

**Liquidator's Progress
Report****S.192****Pursuant to Sections 92A and 104A and 192
of the Insolvency Act 1986**

To the Registrar of Companies

Company Number

01482456

Name of Company

CCE Realisations Limited (formerly Clinton Cards (Essex) Limited)

I / We

A C O'Keefe, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

S V Freakley, 10 Fleet Place, London, EC4M 7RB

P M Saville, 10 Fleet Place, London, EC4M 7RB

the liquidator(s) of the company attach a copy of my/our Progress Report
under section 192 of the Insolvency Act 1986

The Progress Report covers the period from 30/10/2014 to 29/10/2015

Signed



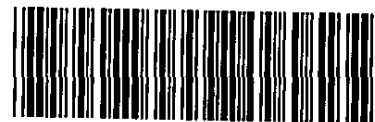
Date

14.12.15

AlixPartners
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref 10570-022/CWII/SCW/I ER/KWFI/SAD/MTA

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Liquidators' Progress Report for the period 30 October 2014 to 29 October 2015

CCE Realisations Limited
(formerly Clinton Cards (Essex) Limited)
In Liquidation

14 December 2015

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1 Why this report has been prepared

- 1.1 As you will be aware Anne O’Keefe, Peter Saville and Simon Freakley (the Liquidators) were appointed on 30 October 2013
- 1.2 In accordance with UK insolvency legislation, a liquidator is required to provide a progress report covering the period of 12 months commencing on the date on which a company entered into liquidation and every subsequent period of 12 months. This progress report covers the period 30 October 2014 to 29 October 2015 (the Period) and this report should be read in conjunction with all previous reports
- 1.3 This report has been prepared in accordance with rule 4.49C of the Insolvency Rules 1986.
- 1.4 The purpose of this report is to provide statutory and financial information about the Company and to provide an update on the progress of the Liquidation, including details of assets realised during the Period, details regarding the Liquidators’ fees and the expected outcome for each class of creditor.
- 1.5 Details of the Liquidators’ fees and costs incurred are detailed at Appendix C to G
- 1.6 More information relating to the Liquidation process, Liquidators’ fees and creditors’ rights can be found on AlixPartners’ creditor portal (<http://www.alixpartnersinfoportal.com>). Log-in details to access this information can be found within the covering letter you have received
- 1.7 If you require a hard copy of this report or have any queries in relation to its contents or the Liquidation generally, please contact Katie Wells on 0161 838 454, by email at creditorreports@alixpartners.com, or write to AlixPartners’ office at The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

2 Summary information for creditors

Estimated dividend distributions

Description	Estimated debt £	Actual/likely level of return £ or pence/£
Secured creditor	36.9 million	10.4 million
Preferential creditors	48	100 pence in the pound
Unsecured creditors	88 million	2.5 to 3 pence in the pound

Notes:

Secured creditor

Barclays Bank PLC (Barclays) acting as security agent for Lakeshore Lending Limited (Lakeshore) holds fixed and floating charges registered against the Company and other group entities across the Clintons group. Barclays were owed approximately £36.9 million (including accrued interest and charges) on appointment.

A total of £10.4 million has been distributed during the course of the Liquidation of the Company, with £26.5 million having been distributed in the preceding Administration and from other group companies.

Preferential creditors

All proving preferential creditors were paid in full in the preceding Administration.

The Liquidators received a further preferential claim of £48 which was paid in full on 11 September 2014. No further claims are expected.

Unsecured creditors

In respect of the unsecured creditors, UK insolvency legislation stipulates that creditors of the same class should be treated equally. Hence the funds available for distribution are split on a pro-rata basis amongst all creditors of this class, regardless of the size of their claims.

The estimated debt of the unsecured creditors has been taken from the directors' Statement of Affairs (SOA), which was provided in the former Administration. To date, the Liquidators have received claims from 1,536 creditors totalling £68.7 million.

A dividend will be available to the unsecured creditors but the timing of the distribution is currently uncertain. The Liquidators estimate that the dividend distribution will be between 2.5 and 3 pence in the pound.

For further information please refer to section 4 of this report.

3 Progress of the Liquidation

- 3 1 Attached at Appendix B is the Liquidators' Receipts and Payments Account for the Period, together with a Cumulative Account for the period since appointment.

Freehold land and property

- 3 2 As detailed in the Liquidator's last annual report, the Liquidators finalised a sale of the head office for £8.6 million, with a deferred element of £250,000 in respect of land for which an adverse possession application for title was ongoing.
- 3 3 The adverse possession application was finalised on 28 January 2015 and the deferred sum of £250,000 was received from the purchaser, Sytner Limited.

Rates refund

- 3 4 As previously advised, Consultiam Property Limited (CAPA), continue to pursue possible rates refunds. During the Period, a total of £100,867 has been received. The Liquidators are unable to confirm the quantum of future rates refunds as these are now received on an ad hoc basis. Any future refunds will be available, subject to the cost of realisations, for the unsecured creditors of the Company.

Book debts

- 3 5 As stated in the annual report, BRE Realisations Limited (formerly Birthdays Retail Limited) – in Liquidation (**Birthdays**) owed the Company £16.2 million. There will be a dividend available for the unsecured creditors of Birthdays which is currently estimated at one pence in the pound. The timing of this dividend is uncertain.

Game liability

- 3 6 As detailed in the last progress report, the Supreme Court refused permission to appeal the ruling in *Pillar Denton Ltd and others v Jarvis and others (2014)* (the **Game Ruling**), therefore in certain circumstances, landlords may have a claim relating to any beneficial occupation of a property by the Company during the period following appointment of the former Administrators.
- 3 7 The Liquidators conducted a detailed review of all properties used during the trading period of the former Administration to see what the potential outstanding liability there could be for the Administration.
- 3 8 The Liquidators, reviewed the rent already paid by the Company prior to the Administrators' appointment, any rent free agreements agreed with landlords, any rent which was paid by the Administrators and any property surrenders which were agreed.
- 3 9 The Liquidators' review found that there was a potential £1.1 million liability in respect of 476 stores. Based on legal advice and Counsel's opinion, the Liquidators contacted all the landlords where there was a potential liability inviting them to confirm whether there was an outstanding claim. Where applicable, payment has subsequently been made as an expense of the former Administration. To date, payments totaling £367,284 have been made.
- 3.10 The Liquidators are currently in the process of submitting an application to court to receive directions on how to proceed with finalising the Liquidation and distributing the Company's remaining assets to its unsecured creditors. A final update will be provided in the next report.

