

TO ALL KNOWN CREDITORS AND MEMBERS

17 August 2018

Ref: R/CAL/SH/RK/HOF/PCF/11.1

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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.

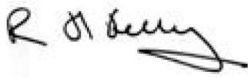
As you will note from the proposals, there is no prospect of any funds becoming available to unsecured creditors of either of the Companies, other than by virtue of the Prescribed Part. As a consequence, I do not propose to summon a meeting of creditors for either of the Companies.

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/officeholderprivacy.

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:

Act	The Insolvency Act 1986
Banks	The Companies' secured bank funders
Bondholders	The Companies' secured loan note funders
C.banner	C.banner International Holdings Limited
Companies	House of Fraser Limited and House of Fraser (Stores) Limited (both in Administration)
CVA	Company Voluntary Arrangement
Group	House of Fraser (UK & Ireland) Limited and its subsidiaries
HOFL	House of Fraser Limited (in Administration)
HOFS	House of Fraser (Stores) Limited (in Administration)
HOF	House of Fraser (trading name)
JBL	James Beattie Limited (in Administration)
Rothschild	N M Rothschild & Sons Limited
Rules	The Insolvency (Scotland) Rules 1986

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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.

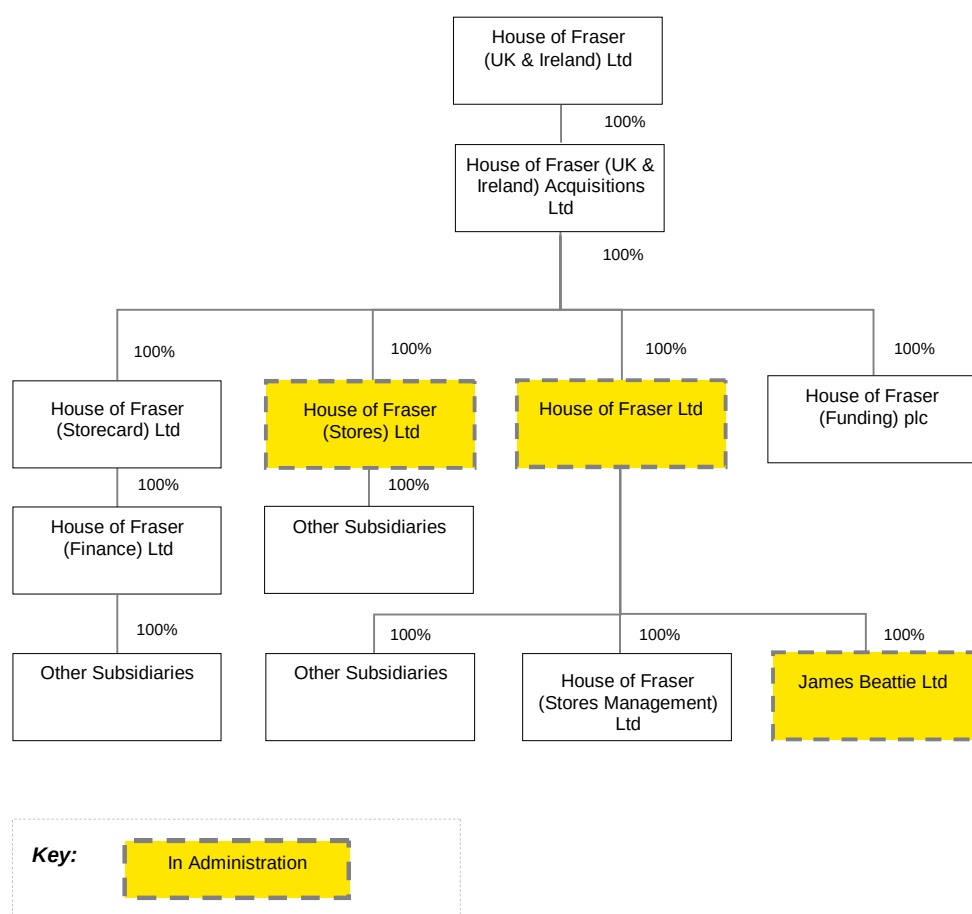
- HOFs was the Group's principal trading entity, and held the leases to 44 of the department stores and the majority of key contracts;
- HOFs held the leases to 14 of the HOF department stores, and sub-let them to HOFs; and
- JBL held the lease to one of the HOF department stores and also entered Administration 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.

Company	Employees
HOFs	5,747
JBL	125
Total	5,872

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.

A Group structure chart is presented below.



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

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

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.

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:

Super senior facilities	10.0
Senior facilities	225.0
Bondholders	165.0
	400.0

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.

Name of firm	Nature of service	How contracted to be paid
Clifford Chance LLP	Legal services (England & Wales)	Time cost basis
Burness Paull LLP	Legal services (Scotland)	Time cost basis
A&L Goodbody	Legal services (Republic of Ireland)	Time cost basis
Tughans Solicitors	Legal services (Northern Ireland)	Time cost basis
Matheson	Legal services (Republic of Ireland)	Time cost basis
Pinsent Masons LLP	Legal services (Property)	TBC

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

Class	Authorised		Issued & Fully paid	
	Number	£	Number	£
HOFL: Ordinary	338,016,989	67,603,398	338,016,989	67,603,398
HOFS: Ordinary	1,179,600,000	117,960,000	1,179,600,000	117,960,000

HOFL: Directors and secretary and their shareholdings

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

HOFS: Directors and secretary and their shareholdings

Name	Director or Secretary	Date Appointed	Date Resigned	Current Shareholding
Yong Shen	Director	30 Jul 2018	N/A	N/A
Fei-Er Cheng	Director	30 Jul 2018	N/A	N/A
Colin D Elliot	Director	1 May 2015	8 Aug 2018	N/A
Peter G Hearsey	Director Secretary	26 Mar 2009 30 Jun 1998	N/A N/A	N/A
Nigel Oddy	Director	10 Sep 2009	23 Apr 2017	N/A
Peter T Gross	Director	10 Sep 2009	13 Apr 2018	N/A
Alex P Williamson	Director	20 Sep 2017	N/A	N/A

Appendix B Detailed explanation of the transaction



Ernst & Young LLP Tel: + 44 20 7951 2000
1 More London Place Fax: + 44 20 7951 1345
London ey.com
SE1 2AF

TO ALL KNOWN CREDITORS

17 August 2018

Ref: R/CAL/SHIRK/HOF/PCF

Direct line: +44 (0)207 760 9217

Email: hofadministrations@uk.ey.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;
- Shelfco A2 Limited; and
- Shelfco 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.

The UK firm Ernst & Young LLP is a limited liability partnership registered in England and Wales with registered number OC388031 and is a member firm of Ernst & Young Global Limited. A list of members' names is available for inspection at 1 More London Place, London SE1 2AF, the firm's principal place of business and registered office. Ernst & Young LLP is a multi-disciplinary practice and is authorised and regulated by the Institute of Chartered Accountants in England and Wales, the Solicitors Regulation Authority and other regulators. Further details can be found at <http://www.ey.com/UK/en/insolvency>.



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;
- HOFI 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.

Company	Employees
HOFs	5,747
JBL	125
Total	5,872

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 (Cenbest 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 HOFL 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.



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:

Date	Description of work
September 2017	Review of the Group's short term liquidity position.
28 March 2018	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.
5 April 2018	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).
24 May 2018	Analysis of the Group's "Transformation Plan" and associated financial forecasts which included understanding key drivers of the plan.



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.

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.

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

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:

Date of creation of charge	Date of registration of charge	Details of charge	Name of charge holder
5 August 2015	12 August 2015	Bond and floating charge	HSBC Corporate Trustee Company (UK) Limited (as security agent)
27 July 2018	27 July 2018	Bond and floating charge	HSBC Corporate Trustee Company (UK) Limited (as security agent)

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 16.

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 on 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:

Description of asset	Purchase consideration (£)
Business Intellectual Property	1,500,000
Claims	1
Concession Agreements and other contracts	2
Customer Information	1
Equipment	3,000,000
Goodwill	1
Information Technology	500,000
Property	1
Shares	1
Stock	84,999,992
Vehicles	1
Total	90,000,000

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.



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:

Category of asset	Allocated to HOFL (£)	Allocated to HOFS (£)	Allocated to JBL (£)	Total consideration (£)
Business intellectual property	-	1,500,000	-	1,500,000
Claims	-	1	-	1
Concession agreements and other contracts	-	2	-	2
Customer information	-	1	-	1
Equipment	-	2,889,138	110,862	3,000,000
Goodwill	-	1	-	1
Information technology	-	481,523	18,477	500,000
Property	-	1	-	1
Shares	-	1	-	1
Stock	-	84,479,052	520,940	84,999,992
Vehicles	-	1	-	1
Total	-	89,349,721	650,279	90,000,000

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.



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

A handwritten signature in black ink, appearing to read 'R H Kelly', is placed above the printed name.

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.

Rule 2.19

Form 2.11B (Scot)

The Insolvency Act 1986

Notice of administrator's appointmentPursuant 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

(a) Insert full name(s)
and address(es)I / We
(a)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:

(b) Insert date

(b)

10 August 2018

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

Signed

C A Lewis

Dated

13/8/18

Joint Administrators 9200 / 9356 / 8562 / 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 Walji

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Tel: 0207 951 1372

DX Number:

DX Exchange:

Companies House receipt date
barcodeWhen 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

Rule 2.19

Form 2.11B (Scot)

The Insolvency Act 1986

Notice of administrator's appointmentPursuant 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 (Stores) Limited

Company number

SC010677

(a) Insert full name(s)
and address(es)I / We
(a)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:

(b) Insert date

(b)

10 August 2018

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

Signed

CA Lewis

Dated

13/8/18

Joint Administrators 9200 / 9358 / 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 Walji

Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Tel: 0207 951 1372

DX Number:

DX Exchange:

Companies House receipt date
barcodeWhen 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

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)

Estimated to realise as per Directors' Statement of Affairs (£)	Notes		
	1		
	2	Receipts	£
n/a		Property	0.24
		Total receipts	0.24
	2	Payments	
		Total payments	-
	3	Balances in hand	0.24
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)

Estimated to realise as per Directors' Statement of Affairs (£)		Notes		
		1		
		2	Receipts	£
n/a	}		Stock	84,479,052.31
			Equipment	2,889,137.74
			Business Intellectual Property	1,500,000.00
			Information Technology	481,522.96
			Concession Agreements and other contracts	2.00
			Claims	1.00
			Customer Information	1.00
			Goodwill	1.00
			Shares	1.00
			Vehicles	1.00
			Property	0.75
			Total receipts	89,349,720.76
		2	Payments	
			Total payments	-
		3	Balances in hand	89,349,720.76

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)

	£m
Assets	
Fixed assets	
Investments	144.5
Current assets	
Trade and other receivables	0.2
Total	144.7
Liabilities	
Current liabilities	
Trade and other payables	(181.3)
Total	(181.3)
Net assets / (liabilities)	(36.6)

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)

	£m
Assets	
Intangible assets	
Goodwill	8.4
Other intangibles	66.8
Tangible assets	
Property, plant & equipment	172.0
Other non-current assets	
Deferred tax	5.5
Retirement benefit surplus	60.9
Investments in subsidiaries	2.0
Current assets	
Inventory	97.3
Trade and other receivables	344.8
Other	0.1
Total	757.8
Liabilities	
Borrowings	
Term loan	(126.4)
Revolving Credit Facility	(83.0)
Other non-current liabilities	
Deferred income / other	(123.7)
Deferred tax	(5.5)
Finance leases	(12.5)
Provisions	(29.7)
Current liabilities	
Trade and other payables	(366.3)
Finance leases	(3.7)
Cash and cash equivalents	(1.3)
Provisions	(1.5)
Total	(753.6)
Net assets / (liabilities)	4.2

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.

Creditor name	Creditor address	Security held	Total	Currency
Various secured creditors	c/o HSBC Corporate Trustee Company (UK) Limited, Corporate Trust and Loan Agency, HSBC Securities Services, 8 Canada Square, London, E14 5HQ	Floating charge	c. 400,000,000.00	GBP
1 WALL	Unit 4a, Fox Industrial Estate Holyoake Avenue BLACKPOOL FY2 0QX UK	-	14.85	GBP
18 FEET AND RISING LTD	Threeways House 40-44 Clipstone Street LONDON W1W 5DW UK	-	90,180.00	GBP
19 LONDON	48 Charlotte Street London W1t 2ns	-	5,355.00	GBP
1927 CN	Victoria House 64 Paul Street LONDON EC2A 4NA England	-	816.85	GBP
1928 JEWELLERY LTD UK 5546608	FINESSE HOUSE SURREY HILLS BUSINESS PARK WOTTON DORKING, SURREY RH5 6QH	-	601.06	GBP
1ST CHOICE REFRESHMENTS	Argyle Street Hazel Grove STOCKPORT SK7 4ET	-	864.00	GBP
2XU UK LIMITED	Unit 18 21 London Road Twyford BERKSHIRE RG10 9EH UK	-	1.13	GBP
3S NORTHAMPTON LIMITED	3s Northampton Limited Unit 30 Ross Road Northampton NN5 5AX	-	52,667.34	GBP
55 MAX LTD	105 Boundary Road LONDON NW8 8RG	-	0.01	GBP
A BACCI SCARPELLINI	Alessandra Bacci Srl Via Dei Colli 117 Signa ITALY	-	2.31	GBP

A FULTON CO LTD	Unit 1 Premier Park Premier Park Road Park Royal LONDON NW10 7NZ United Kingdom	-		12,074.88	GBP
A FULTON COMPANY LTD	Unit 1 Premier Park Premier Park Road Park Royal LONDON NW10 7NZ UK	-		2.50	GBP
A W MORRIS (REPRO) 1992 LTD	Unit 6 And 7 Westmews West Road TOTTENHAM N17 0QT	-		309.30	GBP
A&D HOPE LTD GBP	Evelyn House 3 Elstree Way Borehamwood HERTS WD6 1RN	-		92,631.15	GBP
A. FULTON COMPANY LIMITED 6001777	Unit 1 Premier Park Premier Park Road Park Royal London NW10 7NZ	-		7.79	GBP
A.J. BENNETT	78 Court Road Ordington KENT BR6 0PZ UK	-		150.00	GBP
AAK LTD	Att Nicholas Zhou/Nancy Aiyimei Group Co Ltd 9 North Nanshan Road FENGHUA, ZHEJIANG 315500 China	-		132,285.74	GBP
AB CARDINAL PACKAGING LTD	Unit 29 Rassau Industrial Estate Ebbw Vale GWENT NP23 5SD	-		8,184.58	GBP
ABAHNA LTD	9b George Edwards Road Fakenham Norfolk NR21 8NL	-		836.36	GBP
ABEL ALARM COMPANY LTD	4 Vaughan Way LEICESTER LE1 4ST	-		362.02	GBP
ABSOLUTELY	21a Brownlow Mews LONDON WC1N 2LA UK	-		1,044.43	GBP
AC ELECTRICAL		-		471.81	GBP
ACCESSORIZ	Notting Dale Village 1 Nicholas Road London W11 4AN	-		383.28	GBP
ACCESSORY NETWORK GROUP LLC IRRECO	350 Fifth Avenue 4th Floor New York NEW YORK 10118 Usa	-		107.81	GBP
ACE CREW LTD	Unit 6 Princess Court 1 Horace Road, Kingston Upon Thames LONDON KT1 2SL UK	-		134.40	GBP
ACI WORLDWIDE (EMEA) LTD	55 / 57 Clarendon Road Watford HERTS WD17 1FQ	-		57,289.53	GBP
ACOMPANY ASIA PACIFIC LTD IRRECOVE	Elsley House 20-22 Great Titchfield Street LONDON W1W 8BE	-		65.71	GBP

ACQUA DI PARMA	11-13 Old Esher Road Walton On Thames SURREY KT12 4NH	-		166,550.32	GBP
ACQUA DI PARMA LTD.	11-13 Old Esher Road Hersham Walton On Thames SURREY KT12 4NH UK	-		13,542.86	GBP
ACQUAROSSA SARL	Acquarossa Borman Acquarossa 54 Rue Paradis MARSELLIE 13001 FRANCE	-		28.34	GBP
ADA TEKSTIL MUMESSILLIK	Beykent Perla Vista Avm Adnan Kahveci Ma. Yavuz Sultan Selim Bulvari Alemdag Cad A BLOK K:13 D127 ISTANBUL 34153 Turkey	-		255,880.71	GBP
ADAJIO	25-27 Claredon Road LONDON N8 0DD	-		123.22	GBP
ADAMS	Attleborough House Townsend Drive NUNEATON CV11 6RU Gb	-		33.65	GBP
ADIDAS GROUP	The Adidas Centre Pepper Road Hazel Grove Stockport CHESIRE SK7 5SA	-		207,749.36	GBP
ADORABLE TOTS LTD	Adorable Tots Hope Mill 113 Pollard St MANCHESTER M4 7JA	-		7,985.08	GBP
ADRIANNA PAPELL LANDED	6 Greenland Place LONDON NW1 0AP UK	-		86,300.12	GBP
ADRIANNA PAPELL UK LIMITED	6 Greenland Place LONDON NW1 0AP UK	-		22,382.68	GBP
ADRIENNE VITTADINI HANDBAG	320 Fifth Avenue Suite 1004 New York 10001 USA Usa	-		814.85	GBP
ADT FIRE & SECURITY PLC	Cash Allocations Dept. Po Box 352 MANCHESTER M16 9XY	-		27,758.94	GBP
ADVANCED WATER COOLERS LIMITED	Unit B5 South City Business Centre Tallaght DUBLIN 24 Ireland	-		24.40	GBP
AEFFE SPA 5004968	VIE DELLE QUERCE 51-47048 S GIOVANNI IN HARIGNANO FO ITALY	-		783.83	GBP
AEK DIS TICARET LTD STI	ORGANIZE DERI SANAYI BOLGESI 1 YOL J/48 PARSEL TUZLA ISTANBUL	-		25,335.77	GBP
AFC GROUP Euros	18 Beecham Court Smithy Brook Road WIGAN WN3 6PR	-		15.96	GBP
AFC GROUP STERLING NORTHERN OFFICE	Head Office Oltec House , 18 Beecham Court Smithy Brook Road WIGAN WN3 6PR	-		516,215.28	GBP

AFFIRM HEART HKD	Room 603 Kai Wong Commercial Building No 224 Queens Road Central HONG KONG HK	-		342.10	GBP
AFTERSHOCK & RENE DERHY	184 Acton Lane Park Royal LONDON NW10 7NH	-		3.77	GBP
AGA CONSUMER PRODUCTS LTD 5030950	Aga Rayburn Station Road Kettleby, Telford SHROPSHIRE TF1 5AQ Gb	-		29.10	GBP
AGIL8 LTD	One Kingdom Street Paddington Central London W2 6BD	-		1,194.00	GBP
AGUACLARA UK LTD	Woodholm House 6 Woodholm Road SHEFFIELD S11 9HT	-		51.55	GBP
AIDAN MONAGHAN PHOTOGRAPHY	4 Croft Rd Holywood Down N IRELAND BT18 0PB	-		111.38	GBP
AIDEEN BODKIN DESIGN (DUNDRUM)	57 Bolton Street DUBLIN D1	-		60.53	GBP
AIRTRICITY GAS SUPPLY (NI) LTD	Po Box 789 BELFAST BT3 9WA	-		1,144.55	GBP
AKSHAY NIDHI CONSULTING LIMITED	First Floor, Telecom House 125-135 Preston Road Brighton EAST SUSSEX BN1 6AF	-		15,840.00	GBP
ALBETTA INTERNATIONAL LTD IRRECOV	65 Shakespear Road LONDON W3 65B Uk	-		386.94	GBP
ALDO DUNDRUM	2300 Emile-Belanger St Laurent Quebec CANADA H4R 3J4	-		21,958.37	EURO
ALDO UK LIMITED	2300 Emile Balanger Montreal, Qc H4r 3j4 CANADA H4R 3J4	-		190,452.59	GBP
ALEXANDER WANG LANDED	1370 Broadway New York Ny 10018 USA Usa	-		5,628.19	GBP
ALEXARA	38 Avenue Road Rowley Regis WEST MIDLANDS B65 0LP	-		13,328.78	GBP
ALEXIS BITTAR INC	45 Main Street Suite 725 Brooklyn NEW YORK 11201 Usa	-		19.41	GBP
ALIDA HEALTH & BEAUTY	Dpt (Wear) Ltd Dpt House 30 Watchmead WELWYN GARDEN CITY AL7 1LT	-		3.02	GBP
ALIVE PRODUCTS (TOYS)	Units 2 & 7 Interlink House 73a Maygrove Road LONDON NW6 7EG	-		208.98	GBP

ALL ALTERATIONS SERVICES	5 Whiteswan Business Centre Donore Avenue Dublin 8 IRELAND	-		11.76	GBP
ALL ALTS NOTTINGHAM/ ARKWRIGHT CLEANERS	22 Lower Parliament Street NOTTINGHAM NG1 3DA	-		258.72	GBP
ALL SAINTS	All Saints Retail Ltd C15-17 Jack'S Place 6 Corbet Place LONDON E1 6NN	-		1,776,969.87	GBP
ALL SAINTS DUNDRUM	All Saints Retail Ltd C15-17 Jack'S Place 6 Corbet Place LONDON E1 6NN	-		104,564.67	EURO
ALL WELLAN GOOD	New Skopes House 2 Cross Green Garth Cross Green Ind Estate LEEDS LS9 0SF	-		131.02	GBP
ALLAN LAWRIE	46 Rodney Hill Loxley SHEFFIELD S6 65G	-		390.00	GBP
ALLEGIS GROUP LIMITED	WESTERN ROAD 3RD FLOOR BRACKNELL BERKS RG12 1RT	-		33,540.00	GBP
ALLERTON	37 Edward Street Bondi Beach Nsw 2026 AUSTRALIA Australia	-		22.41	GBP
ALLPORT FREIGHT	Allport House Cowley Business Park High Street COWLEY, MIDDX UB8 2AD	-		501,735.00	GBP
ALMOST FAMOUS (NEW)	Unit 4 Kendal Court Kendal Avenue LONDON W3 0RU	-		47.40	GBP
ALPA UK LTD	St Pegs Mill Thornhillbeck Lane Brighouse WEST YORKSHIRE HD6 4AH	-		415.63	GBP
ALPAKA CN	Tatari 64 Tallinn 10134 ESTONIA Estonia	-		88.12	GBP
ALPARGATAS UK LTD (HAVA/ANAS)	24 Bradmore Park Road London W6 0DT	-		30,823.61	GBP
ALPINE APPARELS PVT LTD	Plot No 18 & 25 Sector 27a FARIDABAD 121003 India	-		129.30	GBP
ALTERED STATES	114 MYDDLETON ROAD LONDON N22 8NQ	-		484.69	GBP
AMAR BROTHERS GLOBAL PVT LTD	87/112 Kalpi Road Kanpur 208003 INDIA	-		132,141.50	GBP
AMBER STOLE MY BOYFRIEND	Flat 5 73a Stapleton Hall Road Finsbury Park LONDON N4 3QF	-		0.01	GBP
AMBERLEY SOLUTIONS	Amberley Cottage Court Road Maidenhead BERKSHIRE SL6 8LQ	-			GBP

AMEFA UK LTD.	Amefa Uk Ltd Orgreave Drive Handsworth SHEFFIELD S13 9NR Uk	-	20,684.00	GBP
AMERICAN ESSENTIALS INTERNATIONAL	American Essentials International Ltd, Unit 401 Chambers Business Centre CHAPEL ROAD , OLDHAM OL8 4QQ	-	413.53	GBP
AMERICAN RETRO SARL	92 Rue Reutur PARIS 75002	-	17.44	GBP
AMSCAN INTERNATIONAL	Northbridge Road Berkhamsted HERTS HP4 1EH	-	11,140.11	GBP
AND SO TO BED	Pymore Mills Pymore Bridport DORSET DT6 5PJ	-	98,572.55	GBP
ANDREA HOUSE	Andrea House Si Dos De Mayo 195 Barcelona 8013 SPAIN Spain	-	12.67	GBP
ANDREWS SYKES HIRE LIMITED	St David'S Court Union Street WOLVERHAMPTON WV1 3JE Uk	-	1,953.60	GBP
ANDRONICAS COFFEE CO LTD, 7007331	Mezzanine Floor 91 Great Eastern Street Shoreditch London EC2A 3HZ	-	20.07	GBP
ANGEL SPRINGS LIMITED	Angel House Shaw Road WOLVERHAMPTON WV10 9LE	-	76.50	GBP
ANITA UK LTD.	18 Friem Park North Finchley LONDON N12 9DA Uk	-	5,601.70	GBP
ANKERFJER APS	Ankerfjer Aps Brogade 48-50 Ringsted 4100 DENMARK Denmark	-	140.96	GBP
ANN LEWIN	171 Madison Avenue NEW YORK USA 10016	-	63.13	GBP
ANNABELLE LONDON LTD	Moda Business Centre Stirling Way Borehamwood LONDON WD6 2BW Uk	-	52,598.65	GBP
ANNALENA JONSON LTD		-	14.90	GBP
ANNIE GEE 5017629	UNIT 1 STAG HOUSE GYDYNAP LANE INCHBROOK STROUD GLOUCESTERSHIRE GL5 5EZ	-	153.92	GBP
ANNOUSHKA LIMITED (DUNDRUM CONSIG	Calder & Co 16 Charles li Street London SW1Y 4NW	-	13.75	GBP
ANNOUSHKA LIMITED (DUNDRUM)	Calder & Co 16 Charles li Street London SW1Y 4NW	-		GBP

				15.97	
ANNOUSHKA LIMITED (EURO)		Calder & Co 16 Charles II Street London SW1Y 4NW	-	973.26	GBP
ANORAK		Unit 3 The Old Stable House Rear Or 53-55 North Cross Road London SE22 9ET	-	9,777.93	GBP
ANOTECH INTERNATIONAL UK ACCOUNT		Anotech Int (Uk) Ltd The First Floor Of Unit Su5 Lansbury Business Estate 102 LOWER GUILDFORS ROAD, SURREY GU21 2EP Uk	-	302.26	GBP
ANOTHER PUBLISHING LTD		112-116 Old Street LONDON EC1V 9BG Uk	-	804.00	GBP
ANOUSHKA G		Unit 6 Ocean House New Barnet GREATER LONDON EN5 5FP	-	83.37	GBP
ANTHEA		20 Petite Rue Bp6 55320 Ancemont FRANCE France	-	18.51	GBP
ANTLER LTD (UK)		Northdown House 11-21 Northdown Street LONDON N1 9BN Uk	-	102,315.54	GBP
ANTLER LTD.		Pilot Works Alfred Street Bury LANCs BL9 9EF	-	127,488.98	GBP
ANTONETTE,		C/O ROBERT HELLIN LTD 5 MILL STREET LONDON W1R 9TF	-	338.00	GBP
ANTONY MORATO		Essidi Spa Via Tortona 37 20144 MILANO ITALY	-	45,299.47	GBP
AON HEWITT IRELAND LIMITED		Block D Iveagh Court Harcourt Road DUBLIN 2 IRELAND	-	7,678.25	GBP
AON HEWITT LIMITED IRL INVESTMENT BRANCH		Aon Hewitt Block D Harcourt Road DUBLIN 2	-	1,632.74	GBP
AQUASCUTUM LTD 1010021		Ibex House 42-47 Minorities LONDON EC3N 1DY United Kingdom	-	53.67	GBP
ARAMIS (DIV OF ESTEE LAUDER)		Constellation House 3 Kites Croft Bus Park Warsash Road FAREHAM, HANTS PO14 4FL United Kingdom	-	22,436.01	GBP
ARIELLA LONDON		Ariella Fashion Limited Ariella House 94-96 Great North Road LONDON N2 0NL Uk	-	18,000.07	GBP
ARIELUX		11 Rue De Moulin Le Peyrat 9600 FRANCE France	-	115.98	GBP
ARIES DESIGNS LTD,		67 Gloucester Avenue London NW1 8LD	-		GBP

				8.23	
ARK CORPORATION		30-5 Sakae Abiko Chiba 270-1141 JAPAN	-	3,138.60	GBP
ARNOLD ESCAASI LTD TA J R		74 CARRWOOD HALE BARNS CHESHIRE WA15 0EP	-	8.59	GBP
ARNOLD LAVER (BRADFORD) LIMITED		TIMBER IMPORTERS & SAWMILLERS MANNINGHAM SAWMILLS CANAL ROAD BRADFORD BD2 1AR	-	99.10	GBP
ARNOLD WILLS & CO LTD		Station Road Uppingham Rutland LE15 9TZ United Kingdom	-	34,292.37	GBP
AROMA HOME LTD		Aroma Home Ltd Basepoint Business Centre Rivermead Drive SWINDON SN5 7EX	-	7,643.34	GBP
ARRAN AROMATICS LTD		Home Farm Brodick ISLE OF ARRAN KA27 8DD Scotland	-	4,990.65	GBP
ARROW XL		Walthew House Lane Martland Park WIGAN WN5 0LB	-	7,524.64	GBP
ART FORUM		M&L Harris 12 Hinde Street LONDON W1M 5AQ England	-	0.01	GBP
ART YOU GREW UP WITH		12 STATION APPROACH RADLETT HERTFORDSHIRE WD7 7AP	-	32.30	GBP
ARTHUR PRICE		Arthur Price Britannia Way Lichfield STAFFORDSHIRE WS14 9UY	-	10,700.88	GBP
ARTHUR PRICE & CO (IRELAND) LTD		Arthur Price And Co Ltd Britannia Way Lichfield STAFFORDSHIRE WS14 9UY UK	-	3.71	EURO
ARTHUR PRICE OF ENGLAND 6000138		Britannia Way Lichfield Staffordshire WS14 9UY United Kingdom	-	35.88	GBP
ARTHUR PRICE OF ENGLAND - CON		Britannia Way Lichfield STAFFORDSHIRE WS14 9UY Uk	-	162,900.51	GBP
ARTHUR PRICE OF ENGLAND EXP		Britannia Way Lichfield Staffs WS14 9UY	-	2,135.46	GBP
ARTICAL PRINTING FTY LTD		Block B8 I/F Tonic Industrial Centre 19 Lam Hing Street, Kowloon Bay KOWLOON Hong Kong	-	1,303.88	GBP
AS ONLINE T/A AFTERSHOCK		Aftershock (Wholesale) Ltd 184 Acton Lane Park Royal LONDON NW10 7NH	-	765.40	GBP
ASCENTIAL INFORMATION SERVICES LTD		33 Kingsway London UK WC2B 6UF	-		GBP

ASH SHOES		91 Great Titchfield Street LONDON W1W 6RW Uk	-	16,046.70	GBP
ASHA RAMASWAMY		66 Cedile Park Hornsley London N89AU	-	42,058.15	GBP
ASPECT BEAUTY COMPANY		Balneath Manor South Chailey Lewes EAST SUSSEX BN8 4AP Uk	-	280.00	GBP
ASPECTS BEAUTY COMPANY LTD		Balneath Manor South Chailey Lewes EAST SUSSEX BN8 4AP	-	23,916.90	GBP
ASPINAL		Aspinal House Midhurst Road Fernhurst Nr Haslemere GU27 3HA UK	-	11,364.76	EURO
ASPINAL OF LONDON LTD		Aspinal House Longfield Fernhurst WEST SUSSEX GU27 3HA	-	21,362.02	GBP
ASQUITH & SOMERSET		The Somerset Toiletry Company Clutton Hill Farm Estate Clutton SOMERSET BS39 5QQ	-	350,594.43	GBP
ASTON ENVIROMENTAL SERVICES LTD		UNIT 4, 10 TYTHING ROAD WEST ARDEN FOREST INDUSTRIAL ESTATE ALCESTER WARWICKSHIRE B49 6EP	-	165.13	GBP
AT CROSS		Unit 14 Windmill Trading Est Thistle Road Luton BEDS LU1 3KJ	-	6,430.80	GBP
ATT TEKSTIL SANAYI VE TICARET A.S		Act Tekstil Sanayi Ve Ticaret As Kofcaz Yolu 5km KIRKLARELI 39100 Tr	-	1,286.64	GBP
AUBADE PARIS UK LTD		Ground Floor, Stone Barn Pury Hill Business Park Alderton Road , Near Alderton NORTHAMPTONSHIRE NN12 7LS	-	122,081.76	GBP
AURORA FASHION ASIA LIMITED		18/F Prosperity Center 25 Chong Yip Street Kwun Tong , Kowloon HONG KONG	-	0.01	GBP
AURORA APPAREL PVT LTD - GBP		Rs No 18 D/E/F/G, Adarshnagar Near Excise Quarters Pune Bangalore Highway NIPANI, KARNATAKA INDIA	-	439,289.28	GBP
AUSTIN REED		Po Box 2 Station Road Thirsk North Yorkshire THIRSK YO7 1PF Uk	-	114,786.90	GBP
AUSTIN REED INT LTD,		Station Road Thirsk`	-	471.61	GBP
AUSTIN REED LIMITED		5th Floor 103-113 Regent Street LONDON W1B 4HL UK	-	250.59	GBP
			-	2.03	EURO

AUTOMOBILE ASSOCIATION DEVELOPMENTS	Aa Business Services Fss Accounts Receivable Fanum House, Basingstoke HANTS RG21 4EA	-		3,605.27	GBP
AVALON	47 Lawrence Road Tottenham London N15 4EF	-		57.85	GBP
AVANT GARDE DESIGN IN ADMINISTRATION	Abrams Farm Stopgate Lane Simonswood W.LANCS L33 4YB	-		833.06	GBP
AVATAR ACCESSORIES INC	Aries Building Sangi New Road LAPU-LAPU CITY 6015 Philippines	-		31.62	GBP
AVEDA	3 Kite'S Croft Business Park Fareham HAMPSHIRE PO14 4FL Uk	-		87,545.93	GBP
AVEDA LTD CGMT	Francis Dolan Constellation Hose 3 Kite'S Croft Business Park FAREHAM PO14 4FL	-		438.28	GBP
AVEDA LTD EXP	Constellation House 3 Kites Croft Business Park Warsash Road Fareham HAMPSHIRE PO14 4FL	-		49,250.29	GBP
AX PARIS	Lowry Mall Media City Salford Quays MANCHESTER M50 3AH Uk	-		11,689.60	GBP
AYNSLEY CHINA LTD	Belleek Pottery Belleek County Fermanagh BT93 3FY	-		53,856.46	GBP
B BERWIN LTD	Roseville Road LEEDS LS8 5EE	-		602,426.89	GBP
B C INTERNATIONAL	1 Waterside Station Road Harpenden Hertfordshire AL5 4US	-		0.73	GBP
B F D FRESHFOODS LIMITED IN RECEIVERSHIP	18 GEMINI BUSN PK EUROPA BOULEVARD WARRINGTON WA5 5TW	-		278.58	GBP
B&Q PLC	B & Q House Chestnut Avenue Chandlers Ford, Eastleigh Hampshire SO53 3LE	-		55.72	GBP
BACCARAT SA		-		821.04	GBP
BAGSTAGE ACCESSORIES	Fao Aisha Gomez Actis Grande Associates 1333 Broadway SUITE 1023 10018	-		11.40	GBP
BAIRD MENSWEAR BRANDS LTD - CONS	Fao: Shaun Atchison Hartlepool Distribution Centre The Baird Group, Powlett Rd HARTLEPOOL TS24 8LY	-		693,326.98	GBP
BAKERS (AREAL) T/A BAKO NORTHERN	Mill Road Littleburn Ind Est Langlay Moor DURHAM DH7 8HR	-			GBP

BARBARA GORLICH		19 CONWAY AVE WHITEFIELD MANCHESTER	-	14.64	GBP
BARBARA WIGGINS DESIGNS		Q Q Q Q Q	-	290.00	GBP
Barclaycard (Procurement Card)		1234 Pavilion Dr Northampton	-	15.54	GBP
BARDOT		63 Victoria Crescent Abbotsford 3067 AUSTRALIA 3067 Australia	-	73,757.40	GBP
BARE ESSENTUALS (DUNDRUM)		4th Floor Film House 142 Wardour Street LONDON W1F 8ZU	-	5,224.25	GBP
BARLOW INTERIORS LTD		1 Keetons Hill SHEFFIELD S2 4NW Uk	-	24,997.51	EURO
BARRY KNIGHT CARPETS		33 CASTLE ROAD ALLINGTON MAIDSTONE KENT ME16 OPP	-	43,561.87	GBP
BAUMATIC		6 Bennett Road Reading BERKSHIRE RG2 0QX	-	0.60	GBP
BAUSCH & LOMB(UK) LTD, 5218423		Bausch And Lomb House 106 London Road Kingston-Upon-Thames SURREY KT2 6TN United Kingdom	-	10.03	GBP
BAY DESIGN LTD		Unit 2 Ida Cluster Finisklin Business Park Sligo CO SLIGO Ireland	-	12.11	GBP
BCBG		Bcbg Max Azria Uk Limited C/O Burlington House 1075 Finchley Road LONDON NW11 0PU	-	85.23	GBP
BDS CONTRACTS LTD		2 Croft House Moons Moat Dirive Redditch WORCESTERSHIRE B98 9HN	-	117.03	GBP
BEAUTE PRESTIGE INTERNATIONAL SA		Bare Escentuals Uk Limited 10th Floor The Adelphi 1-11 John Adam Street LONDON WC2N 6HT	-	2,869.20	GBP
BEAUTIVATE LTD		7 Highfield Road Hal Green Birmingham B28 0EL	-	144,420.08	GBP
BEAUTY EXPRESS LTD		Unit 7b, Evanton Drive Thornliebank Ind Estate Thornliebank GLASGOW G46 8HL	-	1,987.05	GBP
BECK & HEARSEY		Beck & Hearsey Return Dept Unit 6, Laurel Trading Estate Higginshaw Lane, Roughton OLDHAM OL2 6LH	-	17.52	GBP
			-	0.01	GBP

