>
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<td>THE DIFFERENT COMPANY</td>
<td>3 Rue Chanbanais Paris 75002 FRANCE France</td>
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<td>19 LYDON ROAD LONDON SW4 0HP</td>
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### Appendix D: Estimate of the Companies’ financial position

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Ernst & Young | 141
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## Appendix D: Estimate of the Companies’ financial position

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<td>TOTES ISOTONER (BILLERICAY) MERCH</td>
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<td>TRUMPF WALTER GIRGER</td>
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<td>URBAN ARMOUR</td>
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<td>URBAN DECAY COSMETICS EUROPE LTD</td>
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# Appendix D: Estimate of the Companies’ financial position

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<td>WALLIS FASHIONS GROUP LTD,</td>
<td>Arcadia Group Limited Financial Control Dept-Ext Business Accounting Centre, Torre Road LEEDS LS9 7DN United Kingdom</td>
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<td>WAREHOUSE FASHION LTD</td>
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<td>WAREHOUSE FASHIONS LIMITED</td>
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<td>WARREN H DIABLESS</td>
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<td>WHAT NEXT CANDY COMPANY LTD</td>
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<td>WHITE RABBIT SKINCARE</td>
<td>12 Fairyhill Road 43101 Kilmarnock KA1 1TA</td>
<td>-</td>
<td>GBP</td>
</tr>
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</table>
### Appendix D: Estimate of the Companies’ financial position

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>WHITE STUFF</td>
<td>Canterbury Court Kennington Park 1-3 Brixton Road LONDON SE15 5AW, UK</td>
<td>549.58 GBP</td>
</tr>
<tr>
<td>WHITE SWAN DIV OF CHILPRU 5002713</td>
<td>CHILPRUE HOUSE ULVERSCROFT ROAD, LEICESTER LE4 6BY</td>
<td>170,451.79 GBP</td>
</tr>
<tr>
<td>WHITECROSS BUILDING CONSULTANCY LTD</td>
<td>9 Woodside Crescent, GLASGOW G3 7UL</td>
<td>17.78 GBP</td>
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<tr>
<td>WHITEWALL GALLERIES NEW</td>
<td>Demontfort Fine Art Ltd, Demontfort House Europa Way, LICHFIELD, STAFFS, WS14 9NW</td>
<td>5,928.00 GBP</td>
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<tr>
<td>WHITTAKER WINES LTD</td>
<td>Bakestonedale Farm, Bakestonedale Road Pott Shrigley, Macclesfield, CHESHIRE SK10 5RU</td>
<td>100,643.04 GBP</td>
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<tr>
<td>WIDDOP BINGHAM &amp; CO LTD.</td>
<td>Broadgate Broadway Business Park, Chadderton, OLDHAM OL9 9XE, UK</td>
<td>7.62 GBP</td>
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<tr>
<td>WILD ABOUT BEAUTY TRADING LTD</td>
<td>Unit 7 Quayside Lodge, William Morris Way, LONDON SW6 2UZ, UK</td>
<td>106.65 GBP</td>
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<tr>
<td>WILD AND WOLF LTD (US)</td>
<td>The Icehouse 124 Walcot Street, BATH BA1 5BG, GB</td>
<td>574.47 GBP</td>
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<tr>
<td>WILHELMINA LONDON</td>
<td>6 PER SERVERANCE WORKS, 38 KINGSLAND ROAD, LONDON E2 8DD</td>
<td>2,580.00 GBP</td>
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<tr>
<td>WINDRUSH SECURE CAR STORAGE</td>
<td>Po Box 64 Cheltenham, GLOUCESTERSHIRE GL54 2WP</td>
<td>1,572.00 GBP</td>
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<tr>
<td>WINSER LONDON</td>
<td>The Perfume Factory Studio G17 140, Wales Farm Road, LONDON W3 6UG</td>
<td>51,294.53 GBP</td>
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<tr>
<td>WINSULATE UK</td>
<td>Unit A7 The Dresser Centre, Whitworth Street, Openshaw, MANCHESTER M11 2NE</td>
<td>900.00 GBP</td>
</tr>
<tr>
<td>WMF UNITED KINGDOM LTD</td>
<td>Palmerston House 814, Brighton Road, Purley, SURREY CR8 2BR, UK</td>
<td>12.11 GBP</td>
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<tr>
<td>WMF WHOLESALE</td>
<td>31 Riverside Road Uxbridge, MIDDLESEX UB8 2YF</td>
<td>7.74 GBP</td>
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<tr>
<td>WN DIRECT LTD</td>
<td>Windsor House Millbrook Way, Riverside Park, Colonbrook, SLOUGH SL3 0HN, UK</td>
<td>22,427.01 GBP</td>
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<tr>
<td>WOLFORD LONDON LIMITED</td>
<td>50 Duke Street, Duke Street House, LONDON W1K 6JL</td>
<td>5,136.55 GBP</td>
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<tr>
<td>WOLFORD LONDON LTD</td>
<td>Duke Street House 50 Duke Street, LONDON W1K 6JL, UK</td>
<td>5,136.55 GBP</td>
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</table>
### Appendix D: Estimate of the Companies’ financial position

