

# CVA1

## Notice of voluntary arrangement taking effect



Companies House

FRIDAY



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A11

31/07/2020

#101

COMPANIES HOUSE

### 1 Company details

Company number 00641365

Company name in full Beaconsfield Footwear Limited

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

### 2 Supervisor's name

Full forename(s) William James

Surname Wright

### 3 Supervisor's address

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E14 5GL

Country

### 4 Supervisor's name ①

Full forename(s) David James

Surname Costley-Wood

① **Other supervisor**  
Use this section to tell us about  
another supervisor.

### 5 Supervisor's address ②

Building name/number 1 St Peter's Square

Street

Post town Manchester

County/Region

Postcode M2 3AE

Country

② **Other supervisor**  
Use this section to tell us about  
another supervisor.

# CVA1

Notice of voluntary arrangement taking effect

## 6 Date CVA took effect

Date 

d	2	9	m	0	7	y	2	0	y	2	0
---	---	---	---	---	---	---	---	---	---	---	---

## 7 Report of consideration of proposal

☒ I attach a copy of the report of consideration of the proposal

## 8 Sign and date

Supervisor's signature

Signature

X



X




Signature date

d	2	9	m	0	7	y	2	0	y	2	0
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# CVA1

## Notice of voluntary arrangement taking effect

	<b>Presenter information</b>								
You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.									
Contact name	Cara McNally								
Company name	KPMG LLP								
Address	1 St Peter's Square								
	Manchester								
Post town	M2 3AE								
County/Region									
Postcode	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
Country									
DX									
Telephone	Tel +44 (0) 161 246 4000								
	<b>Checklist</b>								
We may return forms completed incorrectly or with information missing.									
Please make sure you have remembered the following:									
<input type="checkbox"/> The company name and number match the information held on the public Register.									
<input type="checkbox"/> You have attached the required documents.									
<input type="checkbox"/> You have signed and dated the form.									

	<b>Important information</b>
All information on this form will appear on the public record.	
	<b>Where to send</b>
You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:	
The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ. DX 33050 Cardiff.	
	<b>Further information</b>
For further information please see the guidance notes on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a> or email <a href="mailto:enquiries@companieshouse.gov.uk">enquiries@companieshouse.gov.uk</a>	
This form is available in an alternative format. Please visit the forms page on the website at <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>	

**IN THE HIGH COURT OF JUSTICE**

**Claim No:**

**09 Jul 2020**

**BUSINESS AND PROPERTY COURTS OF ENGLAND AND WALES**

**INSOLVENCY AND COMPANIES LIST**

**IN THE MATTER OF: BEACONSFIELD FOOTWEAR LIMITED**

**CR-2020-003023**

**COMPANY VOLUNTARY ARRANGEMENT UNDER PART 1 OF THE INSOLVENCY ACT  
1986 (AS AMENDED)**

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**NOMINEES' REPORT ON DIRECTORS' PROPOSALS PURSUANT TO  
SECTION 2(2) OF THE INSOLVENCY ACT 1986**

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1. This report has been prepared by William James Wright of KPMG LLP, 15 Canada Square, London, E14 5GL and David James Costley-Wood of KPMG LLP, 1 St Peter's Square, Manchester, M2 3AE, who together are the Joint Nominees (the 'Nominees'; each a 'Nominee') in relation to the proposed company voluntary arrangement under Part 1 of the Insolvency Act (the 'CVA') of Beaconsfield Footwear Limited, a private limited company incorporated in England and Wales with registered number 00641365 and having its registered office at 2 Peel Road, Skelmersdale, Lancashire, WN8 9PT (the 'Company') following a review of:
  - a) the proposal for a CVA (the 'Proposal') by the directors of the Company (the 'Directors') made pursuant to Part 1 of the Insolvency Act 1986, a copy of which was received by the Nominees on 8 July 2020; and
  - b) a prescribed statement of the Company's affairs as at 31 May 2020, in conjunction with the additional information regarding the Company's assets and liabilities since that date contained in the Proposal.
2. On 9 July 2020 the Nominees returned to the Company a signed consent to act pursuant to Rule 2.4(2) of the Insolvency (England and Wales) Rules 2016 (the 'Rules').
3. In the opinion of the Joint Nominees:
  - a) the proposed CVA has a reasonable prospect of being approved and implemented;
  - b) a creditors' decision procedure should be held and a meeting of the Company's shareholder should be summoned to consider the Proposal; and
4. Pursuant to Rule 15.2 of the Rules, the creditors' decision procedure regarding the Proposal will be treated as completed by 23:59pm on 28 July 2020.
5. In accordance with section 246ZE(2) of the Insolvency Act 1986, the decision of the Company's creditors with respect to the CVA may be made by any qualifying decision procedure that the Nominees think fit, but may not be made by a creditors' meeting unless section 246ZE(3) applies. Section 246ZE(3) provides that, if at least the minimum number (as defined in section 246ZE(7)) of creditors makes a written request to the Nominees that the decision be made by a creditors' meeting, the Nominees must summon a creditors'