Other assets

- 3 11 All funds received in the Liquidation are held on interest bearing accounts and a total of £28,630 has been realised in respect of bank interest during the Period
- 3 12 Sundry realisations totalling £2,931 have also been received in the Period
- 3 13 A rent refund of £19,780 was received by the Liquidators of a sub-tenant on 19 February 2015.

4 Estimated outcome for creditors

Secured creditor – Lakeshore Lending Limited

- 4 1 As previously advised, Barclays, acting as security agent for Lakeshore, held fixed and floating charges which were registered against the Company and across the Clintons group. They were owed approximately £36.9 million (including interest and charges)
- 4 2 During the course of the Liquidation, £10.4 million has been distributed to the secured creditor. Funds totalling £26.5 million were distributed in the preceding Administration and from the other companies in the Clintons group
- 4 3 Lakeshore has confirmed that all funds have been paid and its debt has been discharged in full, including all interest and charges

Preferential creditors

- 4 4 The preferential creditors were paid in full in the former Administration.
- 4 5 A further preferential claim was brought to the attention of the Liquidators and the creditor was paid in full on 11 September 2014. No further claims are anticipated

Unsecured Creditors' Fund

- 4 6 Where there is a floating charge which was created on or after 15 September 2003, the Liquidators are required to create a fund from the Company's net property available for the benefit of unsecured creditors (**Unsecured Creditors' Fund**), commonly known as the 'Prescribed Part'.
- 4 7 As Lakeshore has been paid in full, there is no requirement to set aside the Unsecured Creditors' Fund as all surplus funds will be available for the benefit of the unsecured creditors

Unsecured creditors

- 4 8 Based on the SOA the unsecured creditors are estimated to be approximately £88 million. The Liquidators have reviewed 1,536 claims to date and have agreed claims totalling £68.7 million
- 4 9 The Liquidators can confirm that there will be funds available to the unsecured creditors. The funds are estimated to be in the region of £2.9 million, however this is dependant on finalisation of any further rental payments due under the Game Ruling
- 4 10 Based on current information, an estimated dividend of between 2.5 and 3 pence in the pound will be available to the Company's unsecured creditors.
- 4 11 Details of the claims the Liquidators have received to date and the status of such claims can be found in Appendices H to J. If you do not find your name in the attached schedules you should conclude that the Liquidators have not received a claim from you. Should you wish to submit a claim in the Liquidation, please complete the statement of claim form which can be found on at Appendix K and send the completed form, together with sufficient backing documentation by email to clintonscreditors@alixpartners.com or by post for the attention of Katie Wells at the Company's registered office detailed at Appendix A.
- 4 12 Should there be any changes to the claim you have submitted, please contact the Liquidators as soon as possible with details of the changes.

- 4 13 It should be noted that in the spreadsheets attached at Appendices H to J any addresses for individuals have been changed to c/o the Company's registered office. This is to comply with The Data Protection Act 1998.
- 4 14 All employee unsecured claims have been agreed in accordance with the RP1 forms completed by the employees in the preceding Administration. If you wish to confirm the quantum of your unsecured claim, please send a request by email to clintoncreditors@alixpartners.com

Unclaimed dividends

- 4 15 All cheques paid to preferential creditors in the Administration should have been banked. Any cheques which have not cleared have been cancelled and the proceeds have been forwarded to The Insolvency Service, Estate Accounts Directorate, Unclaimed Monies Team, PO Box 3690, Birmingham, B2 4UY.
- 4 16 If your cheque has been cancelled, please submit a claim to the Insolvency Service by contacting the Insolvency Service by email at eaips.unclaimed@insolvency.gsi.gov.uk and put CCE Realisations Limited – in Liquidation as the subject.
- 4 17 The transfer of responsibility to the Insolvency Service is a routine step which requires Liquidators of an insolvent company to transfer unclaimed dividends to the agency six months after the cheques were issued. The agency will hold the funds for the subsequent six years, after which it will return any money that remains unclaimed to HM Treasury, however, this does not affect creditors' rights to claim funds after the six years has passed.

5 What happens next

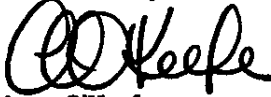
Creditors' rights

- 5 1 Within 21 days of the receipt of the report, a secured creditor, or an unsecured creditor (with the agreement of at least 5% of the value of the unsecured creditors) may request in writing that the Liquidators provide further information about their fees or expenses which have been itemised in this progress report.
- 5 2 Any secured creditor, or an unsecured creditor (with the concurrence of at least 10% of the value of unsecured creditors) may, within eight weeks of receipt of this progress report, make an application to court on the grounds that the basis fixed for the Liquidators' fees is inappropriate, or that the fees or the expenses incurred by the Liquidators as set out in this progress report are excessive

Next report

- 5 3 The Liquidators are required to provide a progress report within two months of the end of the next year of the Liquidation. If the Liquidation has been completed before then, a final meeting will be called, and a draft report circulated before that meeting.

Yours faithfully



Anne O'Keefe
Liquidator

Encs

Appendix A. Statutory information

Company information

Company name	CCE Realisations Limited (formerly Clinton Cards (Essex) Limited)
Registered number	01482456
Registered office	The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB
Former registered office	The Crystal Building, Langston Road, Loughton, Essex, IG10 3TH
Trading addresses	The Company traded from several hundred stores nationwide, which were detailed in the former Administrators' Statement of Proposals
Trading names	Clintons and Clinton Cards

Liquidators' information

Name	Address	IP number	Name of authorising body
Anne Claire O'Keefe	AlixPartners, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB	008375	Insolvency Practitioners Association
Peter Mark Saville	AlixPartners, 10 Fleet Place, London, EC4M 7RB	009029	Insolvency Practitioners Association
Simon Vincent Freakley	AlixPartners, 10 Fleet Place, London, EC4M 7RB	008291	Insolvency Practitioners Association

Other relevant information

Creditors approved in the preceding Administration that any act required or authorised to be done by the Liquidators may be done by all or any one or more of them. Any reference to the Liquidators should be read as the Joint Liquidators.