BEDECK	189 LURGAN ROAD MAGHERALIN COUNTY DOWN NORTHERN IRELAND BT67 OQS	-		467,506.17	GBP
BEDECK IRELAND	Beaux Lane House Mercer Street Lower DUBLIN 2 Ireland	-		42,741.32	EURO
BELASA WEAVERS LTD DUNDROM	Foxford County Mayo IRELAND	-		3.42	EURO
BELFAST CHAMBER OF TRADE AND COMMERCE	Sinclair House Second Floor 95-101 Royal Avenue BELFAST BT1 1FE	-		2,460.00	GBP
BELLA SPOSA BRIDAL BOUTIQUE T/A MARGO RA	At Beatities, House Of Fraser Store 71-78 Victoria Street Wolverhampton WEST MIDLANDS WV1 3PQ UK	-		1,171.93	GBP
BELLAPIERRE	Bellapierre Cosmetics Ltd Unit 8, Meridian Business Park Fleming Road WALTHAM ABBEY, ESSEX EN9 3BZ	-		21,488.94	GBP
BELLBOURNE HOUSE LTD	Bridal House Springfield Business Park Grantham LINCS NG31 7AG	-		684.00	GBP
BELLEDORM	Kearsley Mill Stoneclough Radcliffe MANCHESTER M26 1RH	-		97,765.09	GBP
BELLEEK POTTERY DUNDROM	Belleek Pottery Belleek County Fermanagh BT93 3FY	-		24,112.06	EURO
BELLFIELD	Ashbury Works Gorton Road Potter Lane MANCHESTER M12 5AD UK	-		231.74	GBP
BEN GREEN	27a Mill Lane Sandy BEDS SG19 1NL UK	-		10.26	GBP
BEN SHERMAN GROUP LIMITED	Ben Sherman Group Ltd 2 Eyre Street Hill LONDON EC1R 5ET	-		186.48	GBP
BENCH LIMITED	Bench International Gmbh Balanstrasse 73 Haus 10 D-81541 MUNICH GERMANY	-		5,439.71	GBP
BENDON UK LIMITED	10 Golden Square 2nd Floor LONDON W1F 9JA	-		26,611.75	GBP
BENEFIT COSMETICS	Benefit Cosmetics Ltd Greenwood House New London Road CHELMSFORD, ESSEX CM2 0PP	-		0.57	GBP
BENEFIT COSMETICS EXP	Marconi Building New Street Chelmsford ESSEX CM1 1PH UK	-		26,585.75	GBP
BENEFIT COSMETICS LTD	11/12 Railway Street Chelmsford ESSEX CM1 1QS	-			GBP

					230,722.59	
BENEFIT COSMETICS LTD CONSIGNMENT		Greenwood House New London Road Chelmsford ESSEX CM2 0PP Uk	-			GBP
BENEFIT IRELAND		BENEFITS COSMETICS MARCONI BUILDING NEW STREET CHELMSFORD, ESSEX CM1 1PH	-		46,373.07	GBP
BENETTON GROUP SPA		Villa Minelli 31050 Ponzano Treviso ITALIA	-		52,549.60	GBP
BENITA AMBROSE		43 Otterfield Road Yiewsley MIDDLESEX UB7 8PE Uk	-		35,207.50	GBP
BENITO BROW BAR NEW		Beautiful Spots Ltd 18 Piccadilly Arcade BIRMINGHAM B2 4HD Uk	-		3,007.00	GBP
BENJAMIN DA SILVA COSTA &		Lugar Do Salgueiral Creixomil Guimaraes 4801-909 PORTUGAL	-		89,014.00	GBP
BERGHAUS		12 Colima Avenue Sunderland Enterprise Park SUNDERLAND SR5 3XB	-		60.44	GBP
BERGHOFF UK LTD		The Granary Pury Hill Business Park Nr. Alderto Towcester NORTHAMPTONSHIRE NN12 7LS	-		13.32	GBP
BERKMANN WINE CELLARS LTD 5278835		175-176 New Bond Street London W1Y 0QA United Kingdom	-		28,930.37	GBP
BERNARD CHAUS INC.		530 Seventh Avenue New York Ny 10018 USA	-		0.01	GBP
BERTINI & CECCHI S.N.C		Via Pistoiese 433/E FLORENCE ITALY 50145 Italy	-		1,671.80	GBP
BEST TOP INTERNATIONAL LTD		Unit 18, 6FI, Chevalier Comm Cent No 8 Wang Hoi Road, Kowloon Bay KOWLOON Hk	-		152.90	GBP
BESTSELLER WHOLESALE UK LTD		21 Bedford Avenue LONDON WC1B 3GH Uk	-		132,479.36	GBP
BETTY BARCLAY		1st Floor Unit 3 Devonshire Bus Park Chester Road BOREHAMWOOD HERTS WD6 1NA	-		335,532.42	GBP
BETTY BARCLAY INTERNATIONAL		10 Whitfield Street London W1T 2RE	-		85.58	GBP
BIBA RETAIL LTD 7001050		UNIT 1 WHITEHORSE YARD 78 LIVERPOOL ROAD LONDON N1 0QD	-		251,586.18	GBP
			-		142.48	GBP

BIESSE GROUP S.P.A. 2006907	Via G Mazzini, 69 25086 Rezzato (Bs) ITALY	-			9.22	GBP
BIG METAL	1 Occupation Road Elephant And Castle LONDON SE17 3BE UK	-			20.41	GBP
BIG SKY STUDIOS	Sterling House 20 Station Road Gerrards Cross BUCKINGHAMSHIRE SL9 8EL	-			2,709.38	GBP
BIJU BEAUTY LIMITED	Biju Beauty Limited Hanover House 13 Victoria Road DARLINGTON DL1 5SF	-			12,462.59	GBP
BIRDGETS BROLLIES LTD	Tishon House Warrington Road High Legh, Knutsford CHESIRE WA16 0RT	-			21.36	GBP
BJORN BORG	19 Great Titchfield Street LONDON W1W 8AZ UK	-			475.44	GBP
BJORN BORG UK LTD	C/O Goodwille 13 Kensington Square LONDON W8 5HD	-			25,285.52	GBP
BLACK AND WHITE CONSULTING LTD	1 Vantage Court Tickford Street Newport Pagnell BUCKINGHAMSHIRE MK16 9EZ	-			106.98	GBP
BLACKHAWK NETWORK UK LIMITED	5th Floor 50 Great Marlborough Street LONDON W1F 7JS	-			9,085.21	GBP
BLACKS VISUAL MERCHANDISING	Rudgate Walton WETHERBY LS23 7AT	-			3,014.40	GBP
BLACKWOOD DESIGN LTD 5013669		-			99.66	GBP
BLD DESIGN LTD 504348X	40 ELIZABETH STREET LONDON SW1W 9NZ	-			0.01	GBP
BLECKMANN DISTRIBUTION LTD	Paycocke Road Basildon ESSEX SS14 3EQ	-			63.63	GBP
BLECKMANN TNT FASHION EURO	POSTBUS 358 EEKBOERSTRAAT 25 OLDENZAAL 7575 AV THE NETHERLANDS	-			2,614.69	GBP
BLINK	Blink Brow Bar Limited 8 Oldbury Place Marylebone LONDON W1U 5PG	-			8,643.98	GBP
BLINK PHOTO LTD	Xton Business Park Euxton Lane CHORLEY PR7 6TD	-			1,895.70	GBP
BLOOMINGVILLE	Bloomingville A/S Lene Haus Vej 3-5 IKAST 7430	-			11,195.70	GBP

BLOOMREACH INC	82 Pioneer Way Mountain View CA 94041	-		30,000.00	GBP
BLOSSOM		-		115.00	GBP
BLUEBELLA	The Light Box Unit 1.40 111 Power Road, Chiswick LONDON W4 5PY Uk	-		3,999.78	GBP
BLUEPRINT COLLECTIONS LTD	1st Floor North Charringtons House The Causeway, Bishop Stortford HERTFORDSHIRE CM23 2ER UK	-		4,466.04	GBP
BLUW	220 Queenstown Road LONDON SW8 4LP Uk	-		0.58	GBP
BOBBI BROWN ESSENTIALS	Constellation House 3 Kites Croft Business Park Warsash FAREHAM, HAMPSHIRE PO14 4FL UK	-		153,547.46	GBP
BOC GASES	The Priestley Centre 10 Priestley Road The Surrey Research Park Guildford GU2 7XY	-		160.13	GBP
BOCHIC INDUSTRIAL CO LTD	9f No 85 Sec 1 Taichung Harbor Road Taichung City TAIWAN 403 Ch	-		3.79	GBP
BOGAERT JEWELLERY (DUNDRUM)	PO BOX 3842 HAMPSTEAD LONDON NW3 6YQ	-		37.35	GBP
BOOKINGS MODEL AGENCY		-		516.00	GBP
BOOKSPEED	16 Salamander Yards EDINBURGH EH6 7DD UK	-		699.42	GBP
BOTTEGA VENEZA INTERNATIONAL SARL	Attn. Daniela Randon Bottega Veneta Via Della Siderurgia, 4/6 36100 VICENZA ITALY	-		37.32	GBP
BOXFRESH (CON)	Boxfresh International The Pentland Centre Squires Lane LAKESIDE N3 2QL	-		0.18	GBP
BOYLE CONSULTING SERVICES LTD	OLD MEADOW HOUSE CUCKOO HILL PINNER HA5 2BE	-		16,093.31	GBP
BP MULTIPAGE LIMITED	Blackhall Place DUBLIN 7	-		479.96	GBP
BR KOSTROMA LTD (GIII APP)	412 7th Ave 35th Floor New York NEW YORK 10018 Usa	-		46,510.80	GBP
BRAKE BROS FOODSERVICE LTD	Po Box 222 Ashford KENT TN24 8ZL	-			GBP

					511.79	
BRAKEL AIRVENT LTD		Unit 7 Mellyn Mair Industrial Centr Lamby Industrial Park Wentloog Avenue CARDIFF CF3 2EX	-		1,075.20	GBP
BRAVADO DESIGNS LTD		60 Scarsdale Road Unit 100 Toronto Ontario CANADA M3B 2R7	-		7,739.80	GBP
BRAYS (UK) PLC IN DAMIN RECEIVERSHIP		23 Market Place Wetherby West Yorkshire LS22 6LQ LS22 6LQ	-		697.74	GBP
BREEZE		UNIT 7 ELM COURT CAVALRY PARK PEEBLES EH45 9BU	-		40,988.70	GBP
BRIEN & SON LOCKSMITHS		76 Bondgate Darlington COUNTY DURHAM	-		146.88	GBP
BRIGHTLEAF LTD		21 GREAT TITCHFIELD ST LONDON W1W 8BA	-		2,756.40	GBP
BRIN DE FILLE - PUZZLE		115 Boulevard Sebastopol PARIS 75002 France	-		12.16	GBP
BRINTONS LTD MERCH		Po Box 16 Exchange Street KIDDERMINSTER WORCS DY10 1AG	-		864.35	GBP
BRITISH GAS TRADING LIMITED		Millstream Maidenhead Road Windsor Berkshire SL4 5GD	-		5,850.72	GBP
BRITISH RED CROSS SOCIETY EXP		Paisley Office Scotland Processing Unit Floor 3, 1 Smithhills Street PAISLEY PA11 1EA	-		371.78	GBP
BRITISH TELECOMMUNICATIONS PLC		26 New Street St Helier Jersey JE4 8PP	-		304.80	GBP
BROOK & SHOALS FRAGRANCES LTD		Unit F1 Network Enterprise Park Kilcoole Co Wicklow IRELAND Ireland	-		510.83	GBP
BROOKE AND SHOALS (DUNDRUM)		Church Road Greystones Co Wicklow IRELAND Ireland	-		3,117.50	EURO
BROWZING LIMITED		WESTGATE HOUSE 44 HALE ROAD ALTRINGHAM WA14 2EX	-		2,323.82	GBP
BS PAYONE GMBH		Lyoner Strasse 9 60528 Frankfurt/Main 60528 Germany	-		491.40	GBP
BT GLOBAL SERVICES		Crawley Tec Zone A Fleming Way CRAWLEY RH10 9JY	-		152,695.58	GBP
BTO SOLICITORS		48 ST VINCENT STREET GLASGOW G2 5HS	-			GBP

					52.48	
BUCKINGHAM CONCESSIONS LTD		14 North Way Walworth Ind Estate Andover HAMPSHIRE SP10 5AZ	-		6,359.49	GBP
BUNBURY BOARDS CN		The Farmyard Lisnavagh Rathvilly, Co Carlow IRELAND Ireland	-		51.86	EURO
BUNNIES BY THE BAY		Kaluna Gift Company C/O Susan O'Keefe 85 Clonliffe Road DRUMCONDRA IRELAND DUBLIN 9	-		165.75	EURO
BURFIELD & CO(GLOVES)LTD 1543246		C/O House Of Fraser 31 Stockwell St GLASGOW G14RZ Uk	-		16.63	GBP
BURSALI DIS TICARET AS		DEMIRTAS ORGANIZE SANAYI BOLGESI CIGDEM 1 SOK. NO:14 DEMIRTAS 16369 TURKEY	-		83,027.20	GBP
BURT BROS HOSIERY LTD		A-C Willow Road Lenton NOTTINGHAMSHIRE NG7 2TA Uk	-		163.90	GBP
BURTON MCCALL LIMITED		163 Parker Drive Leicester LE4 0JP	-		1,424.54	GBP
BUSINESS IN THE COMMUNITY		137 Shepherdess Walk LONDON N1 7RQ	-		10,900.00	GBP
BUSINESS STREAM		Po Box 420 55 Buckstone Terrace Fairmilehead EDINBURGH EH10 6XH	-		1,122.72	GBP
BUY A GIFT		Buyagift Plc Kingmaker House NEW BARNET EN5 1NZ Uk	-		3,506.80	GBP
BY THE STONES INC		2144 North East 162nd Street North Miami Beach FLORIDA 33162 USA Usa	-		84.65	GBP
C J MINTON		Units 1 + 2 Lower Trading Estate Ledbury HEREFORDSHIRE HR8 2DJ United Kingdom	-		232.63	GBP
C P SHADES UK LTD 5036362		403 Coloma St Sausalito California 94965 USA	-		64.63	GBP
CAB CONSULTANCY SERVICES LTD		The Barn 40 Wargrave Road Twyford READING RG10 9PQ	-		2,200.00	GBP
CABINA MOBLER A/S 5032952		C/O Erasmus Associates 75 Crowhill Godmanchester CAMBRIDGE PE29 2NC	-		714.00	GBP
CAITE INTERNATIONAL LTD		2 Fl, No 47, Sec3 Chung Shan N Road Taipe 10461 TAIWAN Taiwan	-		36.19	GBP

CALIBRE CLOTHING CO	5a Teardown Works Bounds Green LONDON N11 2NE UK	-		22,013.47	GBP
CALLAGHAN FINE SCOTTISH FOODS	Unit 38 Lime Road Broadmeadow Estate DUMBARTON G82 2RP UK	-		1.00	GBP
CALVIN KLEIN EUROPE B.V.	67 Brompton Road LONDON SW3 1DB UK	-		527,190.29	GBP
CALVIN KLEIN EUROPE BV	67 Brompton Road London SW3 1DB	-		372,212.94	GBP
CALVIN KLEIN EUROPE SRL	Linen Hall , 1st Floor 162-168 Regent St LONDON W1B 5TB	-		674.37	GBP
CALVIN KLEIN STORES UK LTD (WARNACO)	Attn: Esther Vermeulen Postbus 120, 4790 Ac Klundert THE NETHERLANDS	-		901.86	GBP
CALVIN KLEIN STORES UK LTD (CKJ)	Warnaco (UK) Ltd Attn Finance: Esther Vermeulen Po Box 105, 4750 Ac Oud Gastel THE NETHERLANDS PO BOX 105 Holland	-		121,547.05	GBP
CALVIN KLEIN UNDERWEAR	325 La Fayette St Bridgeport Ct USA 6601	-		400.00	GBP
CALVIN KLIEN STORES UK LTD (WARNERS)	Warnaco (UK) Ltd Attn: Esther Vermeulen Po Box 105, 4750 Ac Oud Gastel THE NETHERLANDS	-		23,864.16	EURO
CAMBRIDGE LIGHTING COMPANY LTD	Vantage Park Suite 2, Unit 6b Washingley Road, Huntingdon CAMBRIDGESHIRE PE29 6SR UK	-		7,772.13	GBP
CAMICO INNOVATIVE LTD	Flat D, 10/F, King Yip Factory Build 59 King Yip Street Kwun Tong KOWLOON Hong Kong	-		22,704.96	GBP
CAMILLE LINGERIE T/A CAMILLE	Unit 2 Cotton Brook Road Sir Francis Ley Industrial Estate DERBY DE23 8YJ	-		4,322.97	GBP
CAMPARI UK IN LIQUIDATION	Close Do Not Use C/O Creditor Acc Po Box 127 GLASGOW G1 3BT United Kingdom	-		521.76	GBP
CAMPIONE	Campione Textil Vertriebs Gmbh Moderling No.5 Haus D-22457 HAMBURG Germany	-		100.97	GBP
CAPGEMINI UK PLC	1 Forge End Woking SURREY GU21 6DB	-		731,927.74	GBP
CAPITA BUSINESS SERVICE LTD HOF PENSION	Employee Benefits Hartshead House 2 Cutlers Gate SHEFFIELD S4 7TL	-		211,440.87	GBP

CAPITA INTERNATIONAL LIMITED	71 Victoria Street LONDON SW1H 0XA	-		170,262.00	GBP
CAPITA TRAVEL & EVENTS	1 Blackbrook Park Avenue TAUNTON TA1 2PF	-		609.25	GBP
CARACAL AGENCIES	Unit 1, Barter Road Alder Hills Trade Park Poole Dorset BH12 4BJ	-		0.01	GBP
CARAMELO UK LTD	Caramelo Sa Poligono De La Grela Gambirinus 103 LA CORUÑA 15008 SPAIN	-		288.04	GBP
CARD AID 6001843	Back Lane London NW3 1HL	-		22.99	GBP
CARDINAL SECURITY LTD	THE STATION STATION APPROACH GREAT CHESTERFORD, SAFFRON WALDEN ESSEX CB10 1NY	-		187,446.18	GBP
CARDINAL SECURITY LTD. (EURO)	The Station Station Approach Great Chesterford SAFFRON WALDEN, ESSEX CB10 1NY	-		23,471.82	GBP
CARMAKOMA	Hjulimagevej 4a DENMARK 7100 Denmark	-		129.00	GBP
CARMAL	56/57 Beauchamp Place, London SW3 1NY	-		0.01	GBP
CAROLINE GARDNER PUBLISHING	20 Elysium Gate London SW6 4LZ	-		294.00	GBP
CARPHONE WAREHOUSE 7000995	F.A.O SHAMIR SHAH NORTH ACTON BUSINESS PARK WALES FARM ROAD W3 6RS ENGLAND	-		317.54	GBP
CARTE BLANCHE	Unit 3 Chichester Business Park Tangmere Chichester West Sussex PO20 2FT	-		26.35	GBP
CARTEL INT LTD (IN RECEIV 5004924	% Smith & Williamson Onslow Bridge Chambers Bridge Street GUILDFORD GU1 4RA United Kingdom	-		13.73	GBP
CASA BELLA COLLECTIONS SL	Plaza De America 46004 VALENCIA SPAIN	-		8,432.56	GBP
CASTEL BELTS	Via Molinaretti 38 Casteli Calepio 24060 ITALY Italy	-		37.02	GBP
CASTLE WATER	Craighall Castle Rattr Y Blairgowrie PH 10 7JB	-		51,764.28	GBP
CATARZI FILIPPO S.A.S. DI CATARZI	Fao Francesco Borghi Via Dei Collo 191 50058 Signa ITALY	-			GBP

CATER LS CN	5-7 Upper O'Connell Street DUBLIN 1	-	72.07	EURO
CATERPILLAR	Sri (Uk) Ltd Unit 1 Telletholme Ind Estate Tollgate Road, Burscough LANCASHIRE L40 8RT	-	35,885.82	GBP
CATH KIDSTON	Frestonia 125-135 Freston Road LONDON W10 6TH	-	2,503.56	GBP
CATHIAN LEATHER GOODS	Unit G4 Pear Industrial Estate Stockport Road West, Lower Bredbury STOCKPORT SK6 2BP United Kingdom	-	0.01	GBP
CAULFIELD COUNTRY BOARDS	Ballynamona Carnaross Kells CO. MEATH A82 AT28	-	694.23	EURO
CB IMPORTS T/A LARCHFIELD 5026242	Goodman Street LEEDS LS10 1NP	-	0.01	GBP
CCA GROUP	Eastway Fulwood PRESTON PR2 9WS	-	114.83	GBP
CDLP LIMITED	4 CALDER COURT AMY JOHNSON WAY BLACKPOOL LANCASHIRE FY4 2RH	-	3,360.00	GBP
CDM RETAIL DISPLAYS	Unit 9, I.O. Nash Road Redditch WORCS B98 7AS Uk	-	170.40	GBP
CEBON APPAREL LIMITED	12 Dan-Rhiw Terrace Abercarn Newport GENT, SOUTH WALES NP11 4SP	-	151,232.32	GBP
CEBON APPAREL PVT LTD	Unit 1 Nirman Kendra Dr E Moses Road Mahalaxmi MUMBAI INDIA	-	67,996.51	GBP
CENTURY 21	B-25 S.I.T.E. KARACHI 76700 Pakistan	-	6.37	GBP
CERTINI LTD	10 Kingsmill Road Saltash CORNWALL PL12 6LD Uk	-	143.42	GBP
CHAMBERS COMMUNICATIONS LTD	Alliance House 29-30 High Holborn LONDON WC1V 6BE	-	2.00	GBP
CHAMPAGNE BAR.	Toms Champagne Bar 3rd Floor, House Of Fraser Deansgate MANCHESTER M3 2GQ	-	46.86	GBP
CHAMPAGNE BARS LIMITED	Suite 237 Great Northern House 275 Deansgate MANCHESTER M3 4EL	-	805.35	GBP

CHANEL DUNDRUM	Fao Helen Bicat United Drug House Belgard Road, Tallaght DUBLIN 24	-		3,805.99	GBP
CHANEL LTD EXP	FAO: MRS MELANIE GOLDING	-		123,160.48	GBP
CHANEL LTD MERCH	Queens Way Croydon CR9 4DL United Kingdom	-		636,584.18	GBP
CHANTELLE LINGERIE LTD,	Chantelle Lingerie Ltd Ground Floor Southfield House Broadford Business Park SHALFORD SURREY GU4 8EP United Kingdom	-		200,250.58	GBP
CHARLOTTE TILBURY	Unit 5 50 Brook Green Hammersmith LONDON W6 7BJ	-		194,814.58	GBP
CHARLOTTE TILBURY BEAUTY LIMITED	Unit 5 50 Brook Green Hammersmith LONDON W6 7BJ	-		473,665.82	GBP
CHECKPOINT SYSTEMS (UK) LTD	Fao Jon Steedman Leat House, Overbridge Square Newbury BERKSHIRE RG14 5UX UK	-		1,353.00	GBP
CHERRYFIELD TRADING LTD.	Fao Mr Danny Polonsky Merkez Mah Kavak Sok No 22 Kat 2/A YENIBOSNA ISTANBUL TURKEY	-		48,339.21	GBP
CHESCA	192 Hornsey Road LONDON N7 7LN	-		134,397.32	GBP
CHESTER BARRIE	Unit 8 Wheatcroft Business Park Landmere Lane Edwalton NOTTINGHAM NG12 4DG	-		315,194.57	GBP
CHEUNG NGAI KNITTING FACTORY LTD.	11/F, Sui Hong Ind. Bldg 543-549 Castle Peak Road Kwai Chung, N.T. HONG KONG Hong Kong	-		198,264.83	GBP
CHI CHI	Chi Chi London Redburn Industrial Estate 16-18 Woodall Road Enfield EN3 4LE UK	-		32,832.81	GBP
CHIANTI	Unit 1 5/7 South Road Hockley BIRMINGHAM B18 5NA	-		14,104.86	GBP
CHICHESTER CHAMBER OF COMMERCE & INDUSTR	3 Chapel Street CHICHESTER PO19 1BU	-		373.00	GBP
CHLOE INTERNATIONAL (GBP)	10 ROUTE DES BICHES CH 1752 VILLARS-SUR-GLANE SWITZERLAND	-		21,141.26	GBP
CHRISTY UK LTD (CON)	Welspun Uk Ltd First Floor , Park Square Bird Hall Lane CHEADLE, CHESHIRE SK3 OXN	-		568,248.50	GBP

CHUBB FIRE & SECURITY LIMITED	Shadsworth Road Blackburn LANCASHIRE BB1 2PR	-		24,020.02	GBP
CINQ HUITIEMES	Eden Park 9 Avenue Hoche Paris 75008 FRANCE France	-		15.22	GBP
CITY ALTERATIONS	123 Hanover Street EDINBURGH EH2 1DJ	-		205.20	GBP
CITY ELECTRICAL FACTORS	North East Division Po Box 55 3a Audax Close Clifton Moor YORK YO30 4RA	-		29.76	GBP
CITY FM (EURO)	Caledonia House Lawmoor Street GLASGOW G5 0US	-		2,898.26	GBP
CITY FM LIMITED	Caledonia House Lawmoor Street GLASGOW G5 0US	-		1,561,764.57	GBP
CITYSPRINT (UK) LTD	Ground Floor Redcentral, 60 High Street Redhill SURREY RH1 1SH UK	-		582.54	GBP
CK BRANDS PTY LTD T/A BAG TAG	Level 2 Garden Street South Yarra VICTORIA 3141 AUSTRALIA Australia	-		135.74	EURO
CLARET SHOWROOM	Claret Showroom 1 Netherwood Place LONDON W14 0BW	-		4,054.44	GBP
CLARINS (UK) LTD	10 Cavendish Place LONDON W1M 0DN	-		453,771.66	GBP
CLARINS UK LTD	4 Queen Street London W1X 7PH United Kingdom	-		62,542.53	GBP
CLARINS(UK)LTD,	C/O Westex Ltd Unit 1 Temple House River Way Harlow ESSEX CM20 2EY United Kingdom	-		1,263,285.62	GBP
CLARKS CN	40 High Street SOMERSET BA16 0EQ United Kingdom	-		47.48	GBP
CLASSIC BEAUTE	Hill House Monument Hill WEYBRIDGE, SURREY KT13 8RX	-		4,070.78	GBP
CLASSIC BEAUTE LIMITED	Hill House Monument Hill Weybridge SURREY KT13 8RX England	-		54,077.22	GBP
CLASSIC BEAUTE LIMITED.	Hill House Monument Hill Weybridge SURREY KT13 8RX	-		434.03	GBP
CLAUDIA STRATER (IRELAND)	Stammerhove 1 Diemen NETHERLANDS 1112VA NI	-		26.58	EURO

CLEAN BEAUTY CO	The Record Hall Studio 311 London EC1N 7RJ	-		204.14	GBP
CLEARSTONES SERVICES	71-75 Shelton Street London Wc2h 9jq	-		46,499.83	GBP
CLINIQUE LABORATORIES LTD,	Constellation House 3 Kites Croft Bus Park Warsash Road FAREHAM, HANTS PO14 4FL United Kingdom	-		338,135.23	GBP
CLUB 21 DISTRIBUTION UK LTD	Attn Claire O'Connell Dis Etheridge Avenue BRINKLOW, MILTON KEYNES MK10 0BB UK	-		16.80	GBP
CM DELTA LTD	Canalot Studios Unit 320 222 Kensal Road LONDON W10 5BN UK	-		69,744.68	GBP
CN DUMMY SUPPLIER	Dummy Number C/O Account Services Po Box 127 GLASGOW G81 3BT UK	-		50,121.53	GBP
CN EIRE DUMMY SUPPLIER DUN	Accounting Services GLASGOW UK	-		45,555.50	EURO
COACH OPERATIONS SINGAPORE	21 Collyer Quay Hsbc Building Level 1 Singapore 49320	-		273,788.08	GBP
COAST FASHION LTD	C FASHIONS OPCO LTD THE TRIANGLE, STANTON HARCOURT IND EST WITNEY OXON OX29 5UT	-		931,607.21	GBP
COAST STORES IRELAND LTD	The Triangle Stanton Harcourt Ind Est Stanton Harcourt WITNEY OXON OX29 5UT UK	-		37,765.94	EURO
COCCINELLE S.P.A.	Showroom 9 9 Cork Street LONDON W1S 3LL Gb	-		17,828.10	GBP
COCONUT GROVE PADS INC	525 Denison Street, Unit 1 Markham Ontario L3r 1b8 CANADA	-		19,397.18	GBP
COCOROSE LONDON LTD	Cocorose London Studio 6 The Chocolate Factory, 4 Coburg Rd N22 6UJ	-		38.22	GBP
COFRI COSMETICS DUNDRUM	1 Furry Park Road Killester DUBLIN DUBLIN 5	-		0.01	GBP
COLLINS & HAYES UK CN	Menzies Road Ponswood ST LENOARDS ON SEA TN38 9XF UK	-		55.87	GBP
COLLINS DEBDEN LTD	Campsie View Westerhill Road Bishobriggs GLASGOW G64 2QT UK	-		68.56	GBP
COLONY PRIVATE LABEL LTD 5002812	Lindal In Furness Ulverston CUMBRIA LA12 0LD	-			GBP

				8.25	
COLOROLL LTD,		NUMBER ONE KING ST MANCHESTER M2 6AW	-	17.87	GBP
COMMERCIAL UNDERGROUND LT 5035196		SUITE 5 NASSAU HOUSE 122 SHAFTESBURY London W1D 5ER	-	12.46	GBP
COMO DISTRIBUTION EURO UK A/C		Como House 2/F 15 Wrights Lane LONDON W8 5SL Uk	-	503.21	GBP
COMO DISTRIBUTION LTD T/A DKNY JEANS		2nd Floor Como House 15 Wrights Lane LONDON W8 5SL	-	312.11	GBP
COMPASS GROUP UK & IRELAND LIMITED		Parklands Court, 24 Parklands Birmingham, Great Park Rubery BIRMINGHAM B459PZ	-	13,348.41	GBP
COMPLETE SHUTTER SERVICES LTD		Rawson Spring Way Riverdale Trading Estate Hillsborough SHEFFIELD S6 1PG	-	774.00	GBP
COMPTEC LTD		Unit 118 Middlemore Ind Estate Middlemore Road SMETHWICK, WEST MIDLANDS B66 2EA	-	55,787.74	GBP
COMPTOIR DES COTONNIERS		Quatrant House, Floor 6 17 Thomas More Square Thomas More Street LONDON E1W 1YW	-	159.78	GBP
COMUS UK (BONTEMPI) LTD		168 Lomeshave Business Village Turer Road Nelson LANCs BB9 7DR United Kingdom	-	7.39	GBP
CONCORDE GRAPHICS LTD		6-8 Verney Road LONDON SE16 3DH	-	77,434.80	GBP
CONSORTIUM MODES LTD CONCESSION		Featherstone House Featherstone Road Wolverton Mill Milton Keynes MK12 5TH Uk	-	293.00	GBP
CONTINENTAL CLOTHING CO LTD		24-27 The Quadrant 135 Salisbury Road London NW6 6RJ	-	3,630.00	GBP
CONTINENTAL TEXTILES LTD		58-59 Margaret Street LONDON W1N 7FG	-	3.00	GBP
COPPERNOB		146 Columbia Road Shoreditch LONDON E2 7RG Uk	-	723.57	GBP
CORDIERO CAMPOS & CO LDA		Lugar De Quiraz Parque Ind De Roriz 4750-654 Roriz Bcl PORTUGAL	-	155.87	GBP
CORDELL FURNITURE CO LTD-IN ADMINISTRAT		Windrush Industrial Park Witney Oxon OX8 5DZ United Kingdom	-	0.01	GBP

CORNICHE FABRICS LTD, 5145955	Listers Mill Heaton Road BRADFORD BD9 45H United Kingdom	-		56.21	GBP
CORNILLON ET CIE	26 Rue Fayard Guillaumond SAINTE SIGOLENE 43600 France	-		54.88	GBP
Corona	Edward Hyde Building 38 Clarendon Road Watford WD17 1JW	-		99,620.08	GBP
COTON COULEUR EMPRESA TEXTIL, SA	AV. DA INDUSTRIA, NA 10 4805.019 BRITO - GUIMARAES PORTUGAL	-		467,854.40	GBP
COTY PRESTIGE MERCH	Coty Prestige 5 St George'S Road Wimbledon LONDON SW19 4DR Uk	-		76,651.51	GBP
COTY UK LTD	HENWOOD INDUSTRIAL ESTATE ASHFORD KENT TN24 8DH	-		0.88	GBP
COUNTRY CASUALS LIMITED	Simon Mason-Finance Department Austin Reed Group Station Road THIRSK YO7 1QH United Kingdom	-		692.91	GBP
COUNTRY CASUALS LIMITED.	Fao Sophie Morris Country Casuals Station Road THIRSK NORTH YORKS YO7 1QH	-		27.12	EURO
COURIER NETWORK SYSTEMS (CNS)	Unit K01 Tower Bridge Bus Complex 100 Clements Road LONDON SE16 4DG	-		664.50	GBP
COURTAULDS (FOOTWEAR) LIMITED	Booths Park Chelford Road Knutsford CHESHIRE WA16 8GS Uk	-		4,900.01	GBP
COUTURE BRANDS LTD (IRELAND)	4 Fitzharding Street LONDON W1H 6EG	-		65.54	EURO
CPC MENSWEAR LTD LIQUIDAT 567818X	Baker Tilly Carlton House Grammar School Street Bradford West Yorkshire BD1 4NS	-		16.43	GBP
CPI CARD GROUP LIVERPOOL LTD	2 Seddon Place Skelmersdale LANCASHIRE WN8 8EB	-		32,631.61	GBP
CR2 M&E SOLUTIONS LTD	18 Britten Close HEREFORD HR1 2TT Uk	-		1,663.20	GBP
CRAGHOPPERS	Craghoppers Units 8 & 9 Mercury Park Mercury Way UMSTON M41 7LY Uk	-		40,924.09	GBP
CRAIGWOOD GARMENT FACTORY LTD	8th Flr Luen Fat, 3 Ind Building 123-129 Wo Yi Hop Rd Kwai Chung, Nt HONG KONG Hong Kong	-		90,699.74	GBP
CREA CONCEPT UK LTD	1st Floor 34-35 Eastcastle Street LONDON W1W 8DW	-			GBP

CREATIVE TOPS		Creative House 47/48 Causeway Road Earlstree Ind Estate CORBY, NORTHANTS NN17 4DU	-		9,499.19	GBP
CREATIVE TOPS LTD		47-48 Causeway Road Earlstree Industrial Estate Corby NORTHANTS NN17 4DU UK	-		7,043.76	GBP
CREATIVE UK LTD (IMPORT ACCOUNT)		Mill House Unit 2 Eelmoor Road Farnborough HAMPSHIRE GU14 7QN	-		4,995.27	GBP
CREME D'OR LTD		Weel Road Hull Bridge Tickton, Beverley EAST YORKSHIRE HU17 9RY	-		12.82	GBP
CREME DE LA MER		1 Paris House Frenchmans Road Petersfield HAMPSHIRE GU22 3JB	-		1,827.50	GBP
CREW CLOTHING CO		20 Lyden Road LONDON SW18 4LR	-		433,175.04	GBP
CREW CLOTHING CO LTD		20 Lydden Road LONDON SW18 4LR Gb	-		0.01	GBP
Criminal Clothing Limited		27 Baker Street London W1U 8AH	-		0.01	GBP
CRIMSON LTD		Queen Anne House 131 High Street Coleshill WARWICKSHIRE B46 3BP UK	-		494,204.57	GBP
CROMBIE CONCESSIONS LTD - IRRECOVE		98 Kirkstall Road Leeds LS3 1HT United Kingdom	-		15,876.00	GBP
CROMBIE DUNDRUM		98 Kirkstall Road Leeds WEST YORKSHIRE LS3 1HJ UK	-		43.01	GBP
CROOKED STICKS LIMITED		110 Bankhall Lane Hale Cheshire WA15 0PD	-		4.40	EURO
CROSSFLIGHT LIMITED		Crossflight House Skyway 14 Calderway Colnbrook BERKSHIRE SL3 0BQ	-		34.77	GBP
CROSSLEE LTD		Hipperholme HALIFAX HX3 8DE	-		17,813.92	GBP
CRYSTAL DENIM S A R		38 Rue Etienne Marcel PARIS 75002 France	-		69.61	GBP
CSCC		5777 W.Century Blvd Suite 1790 Los Angeles CALIFORNIA CA90045 Usa	-		15.58	GBP
CUCKOO'S NEST		Lower Ground Floor Telephone House Fenton Street LANCASTER LA1 1AB	-		159.96	GBP