meeting. Rule 15.6(1) of the Rules provides that a request for a physical meeting may be made before or after the notice of the decision procedure has been delivered but must be made no later than 5 business days after the date of delivery of the notice.

6. The Nominees have considered the COVID-19 Restrictions currently in place and the potential public health implications of holding a physical meeting of Creditors, and have concluded that it is not reasonably practicable or lawful to hold a physical meeting for as long as the current restrictions remain in place. Creditors are unlikely to be able to attend such a meeting in person, and it is unlikely to be possible for the Nominees to hold a meeting safely or without breaching legal requirements. Therefore the Nominees intend to seek a decision of the Creditors by way of a Decision Procedure, which in this case is to be via electronic voting, notwithstanding any request for a physical meeting pursuant to Section 246ZE(7) of the Insolvency Act. The Nominees will keep the position under review and in particular will consider the effect of any changes to the COVID-19 Restrictions that may allow a physical meeting to be lawfully held.
7. The meeting of the Company's shareholder referred to at paragraph 3(b) will be held at KPMG LLP, 15 Canada Square, Canary Wharf, London, E14 5GL at 11:00am on 29 July 2020.
8. Pursuant to Rule 2.9(1) of the Rules, enclosed with this report for delivery to the Court are:
  - a) a copy of the Proposal; and
  - b) a summary of the Company's Statement of Affairs (contained at Schedule 12 of the Proposal); and
  - c) a copy of this report.
9. In accordance with Rule 2.9(2) of the Rules and as referred to at paragraph 3(a), the Nominees' comments on why the Proposal has a reasonable prospect of being approved and implemented and why the Company's shareholder and creditors should be invited to consider the Proposal, are annexed to this report.

10. A copy of this report and the Annex has been sent to the Company in accordance with Rule 2.9(4) of the Rules.



Signed by  
William James Wright (Joint Nominee)  
Dated: 9 July 2020



Signed by  
David James Costley-Wood (Joint Nominee)

Dated: 9 July 2020

*William James Wright and David James Costley-Wood are each licensed in the United Kingdom to act as an Insolvency Practitioner by the Institute of Chartered Accountants in England and Wales.*

## **Annex**

### **Nominees' Comments on the Proposal**

1. These comments have been prepared pursuant to Rule 2.9(2) of the Insolvency (England and Wales) Rules 2016 (the 'Rules'). William James Wright of KPMG LLP, 15 Canada Square, London, E14 5GL and David James Costley-Wood of KPMG LLP, 1 St Peter's Square, Manchester, M2 3AE who together are the Joint Nominees (the 'Nominees'; each a 'Nominee') in relation to the proposed company voluntary arrangement under Part 1 of the Insolvency Act (the 'CVA') of Beaconsfield Footwear Limited, a private limited company incorporated in England and Wales with registered number 00641365 and having its registered office at 2 Peel Road, Skelmersdale, Lancashire, WN8 9PT (the 'Company') following a review of:
  - a) the proposal for a CVA (the 'Proposal') by the directors of the Company (the 'Directors') made pursuant to Part 1 of the Insolvency Act 1986, a copy of which was received by the Nominees on 8 July 2020; and
  - b) a prescribed statement of the Company's affairs as at 31 May 2020, in conjunction with the additional information regarding the Company's assets and liabilities since that date contained in the Proposal.
2. KPMG LLP initially met with the Company in April 2016 to undertake an independent review of the business. This engagement was a joint appointment with the Company and its secured lenders (Lloyds Bank plc and HSBC Bank plc). Fees of £82,755 plus VAT were paid in relation to this engagement.