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address</th>
<th>UK</th>
<th>£ (GBP)</th>
<th>EU</th>
<th>Euro</th>
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<tbody>
<tr>
<td>WOLSEY LTD MERCH</td>
<td>2 New Star Road LEICESTER LE4 8JD Uk</td>
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<td>65,654.11</td>
<td>0.01</td>
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<tr>
<td>WOOD FLOOR INSTALLERS</td>
<td>UNIT 30 33 NOBEL SQUARE BURNT MILLS INDUSTRIAL ESTATE BASILDON SS13 1LT</td>
<td>-</td>
<td>-</td>
<td>58.76</td>
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<tr>
<td>WOODEN FLOOR INSTALLATIONS</td>
<td>7 New Kings Road Groud Floor Shop London United Kingdom SW6 4SB</td>
<td>-</td>
<td>-</td>
<td>485.61</td>
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<tr>
<td>WOODSTOCK LEABANK 5041378</td>
<td>Corrie Way Bredbury Park Industrial Estate Bredbury STOCKPORT SK6 2ST</td>
<td>-</td>
<td>-</td>
<td>381.03</td>
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<tr>
<td>WORN LTD</td>
<td>3rd Floor, Moray House 23-31 Great Titchfield Street LONDON W1P 7FE</td>
<td>-</td>
<td>-</td>
<td>105.27</td>
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<tr>
<td>WWRD UK LTD T/A WEDGWOOD</td>
<td>Barlaston Stoke-On-Trent Staffordshire ST12 9ER</td>
<td>-</td>
<td>353,184.96</td>
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<tr>
<td>WWRD UK T/A WEDGWOOD (IRELAND)</td>
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<td>37,457.35</td>
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<tr>
<td>XPO TRANSPORT SOLUTIONS UK LTD</td>
<td>Norbert Dentressangle House Lodge Way, New Duston NORTHAMPTON NN5 7SL</td>
<td>-</td>
<td>30,427,985.48</td>
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<tr>
<td>Y. P FURNITURE LTD</td>
<td>Unit 18 Corringham Road Industrial Est Gainsborough LINCOLNSHIRE DN21 1QB</td>
<td>-</td>
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<td>70.50</td>
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<tr>
<td>YANKEE CANDLES</td>
<td>Yankee Candle (Europe) Ltd Cabot Park Poplar Way East, Avonmouth BRISTOL BS11 0YH Uk</td>
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<td>-</td>
<td>14,510.63</td>
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<tr>
<td>YAVUZ TEKSTIL SAN.VE TIC. A.S.</td>
<td>Mahmudbey Merkez Mah. Tasocagi Yolu Cad. Yeikin Sok. No:31 BAGCILAR / ISTANBUL 34540 TURKEY</td>
<td>-</td>
<td>-</td>
<td>40,257.90</td>
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<td>YELKENCI TEKSTIL SAN TIC LTD STI</td>
<td>E5 Karayolu Uzeri 5001.Sk No 6 Selimpasa SILIVRI ISTANBUL</td>
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<td>-</td>
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<tr>
<td>YENER MUMESSILIK VE DIS TICARET LTD</td>
<td>Yıldızposta Cad No 30 Ayyıldız A Blok K3 D9 Gayrettepe, Besiktas ISTANBUL 34349 Turkey</td>
<td>-</td>
<td>-</td>
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<tr>
<td>YESIM CHAMET</td>
<td>5 Rue De Charonne Paris 75011 France</td>
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<td>YEXT SARL</td>
<td>Rte Jean-Calvin 12 C/O Geneva Switzerland</td>
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<td>YOI SUSHI</td>
<td>Fao: Cherisse Wright Yol Sushi Uk Limited 95 Farringdon Road LONDON EC1R 3BT Uk</td>
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<td>Contact Information</td>
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<td>YODEL</td>
<td>2nd Floor Atlantic Pavillion Albert Dock LIVERPOOL L3 4AE Uk</td>
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<td>710,916.33</td>
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<tr>
<td>YORKSHIRE BLANKETS</td>
<td>Yorkshire Blankets C/O 248 Sackup Lane, Staincross, Barnsley, South Yorkshire UK ST5 5AX</td>
<td>-</td>
<td>781.93</td>
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<tr>
<td>YORKSHIRE WATER</td>
<td>PO BOX 52 BRADFORD BD3 7YD</td>
<td>-</td>
<td>7,291.28</td>
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<tr>
<td>YOUR EYES LIE</td>
<td>Lower House Westbury SHROPSHIRE SY5 9QP Uk</td>
<td>-</td>
<td>9.18</td>
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<tr>
<td>YSL BEAUTE DUNDRUM</td>
<td>Fao Dee Doyle Ysl Beauty Chalegrove House 34-36 Perrymount Road HAYWARDS HEATH, WEST SUSSEX RH16 3DN</td>
<td>-</td>
<td>3,010.60</td>
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<tr>
<td>YUMI INTERNATIONAL LIMITED T/A UTTAM</td>
<td>13 Gorst Road LONDON NW10 6LA</td>
<td>-</td>
<td>95,363.87</td>
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<tr>
<td>YUMI INTERNATIONAL LTD T/A YUMI</td>
<td>13 Gorst Road LONDON NW10 6LA</td>
<td>-</td>
<td>344,498.66</td>
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<tr>
<td>ZAMIRA FASHION LIMITED IRRECOV</td>
<td>Flat A, 10/F Park Fook Ind Blding 615-617 Tai Nan West Street Cheung Sha Wan KOWLOON Hong Kong</td>
<td>-</td>
<td>44.67</td>
<td>GBP</td>
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<tr>
<td>ZARGARAN LONDON-CGMT</td>
<td>403-405 Edgware Rd London NW2 6LN</td>
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<tr>
<td>ZEBRA PEOPLE</td>
<td>6 Hoxton Square LONDON N1 6NU</td>
<td>-</td>
<td>5,700.00</td>
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<tr>
<td>ZEEB &amp; HORNUNG GMBH &amp; Fao Ines Noetzold Zeeb &amp; Hornung Gmbh Einhomstrasse 10 72138 KIRCHENTELLINSFURT GERMANY</td>
<td>-</td>
<td>25.50</td>
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<tr>
<td>ZENIA HOUSE</td>
<td>Zenia House As Havenegade 2b Dk 8000, Arhus C DENMARK Denmark</td>
<td>-</td>
<td>22.61</td>
<td>GBP</td>
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<tr>
<td>ZERO GRAVITY IRELAND</td>
<td>233 Woodhouse Road LONDON N12 9BD</td>
<td>-</td>
<td>35.90</td>
<td>EURO</td>
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<tr>
<td>ZERO GRAVITY PRODUCTS</td>
<td>The Rookery Chilcompton SOMERSET BA3 4EH Gb</td>
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<td>178.40</td>
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<tr>
<td>ZEST BISTRO AND BAR</td>
<td>Champagne Bars Ltd Suite 237 Great Northern House 275 Deansgate MANCHESTER M3 4EL</td>
<td>-</td>
<td>197.97</td>
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<tr>
<td>ZHEJIANG SHENGZHOU XINMEI CLOTHING CO LT</td>
<td>97 Brangwyn Crescent LONDON SW19 2UA</td>
<td>-</td>
<td>29,613.04</td>
<td>GBP</td>
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<tr>
<td>ZIN ALI NEHAL</td>
<td>56 Rue De Mazenod MARSEILLE 13002 France</td>
<td>-</td>
<td></td>
<td>GBP</td>
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</tr>
</tbody>
</table>
### Appendix D: Estimate of the Companies’ financial position