**Appendix B. Receipts and Payments Account for the period
30 October 2014 to 29 October 2015 and Cumulative
Account for the period since appointment**

	Period £	Cumulative £
Fixed charge assets		
Receipts		
Freehold land and property	250,000	8,625,000
Bank interest	1,149	1,327
	251,149	8,626,327
Payments		
Liquidators' fees	-	37,022
Legal fees and disbursements	-	242,448
Agent's/valuer's fees	3,125	23,185
Insurance of assets		2,769
Bank charges	34	56
Surplus fixed charge funds transferred to floating charge	1,229,296	1,229,296
	(1,232,455)	(1,534,776)
Distributions		
Fixed chargeholder	-	7,091,551
	-	(7,091,551)
Balance of fixed charge assets	(981,306)	-
Floating charge assets		
Receipts		
Transferred from Administration	-	4,902,189
Surplus funds from fixed charge assets	1,229,296	1,229,296
Pre-payment of rent	-	1,242,945
Rental income	-	96,558
Book debts	-	15,235
Pre appointment rent	-	15,202
Rent refund	19,780	19,780
Rates refunds	100,867	200,470
Reimbursement of costs from directors	-	600,000
Sundry realisations	2,931	7,990
Bank interest	27,481	55,874
	1,380,355	8,385,539

	Period £	Cumulative £
Payments		
Liquidators' fees	181,372	389,515
Former Administrators' fees	-	156,735
Leasehold sale consideration due to Birthdays	-	43,000
Legal fees and disbursements	32,396	155,420
Agent's/valuer's fees and disbursements	9,317	28,617
Property agent's fees	5,071	5,071
Payroll agent's fees	131	1,080
Game liability	367,284	367,284
Trading payments*	(1,882)	5,072
Category 1 disbursements		
Travel and subsistence	543	865
Stationery and postage	4,893	9,421
Company searches	-	9
Storage costs	637	637
Telephone charges	1	1
Statutory advertising	-	85
Category 2 disbursements		
Photocopying and printing	478	1,437
Sundry costs	7,803	7,803
Bank charges	22	175
	(608,066)	(1,172,227)
Distributions		
Preferential creditors		
100p/£, 11/09/2014	-	48
Floating chargeholder	116,832	3,280,159
	(116,832)	(3,280,207)
Balance of floating charge assets	655,457	3,933,105
Total balance		3,933,105
Represented by		
Interest bearing account		3,907,397
VAT receivable		25,708
		3,933,105

Statement of Insolvency Practice 7 states the headings used in the Receipts and Payments Account should follow those used in any prior SOA or estimated outcome statement.

The SOA was provided by the Company's directors at the commencement of the Administration and provided estimated to realise values for the categories of assets to be realised.

The receipts above represent funds passed into Liquidation from the Administration and, as such, a meaningful comparison to the SOA by category cannot be made

*In the Period certain trading payments have been reallocated as they were Liquidation costs which had been allocated incorrectly.

Appendix C. Costs incurred and not yet paid

The analysis of the receipts and payments for the Period excludes the following costs which have been incurred but not yet paid. All costs will be paid within the period agreed with each supplier.

Cost category	Supplier	Amount not yet paid £
Agent's fees	Consultiam Property Limited	3,057
Legal fees	Freshfields Bruckhaus Deringer LLP	6,182
Total		9,239

Appendix D. Time Analysis and details of time spent

Detailed below is a Time Analysis for the Period which provides details of the costs incurred by activity and by staff grade

The Liquidators' time costs for the Period are £137,733 This represents 441 hours at an average rate of £312 per hour.

	Employee grade (hours)				£		Average rate per hour
	Managing director Director	Associate director Senior associate	Associate/ analyst	Junior analyst/ support	Total hours	Total cost	
Administration and planning							
Planning	0.6	-	0.3	-	0.9	441.00	490
Strategy and control	26.1	-	9.3	-	35.4	10,476.50	522
Statutory duties	3.0	-	-	0.9	3.9	1,791.50	459
Case administration	1.8	-	7.4	1.1	10.3	3,917.00	351
Accounting and treasury	7.5	4.3	4.3	25.6	41.7	11,461.00	275
Travel and waiting time	-	5.5	-	-	5.5	2,530.00	460
Internal documentation	3.3	2.3	5.2	3.8	14.6	5,295.00	363
Realisation of Assets - fixed charge							
Asset realisation strategy	2.2	-	-	-	2.2	1,294.00	588
Asset identification and valuation	-	0.5	-	0.4	0.9	300.00	333
Sale of assets	-	-	0.1	-	0.1	28.00	280
Recovery of assets	-	-	-	-	-	0.00	n/a
Dealing with third party assets	-	-	-	0.7	0.7	140.00	200
Asset accounting and administration	0.5	-	0.2	4.2	4.9	1,060.00	216
Realisation of assets - floating charge							
Asset realisation strategy	4.5	-	7.3	1.0	12.8	4,867.00	382
Asset identification and valuation	-	-	-	0.7	0.7	140.00	200
Sale of assets	-	-	-	0.3	0.3	80.00	300
Recovery of assets	0.1	-	0.7	0.8	1.6	413.00	258
Dealing with third party assets	7.8	-	71.1	81.6	160.2	43,304.80	270
Asset accounting and administration	7.5	0.5	12.4	22.7	43.1	12,843.80	279
Creditors							
Accounting and treasury	0.1	-	-	1.0	1.1	352.00	229
Creditor claims	-	-	1.0	2.4	3.4	820.00	241
Internal documentation	0.4	-	-	-	0.4	218.00	545
Unsecured creditors	6.1	0.1	7.2	40.1	53.5	14,322.50	266
Reporting to creditors	1.6	1.0	15.8	0.7	19.1	6,198.00	322
Secured creditors	0.3	11.4	6.3	0.6	18.6	7,327.00	406
Employees	-	-	2.7	0.8	3.5	1,057.00	294
Shareholders and other stakeholders	-	-	0.4	0.8	1.2	298.00	229
Totals	73.3	25.8	151.7	180.3	449.8	137,733.30	312