In September 2018, following a period of declining financial performance, the Board recognised that there was a significant funding requirement in 2019 which exceeded available facilities, and engaged KPMG LLP to examine the Company's long term funding position and to set out the restructuring options available. This work concluded with Electra Private Equity Plc (Electra) the Company's ultimate shareholder, agreeing to introduce additional funding of £3.5 million to meet the funding requirement. As part of this engagement, KPMG LLP also assisted with identifying cost reduction initiatives. Fees of £344,573 plus VAT were paid in relation to this engagement. No referral fee was paid in respect of this work.

Subsequent to this, KPMG LLP met with the Company in January 2020 before being formally engaged in April 2020. The purpose of this engagement was to assess the options available to the Company in light of the COVID-19 pandemic and its subsequent impact on the Company's store portfolio.

The work included the following:

- a) assessing the viability of a consensual agreement with landlords to exit leases early;
- b) assessing the Company's insolvency options in the event that an insolvency became necessary, including the feasibility of a CVA;
- c) supporting the Company in its management of key stakeholders.

Total fees payable by the Company for this work were £65,000 plus VAT. No referral fee was paid in respect of this work.

Following this engagement, in May 2020, the Company offered a consensual deal to the landlords of its loss-making stores. KPMG LLP were engaged to support the Company with this process. The process was carried out over a four week period in May 2020 and whilst a number of landlords expressed their agreement to the proposal put forward, the Company concluded that insufficient positive responses had been received in order to reduce the retail portfolio to the size required to make the business viable going forward. Total fees payable for this engagement were £116,537 plus VAT.

Based on the feedback from landlords and the votes received in the consensual exit process, and the work prepared by KPMG LLP as part of their options appraisal engagement, it appeared that proposing a CVA may be a viable option to facilitate the turnaround of the Company. KPMG LLP were subsequently engaged by the Company in June 2020 to assist with proposing a CVA to its creditors. The fee charged for assisting the Company with preparing for the launch of the CVA is £125,000 plus VAT, which has been paid in full.

We do not believe that the above work created a material professional relationship which impacts on the Nominees' ability to accept the appointment.

3. Details of the payment to be made to the Nominees are set out at Schedule 4 to the Proposal and amount to £75,000.
4. An estimate of the total fee to be paid to the CVA supervisors is set out at Schedule 4 to the Proposal and amounts to £75,000. That estimate has been produced on the assumption that the CVA supervisors carry out their duties in accordance with the terms of the Proposal.
5. The Company has not, within the last twelve months, put forward a company voluntary arrangement proposal that has been rejected.
6. The Nominees have satisfied themselves:
  - a) that the Company's true position as to assets and liabilities is not materially different from that which is represented to the creditors;
  - b) that the Proposal has a reasonable prospect of being approved and implemented in the manner represented in the Proposal;
  - c) that there is no unavoidable prospective unfairness which is already manifest; and
  - d) accordingly, that the shareholder and creditors of the Company should be invited to consider the Proposal.
7. The Nominees make the following comments in respect of the Proposal:
  - a) the Nominees have carried out limited investigations into the Company's circumstances to enable them to assist the Directors in their preparation of the Proposal and report to the Court under section 2(2) of the Insolvency Act 1986;
  - b) The realisable asset values contained in the Statement of Affairs have been provided by an independent valuation agents, Gordon Brothers. The



valuation has been prepared using the expected market value on an ex-situ basis, assuming a 90 day disposal period;