<table>
<thead>
<tr>
<th>Company Name</th>
<th>Address</th>
<th>Notes</th>
<th>Value</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td>ZM VERTIKO (PVT) LTD</td>
<td>Angampitiya PADUKKA Sri Lanka</td>
<td>-</td>
<td>10.67</td>
<td>GBP</td>
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<tr>
<td>ZONE TWO (UK) LIMITED</td>
<td>Pegaso Showrooms 26 Westland Place LONDON N1 7JH Uk</td>
<td>-</td>
<td>11.37</td>
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</tr>
<tr>
<td>ZONE TWO (UK) LTD</td>
<td>Pegaso Showrooms 26 Westland Place LONDON N1 7JH Uk</td>
<td>-</td>
<td>48,394.36</td>
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<tr>
<td>ZPM LTD</td>
<td>The Barn, Wadmill Farm Stour Row Shaftesbury DORSET SP7 0QB</td>
<td>-</td>
<td>44,569.98</td>
<td>GBP</td>
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<tr>
<td>ZWILLING J.A. HENCKELS (UK) LTD</td>
<td>16 Handley Page Way Old Parkbury Lane Colney Street Hertfordshire AL2 2DQ</td>
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<td>88.71</td>
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<tr>
<td></td>
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<td>13.41</td>
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</tbody>
</table>
Charging and disbursement policy