CULPITT LTD		Jubilee Ind Est Ashington NORTHUMBERLAND NE63 8UQ	-	1,073.39	GBP
CUP GLASGOW LIMITED		71 Renfield Street Glasgow G2 1LP	-	588.95	GBP
CURVY KATE		Unit 1, The Hawthorn Centre Elmgrove Road Harrow MIDDLESEX HA1 2RF Uk	-	65,318.54	GBP
CUSHIONS UK		Unit 1 Tower Business Park Carey Way Wembley MIDDLESEX HA9 0LQ	-	28,558.55	GBP
CV INTERNATIONAL		Cvuk Limited 5th Floor Duke Street House, 50 Duke Street LONDON W1K 6JL	-	1.74	GBP
CWF IRELAND		Olympic Road 317-321 Latimer Road LONDON W10 6RA	-	129.83	GBP
CWF RETAIL UNITED KINGDOM		Olympic House 317/321 Latimer Road LONDON W10 6RA Uk	-	38,905.52	EURO
CWM DERI		Cwm Deri Estate Martletwy Narberth PEMBROKESHIRE SA67 8AP	-	1,101,648.58	GBP
D & M DEPOT N.V		Industrieweg 23 Iz West Z6 AARTSELAAR 2630 Belgium	-	0.78	GBP
D GURTEEN & SONS LTD		Chantry Mills Haverhill SUFFOLK CB9 8AZ	-	6.36	GBP
D JACOBSON & SONS LIMITED		Jacobson Group Bacup Road Cloughfold Rawtenstall LANCASHIRE BB4 7PA	-	372,068.01	GBP
D.W. POINTER (FIRE CONSULTANT) LTD.		131 Great Titchfield Street LONDON W1W 5BB	-	12,299.80	GBP
DAKS DUNDRUM		Daks Limited 10 Old Bond Street LONDON W1S 4PL UK	-	1,440.00	GBP
DAKS LTD		Accounts Dept Boswell House 37-38 Long Acre LONDON WC2E 9JT United Kingdom	-	12.32	EURO
DAKS WOMENSWEAR 7001083		10 Old Bond Street London W1S 4PL	-	483.90	GBP
DALIA AND CO IRRECOVERABLE		53 Rue Du Faubourg Poissonniere PARIS 75009 France	-	0.12	GBP
DALKIA TECHNICAL SER LTD		The Connect Centre Kinston Crescent Portsmouth HAMSHIRE PO2 8AD	-	158.79	GBP

DAMASK-CONS		De Montfort House Europaway Lichfield STAFFS WS14 9NW	-	158.48	GBP
DAMSEL IN A DRESS CN		90 Peterborough Road LONDON SW6 3HH	-	341.46	GBP
DANIEL FOOTWEAR		91 Roseville Road LEEDS LS8 5DT Uk	-	266,641.15	GBP
DANIEL FRIEDMAN ASSOCIATES IRRECOV		10 West 33rd Street Suite 600 NEW YORK NY 10001 Usa	-	9.97	GBP
DANIELLE		Hubert Road BRENTWOOD ESSEX Cm14 4an	-	210.40	GBP
DANN & CO DISPLAY LTD		Gloystarne & Co Ltd Wentworth Warehouse Wentworth Ind Estate,Wentworth Way TANKERSLEY, BARNESLEY S75 3DN Uk	-	2.19	GBP
DAR LIGHTING LTD		Wildmere Industrial Estate Banbury OXON OX16 7JZ	-	8.49	GBP
DARLINGTON 1883 LIMITED		Heritage Park Stadium Way Bishop Auckland COUNTY DURHAM DL14 9AE Uk	-	78,807.43	GBP
DASSIE ARTISAN		Dassie Decor Ltd The Grain Store Moat Farm , Whetsted Rd FIVE OAK GREEN, KENT TN12 6RR	-	38.99	GBP
DATAGRAPHIC		IRELAND INDUSTRIAL ESTATE ADELPHI WAY STAVELEY S43 3LS	-	832.62	GBP
DAVID CLULOW		Optika Ltd 2nd Floor Verulam Point Station Way ST ALBANS HERTFORDSHIRE AL1 5HE Uk	-	4,300.32	GBP
DAVID CLULOW (IRELAND)		2nd Floor Verulam Point Station Way St Albans, Hertfordshire AL1 5HE UK	-	2,755,105.87	EURO
DAVID MORRELL TRANSPORT		16 Vannildert Road Newton Aycliffe CO DURHAM DL5 5DS Uk	-	199,356.12	GBP
DAVIES LAVERY SOLICITORS		Victoria Court 17-21 Ashford Road Maidstone KENT ME14 5FA	-	25.00	GBP
DAXBOURNE LTD,		Greenhill Farm Barn Sutton-Under-Brailles Banbury OXFORDSHIRE OX15 5BE Uk	-	89.02	GBP
DAY BIRGER ET MIKKELSEN		Hollufgaard Hollufgaard Alle 12 5220 ODENSE SO Denmark	-	42,675.55	GBP
			-	12.49	GBP

DCS SOLUTIONS LTD - CLOSE 5038298	Suite 32 101 Clapham High Street London SW4 7TB	-		120.68	GBP
DE LA RUE CASH SYSTEMS	Walton Road Farlington PORTSMOUTH PO6 1TJ	-		282.00	GBP
DEBATE INTERNATIONAL LTD 5000227	4 STATION ROAD RADIETT HERTS WD7 8JX	-		42.47	GBP
DECIEM UK LTD	6c Cotton'S Gardens LONDON E28 DN	-		347,659.71	GBP
DELAFIELDS	THE OUTLOOK LING RD POOLE DORSET BH12 4PY	-		99.15	GBP
DELBOSQ LTD	114 NORTHUMBERLAND AVENUE HORNCHURCH ESSEX RM11 2HP	-		17,511.36	GBP
DELONGHI LTD MERCH	Fao: Christopher Bagnall Kenwood Limited, New Lane Havant HAMPSHIRE PO9 2NH	-		9,507.36	GBP
DEMATIC LIMITED	Banbury Business Park Trinity Way Adderbury BANBURY OX17 3SN	-		3,000.00	GBP
DENIM MERCHANTS (UK) LTD	17 A Cobra Court Blackmore Road MANCHESTER M32 0QY	-		42,242.65	GBP
DEPARTMENT OF PRODUCT LTD	Amba House 3rd Floor Nuffield Suite 15 College Road HA1 1BA	-		6,000.00	GBP
DESCAMPS LTD CGMT 6002778	197 SLOANE STREET LONDON SW1X 9QX	-		115.15	GBP
DESIGN ASYLUM RETAIL UK LTD	41 Brighton Square BRIGHTON BN1 1HD	-		31.94	GBP
DESIGN GO LTD	Un 1 Mill Hill Ind Est Flower Lane, Mill Hill London NW7 2HU United Kingdom	-		23,803.62	GBP
DESIGN MANAGEMENT SOLUTIONS LTD	356 Hagley Road Stourbridge WEST MIDLANDS DY9 0QY Uk	-		1,620.00	GBP
DESIGUAL	General Accounting Uk C. Bruc 49, Bajos 08009 Barcelona SPAIN Spain	-		47,219.96	GBP
DESMAZIERES DRINO BONNETERIE	Bp 3017 222 Rue Du Buisson Marco En Baroeul CEDEX	-		7.59	GBP
DETA LIMITED 5030884	323 Toms Lane Kings Langley HERTS WD5 0RA	-		136.50	GBP

DETAIL DESIGN ENGINEERING LIMITED	Richmond House Mersey Road Sale CHESHIRE M33 6BB Uk	-		46,808.07	GBP
DEWHURST DENT	Furnax Lane Warminster Wiltshire ENGLAND BA12 8PE UK	-		720.17	EURO
DEWHURST DENT PLC	Dewhurst Dent Plc Furnax Lane Warminster WILTSHIRE BA12 8PE Uk	-		29,801.38	GBP
DEXTER MANAGEMENT CONSULTANCY LTD	Dexter Management Consultancy Ltd 89 Bluecoat Pond CHRIST'S HOSPITAL, HORESHAM RH13ONW	-		78,110.00	GBP
DHL INTERNATIONAL (UK) LTD	Customer Accounting Po Box 4833 Slough SL3 3JE	-		85.50	GBP
DHL SUPPLY CHAIN LIMITED	Dhl Exel Supply Chain C/O Accenture Po Box 391 BEDFORD MK40 2XQ	-		111,397.23	GBP
DIANE FREIS UK LTD	12/F, World Interests Building, 8 Tsun Yip Lane, Kwun Tong, Kowloon Hong Kong	-		8.54	GBP
DICK WINTERS LIMITED	7 Old Dumbarton Road GLASGOW	-		277.73	GBP
Dickins & Jones Limited	27 Baker Street London W1U 8AH	-		1,790,000.00	GBP
DIESEL (LONDON) LIMITED	Fao Brian Gillespie 55 Argyle Street LONDON WC1H 8EE Uk	-		512,494.16	GBP
DIESEL (LONDON) LTD	55 Argyle Street LONDON WC1H 8EF United Kingdom	-		1,100,599.30	GBP
DIGITAL MEDIA TECHNOLOGIES LTD	Tagstar C/O Digital Media Tech 57/63 Line Wall Road GIBRALTAR GX11 1AA	-		7,500.00	GBP
DIOR IRELAND	Fao Nicola Sharp 11-13 Old Esher Rd, Hersham Walton On Thames SURREY KT12 4NH UK	-		93.17	GBP
DIRECT DESIGNS LIMITED	Room 1506 China United Plaza 1008 Tai Nan West Street Cheung Sha Wan KOWLOON Hong Kong	-		3.79	GBP
DISHANG	Weihai Textile Group 16 Shichangda Road Weihai Shandong CHINA 264200	-		7.68	GBP
DK AUDIO VISUAL SERVICES LTD	189 - 191 London Road Mitcham SURREY CR4 2JB	-		58.75	GBP
DKB HOUSEHOLD UK LIMITED	Bridge House Eelmoor Road Farnborough HAMPSHIRE GU14 7UE	-			GBP

DO NOT USE			-		19,547.30	GBP
DO NOT USE - BELINDA ROBERTSON		Law Range Fernton Barns Retail Village North Berwick EH39 5BW	-		6.14	GBP
DO NOT USE - JANE SHILTON		90 PETERBOROUGH ROAD FULHAM LONDON SW6 3HH	-		579.30	GBP
DO NOT USE BOSE LIMITED		1 Ambley Green Gillingham Business Park KENT ME8 0NJ United Kingdom	-		74.19	GBP
DOBOTEX BV.		De Waterman 2 S-Hertogenbosch 5215 Mx THE NETHERLANDS The Netherlands	-		3.19	GBP
DOMANI RETAIL LTD		START RITE SHOES LTD BROADLAND BUSINESS PARK PEACHMAN WAY NORWICH NR7 0WF	-		16,580.92	GBP
DOMINIQUE DENAIVE SARL		Lieu Dit Les Griblets Ecouen F95440 FRANCE France	-		226.88	GBP
DONNA KARAN CO FOR		Hanzeport 24 7575 Da Oldenzaal HOLLAND	-		16.68	GBP
DOODLE BREAD		43 Framley Park Glengormley CO ANTRIM BT36 7TT	-		277,218.41	GBP
DOROTHY PERKINS CN		Arcadia Group Limited Financial Control Dept-Ext Business Accounting Centre, Torre Road LEEDS LS9 7DN United Kingdom	-		11.90	GBP
DOUBLE TWO		Po Box 1 Thornes Lane Wharf WAKEFIELD WF1 5RQ Gb	-		161,971.07	GBP
DP ACCESSORIES INC		390 Fifth Avenue Suite 802 NEW YORK 10018 Usa	-		20,211.55	GBP
DPP ONE LIMITED		4th Floor Hamilton House Mabledon Place LONDON WC1H 9BB	-		39.69	GBP
DR BKM BAXTER		Halsecombe House Parson'S Hill Porlock SOMERSET TA24 8QP	-		1,350.00	GBP
DREAM JEWELLERY UK LTD IN LIQUIDATION		Little Manor 154 The Avenue SUNBURY ON THAMES TW16 5EQ Uk	-		3,880.00	GBP
DREAM UNIVERSE GMBH		Franzosiche Str 23 Berlin 10117 GERMANY Germany	-		95.30	GBP
DREEMWAY LTD		50 STOCKTON ROAD CHORLTON-CUM-HARDY MANCHESTER M21	-		6,742.95	GBP

	9ED			54.99	
DREW BRADY & CO LTD T/A ELLE		Dove Mill Back Deane Church Lane Deane BOLTON BL3 4ET England	-	27,670.38	GBP
DREW BRADY & CO LTD T/A SOCK		Dove Mill Back Dean Church Lane BOLTON BL3 4ET England	-	5,075.49	GBP
DROP AND COLLECT LTD		54 Clarendon Road WATFORD WD17 1DU Uk	-	94,016.65	GBP
DRULIGHT LTD, 555388X		Unit 3 Duffryn Business Park Ystrad Mynach Mid Glamorgan CF82 7RJ	-	7.05	GBP
DU LAC		St Du Lac Boutique Rose Morant 10 Rue De Crussol Paris 75011 FRANCE France	-	899.97	GBP
DUKE CONCESSIONS CN		Ellis Street Kirkby In Ashfield NOTTINGHAMSHIRE NG17 7AL	-	35,845.52	GBP
DUNE SHOES IRELAND LTD		9 Hatton Street LONDON NW8 8PL	-	219,054.24	EURO
DVF STUDIO L.P 2005235		389 West 12th Street NEW YORK 10014 USA	-	83.33	GBP
DWELL		1 Hills Place Oxford Circus LONDON W1F 7SA	-	5,731.67	GBP
DYBERGLARSEN		Fabriksvej 1 5466 Asperup Tif 88772727	-	2,247.08	GBP
DYNMARK INTERNATIONAL LTD		Westmorland House 80-85 Bath Road Cheltenham GLOUCESTERSHIRE GL53 7JT	-	2,806.49	GBP
EAMON CORRIGAN T/A THE ALTERATION		Deceased	-	150.13	GBP
EARCU LIMITED		Mardall House 9-11 Vaughan Road HARPENDEN AL5 4HU	-	3,536.40	GBP
EASTPAK (VF NORTHERN)		Eastpak Uk Ltd Park Road East Calverton NOTTINGHAM NG14 6GD Uk	-	2,456.44	GBP
EBERJEY.		3300 Nw 41st Street #1e MIAMI FL33142	-	3,862.42	GBP
EBI MANUFACTURING LIMITED		Sandhill House 82 Meanwood Road Leeds WEST YORKSHIRE LS7 2RE Uk	-	0.01	GBP

EC HARRIS (SHANGHAI) LIMITED	Unit 2203 United Plaza No.1468 Nanjing Road (W) Jing An District SHANGHAI 200040 CHINA	-		1.03	GBP
ECOMASTER INDUSTRIES LTD	THE GATEHOUSE, HILL FARM SUITTON ROAD DRAYTON BASSETT STAFFS B78 3DY	-		256.79	GBP
ECOURIER. CO.UK	324 Kensal Road LONDON W10 5BZ	-		11,671.80	GBP
EDDO LTD T/A GOOD COMPANY SHOWROOM	Ground Floor 19-23 Kingsland Road LONDON E2 8AA Uk	-		16,300.13	GBP
EDEN PARK	Service Export 10-12 Rue De Mont Louis 75011 Paris FRANCE 75011 FR	-		27,509.10	GBP
EDENRED (INCENTIVES & MOTIVATION) LTD	Northgate Pavillions Chester Business Park CHESTER CH4 9JQ Uk	-		18,434.72	GBP
EDINBURGH CRYSTAL IN ADMINISTRATION	Deloitte & Touche Lp Saltire Court 20 Castle Terrace EDINBURGH EH1 2DB	-		0.03	GBP
EDINBURGH TEA & COFFEE CO LTD	Unit 1 Forth Industrial Estate West Harbour Road Granton EDINBURGH	-		568.25	GBP
EDMUNDSON ELECTRICAL LTD - 304482		-		403.83	GBP
ELANMAIN LIMITED	2nd And 3rd Floor 294 Upper Street Islington LONDON N1 2TU	-		64.58	GBP
ELBRINA FOUNDATIONS B.V	8 The Spinney Winchmore Hill LONDON N21 1LH	-		40.84	GBP
ELEANOR MORRIS	Second Floor Flat 29 Champions Hill Se5 8df	-		1,500.00	GBP
ELEGANZE LTD	UNIT B ROYLE PENNINE TRADING ESTATE LYNROYLE WAY ROCHDALE OL11 5EX	-		26,494.28	GBP
ELEMIS	The Lodge 92 Uxbridge Road Harrow Weald MIDDLESEX HA3 6DQ Uk	-		132,601.12	GBP
ELEMIS EXP	Unit D Poplar Way East Cabot Park, Avonmouth BRISTOL BS11 0DD Uk	-		15,072.99	GBP
ELITE CREATIONS (HK) LTD IRRECOV	Elite House 100 Villiers Road LONDON NW2 5PJ	-		34.07	GBP
ELITE INTERNATIONAL	A-127, Sector-63 Noida 201301 INDIA India	-		78,184.99	GBP

ELITE MODEL MANAGEMENT LONDON LIMITED	No: 1 Islington High Street LONDON N1 9LQ	-		1,536.00	GBP
ELIZABETH ARDEN (UK) LIMITED	271 Regent Street LONDON W1R 8AA United Kingdom	-		149,344.06	GBP
ELIZABETH ARDEN (UK) LTD.	Greater London House	-		34,182.45	GBP
ELIZABETH HURLEY BEACH IRRECOVERABLE	Po Box 16 Cirencester GLOUCESTERSHIRE GL7 9GH UK	-		370.11	GBP
ELNAPRESS DIRECT DUNDRUM	UNIT A 1-4 PEILLS COURTYARD BOURNE ROAD BROMLEY KENT BR2 9NS	-		27.34	GBP
ELNAPRESS DIRECT UK LTD	Janome Uk Ltd Janome Centre Southside , Bredbury STOCKPORT SK6 2SP UK	-		55.27	GBP
ELVI CONCESSION	Honeywell Building Burnt Meadow Road North Moons Moat REDDITCH B98 9PA UK	-		0.01	GBP
EMBODY (BRANDS) LTD	The Courtaulds Building 292 Haydn Road NOTTINGHAM NG5 1EB	-		33,304.83	GBP
EMECH	Unit 20a Phoenix Business Park Nelsons Lane HURST RG10 ORR	-		10,215.55	GBP
EMILY GORDON-WARRINER	332 Burley Road Leeds LS4 2NZ	-		440.00	GBP
EMMA BRIDGEWATER LTD.	Emma Bridgewater Lichfield Street Hanley STOKE ON TRENT ST1 3EJ	-		4,008.58	GBP
EMMA DAVIES AGENCY	37 Oaklands House 59-65 Belsize Road London NW6 4BE	-		4,320.00	GBP
EMMA LOMAX LTD	82 Cleveland Gardens LONDON SW13 0AH	-		9,790.38	GBP
EMMESTYLE S.R.L.	Via Del Mandorlo 23 Prato 59100 ITALY Italy	-		52.27	GBP
EMPLOYEE EXPENSES		-		13,302.86	GBP
ENACTOR	Enactor House 1 Bluecoats Avenue Hertford, Hertfordshire SG141PB	-		55.44	GBP
ENCO TEXTILES LIMITED	Flat A3 , 8/F Block A Hongkong Industrial Centre 489-491 Castle Peak Road LAI CHI KOK, KOWLOON HONGKONG Hong Kong	-		980.50	GBP

ENGRAVINGS BY JOHN DEARDEN	14 Bonfire Hill Close ROSSENDALE BB4 8PP	-		6,084.12	GBP
E-ON ENERGY	Groups Servicing Westwood Way Westwood Business Park COVENTRY CV4 8LG	-		62.06	GBP
E-PAY LIMITED	Po Box 5926 Basildon ESSEX SS14 1AU	-		1.44	GBP
EPAY LIMITED	Po Box 5926 Basildon ESSEX SS14 1AN	-		1.00	GBP
ERBORIAN	Loccitane Capital House 25 Chapel Street LONDON NW1 6DH	-		18,940.40	GBP
ERICKSON BEAMON LTD	38 Elizabeth Street LONDON SW1W 9NZ	-		187.00	GBP
ERP IRELAND LTD	Unit 9d Nutgrove Office Park Nutgrove Avenue RATHFARNHAM DUBLIN 14	-		404.06	GBP
ESP GROUP LTD	2397 South Bateman Ave Duarte CALIFORNIA 91010 Usa	-		64.03	GBP
ESPRIT	Phillip House Tithe Barn Way Swan Valley NORTHAMPTON NN4 9BA	-		180.54	GBP
ESPRIT UK	Exmouth House 3-11 Pine Street Farringdon LONDON EC1R 0JH Uk	-		0.01	GBP
ESSAY COLLECTIONS ltd	17 Wells Street LONDON W1T 3PD Uk	-		195.12	GBP
ESTEE LAUDER COSMETIC T/A AVEDA DUNDRUM	Francis Dolan Constellation House 3 Kite'S Croft Business Park FAREHAM PO14 4FL	-		6.96	GBP
ESTEE LAUDER COSMETICS LTD - EXP	Constellation House 3 Kites Croft Bus Park Warsash Road FAREHAM, HANTS PO14 4FL	-		526,942.65	GBP
ESTEE LAUDER COSMETICS LTD - MERCH	Constellation House 3 Kites Croft Bus Park Warsash Road FAREHAM, HANTS PO14 4FL United Kingdom	-		586,859.49	GBP
ETERNAL BEST (UK) LTD	4th Floor 83 -85 Paul St LONDON EC2A 4NE	-		1,070.18	GBP
ETHNICRAFT N.V.	Industrieweg 22 2630 Aartselaar BELGIUM	-		0.01	GBP
ETIQUETTE BRIDAL COUTURE	6th Floor Gordon Chambers 90 Mitchell Street GLASGOW G1 3NQ	-		123.17	GBP

EURO FOOD BRANDS LIMITED	Euro Food Brands Limited Units 1-3 Kimbell Mews Humfrey Lane BOUGHTON NORTHAMPTON NN2 8XB Uk	-		0.90	GBP
EUROCORMAR SPA	Fingen Apparel Uk 43 Sloane Street LONDON SW1X 9LU Uk	-		127.63	GBP
EUROITALIA	Balneath Manor South Challey Lewes E-SUSSEX BN8 4AP	-		4,367.87	GBP
EVE SLEEP	North Yard 2, Interchange Atrium The Stables Market Chalk Farm Road CAMDEN LONDON Nw1 8ha	-		13,259.87	GBP
EVER DIRECT LTD IMPORT	5 Burrough Court Burrough On The Hill Melton Mowbray LEICESTERSHIRE LE14 2QS	-		38,774.38	GBP
EVERWELL OCCUPATIONAL HEALTH LTD	Suite 7 Edwin Foden Business Centre Moss Lane SANDBACH, CHESHIRE CW11 3AE	-		678.00	GBP
EVITA DESIGN LTD	11 Euston Street Leicester LE2 7ST	-		85,039.48	GBP
EXCLUSIVE TRADE SRL	Via Campobello 7/F Pomezia (Rm) ITALY 00040 It	-		20.22	GBP
EXPERT TRAINING SYSTEMS PLC	123 New Zealand Avenue Walton On Thames SURREY KT12 1QA Uk	-		1,800.00	GBP
EXPRESS BY HOLIDAY INN EDINBURG	Edinburgh City Centre Picardy Place EDINBURGH EH1 3JT	-		89.00	GBP
EXTRASPACE	Crag Avenue Business Park Clondalkin Industrial Estate Clondalkin DUBLIN 22 IRELAND	-		6.07	GBP
F GREENLEES (OW)	33 LEICESTER AVE TIMPERLEY CHESHIRE WA15 6HR	-		44.00	GBP
F1-GENERATION UK LTD	Palmstr 36 50672 Cologne GERMANY	-		32,272.88	GBP
FABIENNE CHAPOT	Kerkstraat 303 1017 Gz Amsterdam	-		3,650.52	GBP
FABRIS LANE	1 Lion Park Avenue Chessington SURREY KT9 1ST Uk	-		15,430.06	GBP
FADS BOUTIQUE PARTNERSHIP T/A TFNC	39 Great Portland Street LONDON W1W 7JZ Uk	-		6,165.86	GBP
FADS BOUTIQUE T/A LACE&BEADS 5065391	39 Great Portland Street LONDON W1W 7JZ	-			GBP

				45,408.13	
FAILSWORTH HATS LTD MERCH		Crown Street Po Box 2 Failsworth MANCHESTER M35 9DB	-	1,764.46	GBP
FAITH FOOTWEAR LTD		40-48 Chase Road Park Royal LONDON NW10 6PX Uk	-	227.11	GBP
FALKE KG		Fao Kerstin Hauff Ostrasse 5 D- 57392 Schmallenberg GERMANY	-	22,905.59	GBP
FARINNI LEATHER PVT LTD		37 Shakespeare Sarani 700017 India	-	40,554.89	GBP
FARMACIA URBAN HEALING (IN ADMINISTRATIO		Fao: Mal Pereira 6th Floor 2 Fouberts Place LONDON W1F 7PA United Kingdom	-	24.81	GBP
FASHION & RETAIL PERSONNEL		Circus House 21 Great Titchfield Street LONDON W1W 8BA Uk	-	3,639.82	GBP
FASHION FLARE INTERNATIONAL PVT.LTD.		A-189 Okhia Industrial Area Phase - 1 NEW DELHI 110020 India	-	10,810.72	GBP
FATFACE		Fat Face Estate Unit 1 Ridgway Havant HAMPSHIRE PO9 1QJ	-	11,364.83	GBP
FDI LOGBOX LTD		65-73 Staines Road Hounslow MIDDLESEX	-	5.92	GBP
FEDERICI BRANDS LTD		2 Uxbridge Street LONDON W8 7SY	-	392.07	GBP
FENN, WRIGHT AND MANSON LTD		25/27 Tileyard Studios Tileyard Road LONDON N7 9AH Uk	-	11,014.89	GBP
FFG PLATINUM SA /SEVEN 7		Tente 65-71 D-42929 WERNELSKIRCHEN, GERMANY	-	162.14	GBP
FIDDES PAYNE LTD,		Unit 3b Thorpe Way BANBURY OX16 8XL United Kingdom	-	57.44	GBP
FIDES AND SPES, INC		10f, No. 139, Songjiang Road Taipei TAIWAN	-	57,888.42	GBP
FIFE CREAMERY		Dairy Products Randalf Place Kirkcaldy FIFE, SCOTLAND KY1 2yx	-	88.41	GBP
FIGAROS HAIRDRESSERS		C/O Mr R Distefano 11 Castle Gate Prestbury CHESHIRE SK10 4AZ United Kingdom	-	16,543.06	GBP
FIMEX UK LTD		Shaweld House Benson Street LEEDS LS7 1BL	-		GBP

FIONA PAXTON		Unit 224 22/24 Highbury Grove LONDON N5 2EA	-	58.45	GBP
FIRPEL SRL		Via Dei Cattani 164 Firenze 50145 ITALY Italy	-	0.99	GBP
FIRST SIGHT OPTICIANS, 7008728		CASHERS DEPT 1323 COVENTRY ROAD YARDLEY BIRMINGHAM B25 8LP	-	129.17	GBP
FISSLER UK LTD		Buitendreef 37 SV HOOGERHEIDE 4361 Netherlands	-	592.30	GBP
FITMODELASIA.COM		19 Fourteenth Street Hong Lok Yuen Taipo, New Territories HONG KONG	-	0.01	GBP
FITNESS SUPERSTORE		Bodypower Sports T/A Fitness Superstore 13 Gale Lodge Close ROUND SPINNEY, NORTHAMPTON NN3 8RJ	-	22.49	GBP
FITTINGS DIVISION		Fittings Division Ltd 21 Foley Street LONDON W1W 6DR	-	7.88	GBP
FLAIR LEISURE PRODUCTS PLC		Anne Boleyn House 9-13 Ewell Road Cheam SURREY SM3 8BZ	-	457.50	GBP
FLEXA			-	0.01	GBP
FLEXTECS UK LTD		55 Station Road Beaconsfield BUCKS HP9 1QL	-	17.15	GBP
FLORALBEST HK LIMITED		Unit D, 11/F Gee Lok Industrial Bld 34 Hung To Road Kwun Tong KOWLOON Hong Kong	-	1,500.00	GBP
FLORALSILK LTD.		Meadow Drove Bourne Lincs PE10 0BP	-	96,162.29	GBP
FLOWER DOT LIMITED		Unit 11 50 Carnwath Road LONDON SW6 3JX UK	-	10,290.26	GBP
FOCUS INTERNATIONAL T/A FLY 53		Focal Point Ashley Road St Albans, Hatfield HERTS AL1 5UB UK	-	326.90	GBP
FOLLI FOLLIE		Miss Ravine Mann Francis House 11 Francis Street LONDON SW1P 1DE UK	-	1,054.70	GBP
FOLLI FOLLIE (UK) LTD 6001480		80/2 REGENT ST WIR 5PD	-	9,834.26	GBP
FORMAL TAILORS 1885 LIMITED		Roseville Road Leeds LS8 5EE	-	470.63	GBP

					1,643,615.25	
FORNTON KNITTING CO LTD		1/F Po Shau Centre 115 How Ming Street Kwun Tong KOWLOON Hong Kong	-		0.05	GBP
FORZA PROJECTS LTD		143-149 Great Portland Street LONDON W1W 6QN Uk	-		3,580.80	GBP
FOSSIL		Featherstone House Featherstone Road Wolverton Mill MILTON KEYNES MK12 5TH Uk	-		1,617,959.45	GBP
FOSSIL DUNDRUM		Featherstone House Featherstone Road Wolverton Mill MILTON KEYNES MK12 5TH	-		65.43	GBP
FOSSIL UK LTD DUNDRUM		Featherstone House Featherstone Road Wolverton Mill Milton Keynes MK12 5TH UK	-		66,486.41	EURO
FOUNT APPAREL LIMITED		5 Albemarle Way LONDON EC1V 4JB Uk	-		10.83	GBP
FOUR MARKETING LTD		20 Garrett Street LONDON EC1Y 0TW Uk	-		4,178.39	GBP
FOUR SEASONS 2000 LIMITED		4 FITZHARDING STREET LONDON W1H 6EG	-		61.17	GBP
FOWNES BROTHERS ACCESSORIES INC		16 East 34th Street 5th Floor NEW YORK 10016 Usa	-		130.52	GBP
FOXFORD		Foxford Woollen Mills Belasa Weavers Ltd Foxford CO MAYO Ireland	-		35,153.53	EURO
FRAGRANCE FACTORY LTD EXP		1 Brandon Road LONDON N7 9AA	-		619.43	GBP
FRAGRANCE FACTORY LTD MERCH		1 Brandon Road LONDON N7 9AA Uk	-		368.31	GBP
FRAME LA BRANDS GBP		30 Gresse Street Fitzrovia LONDON W1T 1QR	-		5,087.04	GBP
FRAMEMAKER PRODUCTS LTD,		10-14 Green Lane Ormskirk LANCASHIRE L39 1NE Uk	-		16.71	GBP
FRANCESCO GROUP (Telf)		Francesco House 1 The Green Stafford STAFFORDSHIRE ST17 4BH Uk	-		23,252.93	GBP
FRANCESCO GROUP . (Birm)		Francesco Group (Holdings) Ltd 1 The Green STAFFORD ST17 4BH Uk	-		9,585.49	GBP

FRANDSEN LIGHTING IMPORT	Egeskovvej HORSSENS 8700 Denmark	-		5.61	GBP
FRANK OLSEN FURNITURE LTD	37 Birchlin Lane Nantwich CHESHIRE CW5 6JU	-		6,982.64	GBP
FRANK USHER LTD (LIQUIDATION)	1 Geron Way LONDON NW2 6LW	-		0.18	GBP
FRANKLANDS	Count It Ltd T/A Franklands 1st Floor 101 London Road LEICESTER LE4 0PF	-		113.09	GBP
FRATELLI TALLI SPA	Banca Toscana Piazza Cavallotti Signa 50058 ITALY Italia	-		39.64	GBP
FRED PERRY	14 James Street LONDON WC2E 8BU Uk	-		544,965.06	GBP
FRED PERRY LTD	37 MOUNT PLEASANT CLERKENWELL LONDON WC1X 0AA	-		167.73	GBP
FREDERICK THOMAS ELECTRICAL	39 Belmont Road Erith KENT DA8 1JY Uk	-		42,781.13	GBP
FREE PEOPLE EURO	23-24 Beaumont Mews Marylebone LONDON W1G 6EN	-		51,104.54	GBP
FRENCH CONNECTION WMNS	Unit B Dolphin Way Purfleet ESSEX RM19 1NZ	-		931,372.22	GBP
FRENCH LINENS (DUNDRUM)	The Vale Industrial Centre Southern Roads AYLESBURY HP19 9EP UK	-		16.97	EURO
FRESH RETAIL VENTURES LIMITED IRR	19-21 Nile Street LONDON N1 7LL Uk	-		232.72	GBP
FRIDGEPLAY LIMITED	2 Sheraton Street LONDON W1F 8BH Uk	-		92.01	GBP
FROCK AND FRILL	Noblecontrol Ltd Ganapati House 25 Cheetham Hill Road MANCHESTER M4 4FY Gb	-		496.09	GBP
FRONT UP RETAIL LTD - IN ADMINISTRATION	42 A High Street Sutton Coldfield BIRMINGHAM B72 1UJ	-		223.11	GBP
FTW (FAR EAST) LTD	4/121 Tong Fuk Lantau Island HONG KONG Hk	-		7.88	GBP
FURLA	Fao Eve Guerrini, Furla S.P.A Via Bellaria 3-5 40068 San Lazzaro Di Savena BOLOGNA ITALY	-		36,738.40	GBP

FURNITURE FOR BUSINESS		-		177.07	GBP
FURNITURE MAINTENANCE CONTRACTORS	Suite 20 Business Development Centre Eanam Wharf, Blackburn Lancashire BB1 5BL	-		428.40	GBP
FURNITURE MEDIC (COVENTRY)	SERVICEMASTER LTD SERVICEMASTER HOUSE TIGERS RD WIGSTON LEICESTER LE18 4WS	-		141.00	GBP
FURNITURE MEDIC (NOTTINGHAMSHIRE)	Unit 3 Hoghton Road Business Centre Hoghton Road St Helens Merseyside WA9 3HS	-		305.50	GBP
G STAR UK LIMITED	Shiva The Tanneries 49-55 Bermondsey Street LONDON SE1 3XH	-		37,657.22	GBP
G.E. CAPITAL		-		157.75	GBP
G4S CASH SERVICES (IRELAND) LTD	51 Bracken Road Sandyford Industrial Estate DUBLIN 18 Ireland	-		430.07	GBP
G4S CASH SOLUTIONS (UK) LTD	Sutton Park House 15 Carshalton Road Sutton SURREY SM1 4LD	-		12,755.38	GBP
GAGGIA	Unit C, Old Power Way Lowfields Business Park ELLAND HX5 9DE UK	-		1,135.21	GBP
GANT	Floor 2 Holborn Gate 26 Southampton Buildings LONDON WC2A 1AN UK	-		4,393.06	GBP
GANT UK LTD EXP	Floor 2 Holborn Gate 26 Southampton Buildings LONDON WC2 A 1AN UK	-		30,876.61	GBP
GANT UK LTD	Floor 2 Holborn Gate 26 Southampton Buildings LONDON WC2A 1AN United Kingdom	-		561,457.00	GBP
GAP	Alison Tweed Treasury-Europe, Gap Europe Castle Mound Way, Rugby WARWICKSHIRE CV23 0WA UK	-		171,091.34	GBP
GARDINERS	Gardiners Bros & Co Leathers Unit F&G Quedgeley West Business Park Bristol Rd HARDWICKE GLOUCESTER GL2 4PH	-		11,997.01	GBP
GAZPROM ENERGY	Gazprom Energy 5th Floor, Bauhaus 27 Quay Street MANCHESTER M3 3GY	-		59.22	GBP
GBG EUROPE FOOTWEAR & ACCESSORIES	2nd Floor 20 Broadway Studios LONDON W6 7AF United Kingdom	-		59,575.24	GBP