- c) the Nominees are not aware of any reason to believe that the information provided by the Directors in relation to the estimate of the liabilities of the Company cannot be relied on by the creditors and the shareholder of the Company. On that basis, the Nominees consider that reliance can be placed on such estimate;
- d) the Directors have been fully co-operative and have provided the Nominees with all necessary information;
- e) details of the security granted by the Company are set out in Schedule 11 to the Proposal;
- f) the Directors and Nominees have informally approached a number of the Company's creditors to discuss the possibility of proposing a CVA in similar terms to that set out in the Proposal. The discussions with creditors did not cause the Directors and the Nominees to change their opinions that there was a reasonable prospect of the CVA being approved and implemented;
- g) so far as the Nominees are aware, there have been no previous failures of the Company;
- h) the Directors have prepared estimated outcome statements setting out the estimated returns which creditors may expect (i) in an administration of the Company (ii) in a liquidation of the Company and (iii) in a successful CVA. Those statements are set out in Schedule 7 to the Proposal and demonstrate that creditors would receive a greater return under the CVA than if the Company were to enter administration or liquidation. Therefore, the CVA is more beneficial for creditors of the Company than administration or liquidation;
- i) the Nominees note that the Statement of Affairs prepared by the Directors has been made up to 31 May 2020, being the nearest practical date, but which is earlier than the earliest date prescribed under Rule 2.6(2) of the Rules for the Statement of Affairs to be made up to.
- j) if the Proposal is rejected by the Company's creditors, the likely effect is that the Company will enter administration or liquidation;
- k) the Nominees are not aware of any claims which might be capable of being pursued by a liquidator or administrator of the Company if one were appointed; and
- l) The Bank has provided their consent and appropriate waiver for the Company to enter into a CVA, however negotiations remain ongoing as to the future covenant terms of the post CVA lending facilities. We would expect negotiations on these terms to conclude in advance of the approval date, but in the event they do not there is a risk that the Company would not have agreed banking facilities post CVA. Given the approach and attitude of all stakeholders to date we believe this risk is low.

**Enclosure**

**Copy of the Proposal incorporating (at Schedule 12)  
a summary of the Company's Statement of Affairs**

**CHANCERY DIVISION**

**IN THE MATTER OF: BEACONSFIELD FOOTWEAR LIMITED (Registered Number: 00641365)**

**COMPANY VOLUNTARY ARRANGEMENT under Part I of the Insolvency Act 1986 (as amended)**

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**CHAIR'S REPORT**

**of the Creditors' Decision Procedure and of the Meeting of the Shareholder of the Company in relation to a Proposal for a Company Voluntary Arrangement (the 'Proposal')**

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**THIS REPORT** is made by William James Wright, licensed insolvency practitioner and partner in KPMG LLP, 15 Canada Square, Canary Wharf, London, E14 5GL (the 'Chair'), and one of the Joint Supervisors of the voluntary arrangement of the Company, pursuant to the provisions of Section 4(6) of the Insolvency Act 1986 (the 'Act') and Rule 2.38 of the Insolvency (England and Wales) Rules 2016 (the 'Rules') and is the Chair's Report on the result of the creditors' decision procedure and the meeting of the Shareholder of the Company contemplated by such Section and Rule.

**1 CREDITORS' DECISION PROCEDURE**

- 1.1 Pursuant to Section 3 of the Act, a decision of creditors was taken at 23.59 on 28 July 2020 by way of Electronic Voting.
- 1.2 The legislation which deals with company voluntary arrangements is contained in Part I of the Act.
- 1.3 As convener of the decision procedure, the convener confirms that there were no objections to the notice of the decision procedure and the Proposal, all as despatched to creditors and the Shareholder on 9 July 2020.
- 1.4 The convener confirms that creditors were asked if they wished to propose any modifications to the CVA Proposal. While HMRC had submitted a number of clarification based modifications to the CVA Proposal, these were submitted via letter shortly before the voting deadline rather than via the Electronic Voting portal as prescribed. HMRC also did not vote or abstain within the Electronic Portal.

These modifications would have been typically read out and explained at a creditors' meeting by the Chair, but given the current COVID-19 restrictions, the CVA Proposal was considered via Electronic Voting. In the absence of a creditors' meeting, communicating these amendments to other creditors (the overwhelming majority of whom had already voted in favour by this point) would have added a layer of complexity and confusion to the process. Considering this, the Directors and the Chair took the view that given the approval or rejection from HMRC would not have altered the result, the modifications were not put to the wider group of creditors.

1.5 The following decision was proposed:

a) "That the proposed company voluntary arrangement be approved"

1.6 A decision of creditors was taken on the above decision. Set out in Appendices 1 to 4 are summaries and lists of the creditors (with their respective values), showing how they voted on the decision.

1.7 The requisite majority to approve a decision is a majority in excess of three-quarters in value of creditors voting on the decisions. Having regard (inter alia) to the provisions of Rule 15.34, the convener confirms that decision (a) was passed.

1.8 Accordingly, the Proposal was approved by the creditors without modification.

2

### **Meeting of the Company**

2.1

Pursuant to Section 3 of the Act, the meeting of the Company was held virtually due to COVID-19.