**Joint Administrators’ charging policy for remuneration**

The Joint Administrators have engaged managers and other staff to work on the Administrations. The work required is delegated to the most appropriate level of staff taking account of the nature of the work and the individual’s experience. Additional assistance is provided by accounting and treasury executives dealing with the Companies’ bank accounts and statutory compliance diaries. Work carried out by all staff is subject to the overall supervision of the Joint Administrators.

All time spent by staff working directly on case-related matters is charged to a time code established for the case. Time is recorded in units of six minutes. Each member of staff has a specific hourly rate, which is subject to change over time.

**Administrators’ charging policy for disbursements**

Statement of Insolvency Practice 9 divides disbursements into two categories:

**Category 1**

Category 1 disbursements are defined as specific expenditure relating to the administration of the insolvent’s affairs and referable to payment to an independent third party. Such disbursements can be paid from the insolvent’s assets without approval from the Creditors’ Committee or the general body of creditors. In line with Statement of Insolvency Practice 9, it is our policy to disclose Category 1 disbursements drawn but not to seek approval for their payment. We are prepared to provide such additional information as may reasonably be required to support the disbursements drawn.

**Category 2**

Category 2 disbursements are charges made by the office holder’s firm that include elements of shared or overhead costs. Statement of Insolvency Practice 9 provides that such disbursements are subject to approval as if they were remuneration.

It is our policy, in line with the Statement, to seek approval for Category 2 disbursements before they are drawn.
## Appendix F  Statement of pre-Administration costs

### Statement of pre-administration costs

<table>
<thead>
<tr>
<th></th>
<th>Administrator</th>
<th>Other IP</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Remuneration</td>
<td>Expenses</td>
<td>Remuneration</td>
</tr>
<tr>
<td>Time costs</td>
<td>1,041,202</td>
<td>nil</td>
<td>nil</td>
</tr>
<tr>
<td>Legal expenses</td>
<td>nil</td>
<td>6,764</td>
<td>nil</td>
</tr>
<tr>
<td><strong>Total costs incurred</strong></td>
<td>1,041,202</td>
<td>6,764</td>
<td>nil</td>
</tr>
</tbody>
</table>

**Notes**

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 2.39C of the Rules.

Unpaid pre-administration costs are not part of the proposals subject to approval under paragraph 53 of Schedule B1 of the Act. 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.