GCT GLASS AND CRYSTAL TRADING S.R.O.	Zavarska 7924/10g Trnava 91701 Slovak Republic	-			42,808.01	GBP
GE CAPITAL EQUIPMENT FINANCE LTD	2630 The Quadrant Aztec West Almondsbury BRISTOL B532 4GQ	-			305.64	GBP
GEM DISTRIBUTION LIMITED	St George House Parkway Harlow Business Park Harlow ESSEX CM19 5QF UK	-			7.90	GBP
GEMMA DESIGN LTD 5025175	Lea View House Two Rivers Estate Station Lane Witney Oxon OX28 4LD	-			17.64	GBP
GENTLE TOUCH WHITENING	2 New Star Road LEICESTER LE4 9JD UK	-			959.56	GBP
GEORGE BUTLER 6000864	Unit 1 Britannia Way Lichfield STAFFORDSHIRE WS14 9MY United Kingdom	-			8.67	GBP
GERRY WEBER	16 Great Queen Street Covent Garden LONDON WC2B 5AH UK	-			23,382.33	GBP
GERRY WEBER LIFE-STYLE GMBH IRRECO	17 Berners Street Lower Ground Floor LONDON W1N 7HB	-			130.36	GBP
GG GLASS AND GLAZING	350-352 West Derby Road Liverpool L13 7HG	-			5,437.70	GBP
GIEVES AND HAWKES	PO BOX 202 EAST MOLESEY SURREY KT8 0WD	-			77.43	GBP
GIGI WEST LIMITED	Cypress House 2 Coburg Road London N226UJ	-			76,311.67	GBP
GINGERLILY	Unit 2 Morie Studios 4 Morie Street LONDON SW18 15L	-			5,414.68	GBP
GIORGIO ARMANI SPA (MILAN)	Giorgio Armani Srl - Uk Branch 5 Howick Place LONDON SW1P 1WG	-			1,590,849.62	GBP
GIOSEPPO	Elche Parque Empresarial C/Marie Curie, 38 Elche, ALICANTE 3203 SPAIN Spain	-			2,707.49	GBP
GL DAMECK LTD T/A BAFIZ	Yard Road Blairgowrie Perthshire SCOTLAND PH10 6NW	-			11,478.68	GBP
GLAMOROUS	Fabrica 269 Great Ancoats Street MANCHESTER M4 7AB	-			10.30	GBP
GLASSOLUTIONS INSTALLATION	Solaglas Limited Herald Way Binley COVENTRY CV3 2ZG	-			1,386.85	GBP
GLEAM FUTURES LTD	6th Floor 60 Charlotte St London W1T 2NU	-				GBP

				1,000.00	
GLO HAIR SALON		Glo Hair Salon 64 Park Street Camberley SURREY GU15 3PT Uk	-	0.12	GBP
GLOBAL BEAUTY CONCEPTS LTD		Unit 25 Oron Business Centre Surrey Canal Road LONDON SE14 5RL	-	163.05	GBP
GLOBAL SOURCING TIC. AS (DENIM FASHION)		Evren Mah, Halkali Cad Derya Sok No:2 Gunesli Bagcilar ISTANBUL 34212 Turkey	-	45,378.27	GBP
GLOBAL TEXTILE HOLDINGS LTD		16/7 Moo 14 Sukhapiban 16 Road Bangyaparak, Phrapradeng SAMUTPRAKARN 10130 Thailand	-	21.81	GBP
GLORIOUS BRANDS LTD (STILA)		3 Old Court Mews 311a Chase Road London N14 6JS	-	8,697.19	GBP
GLOW BEAUTY BAR LTD		Bral Ltd C/O Kookai Uk Ltd 12 York Gate REGENT'S PARK, LONDON NW1 4QS Uk	-	191.34	GBP
GO BRIDAL LTD		50 Grosvenor Road Tunbridge Wells KENT TN1 2AS Uk	-	9.79	GBP
GO CREATIVE (UK) LTD		Technology House 83 Church Street Burbage LEICESTERSHIRE LE10 2DB Uk	-	22.96	GBP
GO STATIONERY		Unit 2-3 Northfield Ind Est Beresford Avenue Wembley LONDON HA0 1NW Uk	-	0.01	GBP
GOBINA LONDON LTD		Bina Hse, 6-10 Hallmark Trading Est Fourth Way Wembley MIDDLESEX HA9 0LB	-	26.20	GBP
GOLDMAJOR LTD		Derwent House Arden Road Ealing LONDON W13 8RN United Kingdom	-	0.01	GBP
GOODSTUFF COMMUNICATIONS		Seymour Mews House 26-37 Seymour Mews LONDON W1H 6BN Uk	-	576.00	GBP
GOODWIN SMITH		Athertonholme Mill Railway Street Bacup LANCASHIRE OL13 0UF Uk	-	0.07	GBP
GOOGLE IRELAND LIMITED		Po Box 9811 DUBLIN 3 Ireland	-	1,279,025.01	GBP
GORDONSON FIRE PROTECTION LTD		Unit 2 Tawney Farm Tawney Common Theydon Mount EPPING CM16 7PU	-	3,672.83	GBP
GOURMET CANDY COMPANY		1 Mallard Place Coburg Road Woodgreen LONDON N22 6TS Uk	-	0.01	GBP

GRAHAM & BROWN	Graham & Brown Head Office P O Box 39 India Mill, Harwood Street BLACKBURN, LANCs BB1 3DB UK	-		14,660.78	GBP
GRAHAM & BROWN DROPSHIP	Graham & Brown Head Office P O Box 30 India Mill, Harwood Street BLACKBURN, LANCs BB1 3DB UK	-		47,465.37	GBP
GRAINNE MAHER JEWELLERY	400 Ravenhill Road Belfast IRELAND BT6 0BA	-		39.53	GBP
GRAND HORIZON LTD	Natasha To Unit 2006-7 20th Floor Cheung Sha Wan KOWLOON HONG KONG	-		328.93	GBP
GRAND PRODUCTS MFG LTD	Room 807, Harbour Crystal Centre 100 Granville Road Tst East HONG KONG	-		22,926.16	GBP
GRANDVISTA LTD	101 Seven Sisters Road LONDON N7 7QP	-		0.01	GBP
GREAT PLAINS	Fao Viet Truong C/O French Connection Unit B, Dolphin Way PURFLEET, ESSEX RM19 1NZ	-		112,606.53	GBP
GREAT PLAINS LTD	60-66 Great Portland Street London W1N 9AJ United Kingdom	-		0.01	GBP
GREEN CLEAN (BELFAST) LTD	17b Old Seahill Road Hollywood BT18 0EG	-		160.00	GBP
GREENS ELECTRICAL UNIT	Evergreen House Church Street Mexborough S64 0HH UK	-		53,651.05	GBP
GRIZZLY TOOLS	Unit B8 Oxford Street Industrial Estate Vulcan Road BILSTON, WEST MIDLANDS WV14 7LF UK	-		835.08	GBP
GROUP SEB UK LTD	Groupe Seb Riverside House Riverside Walk WINDSOR SL14 1NA	-		48,266.51	GBP
GROUPE J.S LTD (USD)	C/O Marchant Lewis Ltd Laser House 132-140 Goswell Road LONDON EC1V 7DY	-		99,412.00	GBP
GROVES & BANKS	Drakes Ave Long Crendon AYLSEBURY HP18 9BA Bucks	-		0.01	GBP
GRUPPO DA-ME SRL	Fao Mrs Cinzia Cesari Via Rocco Benini 12/C Campi Bienzio 50013 FIRENZE ITALY	-		76.93	GBP
GSM EUROPE	100 Avenue Des Sabotiers Za De Pedebert Soorts Hossegor 40150 FRANCE France	-		7,934.28	GBP

GUANGDONG LIGHT LUGGAGE & BAGS	11/F Dezheng Road South GUAGNZHOU 510110 China	-		61,168.29	GBP
GUANGZHOU SUNRISE TRADING CO LTD	Room 2101 Newpoly Tower 2 Zhongshan Six Road Yuexiu District GUANGZHOU CHINA	-		3,356.95	GBP
GUARDSMAN INDUSTRIES LIMITED	152 MILTON PARK ABINGDON OXON OX14 4SD	-		34.15	GBP
GUCCI LIMITED	Gucci Ltd 5th Floor Rear Suite Oakfield House, 35 Perrymount Rd HAYWARD HEATHS , WEST SUSSEX RH16 3BW	-		550,260.72	GBP
GUERLAIN LTD EXP	11-13 Old Esher Road Hersham Walton On Thames SURREY KT12 4NH	-		71,168.22	GBP
GUERLAIN LTD MERCH	Marble Arch House 66-68 Seymour Street LONDON W1H 5AF	-		419,770.63	GBP
GUERLAIN LTD DUNDRUM	11-13 Old Esher Road Hersham Walton-On- Thames SURREY KT12 4NH	-		4,201.41	GBP
GUESS ITALIA S R L	Banca Nazionale Del Lavoro Filiale Di Prato Via Bettino 2 59100 Italy	-		2.27	GBP
GUESS UK LTD	Allure Brown Bar 181a Strathmartine Road DUNDEE DD3 8BL Uk	-		1.60	GBP
GUNNEBO SECURITY UK LTD	Fairfax House Pendeford Business Park Wobaston Road WOLVERHAMPTON WV9 5HA	-		114.72	GBP
GUPTA EXIM PVT LTD	144, Dlf Industrial Area Phase1 Faridad 121003 INDIA	-		75,727.60	GBP
GVS GIFT VOUCHER SHOP LTD	Unit 2 Swords Business Park Swords CO DUBLIN	-		123,669.51	GBP
GZATC LIMITED IN ADMINISTRATION	The Avenue Odstock Salisbury WILT S SP5 4JA United Kingdom	-		304.80	GBP
H & L RUSSEL LTD MERCH	Russel House Hornsby Way Southfield Business Park LAINDON, ESSEX	-		0.01	GBP
H.B.J.	Barwell House 24 Fore Street Ipswich SUFFOLK IP4 1JU	-		2.62	GBP
HABUFA	Metaalweg 15 5527 Ae HAPERT NI	-		114.04	GBP
HABUFA MEUBELBU(STERLING)	Maple House Penllyn Cowbridge VALE OF GLAMORGAN ICF71 7RQ	-		86.25	GBP

HADDOW GROUP	Listers Mill Heaton Road Bradford WEST YORKSHIRE BD9 4SH	-		84,240.78	GBP
HADRIAN INT (IN RECEIVERS 5513025	Hadrian House Leadgate Ind Estate Consett CO DURHAM DH8 7RN United Kingdom	-		78.72	GBP
HAFELE UK LTD	Swift Valley Ind Estate RUGBY CV21 1RD	-		128.24	GBP
HALF MOON BAY LTD	The Coutry And Chatham Row BATH BA1 5BG UK	-		13.20	GBP
HALLHUBER (DUNDRUM)	Hallhuber Gmbh Taunusstr 49 MUNICH 80807 Germany	-		30,347.50	EURO
HALLHUBER GMBH	Hallhuber Gmbh Taunusstrasse 49 Munchen 80607 GERMANY GERMANY Germany	-		560,685.19	GBP
HAMLEYS	6th Floor 2 Fouberts Place LONDON W17 7PA	-		198,292.03	GBP
HAMLEYS LIMITED (SUSPEND)	6th Floor 2 Fouberts Place London W1F 7PA	-		476.11	GBP
HANDLESAGENTUR MEISSNER	Chemnitz Str. 47 40627 Dusseldorf GERMANY	-		19.68	GBP
HANDY GARDEN MARCHINERY DROPSHIP	Murdock Road Dorcan Industrial Estate Swindon WILTSHIRE SN3 5HY	-		202.20	GBP
HANESBRANDS UK LTD	2nd Floor 6 Church St West Woking SURREY GU21 6DJ	-		246,572.65	GBP
HANGER CORPORATION	7920 Alabama Avenue Canogo Park Ca 91305 CALIFORNIA USA	-		82.93	GBP
HANGZHOU HS FASHION CORPORATION LTD	23rd-24th Floor Tower A No 358 East Fenggi Road 310020 CHINA China	-		100,755.75	GBP
HANGZHOU RONGXIN FOREIGN TRADING	Rm2401 56 Huimin Road Hangzhou CHINA CHINA	-		790.23	GBP
HANNAH CHARLES LTD 5016408	Fourth Floor Toronto Square Toronto Street Leeds LS1 2HJ	-		5.66	GBP
HASKELL JEWELS LLC	Attn : Roberta Schudrich 390 Fifth Avenue NEW YORK 10018 USA	-		14.53	GBP
HAVAIANA	Alpargatas Uk Ltd Av. Arroyo Del Santo, 4 Bis Madrid SPAIN 28042 Spain	-		85,884.86	GBP

HEARTS & MINDS (UK) LTD T/A PANDORA	13 Regent Street LONDON SW1Y 4LR UK	-			GBP
HEDGREN	Herman De Nayerstratt 6-2550 Kontich Belgium	-		1,197.04	GBP
HEIDI DAUS LTD	Hedi Daus Ltd 509 Ridgewood Avenue Glen Ridge NEW JERSEY 7028 Usa	-		4,636.02	GBP
HEINZELS PATESSERIE LTD	7 - 11 Chalton Street LONDON NW1 1JD	-		123.00	GBP
HELEN MCALINDEN	22 South William Street Dublin 2 IRELAND Ireland	-		235.00	GBP
HENKEL & GROSSE KG	Dior Simmlerste, 18 D - 75172, Pforzheim GERMANY	-		6,743.46	GBP
HENRI LLOYD LTD	Smithfold Lane Worsley MANCHESTER M28 0GP UK	-		944.10	GBP
HENRY DONEGER ASSOCIATES INC	463 Seventh Avenue New York New York 10018 USA Usa	-		869.44	GBP
HERITAGE TRADING COMPANY	Plot No. 36 Sector 3 Int Manesar Gurgaon Haryana INDIA 122050 India	-		384.61	GBP
HERITAGE TRAVELWARE LTD (mens)	430 Kimberley Drive Carol Stream Illinois 60188 USA Usa	-		177.02	GBP
HERMES GB LTD	1 Bruton Street LONDON W1J 6TL United Kingdom	-		7.47	GBP
HERMES PARFUMS	12- 16 Rue Auger 93694 Pantincedex FRANCE	-		540,793.15	GBP
HERTS & ESSEX PRINTERS	UNIT 14 MEAD BUSINESS CENTRE MEAD LANE, HERTFORD HERTS SG13 7BJ	-		4,528.13	GBP
HEWITT ASSOCIATES LIMITED	Renaissance House 32 Upper High Street EPSOM KT17 4QJ	-		5,443.20	GBP
HFC PRESTIGE PRODUCTS LIMITED	Accounts Receivable Dept Wallisdown Road BOURNEMOUTH BH11 8PL UK	-		33,556.05	GBP
HIGH HOPE	16-19f High Hope Building 91 Balaxia Road NANJING 210001	-		167,374.07	GBP
HIGH SPAN NETWORKS LIMITED	14 Albion Park Hatfield Road ST ALBANS AL4 0JJ	-		12,243.04	GBP
HIGHLINE UNITED (EUROPE) LTD	Suite 5, Fusion House 5 Rochester Mews LONDON NW1 9JB UK	-		3,816.00	GBP

				24.18	
HILFIGER STORES IRELAND LTD		C/O Hilfiger Store Limited 3rd Floor 67 Brompton Road LONDON SW3 1DB	-	98,800.37	EURO
HILFIGER STORES LTD		3rd Floor 67 Brompton Road Knightsbridge LONDON SW13 1DB Uk	-	3,354,714.52	GBP
HIRA TEKSTIL VE INSAAT SAN. VE TIC		Ataurk Mah Yunus Emre Cad Bilge Sk No:9 K:2 Ikitelli/Kucukcekmece-Ist 34306 TURKEY Turkey	-	141,962.08	GBP
HISTORIC ORIGINALS LTD		Unit A1 Worton Grange Estate Worton Drive Readingre BERKSHIRE RG2 0TG Uk	-	1,620.39	GBP
HM CUSTOMS & EXCISE		Central Deferment Office 10th Floor Se,Alexandra House 21 Victoria Ave,Southend On Sea ESSEX S599 1AA	-	450,305.93	GBP
HMA ACCESSORIES LTD.		9f,Building1 Gemini International Tower 1785# Jiangnan Rd Binjiang District ,Hangzhou China	-	9,993.78	GBP
HOBBS (DUNDRUM)		Management Accountant 72 Welbeck Street LONDON W1G 0AY	-	80,214.45	EURO
HOBBS LTD		C/O Siobohan Acc Dept 42 Gloucester Ave LONDON NW1 8JD United Kingdom	-	1,581,498.41	GBP
HOF Foundation		House of Frasers 31 Stockwell Street Glasgow G1 4RZ	-	88,335.00	GBP
HOF Property Investment Holdings Limited		27 Baker Street London W1U 8AH	-	59,306.75	GBP
HOM LTD		PO BOX 98 ARKWRIGHT ROAD GROUNDWELL SWINDON SN2 5BE	-	433.32	GBP
HOMEHEAVEN LTD		Calderbank Mill Colne LANCASHIRE BB8 9PD	-	0.01	GBP
Hongguo Industrial Group Company Limited		Nanjing Branch - Room 443 No. 68 Software Avenue Yuhuatai District Nanjing city China	-	61,600.40	GBP
HONGKONG SALES (KNITWEAR) LIMITED		5/F, Century Centre 44-46 Hung To Road Kwun Tong KOWLOON Hong Kong	-	61,338.41	GBP
HOP LUN (BENELUX)		Hop Lun (Benelux) B.V. Nievesteensstraat 4a Eygelshoven 6471 Cb THE NETHERLANDS	-	45,202.77	GBP
HORATIO MYER & CO LTD-EXP		1 Windover Road Huntingdon Cambridgeshire PE29 7EF	-	0.01	GBP

HORNSEA POTTERY LTD	Hornsea EAST YORKSHIRE HU18 1UD	-		248.88	GBP
HORNVALE LTD	UNITS 1 & 2 THE HOWARD ESTATE CHILTON ROAD CHESHAM HP5 2AU	-		785.87	GBP
HORTIC EXPRESS LIMITED	Harveys Barn Days Lane Donnington LINCOLNSHIRE PE11 4XT Uk	-		1,658.07	GBP
HOTSQUASH	Hotsquash Ltd 21 Hillside New Barnet HERTFORDSHIRE EN5 1LT	-		20,366.90	GBP
HOTTER	2 Peel Road West Plimbo Skelmersdale LANCASHIRE WN8 9PT Uk	-		25,629.80	GBP
House of Fraser (Finance) Limited	27 Baker Street London W1U 8AH	-		13,416,177.51	GBP
House of Fraser (PIH) Limited	27 Baker Street London W1U 8AH	-		59,306.75	GBP
House of Fraser (Storecard) Limited	27 Baker Street London W1U 8AH	-		58,428,375.00	GBP
House of Fraser (Stores management) Limited	27 Baker Street London W1U 8AH	-		100.00	GBP
House of Fraser (Stores) Limited	c/o Ernst & Young LLP 1 More London Place London SE1 2AF	-		78,710,463.15	GBP
House of Fraser (UK & Ireland) Acquisitions	27 Baker Street London W1U 8AH	-		82,853,628.26	GBP
House of Fraser (UK & Ireland) Acquisitions	27 Baker Street London W1U 8AH	-		44,604,343.87	GBP
House of Fraser (UK & Ireland) Limited	27 Baker Street London W1U 8AH	-		30,747,760.69	GBP
HOWARD SHULTZ	731 Capability Green Luton LU1 3U	-		0.01	GBP
HOWIES LTD	Bath House Road Cardigan SA43 1JY	-		42.66	GBP
HUDSON GLOBAL RESOURCES	130 St Vincent Street GLASGOW G2 5HF	-		8,073.96	GBP
HUGO BOSS IRELAND	Hugo Boss Finance Department 39 Plender Street LONDON NW1 0DT	-		142,886.36	EURO
HUGO BOSS MENSWEAR	Hugo Boss Finance Department 39 Plender Street LONDON NW1 0DT	-			GBP

					98,684.68	
HUGO BOSSUK LTD		39 Plender Street	LONDON NW1 0DT Uk	-		GBP
HUGO BOSSUK LTD - EXP		39 Plender Street	LONDON NW1 0DT	-	1,237,588.03	GBP
HUGO BOSS WOMENSWEAR		30 Plender Street	LONDON NW1 0DT Uk	-	7,204.58	GBP
HUIT DIFFUSION SA,				-	27,455.56	GBP
HUMBUG DESIGN LTD		101 Chamberlayne Road	LONDON NW10 3ND Gb	-	160.21	GBP
HYDRACLEAN (NW) LIMITED		C/O Duncan Sheard Glass Castle Chambers	43 Castle Street L2 9TL	-	33,936.50	GBP
HYPNOS LTD		76 Aldykes Hatfield	HERTS AL10 8EF	-	952.50	GBP
HYPNOS LTD MERCH		Princes Risborough	BUCKINGHAMSHIRE HP27 9DN Uk	-	36.58	GBP
HY-PRO INTERNATIONAL		Hy-Pro House Centrus Park Arenson Way,	Dunstable BEDFORDSHIRE LU5 5BN	-	1,102.13	GBP
I BROW		Cathedral Road	DERBY DE1 3PA	-	0.83	GBP
I D SIGNS LIMITED		29 Homemead Road Bromley England	BR2 8BB	-	16.00	GBP
I LOVE MCR LTD		447-449 Royal Exchange	Manchester M2 7EP	-	727.33	GBP
I WOOD ECODESIGN		1860 Mellwood Avenue Louiseville	KY 40206 Usa	-	252.01	GBP
I.T.A.R S.P.A.		Fao Mr S Francesca Targiono Via R Sanzio	32 Po Box 103 CAMPI BISENZIO, FIRENZE 50013 ITALY	-	60.24	GBP
IADVIZE		Rcs Nantes 519 698 914 2 Ter Quai Francois Mitterrand	Nantes FRANCE 44200 Fr	-	62.81	GBP
IC COMPANY'S UK LTD		Ic Companys (Uk) Limited C/O Godley & Co	5th Floor Congress House 14 LYON ROAD, MIDDLESEX HA1 2EN	-	29,250.00	GBP
ICONIC LONDON		Suite D The Business Centre Faringdon Avenue	ROMFORD RM3 8EN	-	0.85	GBP

IFS GLOBAL LOGISTICS LIMITED		IFS Logistics Park Seven Mile Straight Antrum NORTHERN IRELAND BT41 4QE	-		31,947.14	GBP
IKKS JUNIOR		Centrake D'Achat Zannier Group/ Ikks Z.I Du Landreau LA VERRIE 85130 France	-		5.25	GBP
IKON CAPITAL		Stron House 100 Pall Mall London England SW1Y 5EA	-		317.59	GBP
ILA SECURITY		4 Ingate Place Battersea LONDON SW8 3NS	-		701.47	GBP
IMPERIAL INTERNATIONAL LTD		Sheene Road Beaumont Leys LEICESTER LE4 1BF Uk	-		123.38	GBP
IMPULSE ENT LTD (SUSPEND)		579 Roman Road London E3 5EL	-		0.01	GBP
IMPULSE INDIA PVT (AGENT)		Corporate Tower 41 Echelon Industrial Area Sector 2 Gurgaon 122-001 HARYANA INDIA	-		7.43	GBP
IMPULSE INTERNATIONAL PVT LTD-COMMISSION		41 Echelon Institutional Area Sector 32, Gurgaon 122001 Haryana INDIA	-		34,018.52	GBP
IN 2 THE BAG LTD (IN		C/O HACKER YOUNG & PARTNERS ST ALPHAGE HOUSE 2 FORE STREET LONDON EC2Y 5DH	-		628.27	GBP
IN ADMINISTRATION GIO GOI		Fao: Peter Roll 1st Flr, Varnish Works 3 Bravingtons Walk, Bick B REGENTS QTR, KINGS CROSS N1 9AJ	-		574.43	GBP
IN HOME CLEANING SERVICES LTD		UNITS 2 & 3 TOTMAN HOUSE TOTMAN CLOSE BROOK ROAD IND ESTATE RAYLEIG SS6 7UZ	-		25.02	GBP
IN HOUSE (IRELAND) IN ADMINISTRATION		House Of Fraser Stores 31 Stockwell Street GLASGOW G1 4RZ UK	-		318.00	GBP
IN STEP LIMITED		1ST FLOOR UNIT 3 DEVONSHIRE BUS PARK CHESTER ROAD BOREHAMWOOD HERTS WD6 1NA	-		20,081.79	EURO
IN TIME WATCH SERVICES LTD		SUTTON HOUSE 13A DUKE STREET SOUTHPORT MERSEYSIDE PR8 1LS	-		617.82	GBP
INDIGOFERA DIST LTD WW		The Yard 89 Worship Street LONDON EC2A 2BF Uk	-		21,707.95	GBP
INFOSYS LIMITED		14th Floor 10 Upper Bank Street Canary Wharf LONDON E14 5NP Uk	-		26,534.19	GBP
			-		1,051,497.36	GBP

INFOSYS TECHNOLOGIES (CHINA) CO LTD	Building A, No 6 Lane 3158 Longdong Avenue Pudong New Area CHANGHAI 201203 China	-		48,756.84	GBP
INTELLIGENT RETAIL IDEAS	Box Tray And Giraffe East Side Of Yan-Qing Road Longquan Industrial Zone JIMO, QINGDAO 26617 China	-		62.26	GBP
INTER CITY WATCH COMPANY LIMITED	Kings Heath Birmingham WEST MIDLANDS B14 4BT Uk	-		3,068.68	GBP
INTERART OF CASHMERE WORLD AG	Interart Of Cashmere World Ag Industriestrasse 24 Switzerland 6302 Swi	-		20.62	GBP
INTERNATIONAL FASHION FACTORS	24 Rue Wurth-Paquet LUXEMBOURG L-2737	-		0.73	GBP
INTERNATIONAL PLASTIC INDUSTRIE	Route De La Gare CHILLEURS AUX BOIS 45170 France	-		15.71	GBP
INTERNATIONAL SILVER CO	Unit 7 Atlas Business Park Starnhill Close Ecclesfield SHEFFIELD S35 9WL	-		1.20	GBP
INTERNET GOLF STORE/ LEFT HANDED GOLF	House Of Fraser Downs Farm Reigate Road EWELL, SURREY KT17 3BY Uk	-		81,960.10	GBP
INTIMATES LINGERIE LLP DKNY	Unit 14-18 Apple Pie Farm Cranbrook Road Benenden KENT TN17 4EU	-		66,532.68	GBP
INTIMATES LLP	Unit 18 Apple Pie Farm Cranbrook Road Bendenden KENT TN17 4EU	-		122,762.71	GBP
INVINCIBLE DRAIN CARE LTD	4 Common Hill Road ROMSEY SO51 0QF	-		986.40	GBP
INWEAR (TOG CLOTHING)	5th Floor Congress House 14 Lyon Road Harrow MIDDLESEX HA1 2EN	-		2,400.40	GBP
IPS SERVICES LTD	Unit 5, Business Park Main Road Anslow, Burton Upon Trent STAFFORDSHIRE DE13 9QX Uk	-		12,733.08	GBP
IR ACCESSORIES PVT LTD	Ir Accessories Pvt Ltd Plot No 154-M, Phase- 2 Sec-7, Imt Manesar GURGAON, HARYANA 122050 India	-		10,336.12	GBP
IRISH TABLE TOP GROUP LIMITED	Irish Table Top Group Ltd Marlay Park Courtyard Grange Road, Rathfarnham DUBLIN D16 UP44 Ireland	-		217.99	EURO
IRMAOS VILA NOVA SA	Avenida Da Industria, No 511, Lugar De Sam, Apartado 7079 4760-725 Ribeirao VILA NOVA DE FAMALICAO Portugal	-		65,181.37	GBP

IRO	Iro Sas 8 Rue Du Mail Paris 75002 FRANCE	-		691.21	GBP
IRRECOVERABLE DARTINGTON CRYSTAL	The Hat Factory 5 Dudley Street Luton BEDS LU2 0NP	-		29.47	GBP
ISFAHAN CARPETS	Unit 4, Liggat Syke Place East Mains Industrial Estate, BROXBURN EH52 5NA	-		149.88	GBP
ITALIAN STYLE HONGKONG LIMI	Room 201 , 21f Hoi Kiu Commercial Building 158 Connaught Road Central HONG KONG	-		154.44	GBP
J BARBOUR & SONS LIMITED	Fao Amanda Thompson Simonside Industrial Estate South Shields TYNE AND WEAR NE34 9PD	-		174.73	GBP
J BARBOUR & SONS LTD	Customer Returns Dept Unit 13, Follingsby Close Follingsby Park GATESHEAD, TYNE & WEAR NE10 8YG	-		3,066,477.55	GBP
J BRAND	Via Papa Giovanni Xx111, 9/11 MODENA 41100 Italy	-		85.55	GBP
J C SEWING	THE BIG PEG UNIT 407F 120 VYSE STREET BIRMINGHAM B18 6NF	-		0.73	GBP
JACK ROGERS & CO LTD	Unit 1/Mill Hill Industrial Estate Flower Lane London NW7 2HU	-		39.67	GBP
JACK WOLFSKIN	Jack Wolfskin Gmbh Jack Wolfskin Kriesel 1 D-65510 Idstein Germany	-		83,543.51	GBP
JACKSON LIFT GROUP	Units 3/19 Ropery Business Park Charlton LONDON SE7 7RX	-		24,272.00	GBP
JACKSON LIFT SERVICES LTD	A Division Of Jackson Lift Straddan House Queen Steet LICHFIELD, STAFFS WS13 6QD	-		592.49	GBP
JACOBS ALTERATION SERVICES CN	121 Bramley Road Oakwood LONDON N12 4UT	-		1,853.01	GBP
JACQUES VERT & PLANET (DUNDRUM)	Hall Dene Way Seaham Grange Industrial Estate Seaham CO DURHAM SR7 0PZ UK	-		35.76	EURO
JACQUES VERT PLC EXP	73-95 Lawrence Road LONDON N15 4EP	-		823.20	GBP
JAEGER CO SHOPS LTD - IN ADMINISTRATION	Accounts Department Lubeck Rd (Off Bergen Way) North Lynn Industrial Estate KING'S LYNN, NORFOLK PE30 2JE United Kingdom	-		705.92	GBP

JAEGER RETAIL LIMITED	Capital Link Windsor Road Cardiff CF24 5NG	-		244,689.27	GBP
JAMES DRUGAN	151 Millersneuk Crescent Millerston Glasgow LANARKSHIRE G33 6PW	-		254.02	GBP
JAMES FARRAR	207 Baizdon Road Blacheath LONDON SE3 0UH	-		840.00	GBP
JAMES LAKELAND LTD	James Lakeland Ltd 319-325 Euston Road LONDON NW1 3AD UK	-		242,858.87	GBP
JAMME LTD	16 Trenance Gardens Ilford ESSEX IG3 9NG	-		2,500.00	GBP
JANE NORMAN INTERNATIONAL LIMITED	Jane Norman International Capital Link Windsor Road CARDIFF CF24 5NG UK	-		122,860.51	GBP
JARLO	55 Kleine Wharf 14 Orsman Road London N1 5QL	-		12,897.37	GBP
JCJ HAANS HANDELMAATSCHAPPIJ	1 Mina Krusenonweg Tilburg HOLLAND 5032 ME	-		21.96	GBP
JDESIGNNETWORK LTD	14c Hoover Industrial Bldng 26-38 Kwai Cheong Road Kwai Chung Nt HONG KONG	-		211,157.19	GBP
JEMELLA LIMITED	Bridgewater Place LEEDS LS11 5BZ	-		27,722.28	GBP
JEMELLA LIMITED GHD	Bridgewater Place Water Lane Leeds WEST YORKSHIRE LS11 5BZ	-		172,310.80	GBP
Jenners Princes Street Edinburgh Limited	Granite House 4th Floor Stockwell Street Glasgow G1 4RZ	-		81,782.18	GBP
JESIRE (EUROPE)LTD	28 James Street Covent Gardens LONDON WC2E 8PA	-		32.42	GBP
JESMOND DESIGN STUDIOS	17 Sideling Tails Yarm TS15 9HT	-		0.01	GBP
JETS GLOBAL LTD	Po Box 68 Alexandria 1435 AUSTRALIA	-		3,295.63	GBP
JEWELERY FASHIONS INC	Robert Rose 385 5th Avenue 16th Floor NEW YORK 10016 Usa	-		146.11	GBP
JEWELLERY NETWORK (DUNDRUM)	26a Church Lane East Finchley LONDON N2 8DT UK	-		27,121.72	EURO
JIGGLER LORD BERLUE	24-26 Lover Street MANCHESTER M1 1DW	-			GBP

JIGSAW DUNDRUM	159 Mortlake Road Kew Surrey RICHMOND TW9 4AW	-	16.24	EURO
JIGSAW.	159 Mortlake Road Kew SURREY TW9 4AW	-	61,440.14	GBP
JILL STUART INTERNATIONAL	550 Seventh Avenue New York USA 10016	-	440,471.25	GBP
JK INTERNATIONAL	Mapo Business Centre, Room 544 250-4 Dowha-Dong Mapo-Ku SEOUL 121 813 South Korea	-	10,005.72	GBP
JO BOTIBOL TRADING AS GARDENING ANGEL	30 Monro Drive Guilford SURREY GU2 9PS	-	434.11	GBP
JO MALONE LTD	Constellation House Kites Croft Business Park Warsash Road FAREHAM PO14 4FL	-	754.90	GBP
JOE & SEPH'S POPCORN	C/O Big Yellow Office 1 1000 North Circular Road LONDON NW2 7JP	-	492,295.00	GBP
JOE COOL	Church Street Stoke-On-Trent ST4 1BX United Kingdom	-	6.07	GBP
JOHN G MACKINTOSH ELECTRICAL ENGINEERS	30 Dryden Road Bilston Glen MIDLOTHIAN EH20 9LZ	-	0.53	GBP
JOHN PARTRIDGE	SIDNEY STREET WOLVERHAMPTON SOUTH STAFFORDSHIRE WV2 4HL	-	138.74	GBP
JOHNSON BROTHERS EXP	Po Box 821 Ballymount Avenue Walkinstown DUBLIN 12	-	284.32	GBP
JOHNSON FLEMING LTD	Fleming House Bromsgrove Enterprise Park Bromsgrove WORCS B60 3AL	-	4,909.12	GBP
JON HUNTER T/A SAFECLEAN		-	5,527.46	GBP
JONES BOOTMAKER	18 Maple Road Eastbourne EAST SUSSEX BN23 6NZ	-	187.99	GBP
JOOLS INTERNATIONAL LIMIT	Stratton Place Gloucester Road Cirencester GLOUCESTER GL7 2LA	-	13.44	GBP
JOSEPH JOSEPH LTD	Provost Mills North Queensberry Street Annan DUMFRIES AND GALLOWAY DG12 5BL	-	112.48	GBP
JOSEPH LIMITED	50 Carnwath Road London SW6 3JX	-	227.14	GBP

JOSHIV BEAUTY LTD 6000198		7 AMBROSE AVENUE GOLDERS GREEN London NW11 9AD	-	12,014.95	GBP
JOULES		Joules Building, The Point Rockingham Road Market Harborough LEICESTERSHIRE LE16 7QU	-	8.37	GBP
JOULES LTD.		16 The Point Rockingham Road Market Harborough LEICESTERSHIRE LE16 7QU	-	151,127.01	GBP
JULIAN GRAVES LTD		Laura Ashley Shared Service Centre Unit 39 , Mochdre Industrial Newtown POWYS SY16 4LE	-	553.56	GBP
JUMP DESIGN GROUP / MARINA		1400 Broadway 2nd Floor New York 10018 USA	-	9,170.00	GBP
JUMPER RETAIL LTD IN ADMINISTRATION		C/O GRIFFINS TAVISTOCK HOUSE SOUTH TAVISTOCK SQUARE LONDON WC1H 9LG	-	164.02	GBP
JUST ELEGANCE		Coleridge Uk Ltd 247 Golden Hillock Road BIRMINGHAM B11 2PJ	-	12,348.93	GBP
JUST FEMALE		Hesselgade 16 COPENHAGEN 2100 Denmark	-	179.79	GBP
JUVI DESIGNS (DUNDRUM)		Swynnerton Brighton Road Foxrock DUBLIN 18 IRELAND le	-	20,508.55	EURO
JUVI DESIGNS UK		11 Brighton Square Brighton Road DUBLIN 18 D18E7C6 Ireland	-	225.79	GBP
K. MOHAN & COMPANY (EXPORTS) PVT.LTD.		B-1 62/5 Begur Road Bommanahalli BANGALORE 56068	-	83,392.90	GBP
KA BOOKI A/S 5025835		THE THOMAS SUITE THE OLD ENGINE SHED WESTFIELD ROAD WELLS BA5 2AS	-	14.13	GBP
KABRI UK LTD		3rd Floor 2 Carriage Row 183 Evershot St LONDON NN1 1BU United Kingdom	-	15.36	GBP
KALL KWICK		SEEBECK HOUSE 1 SEEBECK PLACE KNOWHILL MILTON KEYNES MK5 8FR	-	205.63	GBP
KALL KWIK		17 Kensington Court Place LONDON W8 5BJ	-	882.81	GBP
KAPLAN FINANCIAL		West Gate Forth Bank Newcastle Upon Tyne NE1 3PA UK	-	1,049.00	GBP