Principal areas of activity during the Period are discussed in further detail below

- **Administration and planning** – monitoring and updating the case strategy, dealing with all tax matters, including a complex terminal loss relief claim, group VAT returns and submitting annual corporation tax returns. Complying with statutory duties and performing general administrative work has also been recorded in this section. Case related treasury and support time is also recorded here.
- **Realisation of assets fixed charge** – reviewing and updating the realisation strategy, managing the adverse possession application and finalising the sale of the head office.
- **Realisation of assets floating charge** - monitoring and updating the impact of the Game Ruling, completing a full review of all potential landlord claims, communicating with landlords and dealing with all queries. Time spent reviewing and processing all payments to landlords in line with the recent case law and processing the payments has also been recorded. Time dealing with the court application in order to finalise the Game Ruling liability and reviewing all documentation in relation to the court application has been recorded in this section. Time has also been spent liaising with the landlord and utility agents in respect of the disclaimed leases and other queries. Dealing with updates from CAPA and payments in relation to rates refunds is also recorded in this section.
- **Creditors** – time has been spent reviewing all creditor correspondence, agreeing claims where possible and ensuring that creditor lists are up to date and accurate. Time has also been spent dealing with general queries from employees and unsecured creditors. Updating and finalising the secured creditor position has also been recorded in this section. Time has also been spent reporting to the general body of creditors and dealing with the distribution to the secured creditor.

A Cumulative Time Analysis for period since the Liquidators' appointment is attached at Appendix E

Appendix E. Cumulative Time Analysis for the period since appointment

	Employee grade (hours)				Total hours	Total cost	Average rate per hour
	Managing director Director	Associate director Senior associate	Associate/ analyst	Junior analyst/ support			
Administration and planning							
Planning	3.6	-	0.8	-	4.4	2,388.00	538
Strategy and control	80.8	5.7	16.7	1.3	104.5	54,412.00	521
Statutory duties	4.5	-	1.7	2.4	8.6	3,234.00	383
Case administration	3.7	-	17.6	3.0	24.3	7,908.00	323
Accounting and treasury	13.7	24.8	32.2	62.8	133.5	37,158.00	278
Travel and waiting time	-	14.5	-	-	14.5	6,400.00	441
Internal documentation	6.5	3.6	22.6	11.2	43.9	13,962.00	316
Investigations							
Director contact reports	-	-	3.0	-	3.0	864.00	258
Other investigations	43.2	63.7	14.0	-	120.9	54,342.00	442
Internal documentation	2.0	0.5	-	-	2.5	1,410.00	564
Realisation of assets - fixed charge							
Asset realisation strategy	2.2	46.4	0.4	-	49.0	21,848.00	442
Asset identification and valuation	-	0.5	0.7	0.9	2.1	891.00	281
Sale of assets	19.0	16.4	0.2	-	35.6	18,877.00	522
Recovery of assets	-	-	0.2	-	0.2	90.00	280
Dealing with third party assets	-	-	-	0.7	0.7	140.00	200
Asset accounting and administration	0.7	-	6.9	6.0	13.6	3,081.00	245
Realisation of assets - floating charge							
Asset realisation strategy	4.5	4.8	7.3	1.0	17.6	6,968.00	236
Asset identification and valuation	-	1.5	8.0	1.2	11.7	3,385.00	229
Sale of assets	-	-	-	0.3	0.3	60.00	200
Recovery of assets	0.1	0.8	1.0	1.1	3.7	1,108.00	299
Dealing with third party assets	6.0	21.5	93.3	118.9	241.7	64,888.00	266
Asset accounting and administration	10.5	2.6	35.2	55.0	103.3	25,961.00	251
Creditors							
Creditor claims	0.2	-	6.7	3.9	10.8	2,871.00	266
Creditor strategy	2.3	-	4.7	1.1	8.1	2,938.00	362
Unsecured creditors	18.5	0.7	132.1	133.1	284.4	71,422.00	251
Accounting and treasury	1.5	-	-	2.7	4.2	1,212.00	288
Internal documentation	0.9	-	10.8	0.3	12.0	3,762.00	314
Reporting to creditors	4.2	3.3	21.2	1.7	30.4	10,202.00	336
Secured creditors	2.6	40.9	15.1	0.6	59.2	24,220.00	411
Preferential creditors	0.4	6.1	2.2	-	8.7	873.00	323
Employees	0.6	-	22.6	7.5	30.7	8,543.00	287
Shareholders and other stakeholders	-	-	1.4	1.6	3.0	730.00	243
Totals	236.2	252.4	478.8	418.3	1,386.4	453,124.00	328

Appendix F. Liquidators' fees and disbursements

Fees

A copy of 'A Creditors' Guide to Liquidations' can be downloaded from AlixPartners' creditor portal (<http://www.alixpartnersinfoportal.com>) If you would prefer this to be sent to you in hard copy please contact the Liquidators and they will forward a copy to you.

Where a company which is in administration moves into winding up under paragraph 83 of schedule B1 to the Insolvency Act 1986, and the administrator becomes the liquidator, the basis of fees fixed in the administration automatically applies in the subsequent liquidation by virtue of rule 4.127(5A) of the Insolvency Rules 1986. The basis agreed is by reference to the time properly spent by the liquidators and their staff on matters arising in the Liquidation.

To date, fees of £426,537 have been drawn on account.