2.2

The Chair noted that the legislation which deals with company voluntary arrangements was contained in Part I of the Act.

2.3

The Chair noted that as convenor of the meeting and pursuant to Rule 2.34 he was Chair thereof. The Chair asked whether there was any objection to the notice of meeting and the Proposal all as despatched to creditors and the Shareholder on 9 July 2020 being taken as read and there was none.

2.4

The following resolution ('Shareholder's Resolution (b)') was then proposed:

b) *"That the proposed company voluntary agreement be approved"*.

2.5

Set out in Appendix 5 to this report shows how the Shareholder voted on the Shareholder's Resolution (b).

2.6

It was noted that Shareholder's Resolution (b) was to be regarded as passed if voted for by more than one-half in value (determined by reference to the number of votes conferred on each shareholder by the Company's Articles of Association) of the shareholders present in person or by proxy and voting on Shareholder's Resolution (b). Having regard (inter alia) to the provisions of Rule 2.36, the Chair declared Shareholder's Resolution (b) passed.

2.7

Accordingly, the Proposal was approved by the shareholder of the Company.

**3 EC Regulation on Insolvency Proceedings**

- 3.1 In the opinion of the Joint Supervisors, the EC Regulation on Insolvency Proceedings applies to the voluntary arrangement and these proceedings are main proceedings as defined by Article 3 of that regulation.

A handwritten signature in black ink, appearing to read 'W. James Wright', with a horizontal line underneath.

Signed

Dated 29 July 2020

**William James Wright**

Convener of the Creditors' Decision Procedure and Shareholder's meeting

# Beaconsfield Footwear Limited – under a Voluntary Arrangement

## Appendix 1

### Details of voting on Decision (a)

Voting in respect of Decision (a) "that the proposed company voluntary arrangement be approved":

	£	% of voting creditors
For the above decision:		
Creditors listed in Appendix 2	177,367,405.02	99.47%
Against the above decision:		
Creditors listed in Appendix 3	939,532.47	0.53%
Abstained from voting on the decision		n/a
Creditors listed in Appendix 4	-	
	<b><u>178,306,937.49</u></b>	

*The above figures include voting by connected creditors. The table below summaries the voting position excluding the connected creditor*

	£	% of voting creditors
For the above decision:		
Creditors listed in Appendix 2	15,372,193.03	94.24%
Against the above decision:		
Creditors listed in Appendix 3	939,532.47	5.76%
Abstained from voting on the decision		n/a
Creditors listed in Appendix 4	-	
	<b><u>16,311,725.49</u></b>	

# Beaconsfield Footwear Limited – under a Voluntary Arrangement Appendix 2

List of creditors voting “for” decision (a)

<b>Connected Creditors</b>	<b>Voting value (£)</b>
Electra Investments Ltd	161,910,040.02
Employees	85,171.97
<b>Total</b>	<b>161,995,211.99</b>

<b>Unconnected Creditors</b>	<b>Voting value (£)</b>
1ST WASTE MANAGEMENT	2,687.48
AARDVARK JANITORIAL SUPPLIE	6,739.10
ACMOS UK LTD	22,448.00
AGILITY LOGISTICS LTD	36,262.67
ALISPED UK LTD	275.00
ALPHA ELECTRICAL REWINDS	564.00
AMBICOOL WIGAN LTD	1,027.30
ANN MULQUEENEY	260.00
Arundel Corp	76,906.00
Arydale Ltd	205,051.71
Atherton Estates	89,101.00
ATLAS (TRUE COMMERCE)	2,190.90
Aviva Life & Pensions UK Ltd	81,162.00
AWIN	99,322.71
Barclays Bank UK Retirement Fund	217,046.00
BBK EXPORTS LTD	150,841.43
BELMONT PACKAGING LTD	12,872.64
BIRCHAM WYATT RECRUITMENT	4,392.00
BROOKLAND SOLUTIONS LTD	10,530.00
Broomhill Properties (Leeds) Ltd	144,541.00
BROWNEJACOBSON LLP	27,900.00
C/o Threadneedle Portfolio Services Ltd	137,153.77
CAMILLA ANDREWS DESIGN	2,550.00
Capel House Property Trust Limited	154,676.00
CARAT	41,646.19
CBRE Ltd Asset Management	100,463.00