KAREN MILLEN DUNDRUM	69-77 Paul St LONDON EC2A 4PN	-		23,917.79	EURO
KAREN MILLEN FASHIONS LTD	Fao Laura Thomas The Triangle Stanton Harcourt WITNEY OXON OX29 5UT	-		957,320.10	GBP
KARPELLE LIMITED	Unit 1 Varley Business Centre James Street MANCHESTER M40 8EL	-		0.01	GBP
KASPER EUROPE LTD	105-106 New Bond St London W1S 1DN	-		33.29	GBP
KATE RUGG	66 WOODLANDS ROAD REDHILL SURREY RH1 6HA	-		1,500.00	GBP
KATE SPADE UK LTD	128 Regent Street LONDON W1B 5TH	-		297,201.25	GBP
KCOM GROUP PLC	Technology House Marylands Avenue Hemel Hempstead HERTS HP2 7DF	-		265.76	GBP
KDI SHOPFITTING LTD	97 Trevelyan Drive Westerhope NEWCASTLE UPON TYNE NE5 4E	-		238.87	GBP
KEEN HING INTERNATIONAL INDUSTRIES	Flat B2, 24/F Young Ya Industrial B 381-389 Sha Tsui Road Tseun Wan HONG KONG CHINA	-		5,360.00	GBP
KEENPAC LIMITED	Conturion Way Meridian Business Park LEICESTER LE19 1NH	-		132,664.99	GBP
KEITH SPICER LTD - EXP	5 COBHAM ROAD FERNDOWN INDUSTRIAL ESTATE WIMBORNE DORSET BH21 7BN	-		312.15	GBP
KELKOO. COM (UK) LTD	6TH FLOOR PORTLAND HOUSE BRESSENDEN PLACE LONDON SW1E 5BH	-		16,939.42	GBP
KELLERMANN & CO	Tente 65-71 D-42929 WERNELSKIRCHEN, GERMANY	-		16.22	GBP
KENAN ENTERPRISES INTERNATIONAL INC	342 Kent Avenue S.E 104 Vancouver Bc V5x 4n6 CANADA	-		53.08	GBP
KENDU RETAIL SL	Calle Iribar 2 C29 20018 San Sebastian Gipuzkoa SPAIN	-		30,165.12	GBP
KENNETH COLE	The Triangle Stanton Harcourt Witney OXON OX29 5NT	-		1,663.77	EURO
KENNETH COLE PRODUCTIONS (expense)	400 Plaza Drive Secaucus NJ 07094	-		63,358.63	GBP

KENNETH GREEN ASSOCIATES	Hill House Monument Hill Weybridge SURREY KT13 8RX	-		31,528.64	GBP
KENNETH GREEN ASSOCIATES LTD - DUNDRUM	Hill House Monument Hill Weybridge SURREY KT13 8RX	-		1,196.43	GBP
KENNETH GREEN ASSOCIATES LTD - MERCH	Hill House Monument Hill Weybridge SURREY KT13 8RX United Kingdom	-		161,713.29	GBP
KENNETH TURNER LTD - CONC 7001369	5 Technology Park Colindeep Lane Colindale London NW9 6BX	-		29.97	GBP
KESTERPORT LTD, 5169792	Kestrel House 111 Heath Road Twickenham TW1 4AH United Kingdom	-		270.11	GBP
KIDILIZ DUNDRUM	10 Leake Street London SE1 7NN	-		13,377.10	EURO
KIDILIZ GROUP UK LTD	10 Leake Street LONDON SE1 7NN UK	-		263,386.44	GBP
KILIAN KERNER	Rebel Angel T/A Kilian Kerner Central Working 12 Bayley Street LONDON WC1B 3HD	-		10.92	EURO
KIREI	Glass Studio 211 Westbourne Park Road Notting Hill LONDON W11 1EA	-		30,722.91	GBP
KITE	18 Branksome Business Park Bourne Valley Road Poole DORSET BH12 1DW UK	-		25,569.28	GBP
KNOMO	Gonz Ltd 83 Great Portland Street LONDON W1W 7LS	-		9,077.02	GBP
KOL DESIGN LLC	Kol Design Llc 47 West 76th Street Suite 1 NEW YORK 10023 Usa	-		4.24	GBP
KOMAR	17 D Cdw Building 388 Castle Peak Road Tsuen Wan HONG KONG Hong Kong	-		26.44	GBP
KONDOR LIMITED	Kondor Headquarters Christchurch Business Park Radar Way CHRISTCHURCH BH23 4FL Dorset	-		2,187.13	GBP
KONTINENT MOBEL AB	Box 77 Bjarnum 28020 SWEDEN Sweden	-		15.58	GBP
KOOKAI CN	Pearl Assurance House 319 Ballard Lane London N12 8LY	-		2.46	GBP
KOOKAI UK LTD	BRAL LTD C/O KOOKAI UK LTD 12 YORK GATE REGENT'S PARK, LONDON NW1 4QS	-		90.00	GBP

KOSMOS TEXTILES LTD	18 Prof Tsvetan Lazarov Str Sofia SLATINA 1574 Bulgaria	-			36.39	GBP
KPMG	DEPT. 791 58 CLARENDON ROAD WATFORD WD1 1DA	-			47,160.00	GBP
KR SNOXELL & SONS LTD	22 Clarendon Road Luton BEDFORDSHIRE LU2 7PQ Uk	-			8.50	GBP
KURT GEIGER	24 Britton Street LONDON EC1M 5UA Uk	-			4,888,164.31	GBP
KURT GEIGER IRELAND	24 Britton Street LONDON EC1M 5UA GB	-			181,677.23	EURO
KVH MEDIA GROUP LTD	2a Queen Street LEEDS LS1 2TW	-			29,534.40	GBP
KVM INTERNATIONAL FASHION LTD	214 W 39th St #508 NEW YORK 10018 Usa	-			96.03	GBP
L M LULU LTD 5016837	Courtyard 1 Highgate Studios 53-79 Highgate Road London NW5 1TL	-			1.25	GBP
L WEAR LTD - IN	20 Little Portland Street LONDON W1N 5AE	-			0.03	GBP
L.K. BENNETT	RIVINGTON HOUSE 82 GREAT EASTERN ST LONDON EC2A 3JF	-			417,905.89	GBP
LA COMPAGNIE DE PROVENCE	99 Avenue Des Aygaldes Marseille 13015 FRANCE France	-			5.09	GBP
LA FEE VERTE	18 Rue Castillon Bordeaux FRANCE 33000	-			30.73	GBP
LA MAISON LEJABY	Avenue Du Loup Pendu Rillieux La Pape 69140 FRANCE France	-			78,320.60	GBP
LA PRAIRIE	Kings House Floor 1 10 Haymarket LONDON SW1Y 4BP Uk	-			289,580.55	GBP
LAB TEK INSTRUMENTS	Star House The Drive Hellingly Halsham EAST SUSSEX BN27 4EP	-			183.30	GBP
LABANTE	Suite 19, New Atlas Wharf 1 Hall Road LONDON NW8 9PN	-			3,140.40	GBP
LABORATORIES FILORGA	Laboratories Filorga Cosmétiques 2-4 Rue De Lisbonne 75008 Paris FRANCE	-			15,454.82	GBP
LACOSTE IRELAND LIMITED	4th Floor, Holborn Gate 326-330 High Holborn LONDON WC1V7PP UK	-				EURO

LACOSTE UK LIMITED	4th Floor, Holborn Gate 326-330 High Holborn LONDON WC1V7PP United Kingdom	-	32,230.73	GBP
LACOSTE UK LIMITED.	4th Floor, Holborn Gate 326-330 High Holborn LONDON WC1V 7PP Uk	-	1,391,810.96	GBP
LALLIER AGENCEMENT	Za De Gonnets Bp 8 26390 Hauterives FRANCE	-	6,270.51	GBP
LAMBERT GMBH	C/O Mircservices Uk Ltd 6 Purberry Shot Epsom Road Ewell Village SURREY KT17 1JX	-	68.82	GBP
LAMBRETTA	95 Manor Farm Road Alperton MIDDLESEX HA0 1BN	-	0.01	GBP
LAP TAK GARMENT FACTORY LIMITED	5/F Wang Fai Industrial Building 29 Luk Hop Street Kowloon HONG KONG China	-	156.71	GBP
LAROSS HAIR PRODUCTS LTD 6001678	3-7 Queens Parade Queens Road, Hendon London NW4 3AP	-	13.75	GBP
LAS (LOTHIAN AUTO SALVAGE LTD)	Unit 9 Engine Road LOANHEAD EH20 9RF	-	144.00	GBP
LASH LOUNGE	GROUND FLOOR SANTON HOUSE 53-55 UXBRIDGE ROAD LONDON W5 5SA	-	273,707.17	GBP
L'ATELIER DU VIN	L'Atelier Du Vin Zi De Chepoix Breteuil Sur Noye FRANCE 60120 France	-	164.11	GBP
LATITUDE MARKETING LTD-CON- IN LIQUIDATI	Flat 1 5 Balls Pond Place LONDON N1 4BQ Uk	-	34.20	GBP
LAURA ASHLEY LTD	27 Bagleys Lane Fulham LONDON SW6 2QA Uk	-	77.40	GBP
LAURA ASHLEY LTD (IRELAND)	Unit 39 , Mochibre Ind Park Newtown POWYS SY16 4LF UK	-	132,474.58	EURO
LAURA GELLER BEAUTY	32nd Floor 575 Lexington Avenue NEW YORK NY 10022 Usa	-	10,983.80	GBP
LAUREN NEWTON	Flat 76 Trident House 76 Station Road Hayes UB3 4FQ	-	2,250.00	GBP
LAURENCE DUMONT	Allee Du Saylat - Bp 20044 Zac Agropole Agen Cedex 9, France 47901 FRANCE	-	0.09	GBP
LAVELLE DESIGN LTD	Herbert House 22 Herbert Street Glasgow G20 6NB	-		GBP

LDN FASHION DESIGN LTD	138 Kingsland Road Shoreditch Stables South London E2 8DY	-	321.36	GBP
LE COQ SPORTIF	5th Floor 75-77 Margeret Street LONDON W1W 8SY Uk	-	8,980.80	GBP
LE CREUSET UK LTD-HAMPSHIRE	4 Stephenson Close East Portway Andover HAMPSHIRE SP10 3RU	-	2,687.95	GBP
LE TOY CAR	160 C WALTON ROAD EAST MOLESEY SURREY KT8 0HP	-	2,325.57	GBP
LEASING PROGRAMMES LTD	26a Fore Street Wellington SOMERSET TA21 8AQ	-	2.26	GBP
LEEU GROUP	Po Box 1326 Bothell WA 98041 Usa	-	362.77	GBP
LEGAL & GENERAL INVEST MANAGEMENT (EURO)	Bucklersbury House 3 Queen Victoria Street LONDON EC4N 8 NH	-	0.01	GBP
LEN BECK & SON LTD,	443 ENDYKE LANE HULL HA6 8AG	-	789.35	GBP
LENI'S MODEL MANAGEMENT LIMITED	Unit 12 Micawber Wharf 17 Micawber Street LONDON N1 7TB	-	3.26	GBP
LERATEX (LEJABY RASUREL),	2nd Floor 28 Poland Street LONDON W1F 8PQ	-	3,718.50	GBP
LEVI STRAUSS MENS (UK) LTD	Swan Valley NORTHAMPTON NN4 9BA Uk	-	262.72	GBP
LEVI STRAUSS WOMENS (UK) LTD(MERCH)	Fao Angie Brown Swan Valley NORTHAMPTION NN4 9BA	-	145,834.64	GBP
LEWIS SILKIN	5 Chancery Lane, Cliffords Inn London EC4A 1BL	-	14,830.93	GBP
LEXIBOOK UK LTD 503017X	Unit 10 Bedford Road Petersfield Industrial Estate Petersfield HAMPSHIRE GU32 3QA	-	793.12	GBP
LF CENTENNIAL PTE LTD	7/F, LIFUNG TOWER 888 CHEUNG WAN ROAD KOWLOON HONG KONG	-	9.64	GBP
LF CENTENNIAL PTE LTD (EUR)	CENTRO EMPRESARIAL DA LIONESA RUA DA LIONESA NO 446 EDIFICIO C24 LECA DO BALIO 4465 671 PORTUGAL	-	283,897.38	GBP
LF CENTENNIAL PTE LTD (USD)	888 Cheung Sha Wang Rd Kowloon HONG KONG 999077 Hong Kong	-	268,848.02	GBP

					416,905.58	
LF INTIMATES (LINWOOD FABRICS LTD)		Field Farm Road Long Eaton Nottingham NG10 3FZ	-		22,937.87	GBP
LG HARRIS		Lg Harris Hanbury Road Stoke Prior BROMSGROVE B60 4AE Uk	-		10.05	GBP
LGP EUROPE LTD		26 Union Street Southport MERSEYSIDE PR9 0QE	-		14,322.69	GBP
LIBERTY PLC 7003030		214 REGENT STREET LONDON W1R 6AH	-		2.96	GBP
LIBRETTO INTERNATIONAL LI 5030620		583 FULHAM RD LONDON SW6 5UA	-		6.86	GBP
LICHFIELD LEATHER LTD		The Tithe Barn Deanslade Farm Lichfield STAFFORDSHIRE WS14 0AG United Kingdom	-		0.01	GBP
LIFE ENVIRONMENTAL SERVICES LTD		Account Department New Meltham House Unit 38, Beresford Way CHESTERFIELD S41 9FG Uk	-		34,782.00	GBP
LIFE-STYLE		Dooley Rumble Group Ltd Claydon Ind Estate Great Blakenham IPSWICH IP6 0NL Uk	-		8.24	GBP
LILLY INDUSTRIES UK LTD 5685659		152 Milton Park Abingdon OXFORDSHIRE OX14 4SD United Kingdom	-		165.00	GBP
LILLYWHITES		24-36 Regent St LONDON SW1Y 4QF	-		714.11	GBP
LINCOLN CITY CENTRE PARTNERSHIP		3-5 St Swithins Square Lincoln LN2 1HA	-		1,660.51	GBP
LINDBERGH A/S		Haervajen 10 B VEJENS DK-6500 Denmark	-		110.85	GBP
LINDT & SPRUNGLI		4 New Square (Top Floor) Bedfont Lakes FELTHAM TW14 8HA United Kingdom	-		410.60	GBP
LINKEDIN IRELAND UNLIMITED COMPANY		2029 Stierlin Court Mountain View Ca94043 UNITED STATES	-		1,554.44	GBP
LINKS OF LONDON (DUNDRUM)		No11 Francis Street Francis House LONDON SW1P 1DE UK	-		34,222.90	EURO
LINKS OF LONDON CONCESSION		No 11 Francis Street Francis House LONDON SW1P 1DE UK	-		31,336.55	GBP

LIPSTICK BOUTIQUE	Lipstick Boutique Ltd Unit D 9 - 11 Gaman Road LONDON N17 0UR Uk	-		29,763.35	GBP
LITTLE MISTRESS	Little Mistress Unit 4 18 Plumers Row LONDON E1 1EP	-		26,207.36	GBP
LITTLE WINGS CO LTD	1301 West Tower Hangzhou Yongtong Xinli Plaza 141 North Huan Cheng Road HANGZHOU, ZHEJIANG 310004 China	-		83.84	GBP
LIU JO (OLD)	VIALE JOHN A. FLEMING 17 CARPI 41012 ITALY	-		15.28	GBP
LLADRO LTD	194 Piccadilly LONDON W1J 9EX United Kingdom	-		1,688.30	GBP
LLOYD TEXTILE TRADING LTD	7/F, Centennial Building 924-926 Cheung Sha Wan Road KOWLOON Hk	-		20,427.48	GBP
LMG BEAUTY LTD T/A DEAD	19 Cumberland Road Stanmore MIDDLESEX HA7 1EL	-		7.96	EURO
L'OCCITANE LTD	Capital House 25 Chapel Street LONDON NW1 5DH	-		1,054.93	GBP
LOCO TIME S.L	Laguna De Cameros, 6 MADRID 28201 Spain	-		95.80	GBP
LOCOMOCEAN LTD	Unit 1 . 02 Oxo Tower Wharf Bargehouse Street LONDON SE1 9PH	-		2,278.68	GBP
LOLA ROSE EXP	73 Erskine Hill LONDON NW11 6EY	-		20.00	GBP
LONG TALL SALLY	3rd Floor 25 Camperdown Street LONDON E1 8DZ Uk	-		41,406.33	GBP
LONGCHAMP SAS	12 Rue Saint-Florentin PARIS 75001 France	-		72,454.63	GBP
LONGCHAMP UK LIMITED	28 New Bond Street 2nd Floor LONDON W1S 2RJ	-		113,336.82	GBP
LONGRATEx	Rapadica 4650-373 Revinhade PORTUGAL Portugal	-		2.48	GBP
L'OREAL (UK) LTD KIEHLS	Lpd Customer Care & Credit Dept Sentinel Drive Sherwood Business Park ANNESLEY, NOTTINGHAM NG15 0DF Uk	-		267,176.08	GBP
L'OREAL (UK) LTD LANCOME	255 Hammersmith Road LONDON W6 8AZ	-		556,449.22	GBP

L'OREAL (UK) LTD YSL BEAUTE LTD	Lpd Customer Care & Credit Dept Sentinel Drive Sherwood Business Park ANNESLEY, NOTTINGHAM NG15 0DF United Kingdom	-		713,312.85	GBP
LOREAL LUXURY PRODUCTS LT	L'Oreal Luxury Product(Uk) Ltd Fao Mrs L Stocks, Sherwood Business Park Lakeview Drive ANNESLEY NH15 0DF	-		702,363.23	GBP
LOREAL LUXURY PRODUCTS LTD - DUNDRUM	Fao Mrs L Stocks Sentinel Drive Sherwood Business Park ANNESLEY NG15 0DF	-		23,462.70	GBP
L'OREAL UK LIMITED DECLEOR	Lpd Customer Care & Credit Dept Sentinel Drive Sherwood Bus Park, ANNESLEY, NOTTINGHAM NG15 0DF	-		105,704.36	GBP
LORNA JANE	Live Active 13 Regent Street 1st Floor LONDON SW1Y 4LR Uk	-		9,813.04	GBP
LOTUS LTD T/A LOTUS SHOES	19 Gambel Road Northampton NORTHAMPTON NN5 5DJ	-		30,876.62	GBP
LOUISE BENSON	Flat 7, Warwick Ct 45 Overhill Rd Dulwich LONDON SE22 OPQ	-		60.00	GBP
LOVE BRANDS LTD T/A CUSTO BARCELONA	310 Metropolitan Wharf Buildg 70 Wapping Wall LONDON E1W 3SS Uk	-		1,200.21	GBP
LOVE HAIR EXTENSIONS	12 Station Approach Radlett HERTFORDSHIRE WD7 7AP Uk	-		0.01	GBP
LOVEFOOD LIMITED	Unit 4 Culford House 1-7 Orsman Road LONDON N1 5RA	-		528.00	GBP
LUBKOWSKI SAUNDERS & ASS LTD,	Unit E The Dolphin Est Windmill Rd Sunbury On Thames MIDDX TW16 7HE United Kingdom	-		65,921.42	GBP
LUCAS JACK LIMITED	2/F 3a Old Montague Street LONDON E1 5NL	-		1.05	GBP
LUCY SYKES BABY	95 Horatio Street 233 NEW YORK 10014 Usa	-		54.55	GBP
LUKE ROPER LTD	Furze Grounds Farm Marsh Gibbon Road Marsh Gibbon BICESTER OX27 0AQ Uk	-		37,024.73	GBP
LULU LTD 5009060	Courtyard 1 Highgate Studios 53-79 Highgate Road, London NW5 1TL	-		44.28	GBP
LUNG KAE	8/F, Block A, Chung Mei Centre, 15 Hing Yip Street, Kwun Tong, Kowloon HONG KONG Hong Kong	-		65.77	GBP

LUSTRO	Lawrence Blunt Ltd 3rd Floor, Lumiere House Elstree BOREHAMWOOD WD6 1JH	-		4,380.81	GBP
LUXEMBOURG STOCK EXCHANGE	35a Boulevard Joseph II L1840 LUXEMBOURG	-		309.73	GBP
LUXOTTICA(UK)LTD	200 HAMMERSMITH RD HAMMERSMITH LONDON W6 7DL	-		102.42	GBP
LUXURY GOODS INT.(LGI) SA	VIA INDUSTRIA 19 CADEMPINO 6814 SWITZERLAND	-		6,460.20	GBP
LVMH FRAGRANCE BRANDS UK LTD (EXP)	OLD ESHER ROAD HERSHAM WALTON ON THAMES SURREY KT12 4NH	-		8,766.04	GBP
LVMH FRAGRANCE BRANDS UK LTD (MERCH)	Nicola Sharp, Old Esher Road Hersham Walton On Thames SURREY KT12 4NH United Kingdom	-		66,508.99	GBP
LVMH FRAGRANCE BRANDS UK LTD DUND	11-12 Old Esher Road Hersham Walton-On-Thames SURREY KT12 4NH	-		155.66	GBP
LXR & CO UK LIMITED	C/O Fieldfisher Riverbank House 2 Swan Lane LONDON EC4R 3TT	-		14,481.36	GBP
LYDELL NYC	3 West 35th Street 10th Floor New York Ny10001 USA Usa	-		84.62	GBP
LYLE & SCOTT LIMITED	Liddesdale Road Hawick Scotland ROXBURGHSHIRE TD9 0ER United Kingdom	-		655,187.00	GBP
LYRECO UK LIMITED	Deer Park Court Donnington Wood Telford SHROPSHIRE TF2 7NB	-		33,870.44	GBP
M & C TAILORING	252 SHEFFIELD ROAD TINSLEY SHEFFIELD S9 1RD	-		278.50	GBP
M F PHOTOGRAPHY	32 East Liberty Tower Est Lincoln LN2 5RE	-		1,409.41	GBP
M I T JEWELLERY LTD	Po Box 500 CHICHESTER PO20 2XZ United Kingdom	-		0.01	GBP
M&B BARKER LTD	77 VICAR LANE LEEDS LS1 6QA	-		65.30	GBP
M/S THE PERFECT FIT	M/S The Perfect Fit C29 Sector-63 Gautum Budh Nagar NOIDA 201301 INDIA	-		11,815.22	GBP
MACKAYS STORES LTD T/A M&CO	Mackays Stores Ltd Caladonia House 5 Inchinnan Drive, Inchinnan RENFREWSHIRE, SCOTLAND PA4 9AF	-		28,400.66	GBP

MAD FLOWERS	15 Little Green Street DUBLIN D7 Ireland	-		56.02	EURO
MADE IN VENETO MANIFATTURE SRL	Via Bassano Del Grappa 66 36030 Sarcedo ITALY	-		17,976.13	GBP
MAGIC BODYFASHION BV	Twentepoort West 51 Almelo 7609rd THE NETHERLANDS The Netherlands	-		816.95	GBP
MAGIC CARPET CLEANING COMPANY OW	MAGDA FIRST AVE STANFORD-LE HOPE ESSEX SS17 8AA	-		260.00	GBP
MAGIC FIREWORKS LTD 700137X	28 CALNE BUSINESS CENTRE PORTEMARSH IND ESTATE CALNE WILTSHIRE SN11 9PT	-		8.54	GBP
MAGIMIX UK LTD,	19 Bridge Street Godalming SURREY GU7 1HY UK	-		11,138.39	GBP
MAGMATIC	The Mothership Union Road BRISTOL BS2 0LP UK	-		1,612.90	GBP
MAHAJAN UK LTD .	6 Thorpe Road KINGSTON KT2 5EU	-		2,930.40	GBP
MAIDENFORM	Unit B1 Industrial Estate Shannon CO CLARE IRELAND	-		7,954.37	GBP
MAIDENFORM INTERNATIONAL LTD,	Shannon Industrial Estate Shannon Co Clare IRELAND NW6 6SF United Kingdom	-		42,019.35	GBP
MAINETTI (UK) LTD-ROXBURGHSHIRE	Annfield Estate Oxnam Road Jedburgh TD8 6NN	-		504.55	GBP
MAKE UP COSMETICS UK LTD	Francis Dolan Constellation House 3 Kite'S Croft Business Park FAREHAM PO14 4FL	-		1,288,399.94	GBP
MALLARD ACCESSORIES 5023646	UPS CAPITAL UK LTD RIDGELAND HOUSE 165 DYKE ROAD HOVE, EAST SUSSEX BN3 1RR	-		4.63	GBP
MANCHESTER CITY COUNCIL	PO BOX 466 MANCHESTER M16 6AT	-		350.00	GBP
MANCHESTER WHOLESALE FLOWERS LTD	Smithfield Flower Centre New Smithfield Market Manchester Lancashire M11 2WW	-		18.09	GBP
MANFUL BEADED FASHION LIMITED	22/F Tianjin Building 167 Connaught Road West Western District HONG KONG Hongkong	-		10.41	GBP

MANICARE CNSIGNMENT	Manicare Geh Ltd Suite 6, The Annexe Thornccliffe Park Estate SHEFFIELD S13 9NR UK	-		213.25	GBP
MANIFATTURA ALMAR SRL	Via Volterrana, 4 Cerbaia Florence 50020 ITALY Italy	-		16.56	GBP
MANNINGS FACILITIES MANAGEMENT LTD	Tower Lane Business Park Unit 1, Offices 5, 6 & 7, Tower Lan Tower Lane, Warmley BRISTOL BS30 8XT	-		3,565.20	GBP
MAPPIN & WEBB	Fao G Terrington Goldsmith House 2 Elland Road, Braunstone LEICESTER LE3 1TT	-		18.00	GBP
MARC AMAND CHOCOLAT IRELAND	C/O La Rousse Foods 31 Park West Nangor Road DUBLIN 12 Ireland	-		2.98	EURO
MARC O'POLO INTERNATIONAL GMBH	Centro 4 South Suite Second Floor 20-23 Mandela Street LONDON NW1 0DU	-		536.79	GBP
MARELLA	C/O Maxmara Ltd 5 Albemarle Street LONDON W1S 4HF	-		186,205.26	GBP
MARIANI ATTILIO & C.SAS	Fao Mr Paolo Mariani Via Cimarosa 27 59100 Prato ITALY	-		9.03	GBP
MARK NAYLOR INTERIORS	The Lodge Norley Hall Norley CHESHIRE WA6 8NU	-		14,213.56	GBP
MARSHALL LEASING	Bridge House Orchard Lane Huntingdon CAMBRIDGESHIRE PE29 3QT UK	-		84,691.00	GBP
MARUJEDR LIMITED	6 Berrywood Bus Village Hedge End HAMPSHIRE SO30 2UN	-		5,546.00	GBP
MARYAN BEACHWEAR GROUP GMBH	KELLERHOF 8 MURG D79730 GERMANY	-		10,475.71	GBP
MASCOTTE	M-Studio Mascotte Ltd 72a High Street Battle EAST SUSSEX TN33 0AG	-		907.93	GBP
MASSARELLA GELATERIE LTD,	Thurcroft Hall Brookhouse Loughton-En-Le-Morthen SHEFFIELD S31 7YA United Kingdom	-		1,433,132.15	GBP
MASTERWORLD GARMENT MFG LTD	Room 110-112 1/F Hewlett Centre 54 Hoi Yuen Road, Kwun Tong Kowloon HONG KONG China	-		0.01	GBP
MATHESON SOLICITORS	Matheson Solicitors 70 Sir John Rogersons Quay DUBLIN2 IRELAND	-		3,760.84	GBP
MATTHEW WILLIAMSON	37 Percy St LONDON W1T 2DJ	-			GBP

					67.20	
MAX STUDIO UK LTD		Easton Neston House Easton Neston TOWCESTER NN12 7HS	-		5.45	GBP
MAXELLA LTD		Cypress House 2 Coburg Road LONDON N22 6UJ	-		1,927.89	GBP
MAYTEX LIMITED ALTERATIONS		32 UPPER TACHBROOK STREET LONDON SW1V 1SW	-		582.50	GBP
MAZARU LIMITED		No . 3 Waterhouse Square 138-142 Holborn LONDON EC1N 2SW	-		944.53	GBP
MBS GROUP		3 Primrose Mews Sharpleshall Street London NW1 9YW	-		11,250.00	GBP
MCLAUGHLIN AND HARVEY (EURO)		15 Trench Road Mallusk, Newtownabbey Co Antrim BELFAST BT36 4TY	-		4,113.63	GBP
MEAZZO BENITO SRL		Meazzo Benito Srl Via Montenero, 28 San Giuliano Milanese MILAN 20098 Italy	-		28.82	GBP
Meici		Unit 402 4/F Fairmount House No.8 Cotton Tree Drive Admiralty Hong Kong	-		400,000.00	GBP
MEL D DESIGNS LTD		The Garden Studio 18 Westbourne Terrace LONDON W2 3UP Uk	-		23,661.18	GBP
MELAS GROUP LTD		Mansfield I-Centre Oakham Business Park Hamilton Way, Mansfield NOTTINGHAMSHIRE NG18 5BR UK	-		33,660.66	GBP
MEMAR		Via Della Casella 51 50142 FIRENZE Italy	-		14.80	GBP
MENG CHANG COMMISSION ON		2nd Floor 651-2 Chung Cheng Road TAIPEI	-		55.36	GBP
MERCEDES-BENZ (UK) LTD		GREAT WEST ROAD BRENTFORD MIDDLESEX TW8 9AH	-		70.10	GBP
MERISON UK LTD		Moorland House Low Green Rawdon LEEDS LS19 6HB	-		360.56	GBP
MERKLE PERISCOPIX		Arc House 82 Tanner Street London SE1 3GP	-		184,082.87	GBP
MERLONI DOMESTIC APPL LTD			-		308.67	GBP

METRO ROD PLC	GROUP ACCOUNTS METRO HOUSE CHURCHILL WAY MACCLESFIELD SK11 6AY	-		1,290.00	GBP
METRO SAFETY	79-80 Blackfriars Road LONDON SE1 8HA	-		13,152.00	GBP
METROPOLIS WORLDWIDE LTD	57 Queens Road Hersham Walton On Thames SURREY KT12 5NE	-		0.01	GBP
MEXX IRELAND LTD	Chantal Arbouw Industrieweg 15c 2254 Ae Voorsschoten THE NETHERLANDS UK	-		2.54	GBP
MEXX UK LTD, 5482082	58 Newbelford Road Luton LU1 1SH	-		19.50	GBP
MH GORMAN	12a Burntree Lane DARLINGTON DL3 0XQ	-		115.15	GBP
MICHAEL KORS (SWITZERLAND) GMBH	Strada Regina 42 6934 Bioggio00 CH6900	-		21,526.03	GBP
MICHAEL KORS(SWITZERLAND)GMBH	Michael Kors (Uk) Ltd 4 Maddox Street LONDON W1B 2EB Uk	-		1,403,166.78	GBP
MICHAEL KORS(SWITZERLAND)GMBH	Michael Kors (Uk) Ltd 4 Maddox Street LONDON W1B 2EB Uk	-		21,206.26	GBP
MICHELE & GIOVANNI BERTINI SNC	Via Balduccia 30-32 Si Mauro A Signa 50050 ITALY Italy	-		43.63	GBP
MICO LIGHTING LTD	Troydale Lane Pudsey WEST YORKSHIRE LS28 9LD	-		952.51	GBP
MIDDLETON MAINTENANCE	39-45 Washwood Heath Road BIRMINGHAM B8 1RS	-		151.94	GBP
MIDJ SRL	Via Madonna Di Campagna 2/A Cordovado PORDENONE 33075 It	-		3,261.02	GBP
MIIM CLOTHING LTD	85 Great Portland Street First Floor London W1W 7LT	-		525.53	GBP
MIKEY (LONDON) LTD - CGMT	11th Floor 66 Chiltern Street London W1U 4JT	-		597.92	GBP
MIKEY LONDON	Unit 10 Atlas Business Centre Oxgate Lane LONDON NW2 7HJ Uk	-		37,141.20	GBP
MIMCO UK LTD (IRELAND)	1a Marylebone High St LONDON W1 GB	-		2.09	EURO

MINENE UK LTD	20 Wycombe Gardens LONDON NW11 8AL	-		4,354.31	GBP
MINI VANILLA	C/O Rsr Associates Highborn Farm Wymeswold LEICESTERSHIRE LE12 6SE UK	-		11,265.58	GBP
MINICONF SPA	Highborn Farm Wide Lane Wymeswold LEICESTERSHIRE LE12 6SE UK	-		621.51	GBP
MINIMUM	Balticagade 16 Dk-8000 Aarhus C DENMARK Denmark	-		2,723.66	GBP
MINT DESIGN	Lower Temple Barn Sotheington Lane Selborne HAMPSHIRE GU34 3LS	-		28.01	GBP
MINT VELVET (IRELAND)	St Johns Place Easton Street High Wycombe BUCKINGHAMSHIRE HP11 1NL	-		92,201.10	EURO
MINT VELVET UK CN	St Johns Place Easton Street High Wycombe BUCKINGHAMSHIRE HP11 1NL	-		2,555,931.10	GBP
MIROGLIO UK	MIROGLIO SPA VIA SANTA MARGHERITA 23 ITALY	-		95.24	GBP
MISS SELFRIDGE IRELAND	Arcadia Group Limited Financial Controlexternal Business Torre Road LEEDS LS9 7DN	-		59,339.96	EURO
MISS SELFRIDGE LTD	Arcadia Group Limited Financial Controlexternal Business Accounting Centre, Torre Road LEEDS LS9 7DN United Kingdom	-		483,626.72	GBP
MISTER MINIT PLC	TIMPSON HOUSE CALVERTON RD WYTHENSHAW MANCHESTER M239 9TT	-		178.64	GBP
MM TELEPERFORMANCE LTD	Finance Dept Spectrum House Bond Street BRISTOL BS1 3LG UK	-		821,912.60	GBP
MNG MANGO IRELAND LTD	Century House Harolds Cross Road Dublin 6w IRELAND Ireland	-		84,243.61	EURO
MNG MANGO UK LTD	4th Floor Imperial House 15 Kingsway LONDON WC2B 6UN	-		629,289.10	GBP
MOBILE MINI UK LTD	28 FALCON COURT PRESTON FARM BUSINESS PARK STOCKTON ON TEES TS18 3TX	-		119.86	GBP
MODA CONCESSIONS LTD DUNDRUM	34 Enfield Terrace Leeds LS7 1rg	-		36,172.11	EURO
MODA CONCESSIONS T/A MODA IN PELLE	Ashga House (Frontline Building) Enfield Terrace LEEDS LS7 IRG	-		236,334.71	GBP

MODALU CN	2nd Floor 20 Broadway Studios Hammersmith Broadway LONDON W6 7AF	-		5,257.95	GBP
MODELS 1 LIMITED	12 Macklin Street Covent Garden LONDON WC2B 5SZ	-		17,744.71	GBP
MOLTEX (GBP)	Svatsaregatan 2 Po Box 158 Se 233 23 SVEDALA Sweden	-		0.01	GBP
MOLTON BROWN (CN)	Green Street Elsenham Bishops Stortford HERTS CM22 6DS	-		340,054.95	GBP
Momentum	7 HARBOUR COURT HERON ROAD BELFAST BT3 9HB	-		27,593.13	GBP
Momentum		-		24,470.20	GBP
MOMENTUM SUPPORT DUNDRUM	Textile House Steevens Lane DUBLIN 8 IRELAND	-		41,714.73	GBP
MOMENTUM SUPPORT LIMITED	7 Harbour Court Heron Road BELFAST BT3 9HB	-		49,887.90	GBP
MONEYCORP CN	2 Sloane Street LONDON SW1X 9LA	-		19.00	GBP
MONSAC (UK) LTD	Unit D 12-14 Greatorex Street LONDON E1 5NF	-		412.66	GBP
MONSOON	Monsoon Building 1 Nicholas Road LONDON W11 4AN Uk	-		32,969.37	GBP
MONTGOMERY FURNISHINGS	Broughton Mills Road Bretton CHESTER CH4 0BY	-		5,844.51	GBP
MOOD MEDIA LTD	Forest Lodge Westerham Road Keston KENT BR2 6HE	-		4,893.30	GBP
MOODY'S INVESTORS SERVICE	One Canada Square Canary Wharf LONDON E14 5FA	-		60,000.00	GBP
MOR COSMETICS INTL LLC	10718 Reagan Street Alamitos CALIFORNIA 90720 Usa	-		97.83	GBP
MORICONI DISTRIBUTION LIMITED	55 St Enoch Square Glasgow SCOTLAND G1 4BW	-		8,337.85	GBP
MORPLAN	PO BOX 54 TEMPLE BANK HARLOW ESSEX CM20 2TS	-		1,591.51	GBP
MORRIS THE BAKERS 5045701	18/19 GARDNER INDUST EST KENT HOUSE LANE BECKENHAM KENT	-			GBP