Disbursements

Category 1 disbursements of £11,018 have been drawn on account. Approval to draw category 2 disbursements was given by the secured and preferential creditors in the former Administration and £1,437 have also been drawn in relation to the below

- Photocopying – charged at the rate of 10 pence per sheet for notifications and reports to creditors and other copying.
- Printing – charged at the rate of 10 pence per sheet for black and white printing and 15 pence per sheet for colour.

Appendix G. Additional information in relation to the Liquidators' fees pursuant to Statement of Insolvency Practice 9

Policy

Detailed below is AlixPartners' policy in relation to

- staff allocation and the use of sub-contractors,
- professional advisors; and
- disbursements

Staff allocation and the use of sub-contractors

The Liquidators' general approach to resourcing their assignments is to allocate staff with the skills and experience to meet the specific requirements of the case.

The case team will usually consist of a managing director, a director, an associate director or a senior associate, an associate and an analyst. The exact case team will depend on the anticipated size and complexity of the assignment and the experience requirements of the assignment. On larger, more complex cases, several staff at all grades may be allocated to meet the demands of the case. The Liquidators' charge-out rate schedule overleaf provides details of all grades of staff

With regard to support staff, time spent by cashiers in relation to tasks such as recording transactions and dealing with bank accounts is charged but secretarial time is only recovered if a large block of time is incurred, eg report compilation and distribution.

The following service has been provided on this assignment by an external sub-contractor

Service type	Service provider	Basis of fee arrangement	Cost to date £
Employee claim processing	Payco ERA Limited	Hourly rate and disbursements	1,080

Professional advisors

On this assignment the Liquidators have used the professional advisors listed below. The Liquidators have also indicated the basis of their fee arrangement with them, which is subject to review on a regular basis.

Name of professional advisor	Basis of fee arrangement
Freshfields Bruckhaus Deringer LLP (legal advice)	Hourly rate and disbursements
Willis Limited (insurance)	Risk based premium
Hydrock Consultants Limited (surveyors)	Fixed fee
Consultam Property Limited (property agents)	Success fee based on recoveries
Jones Day LLP (legal advice)	Hourly rate and disbursements
Clifford Chance LLP (legal advice)	Hourly rate and disbursements
Savills (UK) Limited (valuation and disposal advice)	Percentage of realisations
Rosenblatt Solicitors LLP (legal advice)	Hourly rate and disbursements
Travers Smith LLP (legal advice)	Hourly rate and disbursements

The Liquidators' choice was based on their perception of the professional advisors' experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of their fee arrangement with them

Disbursements

Category 1 disbursements do not require approval by creditors. Category 1 disbursements may include external supplies of incidental services specifically identifiable to the case eg postage, case advertising, invoiced travel and external printing, room hire and document storage. Any properly reimbursed expenses incurred by the Liquidators and their staff will also be chargeable.

Category 2 disbursements do require approval prior to being paid and will be drawn in accordance with the approval given, they may include

- photocopying – charged at the rate of 10 pence per sheet for notifications and reports to creditors and other copying;
- printing – charged at the rate of 10 pence per sheet for black and white printing and 15 pence per sheet for colour; and
- business mileage for staff travel - charged at the rate of 45 pence per mile

Charge-out rates

A schedule of AlixPartners' charge-out rates for this assignment effective from 1 April 2015 is detailed below, together with those applicable prior to that date. Time is charged by managing directors and case staff in units of six minutes.

Description £	Rates from 1 April 2015	Description £	Rates pre 1 April 2015
Managing director 1	650	Managing director 1	595
Managing director 2	595	Managing director 2	540
Director	570	Director	520
Associate director	460	Associate director	440
Senior associate	430	Senior associate	390
Associate	350	Associate	330
Analyst	295	Analyst	280
Junior analyst	200	Junior analyst	200
Senior treasury associate	230	Senior treasury associate	230
Treasury associate	160	Treasury associate	155
Treasury analyst	100	Treasury analyst	100
Support	100	Support	84

**Liquidators' Progress Report
CVL641**

	Address 1	Address 2	Address 3	Address 4	Address 5	Amount Claimed (£)	Amount agreed (£)
London Borough of Waltham Forest	Veronica S. Bennett Services	PO Box 556	London 3	BT1 9PW	Amos	1,103.87	1,103.87
East Lindsey District Council	Toddler Mail	Marley Post	Leath	Lincs	LN11 8EP	525.36	525.36
Kingsley Forest District Council	Chiv Officers	High Street	Spaling	Barns	CM84 4BE	335.14	335.14
Waltham Forest Council	Town Hall	Waltham	WO27 8DN			543.84	543.84
North Hants/Donshire District Council	Finance Department	PO BOX 489	MO3 8DE			3,194.92	3,194.92
Hartlepool Council	Business Rates Section	PO Box 124	Hartlepool	TS14 1JZ		892.14	892.14
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	2,238.84	2,238.84
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	897.21	897.21
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,042.39	1,042.39
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	212.32	212.32
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	81.48	81.48
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	934.15.25	934.15.25
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,004.43.25	1,004.43.25
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	16.11	16.11
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	144.85	144.85
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	180.85	180.85
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	62.30	62.30
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	4,026.71	4,026.71
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,250.86	1,250.86
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	190.82	190.82
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,300.51	1,300.51
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	2,074.18	2,074.18
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	65.95	65.95
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	221.31	221.31
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,034.30.0	1,034.30.0
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	66.42	66.42
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,542.42	1,542.42
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	2,962.81	2,962.81
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,006.63.43	1,006.63.43
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,156.98	1,156.98
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	31.12	31.12
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,088.09	1,088.09
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	234.25	234.25
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	344.46	344.46
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	64.80	64.80
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	39.89	39.89
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,663.00	1,663.00
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	390.14	390.14
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	481.64	481.64
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	12,401.78	12,401.78
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	302.00	302.00
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	158.15	158.15
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	2,847.38	2,847.38
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	26.56	26.56
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,223.42	1,223.42
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	149.89	149.89
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	77.13	77.13
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,238.66	1,238.66
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	322.96	322.96
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,046.07	1,046.07
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,912.67	1,912.67
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	88.38	88.38
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	300.27	300.27
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	351.83	351.83
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	434.22	434.22
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	161.82	161.82
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	171.36	171.36
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	940.56	940.56
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	324.56	324.56
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	86.75	86.75
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	170.74	170.74
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	5,987.07	5,987.07
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	114.44	114.44
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	128.36	128.36
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	130.30	130.30
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	135.31	135.31
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	165.62	165.62
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	224.52	224.52
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	2,427,628.00	2,427,628.00
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	2,214.39	2,214.39
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	84.62	84.62
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,813.57	1,813.57
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	157.63	157.63
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	183.95	183.95
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	134.62	134.62
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	158.43	158.43
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,587.77	1,587.77
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	4,866.24	4,866.24
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	5,527.60	5,527.60
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	2,528.62	2,528.62
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,054.04	1,054.04
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	994.23	994.23
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	232.96	232.96
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,833.48	1,833.48
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,833.44	1,833.44
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	8,826.53	8,826.53
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	322.18	322.18
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	5,430.87	5,430.87
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	6,128.68	6,128.68
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	127.88	127.88
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	46.04	46.04
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	912.18	912.18
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,155.89	1,155.89
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	851.09	851.09
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	833.30	833.30
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	68.90	68.90
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,602.348	1,602.348
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	429.89	429.89
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	45,217.79	45,217.79
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	1,126.13	1,126.13
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	905.80	905.80
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	365.85	365.85
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	41,154.14.72	41,154.14.72
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	195.14	195.14
Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	Leeds City Council	71.49	71.49