**Unconnected Creditors****Voting value (£)**

CBRE Ltd Asset Management	106,800.00
CENTRAL SHOPFITTERS LTD	106,442.75
Cheltine Limited	234,636.00
CHEMSURE ADHESIVE LTD	925.20
Cherwell District Council	38,508.00
CHUBB FIRE & SECURITY LTD	27,986.93
CONTEMPORARY LEATHER PVT LTD	1,143.68
Craft & Sons	100,368.31
CRANK LTD	12,600.00
CREATIVE FRENZY	1,248.00
CRITEO LTD	31,149.27
DATAMANN INC	27,305.87
DELTA SHOES PVT LTD	12,263.50
DENTONS UKMEA LLP	84.30
DIGITAL MEDIA TECHNOLOGOIES	2,274.00
Dobbies Garden Centres	193,275.00
DUNKELMAN & SON	579.58
EBIT BUSINESS SOLUTIONS	15,000.00
EDGECAST NETWORK UK LTD	6,602.54
EJM CONSULTANCY SERVICES LTD	11,040.00
ELAS OCCUPATIONAL HEALTH	862.00
Ellinson Estates	98,363.65
ENDLESS GAIN LIMITED	18,000.00
EUROFINS BLC LEATHER TECHNOLOGY CENTRE LTD	4,360.70
EW Real Estate Ltd	151,009.05
FAGUS GRECON GRETEN GMBH	792.16
Galan Properties Ltd	63,064.26
GAP PLASTICS LIMITED	7,068.02
Gatsby Retail Ltd	95,917.59
GGOV LP	120,021.10
Glenwood Limited	112,431.93
GOOD LEATHER SHOES PVT LTD	23,653.84
Goodpath Ltd	104,185.84
GRAPHIC BUSINESS FORMS LIMITED	7,251.31
GREYBOX STUDIO LTD	8,424.00
HERMES PARCELNET LTD	107,847.37
Howell Brooks & Partners LLP	113,025.00
HOWGATE SABLE LLP	9,000.00
HSO ENTERRISE SOLUTIONS LTD	362,132.98
Hunter UK Retail Ltd Partnership	418,932.00



**Unconnected Creditors****Voting value (£)**

I.M. Properties (Mell Square 1) Limited	191,664.00
Ian Spedding	80,474.36
IMRG LTD	2,400.00
INGHAM PAPER AND PACKAGING	8,068.61
INJIXO AG	1,638.00
INSITE LIMITED	100,151.24
INTERNAL COMMUNICATIONS LIMITED	56,202.55
Intu Eldon Square Ltd	180,649.75
JAMES LABELS	287.81
JELLYFISH DIGITAL MARKETING LTD	17,805.68
JGW Patterson Foundation	83,875.69
JO GRAHAM	9,180.00
John Andersen	598,112.12
John Nicholas	796,603.55
Karlin Fleetwood Limited	61,625.88
LAC AIR CONDITIONING LTD	583.12
Lancashire County Council	628,893.00
LEATHER WORKING GROUP	738.17
Lincoln College	116,618.00
Lisa McCarten	992,005.74
Livingston Propco SARL	91,347.06
LOGOPAK INTERNATIONAL LTD	1,653.79
LOOMIS UK LTD	8,007.57
Loughton Photographic Holdings Ltd	123,336.00
LSC COMMUNICATIONS	129,758.18
LSC COMMUNICATIONS - 60DAYS ACC	54,040.70
Marjorie Henderson Walker Retirement Trust	114,818.00
MBL SOLUTIONS LIMITED	1,800.00
MH (No.1) Nominees A&B	149,749.53
MORE2 LTD	46,091.41
MSL PROPERTY CARE SERVICES LTD	28,525.80
Munroe K Asset Management	54,176.00
Nick Davis	995,973.96
NORTHERN PACKAGING LIMITED	5,945.00
NOVAGRAAF	3,084.76
OHEC UK LTD	1,200.00
PA FOOTWEAR PVT LTD	152,269.82
PABLO LONDON LTD	246,826.56
Parklight Properties Ltd	113,660.95
Performance Retail Limited Partnership	140,433.00
Peter Taylor	995,973.96
Potissimus Arrow shoes Pvt. Ltd	55,067.10
POWERREVIEWS	5,926.03