	BR3 1QZ			195.57	
MOT MODELS		43 Maiden Lane. Covent Gardens LONDON WC2E 7LL Uk	-	1,024.00	GBP
MRIDUL ENTERPRISES		4634 Ajmeri Gate DELHI 110006 India	-	27.38	GBP
M-R-S COMMUNICATIONS LIMITED		Imperial Court Viaduct Road Gwaelod-Y-Garth CARDIFF CF15 9JN	-	577.98	GBP
MULBERRY COMPANY		Fao Kelly Harle The Rookery Chilcompton BATH BA3 4EH Uk	-	2,411,570.17	GBP
MULTITEX KNITWEAR LIMITED		11/F Midas Plaza No1 Tai Yau Street San Po Kong KOWLOON Hong Kong	-	59.62	GBP
MULTITONE ELECTRONICS PLC		Hansa Road Hardwick Industrial Estate Kings Lynn Norfolk PE30 4HX	-	61,325.90	GBP
MURAD EUROPE LTD		158-160 Pentonville Road LONDON N1 9JL Uk	-	114,251.56	GBP
MURASPEC LIMITED		CENTRAL ACCOUNTS	-	4,135.13	GBP
MURDOCK LONDON		18 Monmouth Street LONDON W2H 9HB	-	91.65	GBP
MURRAY HOGARTH COMPANY LIMITED		4 Tweed Mill Dunsdale Road Selkirk SCOTTISH BORDERS TD7 5DZ Uk	-	29.40	GBP
MUZZI SRL		Via Roma 38 06034 Foligno ITALY	-	43.03	GBP
MWW MAINTENANCE LIMITED		71 Lancaster Street Six Bells Aberillery BLAENA GWENT NP13 2NS	-	3,604.53	GBP
MY BROWN BAG		30 Prince Andrews Road Hellesdon NORWICH NR6 6XG	-	41.77	GBP
N BARNETT & CO LTD-CGMT 6000622		242 Webheath Workshops Netherwood Street London NW6 United Kingdom	-	66.58	GBP
N PEAL & CO LTD-CGMT		High Barn Beamsley Skipton North Yorkshire BD23 6HT	-	53.70	GBP
NAILS INC		3rd Floor 19-23 Grosvenor Hill Mayfair LONDON W1K 3QD Uk	-	80,530.49	GBP
NAIROBI COFFEE AND TEA CO LTD,		UNIT 1A SHAKESPEARE IND ESTATE WATFORD WD24 5RY	-	108.75	GBP

NALINI ORIGINALS	Shop No-7 Defence Colony Flyover Market NEW DELHI 110024	-		36,226.14	GBP
NANNI SRL-FGN	Giulia Barda Via Valsugana 15 MILANO 20139	-		42.49	GBP
NAPIER CO		-		171.01	GBP
NARAYAN INDUSTRIES	Plot No 45&52 Sector 4 lie Pant Nagar, Rudrapur Udham Singh Nagar UTTRAKHAND 263153 India	-		13,247.01	GBP
NARCISO SNC	Via Di Porto 2/A 2/B Scandicci Florence 50018 ITALY Italy	-		2.27	GBP
NAT WEST PURCHASEING CARD	Po Box 127 GLASGOW G81 3BT	-		0.02	GBP
NATALIE CHOCOLATES	Unit 4 Swallow Court Swallowfields	-		33.35	GBP
NATURAL PRODUCTS LTD	Tileman House 131-133 Upper Richmond Road London SW15 2TR	-		661.86	GBP
NATURE PAINT CN	Unit 8 Marsh Lane Hayle CORNWALL TR27 5JR	-		254.68	GBP
NATUZZI SERVICES LTD	333-339 Finchley Road LONDON NW3 6EP Uk	-		250,381.49	GBP
NCC GROUP SECURITY SERVICES LTD	Xys Building 2 Hardman Boulevard Spinningfields MANCHESTER M3 3AQ Uk	-		36,720.00	GBP
NCLA BEAUTY INC	2301 East 7th Street Suite D 112 Los Angeles CA90023 USA	-		2,343.46	GBP
NEOM LTD	4 Sceptre House Hornbeam Park HARROGATE HG2 8PB	-		1,913.15	GBP
NEOPOST LIMITED (NEOFUNDS)	Neopost House South Street Romford ESSEX RM1 2AR	-		1,000.00	GBP
NERO HOLDING LTD	3 NEAL STREET LONDON WC2H 5PU	-		206,255.16	GBP
NESTLE WATERS POWWOW LTD	4050 Chancellor Court Oxford Business Park South Garsington Road South COWLEY OX4 2GX	-		38.42	GBP
NETWORK EPS LIMITED	55 Alcester Drive Sutton Coldfield WEST MIDLANDS B73 6PZ Uk	-		4,623.52	GBP

NETWORK HEALTH & BEAUTY LTD T/A BRONNLEY	H Bronnley & Co Uk Ltd Unit 620 Milton Keynes Bus Centre Foxhunter Drive, Linford Wood MILTON KEYNES MK14 6GD Uk	-		8,321.90	GBP
NEVINAR COSMETICS LIMITED,	CLARINS HOUSE 92 UPPER GEORGES ST DUNLAOGHAIRE CO DUBLIN IRELAND	-		1,392.18	GBP
NEVINAR COSMETICS LTD	Clarins House 92 Upper George'S St Dun Laoghaire CO DUBLIN, IRELAND	-		8,398.65	GBP
NEVS MODEL AGENCY LTD T/A NEVS AGENCY	198 KINGS ROAD LONDON SW3 5XP	-		774.00	GBP
NEW FASHION KIDS T/A WAALWEAR KIDS	Julianlaan 11 3743 Jg THE NETHERLANDS	-		119.74	GBP
NEW FLAG UK LTD	Abbey House Farnborough Road Farnborough HAMPSHIRE GU14 7NA	-		1,170.86	GBP
NEW MILLENIUM TABLEWARE	Goodband Viner Taylor The Manor House 260 Ecclesallroad South SHEFFIELD S11 9AT	-		260.96	GBP
NEW SIGNATURE UK LIMITED	The Laxmi Building 57 Bermondsey Street London SE1 3XJ	-		34,272.00	GBP
NEWBRIDGE CUTLERY CN	Newbridge Cutlery Company Newbridge Industrial Estate Newbridge Co KILDARE IRELAND	-		96.17	GBP
NEWBRIDGE CUTLERY CO (DUNDRUM)	Newbridge Cutlery Company Newbridge Industrial Estate Newbridge Co KILDARE IRELAND	-		54,328.76	EURO
NEWWEY & EYRE LTD	P O BOX 2367 EDGBASTON BIRMINGHAM B15 1QR	-		128.08	GBP
NEWFORM INTERNATIONAL FASHIONS LTD	Blk D 15f Hang Cheong Factory Building I Wing Ming Street SHAMSHUIPO, HONG KONG China	-		60.38	GBP
NEWGATE CLOCKS LTD	Factory 3, Glovers Meadow Maesbury Rd Ind Est Oswestry SHROPSHIRE SY10 8NH	-		2,995.41	GBP
NEWGATE COMMUNICATIONS LTD	Sky Light City Tower 50 Basinghall Street LONDON EC2V 5DE	-		33,512.93	GBP
NEWROSS IMPEX T/A SKOPES	NEW SKOPES HOUSE 2 CROSS GREEN GARTH CROSS GREEN IND ESTATE LEEDS LS9 0SF	-		164,973.29	GBP
NICA LONDON LTD	Mill House Unit 2 Eelmoor Road Farnborough HANTS GU14 7QN	-		5,074.21	GBP

NICCE CLOTHING LTD	19-23 Kingsland Road 2nd Floor Studio 5-6 Shoreditch LONDON E2 8AA	-		5,871.92	GBP
NICHOLAS GRAHAM SALON LIMITED	13 Hamilton Road Bangor Bt20 4ff N.IRELAND	-		8,385.44	GBP
NICHOLAS MOSSE IRELAND	Nicholas Mosse Pottery Bennettsbridge CO KILKENNY Ireland	-		12.43	EURO
NICK ROBINSON & ASSOCIATES.	Frogmary Green Farm West Street South Petherton SOMERSET TA13 5DJ	-		199.27	GBP
NICOLE FARHI IN ADMINISTRATION	158 Bond Street LONDON W1S 2UE	-		447.71	GBP
NIGEL RAYMENT LTD.	9 Frederick Street Luton BEDS LU2 7QW	-		2.04	GBP
NISHANT PVT LTD	83 HARVESTERS ST ALBANS HERTFORDSHIRE AL49QX	-		13,230.00	GBP
Noa Noa	SECOND FLOOR 38 GAY STREET BATH BA1 2NT	-		180.44	GBP
NOBLE CONTROL TA FIGURE CLOTHING	Ganapati House 25-31 Cheetham Hill Road MANCHESTER M4 4FY	-		14,025.28	GBP
NOHALIDE LIMITED	Unit 1, Pall Mall Deposit 124-128 Barlby Road LONDON W10 6BL Uk	-		842.40	GBP
NORR.	Metropol Aps Balticagade 10 AAHUS C 8000 Denmark	-		6.83	GBP
NORTHERN SOLE CO LTD	57 Knowsley Street Cheetham Hill MANCHESTER M8 8JF	-		1,982.46	GBP
NOT YOUR DAUGHTERS JEANS	Nydl Europe Bv Kon Wilhelminaplein 13 Wfc 1.09.02 1062 HH AMSTERDAM NL 1062	-		5,342.10	GBP
NOTCH LONDON CN	6 Hall Road 69 William Court LONDON NW8 9PB Uk	-		63.36	GBP
NOUGAT & HAVREN	Unit 11 Broadbent Close 20-22 Highgate High Street LONDON N6 5JW	-		43,205.06	GBP
NPOWER	Windmill Hill Business Park	-		258.84	GBP
NU FOAM PRODUCTS	166-188 Sion Street Radcliffe MANCHESTER M26 3SB	-		86.92	GBP

NUBIAN SKIN	32 Bloomsbury Street LONDON WC1B 3QJ	-		2,026.23	GBP
NUBIAN SKIN (CON)	Nubian Skin Ltd 32 Bloomsbury Street LONDON WC1B 3QJ	-		496.07	GBP
NWG BUSINESS	Po Box 4998 Lancing BN11 9AY	-		904.51	GBP
OASIS FASHION IRELAND LTD	The Triangle Stanton Harcourt Ind Est Stanton Harcourt WITNEY OXON OX29 5UT UK	-		45,805.25	EURO
OASIS FASHIONS LTD	O Fashions Opco Ltd Aurora Fashions Fao C Baldwin The Triangle, Stanton Harcourt Ind WITNEY, OXON OX29 5UT	-		1,676,523.28	GBP
OBORG MAX BENJAMIN (EURO)	Glenstock Enniskerry County Wicklow Ireland	-		7,966.01	EURO
OCEAN DISCOVERIES 5016232	Unit A Cwm Cynon Business Park Mountain Ash MID GLAMORGAN CF45 4ER UK	-		199.40	GBP
ODILLE	ATTN: CHANTALLE BALDWIN THE TRIANGLE STANTON HARCOURT IND EST WITNEY OXON OX29 5UT	-		52.99	GBP
ODIN RETAIL LTD	The Lawn Union Road LINCOLN LN1 3BU UK	-		63,854.00	EURO
OFFICE	Classic House Martha'S Buildings 180 Old Street LONDON EC1V 9BP UK	-		695,626.96	GBP
OFFSHOOT ENTERPRISES LIMITED	Offshoot House 68 The Grove Ilkley WEST YORKSHIRE LS29 9HP UK	-		0.65	GBP
OIL AND VINEGAR	UNIT C2, 41 MOORFIELD ROAD SLYFIELD IND ESTATE GUILDFORD SURREY GU1 1RU	-		236.68	GBP
OLEG CASSINI INC 6001667	Pre 2000 Account - no records found	-		863.72	GBP
OLGA BERG DESIGN PTY LTD	110 Cromell Street Collingwood Victoria 3066 AUSTRALIA	-		1,665.45	GBP
OLLIE & NIC	Castle Court 41 London Road Raigate SURREY RH2 9RJ UK	-		36.09	GBP
OLSEN	First Floor 3-4 Bywell Place LONDON W1T 3DN UK	-		31,862.94	GBP
OM LEATHER ARTDECO PVT LTD	Om Leather Artdeco Pvt Ltd 258/17 A.P.C. Road Kolkata 700006 INDIA	-			GBP

	India			233,832.96	
ONE OF A KIND S	Banco Popolare Di Verona San Martino Buon Albergo Via Del Lavoro 39a SAN MARTINO BUON ALBERGO VR 37036 Italy	-		32.04	GBP
ONE PEACE	23 Michael Terrace Chapelhall AIRDRIE ML6 8TQ	-		13,846.85	GBP
ONE REPRESENTS LTD	66-68 Margaret Street London W1W 8SR	-		23,976.94	GBP
ONEIDA INTERNATIONAL	Viners House 106 Brent Terrace Brent Cross LONDON NW2 1BZ Uk	-		19.80	GBP
ONEIDA SILVERSMITHS CGM 6000325	VINERS HOUSE 106 BRENT TERRACE LONDON NW2 1BZ	-		0.27	GBP
O'NEILL	O'Neill Europe B.V. Oosleinde 32 Warmond 2361 THE NETHERLANDS The Netherlands	-		27,101.44	GBP
ONEZERO	114 WELLINGTON STREET LEEDS LS1 1BA	-		15,673.96	GBP
OPPOSUITS LANDED	Adstral Fulfiment Hargreaves Road Groundwell SWINDON, WILTSHIRE SN25 5AZ	-		3,656.89	GBP
OPTIKINETICS LTD EXP	38 Cromwall Road LUTON LU3 1DN	-		71.21	GBP
ORACLE CORPORATION UK LTD	ORACLE PARKWAY THAMES VALLEY PARK READING BERKS RG6 1RA	-		43,672.45	GBP
ORBIT PROPERTY LIMITED	22 Brunton Street Berkeley Square Mayfair LONDON W1J 6QE	-		505.26	GBP
ORIENT CRAFT LIMITED	Orient House F-8 Okhla Indl Area Phase - I NEW DELHI - 110020	-		124,014.70	GBP
ORIGIN RED	UNIT 606-610 6/F PROSPERITY PLACE 6 SHING YIP STREET KWUN TONG KOWLOON	-		18,077.05	GBP
ORIGINAL ADDITIONS BEAUTY PRODUCTS	Ventura House Bullsbrook Road Hayes MIDDLESEX UB4 0UJ	-		1,720.22	GBP
ORIGINAL PENGUIN TAILORING	1-2 Gregories Road Beaconfield BUCKS HP9 1HQ	-		5,287.32	GBP
ORIGINS MERCH	Constellation House 3 Kite'S Croft Business Park Warsash Rd, Fareham HAMPSHIRE PO14 4LW Uk	-		129,281.52	GBP

ORIGINAL BTC LTD 5023910	The Old Rectory Church Hanborough OXFORDSHIRE OX8 8AB UK	-		7.42	GBP
ORION CLOTHING COMPANY LIMITED	6 Longaford Way Brentwood ESSEX CM13 2LT UK	-		145.15	GBP
OSAN LTD	Premier House Second Avenue Crewegates Ind. Est CREWE CW1 6B2	-		16,195.59	GBP
OTIS LTD	Utc Building & Industrial Systems Chiswick Park , Building 5 Ground Floor, 566 Chiswick High Rd LONDON W4 5YF UK	-		27,373.06	GBP
OUI GROUP UK LIMITED	40 Eastcastle Street LONDON W1W 8DT	-		6,191.96	GBP
OUI GROUP UK LTD	40 Eastcastle Street LONDON W1W 8DT UK	-		125,484.37	GBP
OUT OF DATE CHEQUES	INTERNAL ACCOUNT ONLY	-		7,777.30	GBP
OUTLIVING PTY LTD	B1 85 Dunning Avenue Rosebery NSW 2018 Australia	-		7,396.12	GBP
OXO GOOD GRIPS	Helen Of Troy House 1-4 Jessops Riverside 800 Brightside Lane SHEFFIELD S9 2RX UK	-		4,410.45	GBP
P D Q COURIERS LIMITED IN	Accounts Office Unit 4 Sherwood Industrial Estate Bonnyrigg MIDLOTHIAN EH19 3LW	-		30.34	GBP
P.T.V	293 Broadstone Road Heaton Chapel Stockport SK4 5HQ	-		465.00	GBP
P.T.V.		-		55.00	GBP
PAC BRANDS UK LIMITED	Unit 3d Warrington South Distribution Park Lyncastle Road, Appleton WARRINGTON, CHESHIRE WA4 4SN UK	-		1,672.83	GBP
PACKSHOT FACTORY	39-41 New Oxford Street LONDON WC1A 1BN	-		192,390.78	GBP
PAGAZZI LIGHTING	Kirkhill House Broom Road East Newton Mearns GLASGOW G77 5LL	-		1.56	GBP
PALMER AND HARVEY MCLANE LTD	No records found	-		8,141.49	GBP

PANASONIC CONSUMER ELECTCS UK,	C/O Robert Newcombe Willoughby Road Bracknell BERKS RG12 4FP United Kingdom	-		71.57	GBP
PAPERCHASE IRELAND	C/O Paperchase Products LONDON WC1E 7EB	-		44,757.80	EURO
PAPERCHASE PRODUCTS LTD	12 ALFRED PLACE LONDON WC1E 7EB	-		82,014.47	GBP
PAPERLINK LTD 5006442	346-348 KENNINGTON ROAD LONDON SE11 4LD	-		93.88	GBP
PARADOX	Unit 1 2 Garman Road LONDON N17 0UG UK	-		58,167.17	GBP
PARAGON CLOTHING LTD	Paragon House 17-19 Peterborough Road Harrow On The Hill MIDDLESEX HA1 2AX	-		119,872.07	GBP
PARAGON COMMUNICATIONS LIMITED	5-6 CENTRUS BUSINESS PARK MEAD LANE HERTFORD HERTFORDSHIRE SG13 7GX	-		18,306.66	GBP
PARFUMS CHRISTIAN DIOR	11-13 OLD ESHER ROAD HERSHAM WALTON-ON-THAMES KT12 4NH	-		14.38	GBP
PARFUMS CHRISTIAN DIOR (UK) LTD	11-13 OLD ESHEHERSHAM ROAD	-		122,687.71	GBP
PARFUMS CHRISTIAN DIOR (UK) LTD DUNDRUM	11-13 Old Esher Road Hersham Walthin-On-Thames SURREY KT12 4NH	-		4,065.87	GBP
PARFUMS CHRISTIAN DIOR LTD	Consignia Logistics Solutions Returns Logistics Solutions Unit2, Wheatstone Road, Dorcan SWINDON, WIL TSHIRE SN3 5HG	-		723,360.36	GBP
PARTNERS	4 SNDLEBRIDGE FARM, MILL LANE LITTLE WARFORD ALDERLEY EDGE CHESHIRE SK9 7TD	-		11.00	GBP
PATERSON ARRAN LTD - EXP	LIVINGSTON WEST LOTHIAN EH54 5DN	-		254.00	GBP
PAUL & GARY MARSHALL	J. Walter Thompson 40 Berkeley Square LONDON W1X 6AD	-		250.00	GBP
PAUL COSTELLOE INT LTD	Close Do Not Use C/O Creditor Acc Po Box 127 GLASGOW G1 3BT United Kingdom	-		47.37	GBP
PAUL SMITH,	Fao Andy Scargill Riverside Building Riverside Way NOTTINGHAM NG2 1DP UK	-		548,395.12	GBP

PAUL WEARMOUTH	25 SPRING GARDEN LANE ORMESBY MIDDLESBROUGH CLEVELAND TS7 9JB	-		448.85	GBP
PAVERS LTD	Catherine House Northminster Business Park Upper Poppleston YORK Y026 6QU	-		84,255.76	GBP
PEARCE COMPACTION SYSTEMS LTD	2 Bessemer Close Ebblake Industrial Estate VERWOOD BH31 6AZ	-		3,068.76	GBP
PEARL POND LIMITED	13f Pat Tat Industrial Building 1 Pat Tat Street, San Po Kong Kowloon, HONG KONG CHINA China	-		4,002.48	GBP
PELHAM LEATHER GOODS LTD	Brook House Riverside Park Poyle Road COLNBROOK,SLOUGH SL3 0AA	-		277.76	GBP
PELHAM LEATHERGOODS LTD	Fao:Peter Mcquinness 110 Centennial Park Elstree HERTFORDSHIRE WD6 3SB	-		152.88	GBP
PELLETTERIA G4	Di Marella Lucio Vio Giovanni Lanfranchi 2/4 25036 Palazzolo Sulloglio (Bs) ITALY	-		7.15	GBP
PEMBERTON CHANEL BEAUTE	Pemberton United Drug House Magna Park Business Park, Citywest DUBLIN 24 IRELAND Ireland	-		36,653.57	GBP
PEMBERTON CHANEL FRAGRANCE	United Drug House Magna Park Business Park Citywest DUBLIN 24 IRELAND Ireland	-		25,450.58	GBP
PEMBERTON CLARINS	Pemberton Marketing United Drugs House Magna Park Business Park City Tallaght DUBLIN 24 IRELAND Ireland	-		28,674.59	GBP
PEMBERTON MUGLER	10 Cavendish Pl London W1M 0DN	-		2,180.07	GBP
PENGUIN LEISUREWEAR (PRIVATE) LTD	Kurunegala Road Akkarawatte Galagedera SRI LANKA 20100 Sri	-		13.45	GBP
PEPE JEANS LONDON LTD	14 Soho Square London W1d 3gg	-		20,535.81	GBP
PEPE JEANS LONDON LTD CN	99c Talbot Road LONDON W11 2AT	-		9.38	GBP
PEREGRINE GROUP INTERNATIONAL LLC	3 East 54th Street 10th Floor New York 10016 USA Usa	-		730.51	GBP
PERFUME HOLDING UK LIMITED	Sas House 1 Chertsey Road Woking SURREY GU21 5AB	-		5,773.34	GBP
PERGO LIMITED 5025923	2nd Floor Dfds Logistics Kingsbury Link Piccadilly TAMWORTH, STAFFS	-			GBP

	B78 2EX			6.77	
PERRY ELLIS EUROPE LIMITED		Crittall Road Witham ESSEX CM8 3DJ UK	-	45,823.48	GBP
PETALWELL (DUNDRUM)		O'Brien Road Carlow IRELAND Ireland	-	67.92	EURO
PETER BLACK FOOTWR&ACCESS DOLLAR		Lawholme Lane Keighley WEST YORKSHIRE BD21 3JQ UK	-	1,263.65	GBP
PETER WERTH (CN) IN ADMINISTRATION		UNIT 2, DELTA PARK IND EST MILLMARSH LANE ENFIELD MIDDLESEX EN3 7QJ	-	1,210.00	GBP
PETIT BATEAU		2nd Floor, Radiant House 36/38 Mortimer Street LONDON W1W 7RG	-	0.01	GBP
PETIT JOUR PARIS LANDED		71 Rue Du Grand Meaulnes Bp300006 77982 St Fargeau Ponthierry Cedex FRANCE	-	3,507.01	GBP
PHASE EIGHT		Phase Eight 55 Kimber Road LONDON SW18 4NX UK	-	3,400,624.33	GBP
PHASE EIGHT DUNDRUM		Phase Eight (Fashion Designs) Ltd 90 Peterborough Road LONDON SW6 3HH UK	-	129,493.99	EURO
PHILIPS LIGHTING (EXP)		Philips Centre Guilford Business Park Guilford SURREY G22 8XH	-	720.00	GBP
PHOENOX TEXTILES		Spring Grove Mills Clayton West HUDDERSFIELD HD8 9HH UK	-	4,454.49	GBP
PHS		WESTERN INDUSTRIAL ESTATE CAERPHILLY CF83 1XH	-	34,400.00	GBP
PHS ALL CLEAR LTD		6 Ynys Bridge Court Gwaelod-Y-Garth Cardiff CF15 9SS	-	7.52	GBP
PHV EUROPE INC		Viale Umbria 37 20135 Milan ITALY Italy	-	52.72	GBP
PICNIC BRANDS LTD		4 Bucklands Grove Nailsea BRISTOL BS48 4PL	-	140.13	GBP
PICTURE CASE LTD.		37 Ash Grove Dunmow ESSEX CM6 1QY	-	5.61	GBP
PICTURE PRESS IE LTD		Picture House 15/17 Bullford Business Park Kilcoole CO WICKLOW IRELAND Ireland	-	564.09	GBP

PICTURE PRESS IRELAND	16/17 Bullford Business Park Kilcoole Co Wicklow IRELAND	-		35.17	EURO
PICTURE PRESS UK	16/17 Bullford Business Park Kilcoole CO WICKLOW Ireland	-		9.50	GBP
PINCHINTHORPE HALL	Pinchinthorpe Guisborough NORTH YORKSHIRE TS14 8SG	-		85.45	GBP
PINE VIEW COURIERS	30 Pineview Gunnislake CORNWALL PL18 9JF	-		30.00	GBP
PINKO	The Old Orchard Lynn Road Swaffham NORFOLK PE37 7PT	-		49.82	GBP
PIXI	22a Foubert'S Place Soho LONDON W1F 7PW Uk	-		2,133.92	GBP
PJH BRAND MANAGEMENT LTD T/A LIJA.	73 Firs Drive Hedge End Southampton HAMPSHIRE SO30 4QQ Uk	-		783.15	GBP
PJP INTERIORS LIMITED.	Pjp Interiors Ltd The Barn Cutlers Court HIGH WYCOMBE HP12 3HE	-		1,247.32	GBP
PLANTATION RUG CO	Horsfield Way STOCKPORT SK6 2TJ Uk	-		975.34	GBP
PLATANIA SRL	Via Lombarda 72 Comeana Carmignano (Po) 59015 ITALY Italy	-		64.81	GBP
PLATYPUS AUSTRALIA	29 Elamang Avenue Kirribilli, 2061 New South Wales AUSTRALIA AUS 2061 Australia	-		2,369.19	GBP
PLEXUS LAW	Central Accounts Dept 8 Bedford Park Croydon SURREY CR0 2AP	-		553.40	GBP
PLUM DROPSHIP	Plum Products Ltd The Cliff Middle Street Ingham LINCOLNSHIRE LN1 2YQ	-		9,794.22	GBP
PLUMB CONTRACTS LIMITED	The Old Bakehouse 3 Mill Lane Lapworth WEST MIDLANDS B94 6JX Uk	-		4,680.37	GBP
PO P	Odin Retail Ltd Ceres House Searby Road LINCOLN LN2 4DT	-		42,182.27	GBP
POCKET SPRING BED COMPANY 5028574	Snaygill SKIPTON BD33 2QR Uk	-		78.40	GBP
POLETTI SRL	Via Francesco Crispi, 200 Santa Maria Della Versa PAVIA 27047 Italy	-		101,100.88	GBP

POLLINI SPA	Via Erbosa 1 Tratto 92 47043 Gatteo (Fc) ITALIA	-		209,381.00	GBP
POLO UK LTD	C/O Polo Ralph Lauren Europe Sarl Credit Control Dept 8 Chemin De Blandonnet 1214 VERNIER, SWITZERLAND	-		9,398,857.72	GBP
POOLSIDE BRANDS	Akerlund Ltd 25 Grandby Avenue Harpenden HERTFORDSHIRE AL5 5QP	-		10,376.77	GBP
POP AT HOF	81 The Cut Waterloo LONDON SE1 8LL	-		3,158.41	GBP
POPPELSTON ALLEN SOLICITORS	37 Stoney Street The Lace Market NOTTINGHAM NG1 1LS	-		1,886.84	GBP
PORTMEIRION POTTERIES LTD	Accs Department London Road STOKE ON TRENT ST4 7QQ United Kingdom	-		492.70	GBP
PORTSMOUTH WATER PLC	PO BOX No8	-		242.83	GBP
POTTERTON	BROOKS HOUSE COVENTRY ROAD WARWICK CV34 4LL	-		347.80	GBP
POUR MOI LTD	50 Chestergate Macclesfield CHESHIRE SK11 6BA	-		60.00	GBP
POUT LTD	28 Shelton Street Covent Garden LONDON WC2H 9JE Uk	-		523.47	GBP
POWERGEN UK PLC (ELEC)	E.ON UK PLC Westwood Way Westwood Business Park Coventry CV4 8LG	-		331.85	GBP
PR IN MOTION LTD (EXP)	41 Thurlestone Road LONDON SE27 0PE	-		290.04	GBP
PR SERVICES	Unit C Cuxton Industrial Estate Station Road, Cuxton ROCHESTER KENT ME2 1AJ Uk	-		522.00	GBP
PR SHOTS SERVICES LTD	4th Floor 59 Charlotte Street LONDON W1T 4PE	-		1,920.00	GBP
PRADA RETAIL UK LTD	17-18 Old Bond Street LONDON W1S 4PT	-		228,757.33	GBP
PRECISE MEDIA MONITORING LIMITED	1 Broadgate LONDON EC2M 2QS UK	-		7,223.64	GBP
PREPAY SOLUTIONS	Station Square 1 Gloucester Street SWINDON SN1 1GW Uk	-		22,932.20	GBP

PRESENT TIME UK LIMITED	141 Freston Road LONDON W10 6TH UK	-		2.44	GBP
PRESTIGE & COLLEC (EUROS ONLY)	Loreal Luxury Products (Uk) Ltd Fao Mrs L Stocks Sherwood Business Park ANNESLEY NG15 0DF	-		16,219.01	GBP
PRESTIGE & COLLECTION UK LTD,	255 Hammersmith Road LONDON W6 8AZ	-		334,489.11	GBP
PRESTONS LIMITED 7008882	41 SUNNYSIDE RD LONDON E10 7BB	-		165.92	GBP
PRETTY GREEN.	Central Point 1st Floor 25-31 London Street READING RG1 4PS UK	-		508,733.31	GBP
PRICEWATERHOUSE COOPERS	HAY'S GALLERIA 1 HAY'S LANE LONDON SE1 2RD UK	-		125,188.80	GBP
PRIMETEX	34 Rue Du Mont Thabor 75007 Paris FRANCE	-		1.88	GBP
PRINGLE OF SCOTLAND	39 Plender Street LONDON NW1 0DT UK	-		216.12	GBP
PRINGLE OF SCOTLAND,	F.A.O. Lorraine Sutherland Glebe Mill Noble Place HOWICK TD9 9QE	-		0.01	GBP
PROCHICS CO LTD	9F-1, NO.239, SEC 2, TAIWAN BLVD, WEST DIST, TAICHUNG CITY 403 TAIWAN (R.O.C) TAIWAN	-		35,879.90	GBP
PROCINTO 5045404	18 SOUTH MOLTON STREET LONDON W1K 5QU	-		0.01	GBP
PROFATO EMPRESA DE CONFECÇÕES SA	Mexomil Apartado 17 Pacos De Ferreira 4794 PORTUGAL	-		101.81	GBP
PROMINENT (EUROPE) LTD	Unit 8 Wheatcroft Business Park Landmere Lane EDWALTON NOTTINGHAM NG12 4dg	-		2,540.22	GBP
PROPERTY ONE	69 Buchanan Street Glasgow G1 3HL	-		1,022.40	GBP
PROTEMPS EMPLOYMENT AGENCY	2ND FLOOR 166/168 ARMED WAY PLYMOUTH PL1 1LB	-		93.11	GBP
PROTEST	Unit 2 Rake House Farm Rake Lane NORTH TYNESIDE NE29 8EQ UK	-		79.91	GBP
PRUDENTIAL PORTFOLIO MANAGERS LTD		-		35.11	GBP

PS FOODS	Po Box 575 Borehamwood HERTFORDSHIRE WD6 2XN UK	-		4.17	GBP
PSA PARTS LTD	2 Price Georges Road Colliers Wood LONDON SW19 2PX UK	-		946.57	GBP
PT GROUP BV	Transistorstraat 24 1322 Ce Almere NETHERLANDS	-		891.00	GBP
PUCKA BABY	37 High Street Silsoe BEDFORDSHIRE MK45 4EP UK	-		75.38	GBP
PUFFA	Unit 470, Broadstone Mill Broadstone Road STOCKPORT SK8 7NF UK	-		31.00	GBP
PUFFA LTD	Cardinal House 46 St. Nicholas Street Ipswich Suffolk IP1 1TT	-		0.08	GBP
PUIG UK LTD EXP	Grafton House 2 & 3 Golden Square Soho LONDON W1F 9HR	-		16,417.59	GBP
PUIG UK LTD MERCH	C/O Bdm Bridgewater Road Stratford LONDON E15 2JT United Kingdom	-		202,649.40	GBP
PUNTO FA S.L.C	Mercaders 9-11 Poligono Industrial Riera De Caldes Apartado De Correos 2280 PALAU-SOLITA I PLEGAMANS 8184 Barcelona, Spain	-		40.00	GBP
PUNTO FA T/A MANGO	Mercaders 9-11 Pologono Industrial Riera De Caldes Apartado De Correos 2280 PALAU-SOLITA I PLEGAMANS 8184 Barcelona, Spain	-		3,448.28	GBP
PURCELL & WOODCOCK	17a Mellifont Avenue Dun Laoghaire County Dublin A96 N8P2 IRELAND	-		2,805.68	EURO
PUREPRINT GROUP LIMITED	Brambleside Bellbrook Industrial Park Uckfield EAST SUSSEX TN22 1PL	-		3,894.00	GBP
PVH HERITAGE BRANDS AUSTRALIA PTY LTD	3 - 7 Mcpherson Street Banksmeadow Nsw 2019 AUSTRALIA	-		13,093.53	GBP
QUALITY FOODS LTD MERCH	UNIT 5 WHITLEY INDUSTRIAL EST WHITLEY GARDENS SOUTHALL MIDDLESEX UB2 4ES	-		221.60	GBP
QUANTCAST INTERNATIONAL	1ST FLOOR BEAUX LANE HOUSE MERCER ST LOWER DUBLIN2	-		12,624.07	GBP
QUATTRO PIU SRL	Zona Ind - Str.Prov.Le Per Mottola Km 2 100 MARTINA FRANCA 74015 Italy	-		9.84	GBP
QUESTGATES (MANAGEMENT FEES)	7 The Wharft Bridge Street BIRMINGHAM B1 2JS	-		11,539.96	GBP

QUICKSHIFT TRANSPORT	ark House 200 Drake Street Rochdale Lancashire OL16 1PJ	-		661.53	GBP
QUICKSTITCH		-		149.82	GBP
QUIKSILVER	Lanai Ltd London Showroom Z Block Unit 2003 2nd Floor 91 Brick Lane, The Old Truman Brewe LONDON E1 6QL	-		49,852.46	GBP
QUILTS OF DENMARK	Pantonevej 1 VAMDRUP 6580 Denmark	-		10,779.89	GBP
QUINDICI LTD	Cleve Main Road Grindleford HOPE VALLEY S32 2HE	-		4.56	GBP
R & D DESIGNS LTD 6001854	3 SOVEREIGN GATE 308/314 COMMERCIAL ROAD PORTSMOUTH HANTS PO1 4BL	-		25.97	GBP
R J GRAZIANO INC	389 5th Ave Suite 310 New York NEW YORK 10016 Usa	-		32.74	GBP
RADIO LINKS COMMUNICATIONS LTD	EATON HOUSE	-		6,928.80	GBP
RADLEY & CO LIMITED	94 - 100 Villiers Road Willesden LONDON NW2 5 TW	-		1,056,065.29	GBP
RADLEY & CO LTD	Radley + Co Ltd Mcbeath House 310 Goswell Road LONDON EC1V 7LV	-		11.82	GBP
RAGING BULL LEISURE LTD	Raging Bull Leisure Ltd Overton Farm Buisness Park Maisemore GLOUCESTERSHIRE GL2 8HR	-		51,628.43	GBP
RAINBOW CLUB	3 Hennock Court Hennock Road EXETER EX2 8RU	-		12,574.08	GBP
RAKUTEN MARKETING EUROPE LTD	Third Floor 42 Frederick Place Brighton EAST SUSSEX BN1 4EA	-		2,818.43	GBP
RALPH LAUREN	Polo UK Limited 46 Claredon Road WATFORD WD17 1HE	-		245.02	GBP
RAMPAGE HANDBAGS	320 5th Avenue, Floor 9 New York 10001 USA Usa	-		110.99	GBP
RANDA ACCESSORIES UK LTD	Eastfield Industrial Estate Telford Road Glenrothes FIFE KY7 4NX Uk	-		68,414.11	GBP
RANDA LUGGAGE UK LTD (IMPORT)	Telford Road Eastfield Estate Glenrothes FIFE KY7 4NX	-		12.11	GBP

RANDA UK LTD (Import)	Telford Road Eastfeild Estate Glenrothes FIFE KY7 4NX Scotland	-		12.59	GBP
REARDEN-CORD LTD	10-16 Castle Street Kingston-Uppon-Thames SURREY KT1 1SS	-		225.63	GBP
RECTELLA LIMITED	Rectella Limited Julian House Cobra Court 2 Blackmore Road STRETTFORD MANCHESTER M32 0QY	-		29,321.12	GBP
RED 5	UNIT B SAXON WAY PRIORY PARK WEST HESSLE HU13 9PB	-		37.04	GBP
RED LETTER DAYS CONCESSION	The Grange 100 High Street Southgate LONDON N14 6BN Uk	-		21,788.38	GBP
REED SMITH	The Broadgate Tower 20 Primrose Street London EC2A 2RS	-		13,051.20	GBP
REGATTA LTD.	Risol House Mercury Way Urmston MANCHESTER M41 7RR Uk	-		28,723.06	GBP
REGIS	7201 Metro Boulevard MINNEAPOLIS 55439 Usa	-		129,582.63	GBP
REGIS RECORDS LIMITED	SOUTHOVER HOUSE TOLPUDDLE DORCHESTER DT2 7HF	-		0.02	GBP
RELIABLE PRODUCTS SUPPLY	Room 307 3/F, 27 Wang Yip East St Lai Sun Yuen Long Centre Yuen Long HONG KONG Hk	-		143.46	GBP
RELIGION LTD	Attn Anchit Jln Imam Bonjol 220 Denpasar BALI 80119 Indonesia	-		22,747.57	GBP
RELIGION RETAIL LTD	Unit 1 Hackhurt Lane Lower Dicker Hailsham BN27 4BW Uk	-		96.34	GBP
RENFOLD LTD	3 Oak Road Cobham Surrey KT11 3AZ	-		6,564.29	GBP
RENTOKIL LTD		-		207.06	GBP
REPLAY	47-48 Berners Street LONDON W1T 3NF	-		232,793.97	GBP
REPLAY IRELAND	Accounting Services 31 Stockwell St GLASGOW G1 4RZ	-		108.68	EURO
REPLAY WOMENSWEAR	47-48 Berners Street LONDON W1T 3NF	-		8,330.12	GBP