CCE Realisations Limited (formerly Clinton Cards (Essex) Limited) – in Liquidation (the Company)

[illegible]

CCE Realisations Limited (formerly Clinton Cards (Essex) Limited) – in Liquidation (the Company)

[illegible]

CCE Realisations Limited (formerly Clinton Cards (Essex) Limited) – in Liquidation (the Company)

[illegible]

Appendix J. Unsecured claims received from trade creditors and customers

NAME	Address 1	Address 2	Address 3	Address 4	Address 5	Amount claimed (£)	Amount agreed (£)
ACI Global Ltd	ACI Worldwide	35/37 Clarendon Road	Watford	Hertfordshire	WD17 1PQ	151,715.00	151,715.00
Acume Plc	Acume House	7 Love End Business Park	High Wycombe	Bucks	HP14 3BT	854.00	854.00
Adams-Gifford	c/o Company's registered office					87.00	87.00
Adapt Services Limited	Falmsey House	Parmenter Business Park	Pinxton Cloney	St Helens	CF3 0LW	1,940.93	1,940.93
Adrian Office	c/o Company's registered office					34.00	34.00
ADT Fire & Security Plc	Security House	The Summit	Hamworth Road	Sunderby on Thames	TW26 9DB	209.14	209.14
Ahmed Tea Limited	Wickhams Road	Chandlers Ford	Hampshire	SO52 2PZ		4,154.54	4,154.54
Air Products Plc	2 Millersham Gate	Waterside Drive	Croome	Cheshire	CW1 6AP	58,366.45	58,366.45
Alco Chief	c/o Company's registered office					25,119.38	25,119.38
Alan Duckworth	c/o Company's registered office					49.00	49.00
Alandra Products Ltd	Alandra House	442-453 Parkway Road	London	E2 9DT		8,306.36	8,306.36
Alexandra Howard	c/o Company's registered office					8.99	8.99
Alfa Trids	c/o Company's registered office					5.79	5.79
Alfred Pears & Bartlett Plc	AFB House	Unit 2, Alton Park	Hatfield Road	St Albans	AL4 8J	34,179.45	34,179.45
AI About Design Limited	Unit 2 Fenham House Court	Fenham House Estate	Fordham	Cambs	CB7 5L	254,488.71	254,488.71
Allen Mount (European) Limited	3 Hockley Lane		Middle	Wals	7LF	65,598.41	65,598.41
Amey L Haulage	c/o Company's registered office					29.00	29.00
Ameyman Liner-Ramazz	c/o Company's registered office					89.00	89.00
AIRC Haulage Ltd	1/4 Forder LK Haulage Unit 81	Riverside Way Ind Estate	Cambridge Road	Ketter	Northants	NN16 2B	9,332.16
Andrew Thompson	c/o Company's registered office					129.00	129.00
Andy McCreath	c/o Company's registered office					34.00	34.00
Anglo HR Limited	2 Cassenray Drive	Horseshoe	North	NS12 7ES		6,629.43	6,629.43
Anne Barnes	c/o Company's registered office					34.00	34.00
Anne Conley	c/o Company's registered office					131.73	131.73
Ann-Marie McLean	c/o Company's registered office					99.00	99.00
Apollis Lites Limited	Apollis House, Buxey Industrial Estate	Church Road	Harold Wood	Birmingham	B37 8Y	2,629.46	2,629.46
Aquacore	Theatre Office	Capenhurst Hall	Marinerfield			2,679.09	2,679.09
Archer Liffa	c/o Company's registered office					63.00	63.00
Armstrong Services UK Limited	c/o Company's registered office	For Skyray-Arm Group	1 Canada Square	London	E14 5DU	4,256.11	4,256.11
Armstrong Services UK Ltd	c/o Company's registered office					300.00	300.00
Barbara Mowbray	c/o Company's registered office					49.00	49.00
Barclay Warehouse	Telford Drive	Henry's	Northamptonshire				
Baking Partners Limited	Baking Park	Private	Alton	Hants	GU14 9W	67,000.00	67,000.00
Basson Retail LLP	c/o Precision Property Management	202 St Vincent Street	Glasgow			1,712.77	1,712.77
Beaufort Investments Ltd	c/o Picton Jones Asset Management	Talbot House	14 Digbeth	Birmingham	B5 6BH	1,857.26	1,857.26
Beffragh Conveyancing Services	Beffragh Waste Services Limited	Coronation Road	Croome	High Wycombe	Bucks, HP12 3TE	4,322.00	4,322.00
Beffragh Conveyancing Services	Advertisement Office	Beffragh Mall	Lichfield		ST16 1AW	1,180.84	1,180.84
Bentley Limited	30 Dillingham Street	London	EC3V 0DB			1,877.32	1,877.32
Bentley Power Up	The Edward Hyde Building	86 Clarendon Road	Watford	Herts	WD17 1DE	144,054.17	144,054.17
Bentley Power Up	5-13 Great South Street	London	EC3 0NS			12,236.01	12,236.01
British Heart Foundation	c/o Company's registered office	Milton	Cambridge	Cambridgeshire	CB4 6TG	29.00	29.00
Broadway Shopping Centre	Greater London House	180 Haverstock Road	London	W1T 7AQ		717.04	717.04