**Unconnected Creditors****Voting value (£)**

Pride Hill Retail Unit Trustee No 1 Ltd	176,384.00
PROACTIVE NAV LTD	7,260.00
PROMOGROUP LTD	11,895.00
Railway Pension Nominees Ltd	104,396.00
REFLEX PACKAGING SOLUTIONS	3,959.40
RETAIL RESPONSE LTD	27,078.00
RHS ENTERPRISES LTD	6,000.00
RO EYE LIMITED	8,400.00
Rockspring Uk Value 2 Taunton ( Jersey )	106,090.26
Royal London UK Real Estate Fund	75,623.44
SAFENAMES LTD	1,101.70
SAFESIZE	149,611.40
SAFETY KNIFE SERVICES LTD	462.50
SALMON LTD	476,902.80
SATRA TECHNOLOGY CENTRE LTD	4,196.93
Savills (UK) Ltd Clients Account	146,180.27
Savills (UK) Ltd Clients Account	128,383.00
SCOREBUDDY	682.20
SHAND HIGSON & CO LTD	820.80
Shell Trust (UK Property) Limited	214,716.45
SHORROCK TRICHEM	2,963.13
SKELMERSDALE ELECTRICAL	108.00
SKELMERSDALE EXPRESS CARS	5,573.50
SKELMERSDALE SKIP HIRE LTD	1,026.00
SOFTCAT LTD	3,614.10
SORTED GROUP LIMITED	7,324.80
SPLENDOUR ENTERPRISE CO LTD	170,961.36
SPRING LINE LTD	2,104.42
SW LONDON DESIGN LTD	165.00
SYNTHESIS PHOTOGRAPHY	5,831.40
TC COMPONENTS	567.64
The Charity of William Williams	153,914.80
THE DOOR CREATIVE AGENCY LTD	53,444.00
The Kent County Council	55,792.45
The Lady Elizabeth Hastings Estate Charity	58,366.72
The Langmead Children	135,746.72
Thornfield Properties (Bury) Limited	84,379.58
Threadneedle UK Property Authorised Investment Fund	230,368.50
Threadneedle UK Property Authorised Investment Fund	123,575.00
Trustee Client - 71 Mostyn St Llandudno	93,867.07
Trustees of the Liberty Centre Trust Fund	155,240.00
UBERALL GMBH	2,490.18
VERIFONE SERVICES UK & IRELAND LTD	13,958.40
VULCAN FIRE	1,659.60

**Unconnected Creditors****Voting value (£)**

WEST LANCASHIRE BOROUGH COUNCIL

65,518.47

Wittington Investments (Properties) Ltd

217,100.21

WORKFORCE SOFTWARE LTD

2,745.60

WORLDNET SHIPPING- USD

241,214.14

**Total**

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**15,372,193.03**

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**Total of Connected Creditors and  
Unconnected Creditors**

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**177,367,405.02**

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# Beaconsfield Footwear Limited – under a Voluntary Arrangement Appendix 3

List of creditors voting “against” decision (a)

<b>Unconnected Creditors</b>	<b>Voting value (£)</b>
Abbey Commercial Ltd	108,088.71
Aberdeen UK Property Fund	250,559.00
Hermes CMK General Partner Limited	180,957.37
RACKSPACE	40,076.39
Shoemaker LP Limited	109,063.00
SLI UK Real Estate Fund	176,879.00
St James Place UK Plc	73,909.00
<b>Total</b>	<b>939,532.47</b>

# Beaconsfield Footwear Limited – under a Voluntary Arrangement Appendix 4

List of creditors “abstaining” from voting either for or against decision (a):

Creditor	Voting value
-	-
Total	-

# Beaconsfield Footwear Limited – under a Voluntary Arrangement Appendix 5

Details of shareholders present or represented and voting “for” decision (b):

Shareholders	Shareholding value (£)
Hotter Limited	42,000
<b>Total</b>	<b>42,000</b>

Details of shareholders present or represented and voting “against” decision (b):

Shareholders	Shareholding value (£)
-	-
<b>Total</b>	<b>-</b>

Details of shareholders present or represented and “abstaining” from voting either for or against decision (b):

Ordinary shareholders	Shareholding value (£)
-	-
<b>Total</b>	<b>-</b>