RESOURCING LTD	45 Russell Square LONDON WC1 4JP	-		109.58	GBP
RETAIL UTILITIES SOLUTIONS LIMITED	6th Floor Mid City Place 71 High Holburn LONDON WC1V 6EA	-		43,068.46	GBP
REVIVE BEAUTY CENTRE LTD	12 Heyes Drive Timperley Altrincham CHESHIRE WA15 6ED	-		6,653.35	GBP
RI2K LTD	Ancells Business Park Unit 4 Ancells Court Rye Close, Fleet HAMPSHIRE GU51 2UY UK	-		40.41	GBP
RICE.	Rice A/S Havnegade 100e Odense DENMARK DK-5000	-		5.07	GBP
RICHARD JAMES CN	Prominent Europe Ltd 8 Wheatcroft Business Pk Landmere Lane NOTTINGHAM NG12 4DG UK	-		246,454.36	GBP
RICHARD WALL-BUDDEN	47 Pemberton Road East Molesey SURREY KT8 9LE	-		70.00	GBP
RICOH CAPITAL LIMITED	20 Triton Street	-		159,467.34	GBP
RICOH UK LIMITED (KON OFFICE SOLUTIONS)	Cash Processing Dept Turkey Mill Ashford Road MAIDSTONE ME14 5PN	-		51,983.95	GBP
RINKU GROUP PLC CN	622 WESTERN AVENUE LONDON W3 0TF	-		55,039.33	GBP
RITEQ LIMITED	Henry Wood House 2 Riding House Street LONDON W1W 7FA UK	-		12,916.80	GBP
RJB STONE LTD	Unit 14 Battersea Business Centre 99-109 Lavender Hill Battersea LONDON SW11 5QL UK	-		0.01	GBP
RJR LEICESTER LTD	ADMIN OFFICE UNIT 4, CITY IND UNITS WHEAT STREET LEICESTER LE1 2AG	-		0.60	GBP
ROAD RUNNERS (SWINDON) LTD	UNIT 23 ENTERPRISE HOUSE CHENEY MANOR IND. EST SWINDON SN2 2YZ	-		144.00	GBP
ROBERT BOSCH APPLIANCES LTD	Broadwater Park Denham Uxbridge UB9 5HJ	-		28.78	GBP
ROBERT BOSCH LTD,	Hofcpo Po Box 905 Edinburgh EH16 5XS United Kingdom	-		918.85	GBP
ROBERT WALTERS	11 Slingsby Place St Martin'S Courtyard LONDON WC2E 9AB UK	-		8,048.89	GBP

ROBERT WISEMAN & SONS LTD	Retail Dept 21 Drumhead Place Cambuslang Investment Park GLASGOW G32 8EY	-		151.24	GBP
ROBERTLAM COLOUR (PHOTOBITION)	22 Lee Chung Street 1/F Chai Wan HONG KONG HK	-		207.95	GBP
ROBERTS STONEWICH LTD		-		58.75	GBP
ROBIN REED LTD,	Oldbury One Brades Road Oldbury WEST MIDLANDS B69 1XX United Kingdom	-		12.02	GBP
ROBOVISION LTD T/A MOOKIE TOYS	Unit 11 Enterprise Way Maulden Road Estate Flit Wick BEDS MK45 5BW	-		0.01	GBP
ROCK A BYE ROSIE	45-51 High Street Reigate Surrey RH2 9AE	-		173.22	GBP
ROCKIN BABY	Rockin Baby 11 S 21st Street RICHMOND VA	-		7.55	GBP
ROCKOLA UK LTD	32 Northampton Science Park Kings Park Road NORTHAMPTON NN3 6LG	-		0.74	GBP
RODGERS THE FLORIST LTD	Manchester Road Manchester M21 9PN	-		25.75	GBP
ROMAN ORIG	Unit 1 Vantage Point Wingfoot Close BIRMINGHAM B24 9JH	-		191,751.11	GBP
ROMELLE SWIRE (BEAUTY) LLP	6 Salem Road LONDON W2 4BU Uk	-		1,122.39	GBP
ROMELLE SWIRE (BEAUTY) LLP (MERCH)	Romelle Swire 6 Salem Road LONDON W2 4BU Uk	-		995.41	GBP
RONA IMPORTS (UK) LTD	Unit 15 Manton Centre Manton Lane BEDFORD MK 41 7PX Uk	-		133.48	GBP
ROOT7	Unit C, 2 Endeavour Way Dumsford Road Industrial Estate LONDON SW19 8UH Uk	-		312.88	GBP
ROSIE GREEN	LIME COTTAGE MANOR ROAD GORIG OXON RG8 9EB	-		1,550.00	GBP
ROSS-SHIRE RECYCLING	Unit 21 Evanton Ind Est Evanton ROSS-SHIRE IV16 9XJ	-		117.51	GBP
ROWAN YARNS LTD,	1 THE SQUARE STOCKLEY PARK UXBRIDGE MIDDLESEX UB11 1TD	-		616.84	GBP

ROYAL BRIGHT DEVELOPMENT LTD	5/F Yip Factory Building Phase 1 77 Hoi Yeun Road Kwun Tong KOWLOON HONG KONG Hong Kong	-		223.10	GBP
ROYAL COPENHAGEN	Unit F4, Kingsway Bus Park Oldfield Road Hampton MIDDLESEX TW12 2HD	-		709.32	GBP
ROYAL DOULTON DUNDRUM - IN	Granite House 31 Stockwell Street GLASGOW G1 4RZ	-		50.34	EURO
ROYAL MAIL SUNRISE (AR) TEAM		-		132.19	GBP
ROYAL MAIL-EXP	100 Victoria Embankment	-		135,465.73	GBP
ROYAL PACIFIC SALES LTD	Dbā Sunny Hawaii 1240 Ala Moana Boulevard Suite 210 Honolulu HAWAII 96814 Usa	-		30.44	GBP
ROYAL STAFFORD TABLEWARE 5003417	38 Wigmore Street London W1U 2RU	-		0.01	GBP
ROYAL WORCESTER LTD CONS	Severn St Worcester WR1 2NE United Kingdom	-		152.39	GBP
RUBY RED LONDON	18 Pinner Green Pinner MIDDLESEX HA5 2AA	-		20.40	GBP
RUBY ROCKS (BRANDON)	59 Great Portland Street LONDON W1W 7LJ	-		15.85	GBP
RUSS BERRIE (UK) LTD,	Nicki Richardson 40 Oriana Way Nursing Industrial Estate SOUTHAMPTON SO16 0YU United Kingdom	-		0.01	GBP
RYALUX LTD 5063147	Ensor Mill Queensway Castleton ROCHDALE LANCs OL11 2NU United Kingdom	-		179.39	GBP
RYOHIN KEIKAKU EUROPE LTD	8-12 Leeke Street LONDON WC1X 9HT Uk	-		75,273.04	GBP
S & A FOODS 5045448	37 Shaftesbury Street South Sir Francis Ley Industrial Park Derby Derbyshire DE23 8YH	-		37.20	GBP
S AND B DESIGN	S And B Design Ltd 3 Tramlink Park 24 Deer Park Road LONDON SW19 3UA United Kingdom	-		263.60	GBP
S HOLLIDAY	Trade Sign Contractors Bridges Garage Stocksfield NORTHUMBERLAND NE43 7SF	-		218.78	GBP

S.C TOLLOW,	113 Burney Drive Loughton ESSEX IG10 4HT	-		176.30	GBP
S.P. DIFFUSION (HONG KONG) LTD	345 City Road LONDON EC1V 1JE Uk	-		90.66	GBP
S.S. INTERNATIONAL	PLOT NO: 112, SECTOR-37 UDYOG VIHAR, PHASE VI GURGAON (HARYANA) INDIA 122005	-		22,600.00	GBP
SAFECLEAN (SURREY) (EXP)		-		70.50	GBP
SAFECLEAN.	C/O Accounting Services Granite House 31 Stockwell Street GLASGOW GI 4RZ	-		249.23	GBP
SALFORD SEWING MACHINES	17 Argyle Avenue Whitfield MANCHESTER M45 6DG	-		47.00	GBP
SALINA THIND	2 Selwyn Crescent Welling Kent DA16 2AP	-		250.00	GBP
SAMSONITE LTD,	Samsonite Europe N.V. Westerring 17 OUDENAARDE B-9700 Belgium	-		65,398.40	GBP
SAMSUNG ELEC UK	Fao Meadbh Durkin Samsung House 1000 Hillswood Drive CHERTSEY KT16 0PS	-		0.01	GBP
SAN CARLO	Harnbury Holdings 1st Floor, Acresfield 8-10 Exchange Street MANCHESTER M2 7HA	-		212,051.51	GBP
SAND (DUNDRUM) NOT USED	House Of Sand Uk Ltd Renoir House 136 Newbond Street LONDON W15 2TH UK	-		38.69	EURO
SANDCITY LIMITED IN ADMINISTRATION	Unit 3a Stephenson Industrial Estate District 12, Washington TYNE AND WEAR NE37 3HR Uk	-		0.01	GBP
SANDY BAY LONDON	Sandy Bay London Ltd 4a Woodside Business Park Thornwood EPPING CM16 6LJ	-		4,655.24	GBP
SANJEEV 1979 LTD	140 Cheetham Road MANCHESTER M8 8PZ Uk	-		1,511.12	GBP
SANTA CRUZ	Unit 5 Kemfig Industrial Estate Margam PORT TALBOT SA13 2PE	-		96.32	GBP
SANTA'S FACTORY INTERNATIONAL LTD	Rm A2-5, 2/F Block A Proficient Industrial Centre 6 Wang Kwun Road KOWLOON BAY Hong Kong	-		20.75	GBP
SANTOSA INTERNATIONAL LTD	146 Selwyn Avenue Highams Park LONDON E4 9LS Uk	-			GBP

SARAH HARAN ACCESSORIES LIMITED	Rossall Gryfee Road Kilmacolm PA13 4AZ	-	263.54	GBP
SARAH HORNE BOTANICALS	86 Warwick Street Learnington Spa WARWICKSHIRE CV32 4QG	-	490.50	GBP
SARAH AOSBORNE	Na NA	-	307.63	GBP
SAS & COMPANY LIMITED	Sas House 1 Chertsey Road Woking SURREY GU21 5AB	-	1,675.00	GBP
SATELLITE	29 Passage Dubail PARIS 75010 France	-	3,636.00	GBP
SATO UK LTD EXP	NOR SYSTEMS	-	78.57	GBP
SAVERIO COPPOLINO	35 Belgravia Gardens Bromley KENT BR1 4TA	-	3,627.19	GBP
SAWHNEY GLOBAL CREATIONS	8-144 OHKLA INDUSTRIAL AREA PHASE -1 NEW DELHI INDIA 110020	-	140.00	GBP
SAXON LINGERIE LTD 6001073	4 MANOR ROAD STOKE NEWINGTON LONDON N16 5SA	-	27,061.70	GBP
SCARFLACE LTD 6000457	THE CHAPEL HOUSE BRIER LANE NEWLAND SELBY NORTH YORKSHIRE Y08 8OS	-	64.03	GBP
SCHIESSER AG.	Schutzenstrabe 18 RADOLLZELL 78315 De	-	247.09	GBP
SCHOLL RETAIL LTD	Fern House 53-55 High Street Feltham MIDDLESEX TW13 4HU Uk	-	8,042.76	GBP
SCOTT INNESS LTD	Woodbank Cottage Kirk Brae Shandon ARGYLL G84 8NP	-	0.01	GBP
Scottish Power	1 Tudor Street London EC4Y 0AH	-	16.25	GBP
SCOTT'S GARMENTS LTD	Scotts Garments Ltd No 481/B Peenya Industrial Estate 4th Phase BANGALORE 560058 INDIA India	-	1,343,743.83	GBP
SCS	45 - 49 Villiers Street Sunderland TYNE & WEAR SR1 1HA Uk	-	0.01	GBP
SEAFOLLY PTY LIMITED	G&T Agencies Po Box 50662 LONDON SW6 7XY Uk	-	1,572,936.82	GBP

				209,127.15	
SEAN DENYER AND MARK MITCHELL		17 Wickham Close Church Crookham Fleet, Hampshire GU52 6NU	-	418.00	GBP
SEARCHLIGHT ELECTRIC LTD		900 Oldham Road MANCHESTER M40 2BS United Kingdom	-	34,032.50	GBP
SEASPRAY		Listers Mill Heaton Road Bradford WEST YORKSHIRE BD9 4SH Uk	-	19,783.94	GBP
SECOND NATURE, 522080X		10 MALTON ROAD LONDON W10 5UP	-	258.74	GBP
SEHLBACH & WHITING LTD		Exclusive House Oldfield Road Maidenhead BERKSHIRE SL6 1TA United Kingdom	-	7.81	GBP
SELECTA IRELAND VENDING SOLUTIONS LTD		1ST FLOOR SPINNAKER HOUSE LIME TREE WAY BASINGSTOKE HANTS RG24 8GG	-	516.71	GBP
SEMA PROFESSIONAL TAILORING SERVICE		2ND FLOOR 43 OXFORD STREET LONDON W1 2DY	-	4,077.83	GBP
SENNHEISER UK LTD		Bruce Road Swansea Industrial Estate Fforestfach SWANSEA SA5 4HY United Kingdom	-	983.25	GBP
SEQUEL		2 Sovereign Court South Portway Close Round Spinney NORTHAMPTON NN3 8RH Gb	-	687.00	GBP
SEQUEL IRELAND		2 Sovereign Court South Portway Close Round Spinney NORTHAMPTON NN3 8RH	-	0.21	EURO
SERAFY EGYPT		3 Ismaila Street Roushday 21529 Alexandria EGYPT Egypt	-	446.64	GBP
SERENITY AND GRACE LIMITED		118 Windermere Ave Wembley HA9 8RE	-	34,029.61	GBP
SEVENTH DIAL LIMITED			-	38.78	GBP
SEW EASY TAILORING ALTERATIONS		181 Southwark Park Rd London SE16 3TX	-	850.80	GBP
SHAFI & SCHMID ENTERPRISES LTD		Seagry Mill House 20 Lower Seagry Chippenham SN15 5ES	-	4,400.81	GBP
SHANEEL ENTERPRISES		Amertrans Park Bushey Mill Lane Watford, Herts WD24 7JG	-	14,664.47	GBP

SHANGHAI SERWIN HOUSEWARES MANF.	9/F OtV Film Building No 2570 Xie Tu Road Shanghai CHINA 200030 Ch	-		698.87	GBP
SHARADHA TERRY PRODUCTS LTD	8 BADRAKALI AMMAN KOIL ROAD METTUPALAYAM COIMBATORE COIMBATORE 641305 INDIA	-		49,764.72	GBP
SHARP INTERNATIONAL IN ADMINISTRATION	3 West Court Saxon Business Park Stoke Prior BROOMSGROVE B60 4AD	-		778.40	GBP
SHARP INTERNATIONAL LTD- IN ADMINISTRATI	Kettle Court, Harris Business Park Hanbury Road, Stoke Prior Bromsgrove WORCESTERSHIRE B60 4BD UK	-		399.75	GBP
SHEILA FLEET JEWELLERY	Old School House Tankerness Orkney Islands SCOTLAND KW17 2QT UK	-		124,687.02	GBP
SHERIDAN (UK) LIMITED	Unit 3d Warrington South Distribution Park Lyncastle Road, Appleton WARRINGTON WA4 4SN UK	-		81,595.73	EURO
SHERIDAN UK LTD	Unit 27 Kennedy Way Ind Est Tiverton DEVON EX16 6SW	-		469,512.98	GBP
SHIRIN GUILD 5034316	NATALIE SACKETT SHIRIN GUILD 33 ST GEORGES DRIVES LONDON SW1V 4DG	-		458.26	GBP
SHISEIDO GROUP EMEA	56 A Rue Du Fauourg St Honore 75008 Paris FRANCE	-		213,816.66	GBP
SHISEIDO GROUP UK LTD (BARE MINERALS)	Accounts Receivable 10th Floor, The Adelphi 1-11 John Adams Street LONDON WC2N 6HT UK	-		414,663.15	GBP
SHISEIDO GROUP UK LTD LAURA MERCIER	The Adelphi 1-11 John Adam Street London WC2N 6HT	-		112,761.70	GBP
SHISEIDO GROUP UK LTD NARS	10th Floor The Adelphi 1-11 John Adam Street ENGLAND WC2N 6HT	-		959,049.95	GBP
SHISEIDO GROUP UK LTD SHISEIDO	The Adelphi 1-11 John Adam Street London WC2N 6HT	-		500,459.66	GBP
SHISEIDO UK CO LTD,	SHISEIDO UK 1 BURWOOD PLACE LONDON W2 2UT	-		231,399.82	GBP
SHOE STUDIO IRELAND	Richard Hunt Financial Controller Warwick Ltd T/A Dune 9 HATTON ST, LONDON NW8 8PL	-		13.93	EURO
SHORSO	16 Newhall Sreet Tipton WEST MIDLANDS DY4 9HL UK	-		7,326.55	GBP

SHOULY ENTERPRISES ONE LIMITED	Office 133 14 London Road GUILDFORD GU1 2AG UK	-			GBP
SHREEJI	6 Chiltern Street LONDON W1U 7PT	-		321,766.99	GBP
SHREERAM AND SONS GBP	No. 193b Kiadb Industrial Area Peenya 3rd Phase Bangalore - 560 058 INDIA	-		272.87	GBP
SHUROPODY	PRIORY GATES PRIORY ROAD WOLSTON WARWICKSHIRE CV8 3TA	-		110.11	GBP
SIAM KARAT INTERNATIONAL CO.	1/804 GARDENHOME SHOPPING PLAZA PAHOLYTHIN ROAD KM26 KOOKOT, LUMLUKKA PATUMTHANI 12130 THAILAND	-		172,494.93	GBP
SIEMENS	Haidenauplatz 1, MUNICH D-81667 Germany	-		2,364.00	GBP
SIERRA LTD	14 Newman Passage LONDON W1T 1EJ	-		193.39	GBP
SIESTA CLOTHING LTD	16 Whiteheads Court Royal Priors Leamington Spa WARKS CV32 4YA	-		321.42	GBP
SIGNATURE BRANDS IRELAND	41 Barnham Street London SE1 2UU	-		41.62	GBP
SIGNWISE LTD IN LIQUIDATION	BANNERMAN JOHNSTONE MACLAY TARA HOUSE 46 BATH STREET GLASGOW G2 1HG	-		895.01	GBP
SILVEN GROUP LIMITED	310, 3/F HEWLETT CENTRE 54 HOI TUEN ROAD KWUN TONG HONG KONG	-		363.08	GBP
SIMON CARTER	Deane House Studios 27 Greenwood Place LONDON NW5 1LB	-		320,128.39	GBP
SIMON CARTER	Unit 8 Wheatcroft Business Park Landmere Lane Edwalton NOTTINGHAM NG12 4DG UK	-		9.61	GBP
SIMON CARTER ACCESSORIES,	Carter Court 125 Aurelia Road Croydon SURREY CR0 3BF	-		275,201.17	GBP
SIMPLE HUMAN LTD	1 Thames Court High Street Goring, Reading OXFORDSHIRE RG8 1AQ UK	-		1,290.18	GBP
SINNER	Sinner B.V. Pampuslaan 42 1382 Jr Weesp THE NETHERLANDS NI	-		65.46	GBP
SINV	Via Lago Di Misurina 65 36015 Schio Vicenza ITALY	-		312.96	GBP
		-		39,096.20	GBP

SISLEY UK	Sisley Uk & Eire Ltd 55 - 57 Brompton Road London LONDON SW3 1DP	-		250,881.31	GBP
SISLEY UK LTD	55-57 Brompton Road LONDON SW3 1DP	-		38,588.81	GBP
SISSI ROSSI SPA	Via Tosarelli 352 Villanova Di Castenaso BOLOGNA 40055 It	-		1.01	GBP
SKINNY DIP	Skinny Dip London Unit 11, Towers Business Park Carey Way LONDON HA9 0LQ UK	-		1,689.55	GBP
SKINNY DIP LTD	Skinnydip House 1 Whittlebury Mews West London NW1 8JB	-		8,722.80	GBP
SKY IN HOME SERVICE LTD 5576000	1 Macintosh Road Kirkton Campus LIVINGSTON EH54 7BW UK	-		121.80	GBP
SKYNET (LONDON) LTD	8/9 Lawrence Road Hounslow MIDDLESEX TW4 6DR	-		74,068.43	GBP
SLAPPIE LIMITED	27 Gategny Esplanade St Peter Port Guernsey GY1 1WR	-		160.64	GBP
SLEEPMODE UK CN	Unit 200 Bretton Park Ind Estate Bretton Park Way Dewsbury WEST YORKSHIRE WF12 9BS UK	-		1,065.73	GBP
SMART DESIGN & TAILORING	Basement 262 Old Brompton Raod LONDON SW5 9HR	-		1,773.00	GBP
SMART FOCUS UK LTD	Lynton House 7-12 Tavistock Square LONDON WC1H 89LT Uk	-		98,335.08	GBP
SMEG UK LTD	87a Milton Park Abingdon OXON OX14 4RY	-		46,022.53	GBP
SMILESTYLIST CN	New Street Dental 1st Floor Unit B Burlington Court, New Street BIRMINGHAM B2 4JD	-		88,364.96	GBP
SMITHY GREEN APPAREL LTD GBP	No.2 The Old Shippon Holly House Estate Cranage, Middlewich CHESIRE CW10 9LT	-		30,812.66	GBP
SMRS LTD EXPRESS NETWORKS	23 George Leigh Street MANCHESTER M4 6BD	-		2,000.00	GBP
SMYTH AND GIBSON	Unit 1 6 Victoria Road Londonderry N. IRELAND BT47 2AB	-		5,204.05	GBP
SNOWDOWN GLADPARK LTD 5019708	Compass House 45 Gildredge Road Eastbourne East Sussex BN21 4RY	-			GBP

					0.40	
SNUGGLEDOWN OF NORWAY UK LTD		Beaver Court Lockett Road Ashton-In-Makerfield WIGAN WN4 8DE United Kingdom	-		21,888.35	GBP
SOAKED IN LUXURY		Ic Companys A/S Raffinaderivej 10 Copenhagen S DK-2300 DENMARK	-		15.20	GBP
SOCIETE NOUVELLE NOVESTYL 5034492		Groupe Auger Bp No 2 85700 St Michael Mont Mercure FRANCE	-		175.08	GBP
SOFTCAT LTD		Fieldhouse Lane Marlow BUCKS SL7 1LW Uk	-		948.67	GBP
SOLID CLOTHING LIMITED		MPR HOUSE UNIT 5 ISLAND FARM AVENUE WEST MOLESEY KT8 2U2	-		1.42	GBP
SOLO CONCEPTS LIMITED		A Lloyd Solo Division (Kay-El) C/O Premier Decorations Ltd Premier House, Braintree Road RUISLIP, MIDDLESEX HA4 0EJ	-		8,505.67	GBP
SOLO WOMENSWEAR		The Croft Nugents Park Hatch End MIDDLESEX HA5 4RA	-		14,039.21	GBP
SONY SERVICE CENTRE		UNIT1 THE CAUSEWAY ESTATE LOVETT ROAD MIDDLESEX TW18 3AN	-		146.46	GBP
SOPHIE DIGARD CREATIONS		53 Rue Blanche PARIS 75009 France	-		26.37	GBP
SOPHIE PATEMAN		Flat 10 Whitley Court 84 Westmoreland Road Bronley Kent BR2 0QT	-		615.50	GBP
SOUL LIFESTYLE		Unit 1c Beacon South Quarter Sandford DUBLIN 18 Ireland	-		108.18	EURO
SOUND & VISION LTD		42 THACKERAYS LANE WOODTHORPE ARNOLD NOTTINGHAM NG5 4JD	-		185.00	GBP
SOUNDBITE		Smarm Sem 82b Princess Road Kilburn Park LONDON NW6 5QX	-		800.00	GBP
SOUSTIEL (UK) LTD 600169X		1st Floor Healthaid House Marlborough Hill Harrow Middlesex HA1 1UD	-		4.93	GBP
SOUTH EAST WATER LIMITED		Key Accounts Po Box 105 Snodland KENT ME6 9DW	-		2,820.74	GBP
SOUTH OCEAN KNITTERS		3-6/F & 12/F Novel Industrial Build 850-870 Lai Chi Kok Road Cheung Sha Wan KOWLOON HONG KONG	-		74,196.37	GBP

SOUTH WALES ELECTRICITY PLC	Major Business Services Ty Meridian, Cardiff Bus Park Pontprennau CARDIFF CF23 8AU	-		194.50	GBP
SPACELAB	18 Wenlock Road London N1 7ta	-		3,984.00	GBP
SPARKLING SAGE INC.	17026 Ventura Boulevard Encino CALIFORNIA 91354 Usa	-		9.20	GBP
SPEEDO INTERNATIONAL LTD	Ascot Works Ascot Rd Nottingham NG8 5AJ United Kingdom	-		16,538.44	GBP
SPELTEX	Unit 2c Barleyfield Ind Estate Brynmawr Gwent SOUTH WALES NP23 4LU	-		0.01	GBP
SPENCE BRYSON LTD MERCH	14a Seagoe Industrial Area Portladow Bt63 5qd N IRELAND	-		3,988.46	GBP
SPIRIT OF GOLF GMBH	Bally Golf Uk Unit 1 109 Chertsey Road Byfleet Surrey KT14 7AX Uk	-		5,367.60	GBP
SPIRIT RESTAURANT LTD	3rd Floor, The Potthouse 1 Hill Street Belfast BT1 2LB Ni	-		115,332.93	GBP
SPL T/A (ETS CONTRACTS LTD)	Unit 1 Three Boundaries Business Park Coventry Road, Croft LEICESTERSHIRE LE9 3GP Uk	-		18,305.74	GBP
SPORT SOCKS CO IRELAND LT 5007696	4 CHURCHGATES THE WILDERNESS BERKAMSTED HERTS HP4 2UB	-		1.78	GBP
SPORTFOLIO EUROPE LP	Unit 5 Twickenham Trading Estate Rugby Road TWICKENHAM TW1 1DQ Uk	-		0.01	GBP
SQJ CONSULTANTS	82 Badger Road Thornbury Bristol BS35 1AH	-		3,150.00	GBP
ST JOHN AMBULANCE-BIRMINGHAM	WEST MIDLANDS COUNTY 100 LIONEL STREET BIRMINGHAM B3 1DG	-		257.32	GBP
STAFF INTERNATIONAL	Via Del Progresso, 10 Noventa Vincentina (Vi) 36025 Italy	-		196.24	GBP
STANZA ITALIA LTD	Bourton-On-The-Water GLOUCESTERSHIRE GL54 2LZ	-		554.09	GBP
STARSKIN BV	Marinus Van Meelweg 24 5657 Einhoven NETHERLANDS 5657	-		1,209.00	GBP
START RITE SHOES CN	Peachman Way Broadland Business Park NORWICH NR7 0WF	-		59.79	GBP

STEFANEL	St Brides House 10 Salisbury Square LONDON EC4 Y8EH	-		162,703.77	GBP
STEILMANN FASHION MARKETING	Europa House 54 Great Marlborough Street LONDON W1V 1DD England	-		5.65	GBP
STEMS FROM HERE	Stalls 79, 129 & 131 Cardiff Central Market St Mary Street CARDIFF CF10 1AU	-		30.00	GBP
STEPHEN APPELYARD	UNIT 10A NEWPORT BUS STATION MIDDLESBROUGH TS1 5EA	-		116.99	GBP
STEPHEN MORROW AGENCIES LTD	General Agent Uk & Ireland The Office 43 Inchcolm Terrace SOUTH QUEENSFERRY, EDINBURGH EH30 9NA	-		3,324.00	GBP
STITCH IN TIME BOURNEMOUTH	UNIT 2 FIRST FLOOR BURLINGTON ARCADE BOURNEMOUTH BH1 2HZ	-		261.00	GBP
STOCKSHIFTERS DUMMY	Montague House Mathews Street MANCHESTER M12 5BB Uk	-		2,905.95	GBP
STONE MANNOR LIMITED T/A APRICOT	50 Eagle Wharf Road LONDON N1 7ED	-		61,999.30	GBP
STONEAGE CERAMICS INTERNATIONAL HK LTD	19f 78 Hung To Road Kwun Tong Kowloon HONG KONG Ch	-		29,581.42	GBP
STRIPTWEEZE LTD T/A NKD WAXING	Rebecca Dowdeswell 6 Bridlesmith Walk NOTTINGHAM NG1 2HB Uk	-		0.01	GBP
STS SYSTEMS (UK)LTD	2650 Kings Court Birmingham Business Park BIRMINGHAM B37 7YE	-		76.38	GBP
STUDIO EIGHT	Phase Eight (Fashion And Design) Ut 55 Kimber Road LONDON SW18 4NX Uk	-		153,707.28	GBP
STYLE BROKER 5043578	ST GEORGES HOUSE 140 SHOREDITCH HIGH ST LONDON E1 6JE	-		807.99	GBP
STYLE GROUP BRANDS LTD - PLANET	Sales Ledger Hall Dene Way Seaham Grange Industrial Est. SEAHAM, COUNTY DURHAM SR7 0PZ	-		43.95	GBP
STYLE INVESTMENT TRADING LIMITED - DASH	Webber Pavillion, Hall Dene Way Seaham Grange Ind Estate Seaham SR7 0PZ	-		300,717.96	GBP
STYLE INVESTMENT TRADING LIMITED-EASTEX	Webber Pavillion, Hall Dene Way Seaham Grange Ind Estate Seaham SR7 0PZ	-		87,096.21	GBP
STYLE INVESTMENT TRADING LIMITED-JV UK	Webber Pavillion, Hall Dene Way Seaham Grange Ind Estate Seaham COUNTY DURHAM SR7 0PZ	-		456,988.23	GBP

STYLE INVESTMENT TRADING LTD - PRECIS	Webber Pavilion, Hall Dene Way, Seaham Grange Ind Estate County Durham UK SR7 0PZ	-		377,950.98	GBP
SUB COUTURE IRELAND	4 Fizhardinge Street LONDON W1H 6EH	-		819.06	EURO
SUCK UK LTD	31 Regent Studios 8 Andrews Road LONDON E8 4QN	-		834.00	GBP
SUIT WAY CO LTD	Att: Invoice Factoring Unit Standard Chartered Bank (Hong Kong) Trade Service Centre, 7th Floor Sta 388 KWUN TONG ROAD, HONG KONG Hong Kong	-		14.78	GBP
SUMMAVEILLE & AMORIM 2	Rua Nobba Senhora De Fatima 101 4490 218 Argivai Povoas De Varzim PORTUGAL	-		61.30	GBP
SUN CITY SA T/A LITTLE	25 Avenue Du Bois De La Pie Bp 53024 Tremblay En France Roissy Cdg Cedex 95945 FRANCE	-		24.32	GBP
SUNNY SPOT LIMITED - HKD	Mu 8 Petchkasam Road Sampran Nakornpathom THAILAND	-		946.95	GBP
SUNUVA LTD	59 Goldney Road LONDON W9 2AR UK	-		2.02	GBP
SUPER FASHION	12/4 Mathura Road Sector-37 Faridabad HARYANA INDIA	-		25,084.22	GBP
SUPERCORTE EMPRESA DE CONFECÇÕES,	477 Rua Jose Narciso Martins Da Cos S. Martinho Do Campo 4795-474 PORTUGAL	-		387.14	GBP
SUPERDRY (IRELAND)	Unit 60 The Runnings Cheltenham GLOS GL51 9NW	-		15.52	EURO
SUPERDRY CN	Unit 60 The Runnings Cheltenham GLOS GL51 9NW	-		236,365.83	GBP
SUPPORT SPAN LIMITED	Matrix Business Park Eaton Avenue Buckshaw Village CHORLEY PR7 7NA	-		1,616.65	GBP
SURAJ TEXTILES	Unit No 11, Vijay Print Bldg No Vi Mehra Industrial Compound Andheri Kuria Road, Sakinaka INDIA 400072 India	-		24,660.20	GBP
SUSAN HANOVER DESIGNS	21 North Clover Drive Great Neck NEW YORK 11021 Usa	-		24.01	GBP
SUSAN HOLMES	49 HENDREFADOG STREET TYLORSTOWN FERDALE RHONDDA CF43 3DH	-		246.67	GBP

SUSPENDED MISS SIXTY	31 Great Marlborough Street London W1F 7JA	-		159.70	GBP
SUZHOU JINTAILAI TEXTILES CO LTD	Rm508, No 5 Building Shaosan Garden Zhonxin Road, Suzhou Ind Park SUZHOU CHINA	-		88.17	GBP
SWAROVSKI	1st Floor Building 4 Chiswick Park 566 Chiswick High Road LONDON W4 5YE	-		422.73	GBP
SWAROVSKI DUNDRUM	2nd Floor 21 Sackville Street London England W1S 3DN	-		288.26	GBP
SWAROVSKI IRELAND	Perrywood Business Park Honeycrook Lane Salfords SURREY RH1 5JQ GB	-		15,891.95	EURO
SWAROVSKI UK LIMITED	Swarovski Uk Ltd 1st Floor , Building 4 Chiswick Park 566 CHISWICK HIGH ROAD, LONDON W4 5YE Uk	-		155,173.02	GBP
SWATCH GROUP (UK) LTD 6002855	Building 1000 The Royals Business Park London E16 2QU	-		1.89	GBP
SWEDISH HASBEENS	Nytorpgatan 36a 116 40 Stockholm STOCKHOLM Sweden	-		5,744.01	GBP
SWEENEY'S	93 Clayhouse Road Cardowan Stepps GLASGOW G33 6AG	-		2,865.48	GBP
SWEET FACTORY	25 Jubilee Drive Loughborough Leicestershire LE11 5TX	-		778.11	GBP
SWEETT (SHANGHAI) LIMITED	11/F Island Place Tower 510 Kings Road North Point HONG KONG	-		5.10	GBP
SWIFT LOGISTIC SOLUTIONS LTD	Huntley House Hambridge Lane Newbury RG14 5TU UK	-		73.67	GBP
SYNERGIN SOLUTIONS LIMITED	SYNERGIN SOLUTIONS LIMITED OFFICE GOLD BUILDING 3 CHISWICK PARK LONDON W45YA	-		16,380.00	GBP
T M LEWIN CN	Keith Nesbitt 6-7 St Cross Street Courtyard LONDON EC1N 8UA UK	-		223,098.90	GBP
T M LEWIN CN (IRELAND)	Keith Nesbitt 6-7 St Cross Street Courtyard LONDON EC1N 8UA UK	-		105,596.49	EURO
T SAVEKER LTD	Unit 26 Coleshill Industrial Estate Station Road Coleshill Birmingham B46 1JP	-		0.52	GBP
TADASHI SHOJI	3016 East 44th Street Los Angeles 90058 CALIFORNIA USA	-		7,528.88	GBP

TAIZHOU BLUECHIPS APPAREL CO LTD	HUIFENG SOUTH ROAD #498 LINHAI ZHEJIANG PROVINCE CHINA, 317000	-		135,646.94	GBP
TAM O'SHANTER KNIT IN ADM 6000160	1-2 Thistle Court Edinburgh Midlothian EH2 1DD	-		627.34	GBP
TAMARISK DESIGNS LTD	Hackling House Bourton Ind Park Broughton On The Water CHELTENHAM GL54 24Q	-		0.60	GBP
TAMS GROUP LTD 5029916	Tams Group Ltd 111 - 113 The Strand Longton STOKE-ON-TRENT ST3 2PG	-		716.03	GBP
TANGLETEEZER LIMITED	1st & 2nd Floor 205 Stockwell Road LONDON SW9 9SL	-		1,308.52	GBP
TARA JARMON 7002623	8 BIS RUE DIEU PARIS FRANCE 75010	-		2.15	GBP
TARAK INT LTD T/A QUIZ CLOTHING	61 Hydepark Street GLASGOW G3 8BW Uk	-		275,814.92	GBP
TASTEE FOODS LIMITED 5042379	Unit 1b Castle Business Park Pavillion Way LOUGHBOROUGH LE11 5GW	-		727.00	GBP
TATEOSSIAN	Suites 3, 4 And 5 Fulham Business Exchange The Boulevard, Imperial Wharf LONDON SW6 2TL Uk	-		1,970.53	GBP
TAURUS HOME	P-65 3rd Floor South Extension Part Ii NEW DELHI 110049 India	-		104.65	GBP
TEC 7	27 Baker Street LONDON W1U 8AH	-		104.50	GBP
TEC7 LIMITED	27 Baker Street LONDON W1U 8AH	-		0.01	GBP
TECHNOMARINE 2006500	2 Rue De La Ratisserie 1204 Geneva SWITZERLAND	-		28.59	GBP
TED BAKER	6a St Pancras Way LONDON NW1 0TB Uk	-		223,598.59	GBP
TED BAKER (DUNDRUM)	Fao: Lauren Rogers The Ugly Brown Building 6a St Pancras Way LONDON NW1 0TB UK	-		198,179.52	EURO
TED BAKER HSBC	Fao Lauren Rodgers The Ugly Brown Building 6a St Pancras Way LONDON NW1 0TB Uk	-		185,901.11	GBP
TED BAKER LIMITED	6a St Pancras Way LONDON NW1 0TB Uk	-			GBP