Brown Rose Agency	Buckley House	East	DN4 7RN			35.99	35.99
C. Fletcher	c/o Company's registered office					29.00	29.00
Calder Ltd	c/o Company's registered office	26 Brindley	Jersey			2,022.46	2,022.46
Canary Wharf Group Plc	One Canada Square	Canary Wharf	London	E14 5AB		2,383.85	2,383.85
Capital & Regional	The Registry	34 Bordenham Road	Buckingham	East	BU3 4TU	6,129.58	6,129.58
Cardiac Care	32 Grosvenor Gardens	London	SW1W 0AU			1.48	1.48
Cardinal Ltd	c/o Company's registered office	The Boulevard	Watford	Herts	WD18 1BB	993.80	993.80
Cardinal Ltd	PO Box 2161					1,406.13	1,406.13
Cardinal Ltd	c/o Company's registered office					29.00	29.00
Carte Blanche Drawings Limited	P.O. Box 300	Chichester	PO20 2XZ			2,512.09	2,512.09
Carte Blanche Drawings Limited	P.O. Box 300	Chichester	PO20 2XZ			1,129,508.01	1,129,508.01
Carte Blanche Drawings Limited	P.O. Box 301	Chichester	PO20 2XZ			2,512.09	2,512.09
Celtic House	c/o Company's registered office					4,827.84	4,827.84
Chad Dalton	c/o Company's registered office	Brookhill Ind Est	Pinxton	Northampton	NN16 6HT	1,674.96	1,674.96
Chadwell Pugh Glass Ltd	Lampwood Road					68.00	68.00
Chadwell Wright	c/o Company's registered office	Victoria Road	South Ruislip	Middlesex	HA4 0DQ	4,930.00	4,930.00
Chadwell Wright	Kanta House					21,186.79	21,186.79
Chadwell Wright	c/o Company's registered office					3.79	3.79
Chadwell Wright	c/o Company's registered office					14.89	14.89
Chadwell Wright	c/o Company's registered office					86.00	86.00
Chadwell Wright	c/o Company's registered office					174.56	174.56
Chadwell Wright	c/o Company's registered office					89.00	89.00
Chadwell Wright	Number 1 @ The Bankers	Leas Drive	Sharnbrook Business Park	Blackburn	BB1 2D	127.86	127.86
Chadwell Wright	City of Westminster Commercial Waste	City Hall	84, Victoria Street	London	SW1E 6QP	257.80	257.80
Chadwell Wright	c/o Company's registered office					139.00	139.00
Chadwell Wright	c/o Company's registered office					89.00	89.00
Chadwell Wright	c/o Company's registered office					34.00	34.00
Chadwell Wright	c/o Company's registered office					39.00	39.00
Chadwell Wright	c/o Company's registered office	Bellat	872 7PW	West Yorkshire	BS18 3DU	1,762.90	1,762.90
Chadwell Wright	c/o Company's registered office	71 Whitecliffe Road	Quebec			25,363.21	25,363.21
Chadwell Wright	The Lodge	London	SE1 9EQ			13,200.00	13,200.00
Chadwell Wright	30 Park Street					49.00	49.00
Chadwell Wright	c/o Company's registered office					49.00	49.00
Chadwell Wright	c/o Company's registered office					5.40	5.40
Chadwell Wright	Edward Hyde Building	38 Clarendon Road	Watford	Herts	WD17 1DW	8,002.90	8,002.90
Chadwell Wright	PO Box 300	Bromhamwood	Herts	WD18 4ZL		130.00	130.00
Chadwell Wright	Unit 5, Woodland Court	Brum Drive Business Park	Leicestershire	LE19 3AG		1,585.09	1,585.09
Chadwell Wright	Unit 1	Camel Chase	Leicestershire	LE12 8DZ		99.00	99.00
Chadwell Wright	Units 3 & 4	Amey Chase	Leicestershire	LE12 8DZ		13,634.77	13,634.77
Chadwell Wright	c/o Company's registered office					119.00	119.00
Chadwell Wright	c/o Company's registered office					35.00	35.00
Chadwell Wright	c/o Company's registered office	Univest Road Business Park	Leicestershire	LE12 8DZ		12.00	12.00
Chadwell Wright	c/o Company's registered office					82.00	82.00
Chadwell Wright	c/o Company's registered office					89.00	89.00
Chadwell Wright	c/o Company's registered office					186.00	186.00
Chadwell Wright	Unit 3 The Centre	Leas Road	Widham Abbey	Derby	DE9 1AS	847,672.82	847,672.82
Chadwell Wright	c/o Company's registered office					139.00	139.00
Chadwell Wright	c/o Company's registered office					23.99	23.99
Chadwell Wright	c/o Company's registered office					99.00	99.00
Chadwell Wright	c/o Company's registered office					34.00	34.00
Chadwell Wright	c/o Company's registered office					34.00	34.00
Chadwell Wright	c/o Company's registered office					79.00	79.00
Chadwell Wright	Don Communications Ltd	Slaney Mill	Chatter	CH7 6BA		61.46	61.46
Chadwell Wright	c/o Company's registered office					30.00	30.00

CCE Realisations Limited (formerly Clinton Cards (Essex) Limited) – in Liquidation (the Company)