TEESIDE LINK		C/O Accounting Services 31 Stockwell Street GLASGOW G1 4RZ	-	388,644.47	GBP
TEN 30		Ten30 Fashion Ltd Gray Wolf Studios 131 Craighall Road GLASGOW G4 9TN	-	129.00	GBP
TENNESSEE TRADING CO LTD		8 Holton Heath Trading Park Poole DORSET BH16 6LF Uk	-	17.00	GBP
TERRE ROUGE		290 Route De Saint Dionisy Bp1 Langlade FRANCE	-	0.01	GBP
TERRY BRADLEY ART LIMITED		103 - 105 High Street Bangor BT20 5BD	-	229.06	GBP
TESSITURA F2		Via Labriola 172-3 Montemurlo ITALY 50045 Italy	-	811.21	GBP
TEXMARTINS INDUSTRIA TEXTIL LDA		Po Box 493 Guimaraes 4801914 PORTUGAL Portugal	-	368.50	GBP
TEXNORTE INDUSTRIAL LTD		1/F Hk Spinner Ind Bldg, Phase 1&2 800 Cheung Sha Wan Road Kowloon HONG KONG China	-	94.09	GBP
THE ABNORMAL BEAUTY COMPANY (DECIEM)		6c Cotton'S Gardens London E2 8dn	-	30,718.36	GBP
THE ASSEMBLY		Assembly Vintage Clothing Unit 1a Assembly Passage LONDON E1 4UT Uk	-	71,818.51	GBP
THE BAY TREE FOOD CO LTD		LOWER WESTCOMBE FARM EVERCREECH SHEPTON MALLET SOMERSET BA4 6ER	-	105.72	GBP
THE CLOTHING OUTLET LTD		Po Box Richardshaw Bus Centre Richardshaw Road Grangefield Industrial Estate STANNINGLEY, PUDSEY LS26 6RW	-	20.38	GBP
THE COMPLETE LOOK LTD (SUSPEND)		4 Linden Park Terrace Milnathort, Kinross KY13 9XY	-	4,793.34	GBP
THE DIFFERENT COMPANY		3 Rue Chanbanais Paris 75002 FRANCE France	-	288.29	GBP
THE DOORCO SYSTEM		19 LYDON ROAD LONDON SW4 0HP	-	15.13	GBP
THE EARTH COLLECTION		Triton House Hare Park Lane Liversedge WEST YORKSHIRE WF15 8HN	-	200.00	GBP
			-	542.71	GBP

The Environment Agency		-		577,020.00	GBP
THE ESCALATOR COMPANY UK LTD	Unit 12, Central Business Park Neptune Close Medway City Estate, Rochester KENT ME2 4LW	-		360.00	GBP
THE ESSENTIAL BOX CO LTD	Fairway House 53 Dartmouth Road Forest Hill LONDON SE23 3HN	-		0.01	GBP
THE FLOWER BOX CONS	Accounts Receivable First Floor 183 Eversholt Street LONDON NW1 1BU UK	-		556.01	GBP
THE FRAGRANCE SHOP	Unit 5 Premier Park Acheson Way Trafford Park MANCHESTER M17 1GA	-		282,006.57	GBP
THE FRENCH LINEN COMPANY	THE VALE INDUSTRIAL CENTRE SOUTHERN ROAD AYLESBURY, BUCKS HP18 3EW	-		302,029.12	GBP
THE FURNITURE OMBUDSMAN	Accounts Chiltern House Stocking Lane, Hughenden Valley HIGH WYCOMBE, BUCKS HP14 4ND	-		158.40	GBP
THE FURNITURE UNION 7000863	8 MANDERVILLE COURT 142 BATTERSEA PARK ROAD LONDON SW11 4NB	-		107.69	GBP
THE GIFT VOUCHER SHOP	Fao Susan O'Gorman Unit 2 Swords Business Park SWORDS, CO DUBLIN Ireland	-		33,232.96	GBP
THE GLASS COMPANY - MERCH 5019763	25 Upper Marshall Street BIRMINGHAM B1 1LA UK	-		4.58	GBP
THE GLOBAL SOURCING AND TRADE LIMITED	Global Sourcing & Trade Ltd 198-206 Acton Lane LONDON NW10 7NH	-		5,335.57	GBP
THE HANDMADE SOAP COMPANY	The Old Mill Slane Co Meath IRELAND	-		863.33	EURO
THE HIVE MODEL MANAGEMENT LIMITED	Unit 17 Tileyard Studios Tileyard Road London N7 9AH	-		2,064.00	GBP
THE ITALIAN JOB (UK) LTD IN LIQUIDATION	The Coach House Alfrick Court Alfrick WORCESTERSHIRE WR6 5ET	-		301.58	GBP
THE KONJAC SPONGE COMPANY	25 Clarke Road Mount Farm Bletchley MILTON KEYNES MK1 1LG	-		519.74	GBP
THE KOOPLES	27/28 Eastcastle Street LONDON W1W8DH	-		101,477.30	GBP
THE LIGHTBULB COMPANY (UK) LTD	Thomas Edison House 41 Muddock Road Bicester OXON OX26 4PP UK	-		10,853.99	GBP

THE LOGIC GROUP ENTERPRISES LIMITED.	Logic House Waterfront Business Park Fleet HAMPSHIRE GU51 3SB Uk	-		43,914.49	GBP
THE MAKE & MEND (CLOTHES)	214 Corporation St Birmingham B4 6QB	-		239.28	GBP
THE MONET GROUP	The Monet Group Liz Claiborne Europe 2nd Floor Clover House 147-149 FARINGDON ROAD LONDON EC1R 3HN	-		506.01	GBP
THE NATURAL COFFEE COMPANY LTD	Arabica House Ebbens Road Hemel Hempstead HP3 9RD	-		106.20	GBP
THE NORTH FACE	Park Road East Calverton NOTTINGHAM NG14 6GD	-		5,978.07	GBP
THE ORANGE SQUARE COMPANY LTD	Ground Floor Shearwater House, 21 The Green Richmond Upon Thames SURREY TW9 1PX Uk	-		44,493.06	GBP
THE ORIGINAL PACKSHOT COMPANY	43 Carol Street Camden Town LONDON NW1 0HT	-		41,169.60	GBP
THE PEN SHOP LIMITED	24 Newgate Street Morpeth Northumberland NE61 1BA	-		1,937.24	GBP
THE SCOTSMAN COLOUR CALENDERS	108 Holyrood Road EDINBURGH EH8 8A5 Uk	-		8.64	GBP
THE SOURCE WHOLESale	The Atrium Curtis Road Dorking SURREY RH41XA	-		771.66	GBP
THEYA HEALTHCARE	Nova Ucd Belfield Innovation Campus Belfield DUBLIN 4 IRELAND	-		1,662.70	GBP
THOMAS SABO	Studio 1, Ground Floor Battersea Studios 2 82 Silverthorne Road London SW8 3HE	-		4.35	GBP
THOMAS SABO (IRELAND)	G11 Battersea Studios 80 Silverthorne Road LONDON SW8 3HE UK	-		39,246.23	EURO
THOMAS SABO UK	Suite G2 Battersea Studios 80 Silverthorne Road Battersea LONDON SW8 3HE UK	-		321,035.68	GBP
THOMAS SABO-DUNDRUM IRRECOV	Studio 1, Ground Floor Battersea Studios 2 82 Silverthorne Road London SW8 3HE	-		313.60	GBP
THREADOLOGY LONDON LIMITED	No: 2 Coachworks Kimberley Road LONDON NW6 7SG Uk	-		224,533.28	GBP
THREADS BROW BAR IRELAND	47 French Street Sunbury-On-Thames SURREY TW16 5JL UK	-		21,338.62	EURO

THREEWAY PRESSINGS LIMITED	2 Malthouse Road Tipton WEST MIDLANDS DY4 9AE UK	-		798.06	GBP
TICKETMASTER	2nd Floor Regent Arcade House 19-25 Argyll Street London W1F 7TS	-		433.09	GBP
TIC-TAC TEXTILES LTD 600004X	CHARNWOOD HOUSE GREGORY BOULEVARD NOTTINGHAM NG7 6NX	-		15.60	GBP
TIMELESS CANDLES LIMITED	Suite 245 Central Chambers 11 Bothwell Street GLASGOW G2 6LY	-		1,322.58	GBP
TJP RETAIL LTD	16-18 Berners Street LONDON W1T 3LP	-		62.50	GBP
TLG BRANDS LTD JUICY COUTURE	20 Broadway Studios London W6 7AF	-		4,417.83	GBP
TLG BRANDS LTD KATE SPADE	20 Broadway Studios London W6 7AF	-		10,173.39	GBP
TNS DISTRIBUTION LTD	Unit 5 Keypoint Business Park Rosemount Ballycoolin Road DUBLIN D12 Ireland	-		2.12	GBP
TNT WHITE ARROW EXPRESS	P.O.BOX 20 RAMSBOTTOM LANCs BL0 9YA	-		277.18	GBP
TOG 24	Spenn Vale Mills Station Lane Heckmondwike WEST YORKSHIRE WF16 0NQ UK	-		101,633.81	GBP
TOM FORD	Constellation House 3 Kire'S Croft Business Park Warsash Road FAREHAM PO14 4FL UK	-		129,447.35	GBP
TOMMY HILFINGER EUROP BV	2a Cavendish Square LONDON W1G 0BF	-		410,853.40	GBP
TOP STAR RESOURCES LIMITED	ROOM 907 SILVERCORD TOWER 2 30 CANTON ROAD TST HONG KONG	-		286,978.36	GBP
TOPMAN (IRELAND)	Fao Tina Tomkinson Arcadia Group External Business Collections Dept Accounting Centre Torre Road LEEDS LS9 7DN	-		48,517.33	EURO
TOPSHOP	Arcadia Group Limited Financial Control External Business Accounting Centre TORRE ROAD LEEDS LS9 7DN Gb	-		171,799.50	GBP
TOPSHOP DUNDRUM	Arcadia Group Limited Financial Control External Business Accounting Centre, Torre Road LEEDS LS9 7DN UK	-		126,010.08	EURO
TOSHIBA CARRIER UK LTD	Porsham Close Belliver Industrial Estate Roborough PLYMOUTH PL6 7DB	-			GBP

					1,277.10	
TOSHIBA UK LTD		Hofcpo Po Box 905 Edinburgh EH16 5XS United Kingdom	-		6.74	GBP
TOTAL SUPPORT SERVICES LTD		Unit20 lo Centre Croydon Road CROYDON, SURREY CR0 4QE	-		883,562.35	GBP
TOTES ISOTONER (BILLERICAY) MERCH		Eastman House Radford Crescent Billericay ESSEX CM12 0DN United Kingdom	-		45,033.27	GBP
TOTES ISOTONER (WATFORD)		Eastman House Radford Crescent Billericay, Essex CM12 0DN	-		244.41	GBP
TOYOTO MATERIAL HANDLING UK		706 Stirling Road Slough Trading Estate Slough BERKSHIRE SL1 4SY	-		331.61	GBP
TOYWISE LTD		PO BOX 7 WATERLOOVILLE HAMPSHIRE PO7 7EF UK	-		1,199.90	GBP
TPS VISUAL COMMUNICATIONS LTD		Warner House Jubilee Business Park Jubilee Road LETCHWORTH , HERTS SG6 1SP	-		252.00	GBP
TRANSACTION NETWORK SERVICES (UK)		Sheffield Business Park 5 Europa View SHEFFIELD S9 1XH	-		21,537.68	GBP
TRANSWORLD PUBLISHERS 1141009		61/63 Uxbridge Road London W5 5SA United Kingdom	-		392.16	GBP
TRAVAIL EMPLOYMENT GROUP		24 Southgate Street GLOUCESTER GL1 2DP	-		124.19	GBP
Travel & Transport Statesman		Senator House 85 Queen Victoria St London EC4V 4AB	-		125,806.00	GBP
TREASURE STEP INTERNATIONAL LTD		14/FI, Flat A Hang Cheong Factory Building, 1 Wing Ming Street, Cheung Sha Wan Kowloon HONG KONG Hk	-		986.70	GBP
TRIBE-PEOPLE LIMITED		44 Dawson Avenue Orpington KENT BR5 3AZ	-		212.22	GBP
TRIUMPH INTERNATIONAL LTD		Arkwright Road Groundwell Swindon WILTSHIRE SN2 5BA United Kingdom	-		449,852.15	GBP
TRUE ALLIANCE INTERNATIONAL LTD		Room 1502-1504 Tower li Shanghai Arch No. 533 Loushaunguan Road SHANGHAI 200051	-		26,502.53	GBP
TRUE RELIGION BRAND JEANS EMEA		27 James Street LONDON WC2E 8PA United Kingdom	-		11,633.50	GBP

TRUMPF WALTER GIRGER	Bleckmann Logistics Bv Fao:Ms.Merian Scheffer Po Box 358 OLDENZAAL, NETHERLANDS 7570 AJ Netherlands	-		1,283.76	GBP
TRUSTIN KERWOOD LTD,	6 Cavendish Place LONDON W1G 9NB	-		3.97	GBP
TRUSTIN THE FOODFINDERS IN LIQUIDATION	Bri (Uk) Ltd 100-102 St James Road NORTHAMPTON NN5 5LF	-		0.01	GBP
TSS	UNIT20 IO CENTRE CROYDON ROAD CROYDON, SURREY CR0 4QE	-		805,630.11	GBP
TSS	UNIT20 IO CENTRE CROYDON ROAD CROYDON, SURREY CR0 4QE	-		12,897.00	GBP
TUNGTEX TRADING CO LTD	9/FI Tungtex Building 203 Wai Yip St Kwun Tong KOWLOON HONG KONG	-		928.73	GBP
TURNER BIANCA	Bell Mill Claremont Street Heathershaw OLDHAM OL8 3EJ United Kingdom	-		39.48	GBP
TUTTA NATURA	Speyerer Str 9 HEIDELBERG D69115 De	-		5,690.54	GBP
TUTTI & CO (N.E) LIMITED	80 Hudson Street North Shields Tyne And Wear NE30 1DL	-		1,396.20	GBP
TWIGGY	V Bassa 33/B 50018 Scandicci FIRENZE Italy	-		15.78	GBP
TWIN TOWERS TRADING LIMITED	Twin Towers Trading Unit A4 Norman Hensher Buildings Continental Approach Westwood Ind E MARGATE KENT CT9 4JG	-		7.67	GBP
TWITTER INTERNATIONAL COMPANY	The Academy 42 Pearse Street DUBLIN 2	-		15,567.68	GBP
TWO LEGS LTD 5044964	3 Longlands Road West Sussex PO20 8DE	-		18.60	GBP
TYCO FIRE & INTEGRATED SOLUTIONS	WORMALD PARK GRIMSHAW LANE NEWTON HEATH MANCHESTER M40 2WL	-		24,361.21	GBP
UISCE EIREANN IRISH WATER	Po Box 448 Southcity Delivery Office Cork City IRELAND	-		1,138.41	GBP
UK GREETINGS (CONCESSION)	Fao: Craig Mellard, Accounts Receiv Mill Street East Dewsbury WEST YORKSHIRE WF12 9AW Uk	-		27,783.18	GBP
UK MAIL LIMITED (PARCELS)	Express House 120 Buckingham Avenue Slough BERKSHIRE SL1 4LZ Uk	-		128,701.51	GBP

UNILEVER COMETICS INTERNA 5029278	3 Saint James Road Kingston Upon Thames Surrey, KT1 2BA	-		565.14	GBP
UNISERVE (AIRFREIGHT) LIMITED	Heathrow Aviation Centre Prescott Road Colnbrook SLOUGH SL3 0AE UK	-		65,638.97	GBP
UNITED BRANDS OF SCANDIANAVIA	Unit 1 Hirwaun Industrial Estate HIRWAUN CF44 9UP	-		175.90	GBP
UPS LIMITED (FOR)	Ups House Forest Road Feltham MIDDLESEX TW13 7DY	-		0.01	GBP
URBAN APOTHECARY LIMITED	Grosvenor House Uppingham Road Houghton On The Hill LEICESTERSHIRE LE7 9HG UK	-		7,882.33	GBP
URBAN ARMOUR	C/O William Evans And Partners 20 Harcourt Street LONDON W1H 4HG	-		651.47	GBP
URBAN DECAY COSMETICS EUROPE LTD	L'Oreal Uk Ltd (Urban Decay) Sentinel Drive Sherwood Business Park ANNESLEY, NOTTS NG17 0DF UK	-		570,292.83	GBP
V & A PARTNERSHIP 5028332	107 PURVES ROAD LONDON NW10 5TH	-		10.36	GBP
V F NORTHERN EUROPE LTD T/A KIPLING	Park Road East Calverton NOTTINGHAM NG14 6GD UK	-		110,338.06	GBP
V FRAAS UK LTD,	28 Dorset Street London W1H 8AS United Kingdom	-		68,826.82	GBP
VACU PRODUCTS LTD	Unit 341-345 Rushock Trading Estate Nr Droitwich WORCESTERSHIRE WR9 0NR United Kingdom	-		1.93	GBP
VALUE 8 LTD	Saint Kenelms Hall Saint Kenelms Road ROMSLEY B62 0NF UK	-		2,106.00	GBP
VALVONA & CROLLA	19 Elm Row EDINBURGH EH7 4AA	-		392.40	GBP
VALVONA & CROLLA FOOD HALL	19 Elm Row EDINBURGH EH7 4AA Scotland	-		60,836.29	GBP
VALVONA & CROLLA LIMITED	19 Elm Row EDINBURGH EH7 4AA	-		27.38	GBP
VAN ZEELAND INC	1 Bel Air Court Upper Brookville New York 11771 USA Usa	-		23.46	GBP
VANGI EUGENIO SNC	Via Pistoiese 149 San Piero A Ponti Firenze 50017 ITALY Italy	-		99.01	GBP

VELDHOVEN UK LIMITED T/A SANDWICH	1st Floor , Alexander House 16-16 Peterborough Road LONDON SW8 3BN	-		370,397.09	GBP
VENT MASTER SERVICE LTD	4a Clipper Court Clipper Close Medway City Estate ROCHESTER KENT ME2 4QR	-		792.89	GBP
VERA MONT	Betty Barclay International Gmbh, Branch Uk 10 Whitfield Street LONDON W1T 2RE Uk	-		22,617.46	GBP
VERCERAL	Venture Finance Plc Sussex House Perrymount Road Hayward Heath WEST SUSSEX RH 16	-		34.06	GBP
VERSACE UK PLC	189 Brompton Road LONDON SW3 1NE Uk	-		58,860.01	GBP
VICKY HOMEWOOD	Flat 17 Regal Building 75 Kilburn Lane LONDON W10 4BB	-		70.00	GBP
VICRI	Rua Pedro Hispano 1129 4250-388 Porto PORTUGAL	-		3.00	GBP
VICTORINOX FASHION EUROPE AG	95-96 New Bond Street LONDON W1S 1DB Uk	-		2,401.21	GBP
VIJAYESWARI LTD (UK)	The Barley Mow Centre 10 Barley Mow Passage Chiswick LONDON W4 4PH Uk	-		0.62	GBP
VILLAGE ENGLAND	46 Beaconsfield Road TWICKENHAM TW1 3HU	-		7,106.13	GBP
VILLEROY & BOCH (DUNDRUM)	267 Merton Road LONDON SW18 5JS UK	-		8,470.47	EURO
VILLEROY & BOCH TABLEWARE 6000402	Chelsea Design Centre East 306-308 Chelsea Harbour London SW10 0XF	-		29.97	GBP
VILLEROY & BOCH TABLEWARE LTD EXP	267 MERTON ROAD LONDON SW18 5JS	-		8,006.91	GBP
VILLEROY & BOCH TABLEWARE LTD,-CONS	267 Merton Road London SW18 5JS United Kingdom	-		145,696.38	GBP
VINTAGE PLAYING CARDS	Unit 1, Woodside Business Park Thetford Road Ingham SUFFOLK IP31 1NR Uk	-		3,773.42	GBP
VINYL GRAPHICS LIMITED	268 Elgar Road South Reading BERKSHIRE RG2 0BT	-		700.26	GBP
VIRGIN HOLIDAYS	The Galleria Station Road Crawley WEST SUSSEX RH10 1WW	-		45,395.29	GBP

VIRGINIA HAYWARD DROPSHIP	Boundary House Little Down Business Park Shaftesbury DORSET SP7 9BT	-		2,415.06	GBP
VI-SPRING	Ernesettle Plymouth DEVON PL5 2TT United Kingdom	-		171,181.14	GBP
VI-SPRING LTD	Ernesettle PLYMOUTH PL5 2TT	-		2,979.90	GBP
VISUAL LINE LTD (IN LIQUIDATION)	381-383 CITY ROAD LONDON EC1V 1NA	-		682.45	GBP
VITA HEALTHCARE UK LTD	Palladium House 1 - 4 Argyll Street LONDON W1F 7LD	-		349.74	GBP
VIVID IMAGINATIONS LTD.	Ashbourne House The Guildway Old Portsmouth Road GUILDFORD GU3 1LS UK	-		11,454.56	GBP
VIVIEN SHERIFF LTD	Studio 10, Botleys Farm Wick Lane Downton WILTSHIRE SP5 3NW UK	-		34,489.61	GBP
VIVIENNE WESTWOOD SRL EUR	Corso Venezia 25 Milan 20121 ITALY	-		296,935.90	GBP
VIVELLA	Simon Mason-Finance Dept Austin Reed Station Road THIRSK YO7 1QH UK	-		1,251.84	GBP
VIZ-A-VIZ LIMITED	622 Western Avenue LONDON W3 0TF UK	-		26,231.70	GBP
VODAFONE CORPORATE LTD	Enterprise Credit & Collect Brunel Park Brunel Drive NEWARK NG24 2EG	-		69,845.84	GBP
VODAFONE PAGING LTD	Enterprise Credit & Collections Brunel Park Brunel Drive NEWARK NG24 2EG	-		14.10	GBP
VOITEQ LTD	NEPTUNE COURT HALLAM WAY WHITEHILLS BLACKPOOL FY4 5LZ	-		1,772.74	GBP
VOYA (IRELAND)	Unit 2 Ida Cluster Finisklin Business Park Sligo CO SLIGO Ireland	-		1,967.71	EURO
VULPINE	Unit A210-11 Riverside Business Centre Haldane Place LONDON SW18 4UG	-		102.38	GBP
WAA	Wrens Court 58 Victoria Road Sutton Coldfield WEST MIDLANDS B72 1SY	-		151.11	GBP
WAA		-		318.42	GBP
WACOAL EMEA LTD (B.TEMP'T'D)	Eveden Limited The Corsetry Factory Desborough NORTHAMPTON NN14	-			GBP

	2PG			5,673.40	
WACOAL EMEA LTD (F&F)		Rothwell Road Desborough Kettering NORTHANTS NN14 2PG	-	321,426.22	GBP
WACOAL EMEA LTD (WACOAL)		The Corsetry Factory Rothwell Road DESBOROUGH NN14 2PG UK	-	23,273.81	GBP
WACOAL EMEA LTD.		ROTHWELL ROAD	-	17,991.10	GBP
WAHL FASHIONS UK LTD		13 Radnor Walk LONDON SW3 4BP Uk	-	436.30	GBP
WALLIS FASHIONS GROUP LTD,		Arcadia Group Limited Financial Control Dept-Ext Business Accounting Centre, Torre Road LEEDS LS9 7DN United Kingdom	-	269,482.95	GBP
WAREHOUSE FASHION LTD		Aurora Fashions, Fao: C Baldwin The Triangle Stanton Harcourt Ind Estate WITNEY, OXON OX29 5UT UK	-	66,543.14	EURO
WAREHOUSE FASHIONS LIMITED		W Fashions Opco O Aurora Fashions Fao C Baldwin The Triangle, Stanton Harcourt Ind WITNEY OXON OX29 5UT	-	1,379,055.69	GBP
WARREN H DIABLESS		Diabless 62 Rue Tiquetonne PARIS 75002 France	-	37.35	GBP
WARWICK LTD T/A DUNE		9 Hatton Street LONDON NW8 8PL	-	1,127,178.34	GBP
WATER PLUS (UNITED UTILITIES)		Po Box 12460 Harlow CM20 9PJ	-	7,521.82	GBP
WATSONS REMOVALS		65 Duke Street Darling CO DURHAM DL3 7SD	-	180.00	GBP
WEAVE & CRAFT IN LIQUIDAT 5024130		234 Sandycombe Road Kew Richmond SURREY TW9 2EQ	-	35.25	GBP
WEAVE GOT STYLE		5 GILSON PLACE COPPETTS WOOD MUSWELL HILL LONDON N10 1AF	-	45.38	GBP
WEDGW- IN LIQUIDATION		Barlaston STOKE-ON-TRENT ST12 9ES UK	-	12,210.42	EURO
WEIRD FISH LIMITED		Weird Fish Limited Freedom House Rutherford Way CHELTENHAM GL51 9TU	-	76.86	GBP
WELSH WATER		CUSTOMER SERVICE PO BOX 690 CARDIFF CF3 9WL	-	7,427.23	GBP

WENDY H	Hallett Retail 201 High Road East Finchley LONDON N2 8AL	-		1,252,435.48	GBP
WENZHOU EVERSTAR IMP & EXP	2f South, Wangtong Rose Garden Yandang West, New City Development Zone WENZHOU 32500 China	-		51.72	GBP
WENZHOU LEADING FASHION CO LTD	5th Floor, No:2 Office Building No 145 Shangjiang Road Wenzhou, Zhejiang CHINA 325011 China	-		6,835.68	GBP
WESSEX WATER	Foa: Anette Imrie Bristol Wessex Billing Serv 1 Clevedon Walk, Nailsea BRISTOL BS48 1WW	-		189.81	GBP
WEST END CLEANING SERVICES	57 Hummersknott Ave DARLINGTON DL3 8LE	-		78.00	GBP
WEST HORSLEY DAIRY LTD	Unit 1 Kingsway Bus Park Forsyth Road Sheerwater WOKING, SURREY GU21 5SF	-		578.77	GBP
WESTBRIDGE DESIGNS LTD	Unit 1, Tenth Avenue Zone 3 Deeside Industrial Park, Deeside FLINTSHIRE CH5 2UA UK	-		0.01	GBP
WETTER (INDOCHINE) LIMITED	28 Hung To Road Kwun Tong Kowlogn HONG KONG	-		22.80	GBP
WEXAS TRAVEL MANAGEMENT	Dorset House 27-45 Stamford Street LONDON SE1 9NT	-		6,199.35	GBP
WHAT NEXT CANDY COMPANY LTD	Unit 6 Waterside Business Park Hadfield, Glossop DERBYSHIRE SK13 1BS UK	-		0.01	GBP
WHISPERING SMITH LIMITED	Whispering Smith Ltd 61 Great Ducie Street MANCHESTER M3 1RR	-		354.87	GBP
WHISTLES INTERNATIONAL LT 5019983	183 Eversholt Street London NW1 1BU	-		0.01	GBP
WHISTLES LIMITED	183 Eversholt Street LONDON NW1 1BU	-		694,005.18	GBP
WHISTLES LIMITED MEN	183 Eversholt Street LONDON NW1 1BU	-		3,617.98	GBP
WHISTLES STORES IRELAND LTD	Fao: Rachel Garrard-Accs Receivable First Floor 183 Eversholt Street LONDON NW1 1BU UK	-		39,836.01	EURO
WHITE ANGEL CONSULTING LTD	29 White Horse Street WYMONDHAM NR18 0BJ	-		96.48	GBP
WHITE RABBIT SKINCARE	12 Fairyhill Road 43101 Kilmarnock KA1 1TA	-			GBP

WHITE STUFF		Canterbury Court Kennington Park 1-3 Brixton Road LONDON SE15 5AW UK	-		549.58	GBP
WHITE SWAN DIV OF CHILPRU 5002713		CHILPRUFE HOUSE ULVERSCROFT ROAD LEICESTER LE4 6BY	-		170,451.79	GBP
WHITECROSS BUILDING CONSULTANCY LTD		9 Woodside Crescent GLASGOW G3 7UL	-		17.78	GBP
WHITEWALL GALLERIES NEW		Demontfort Fine Art Ltd Demontfort House Europa Way LICHFIELD, STAFFS. WS14 9NW	-		5,928.00	GBP
WHITTAKER WINES LTD		Bakestonedale Farm Bakestonedale Road Pott Shrigley, Macclesfield CHESHIRE SK10 5RU	-		100,643.04	GBP
WIDDOP BINGHAM & CO LTD.		Broadgate Broadway Business Park Chadderton OLDHAM OL9 9XE UK	-		7.62	GBP
WILD ABOUT BEAUTY TRADING LTD		Unit 7 Quayside Lodge William Morris Way LONDON SW6 2UZ UK	-		36,620.79	GBP
WILD AND WOLF LTD (US		The Icehouse 124 Walcot Street BATH BA1 5BG Gb	-		106.65	GBP
WILHELMINA LONDON		6 PERSERVERANCE WORKS 38 KINGSLAND ROAD LONDON E2 8DD	-		574.47	GBP
WINDRUSH SECURE CAR STORAGE		Po Box 64 Cheltenham GLOUCESTERSHIRE GL54 2WP	-		2,580.00	GBP
WINSER LONDON		The Perfume Factory Studio G17 140 Wales Farm Road LONDON W3 6UG	-		1,572.00	GBP
WINSULATE UK		Unit A7 The Dresser Centre Whitworth Street Openshaw MANCHESTER M11 2NE	-		51,294.53	GBP
WMF UNITED KINGDOM LTD		Palmerston House 814 Brighton Road Purley SURREY CR8 2BR UK	-		900.00	GBP
WMF WHOLESALE		31 Riverside Road Uxbridge MIDDLESEX UB8 2YF	-		12.11	GBP
WN DIRECT LTD		Windsor House Millbrook Way, Riverside Park Colnbrook SLOUGH SL3 0HN UK	-		7.74	GBP
WOLFORD LONDON LIMITED		50 Duke Street Duke Street House LONDON W1K 6JL	-		22,427.01	GBP
WOLFORD LONDON LTD,		Duke Street House 50 Duke Street LONDON W1K 6JL UK	-		5,136.55	GBP

WOLSEY LTD MERCH		2 New Star Road LEICESTER LE4 9JD UK	-		65,654.11	GBP
WOOD FLOOR INSTALLERS		UNIT 30 33 NOBEL SQUARE BURNT MILLS INDUSTRIAL ESTATE BASILDON SS13 1LT	-		0.01	GBP
WOODEN FLOOR INSTALLATIONS		7 New Kings Road Groud Floor Shop London United Kingdom SW6 4SB	-		485.61	GBP
WOODSTOCK LEABANK 5041378		Corrie Way Bredbury Park Industrial Estate Bredbury STOCKPORT SK6 2ST	-		381.03	GBP
WORN LTD		3rd Floor, Moray House 23-31 Great Titchfield Street LONDON W1P 7FE	-		105.27	GBP
WWRD UK LTD T/A WEDGWOOD		Barlaston Stoke-On-Trent STAFFORDSHIRE ST12 9ER	-		353,184.96	GBP
WWRD UK T/A WEDGWOOD (IRELAND)		Barlaston Stoke-On-Trent STAFFORDSHIRE ST12 9ER	-		37,457.35	EURO
XPO TRANSPORT SOLUTIONS UK LTD		Norbert Dentressangle House Lodge Way, New Duston NORTHAMPTON NN5 7SL	-		30,427,985.48	GBP
Y. P FURNITURE LTD		Unit 18 Corringham Road Industrial Est Gainsborough LINCOLNSHIRE DN21 1QB	-		70.50	GBP
YANKEE CANDLES		Yankee Candle (Europe) Ltd Cabot Park Poplar Way East, Avonmouth BRISTOL BS11 0YH UK	-		14,510.63	GBP
YAVUZ TEKSTIL SAN.VE TIC. A.S.		Mahmutbey Merkez Mah. Tasocagi Yolu Cad. Yelken Sok. No:3/1 BAGCILAR / ISTANBUL 34540 TURKEY	-		40,257.90	GBP
YELKENCI TEKSTIL SAN TIC LTD STI		E5 Karayolu Uzeri 5001.Sk No 6 Selimpasa SILIVRI ISTANBUL	-		82,278.04	GBP
YENER MUMESSILLIK VE DIS TICARET LTD		Yildizposta Cad No 30 Ayyildiz A Blok K3 D9 Gayrettepe, Besiktas ISTANBUL 34349 Turkey	-		451.56	GBP
YESIM CHAMBREY		5 Rue De Charonne Paris 75011 France	-		4.97	GBP
YEXT SARL		Rue Jean-Calvin 12 C/O Geneva Switzerland	-		14,999.87	GBP
YO! SUSHI		Fao: Cherisse Wright Yo! Sushi Uk Limited 95 Farringdon Road LONDON EC1R 3BT UK	-		249,005.83	GBP

YODEL	2nd Floor Atlantic Pavilion Albert Dock LIVERPOOL L3 4AE UK	-		710,916.33	GBP
YORKSHIRE BLANKETS	Yorkshire Blankets C/O 248 Sackup Lane, Staincross, Barnsley, South Yorkshire UK ST5 5AX	-		781.93	GBP
YORKSHIRE WATER	PO BOX 52 BRADFORD BD3 7YD	-		7,291.28	GBP
YOUR EYES LIE	Lower House Westbury SHROPSHIRE SY5 9QP UK	-		9.18	GBP
YSL BEAUTE DUNDRUM	Fao Dee Doyle Ysl Beauty Chalegrove House 34-36 Perrymount Road HAYWARDS HEATH, WEST SUSSEX RH16 3DN	-		3,010.60	GBP
YUMI INTERNATIONAL LIMITED T/A UTTAM	13 Gorst Road LONDON NW10 6LA	-		95,363.87	GBP
YUMI INTERNATIONAL LTD T/A YUMI	13 Gorst Road LONDON NW10 6LA	-		344,498.66	GBP
ZAMIRA FASHION LIMITED IRRECOV	Flat A, 10/F Park Fook Ind Blding 615-617 Tai Nan West Street Cheung Sha Wan KOWLOON Hong Kong	-		44.67	GBP
ZARGARAN LONDON-CGMT	403-405 Edgware Rd London NW2 6LN	-		48.13	GBP
ZEBRA PEOPLE	6 Hoxton Square LONDON N1 6NU	-		5,700.00	GBP
ZEEB & HORNUNG GMBH &	Fao Ines Noetzold Zeeb & Hornung Gmbh Einhornstrasse 10 72138 KIRCHENTELLINSFURT GERMANY	-		25.50	GBP
ZENIA HOUSE	Zenia House As Havenegade 2b Dk 8000, Arhus C DENMARK Denmark	-		22.61	GBP
ZERO GRAVITY IRELAND	233 Woodhouse Road LONDON N12 9BD	-		35.90	EURO
ZERO GRAVITY PRODUCTS	The Rookery Chilcompton SOMERSET BA3 4EH Gb	-		178.40	GBP
ZEST BISTRO AND BAR	Champagne Bars Ltd Suite 237 Great Northern House 275 Deansgate MANCHESTER M3 4EL	-		197.97	GBP
ZHEJIANG SHENGZHOU XINMEI CLOTHING CO LT	97 Brangwyn Crescent LONDON SW19 2UA	-		29,613.04	GBP
ZIN ALI NEHAL	56 Rue De Mazenod MARSEILLE 13002 France	-			GBP

ZM VERTIKO (PVT) LTD	Angampitiya PADUKKA Sri Lanka	-	10.67	GBP
ZONE TWO (UK) LIMITED	Pegaso Showrooms 26 Westland Place LONDON N1 7JH Uk	-	11.37	GBP
ZONE TWO (UK) LTD	Pegaso Showrooms 26 Westland Place LONDON N1 7JH Uk	-	48,394.36	GBP
ZPM LTD	The Barn, Wadmill Farm Stour Row Shaftesbury DORSET SP7 0QB	-	44,569.98	GBP
ZWILLING J.A. HENCKELS (UK) LTD	16 Handley Page Way Old Parkbury Lane Colney Street Hertfordshire AL2 2DQ	-	88.71	GBP
		-	13.41	GBP

Appendix E Statement of Joint Administrators' charging policy for remuneration and disbursement pursuant to Statement of Insolvency Practice 9

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

	Administrator		Other IP		Details
	Remuneration (£)	Expenses (£)	Remuneration (£)	Expenses (£)	
Time costs	1,041,202	nil	nil	nil	Incurring by the Administrators, as outlined at
Legal expenses	nil	6,764			Section 6 of these proposals
Total costs incurred	1,041,202	6,764	nil	nil	
Paid before the Administration					
Time costs	(nil)	(nil)	(nil)	(nil)	
Unpaid pre-administration costs	1,041,202	6,764	nil	nil	

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