NAME	Address 1	Address 2	Address 3	Address 4	Address 5	Amount claimed (£)	Amount agreed (£)
Quanta Group	c/o Company's registered office					25.00	25.00
Department For Employment And Learning	Northminster Payments Service, Room 202	Adelphi House	35-45 Adelaide Street	Belfast	B71 8PD	153,747.46	153,747.46
Dave Design Ltd	6 Clifford Close	Sealand Road Ind Estate	Chamber	C41 4HG		48,887.22	48,887.22
Digital Windows Limited	2nd Floor	120 Green Street	London	E1 8BZ		8,983.68	8,983.68
Direct Communications Radio Survey Limited	50-52 Edison Road	St. Innes	Huntingdon	CA26 7Y		247.75	247.75
Display By Design Limited	5-9 Clontarf Drive	Wigton	Luton	LU13 2PL		625,000.02	625,000.02
DMCC	Commerce Centre	Canal Wharf	Queensfield	S41 7HA		406.40	406.40
Domestic Renewal	c/o Company's registered office					49.00	49.00
Donkey County Council	County House	The Clarence	Luton	CA 200GL		377.17	377.17
D2 Smith Recycling	7y Church	11 Bedford Way	Cambridge	CB2 3JX		4,452.15	4,452.15
Dusty Hedges	c/o Company's registered office					72.00	72.00
Dorr Dyffryn Dyffryn	Portcullis	Wendham Road	Northampton	NN3 4JH		53.83	53.83
Dr Group	1 Kyles Close	Moulton Park Ind Est		NN3 8PL		137,871.46	137,871.46
E A Taylor	c/o Company's registered office					29.00	29.00
Elevation Lift Services	Clervaux House	76 High Street	Huddersfield	HD1 2JH		17,350.37	17,350.37
Elit Records Ltd	27 Wright Lane	London	W8 5SW			18,982.27	18,982.27
Emily Yates	c/o Company's registered office					89.50	89.50
Emma Brabant	c/o Company's registered office					139.00	139.00
Emma Jackson	c/o Company's registered office					139.00	139.00
Emma Whyatt Ltd	c/o Company's registered office					34.00	34.00
Essexgate Farm A Co	Unit 6 Taurus Park	Europa Boulevard	Weston	W15 7ZT		420.50	420.50
Essexgate Security Tech Limited	Unit 2 Blackwell House	Dings Road	Canvey Island	SS24 8DZ		2,404.00	2,404.00
Essexgate	2nd Floor, 10th House	Southway	Basildon	SS14 1EL		23,885.77	23,885.77
Essexgate (UK) Limited	Westside	London Road	Hemel Hempstead	HP1 3TD		47,486.45	47,486.45
Essexgate Partnership Ltd	The Old Police Station	Wharfedale Rd	Ilkley	CE7 5GP		93.40	93.40
Essex & Young Ltd	1 More London Place	London	SE1 2AF			79,888.72	79,888.72
Essexgate	One Larkspur Centre	Earlsfort Terrace	Dublin 2			2,228.17	2,228.17
Excel Shipping Services Limited (in Liquidation)	C/O POF (UK) LLP	10 South Parade	Leeds	LS1 2TW		26,780.04	26,780.04
Exergo	5th Floor	7 Bay View Place	London	W18 3AG		29,000.82	29,000.82
Fayers Plumbing & Building Supplies	P O Box 303	Biggleswade	Beds	SG18 8NS		753.78	753.78
Fedex UK Limited	Parkhouse East Industrial Estate	Worcester Under Lane	Staffs	ST15 7GB		6,574.97	6,574.97
Financial Services Authority	25 The North Colonnade	Canary Wharf	London	E14 5HS		3,072.40	3,072.40
Fiona Inglis	c/o Company's registered office					25.00	25.00
Fiona Lavel	c/o Company's registered office					29.00	29.00
First Security (Bucks) Limited	3rd Floor	Capital Tower	London	W15 8LX		14,251.33	14,251.33
Frankel And Davis	83 Welbeck Street	London	W1S 8LX			1,917.80	1,917.80
Friends Life Limited (Commercial Fund)	F&C Rob Asset Management, Park Lodge	London Road	Carlisle	CA4 1DP		847.45	847.45
G&S Secure Solutions (UK) Limited	Sutton Park House	15 Carlisle Road	Sutton	SG1 4LD		100.80	100.80
Gary Beucham	c/o Company's registered office					17.00	17.00
Gary Butcherworth	c/o Company's registered office					84.00	84.00
Gary Bye	c/o Company's registered office					83.00	83.00
Gary Hubbard	c/o Company's registered office					29.00	29.00
Genova International Limited	Linear House	6 East Parkway	Andover	SP10 3LU		71,952.30	71,952.30
George Mollins	c/o Company's registered office					17.78	17.78
Georgina Reeves	c/o Company's registered office					189.00	189.00
Gibbs	Unit 1 Alabaster House	European Ind Park	Doncaster	DN4 5AB		248,889.81	248,889.81
Goodman Derrick LLP	10 St Bride Street	London	EC4A 3AD			1,300.00	1,300.00
Griffiths House	c/o Company's registered office					49.00	49.00
Griffin Management	c/o Company's registered office					9.37	9.37
Griffin Up Commercial Heat Patients Association	Saracen House	25 St Margaret Green	Ipswich	IP4 3BN		26,862.52	26,862.52
Griffin Waste Management Limited	Thames House	Oxford Road	Oxon	OX1 0BL		85.18	85.18
Grey One	c/o Company's registered office					80.00	80.00
Grey Waterfield	c/o Company's registered office					84.00	84.00
H.S. Mahal	c/o Company's registered office					7.38	7.38
Hall Fire Protection Ltd	Holliday Drive	Wardley Business Park	Worsley	M28 2JA		3,543.00	3,543.00
Haltmark Cards PLC	Brigley Road	Bradford	BD9 6DZ			966,789.43	966,789.43
Hao Lian	c/o Company's registered office					17.98	17.98
Hazel Edborough	c/o Company's registered office					84.00	84.00
Helen Ball	c/o Company's registered office					49.00	49.00
Helen Clements	c/o Company's registered office					6.87	6.87
Helen Harris	c/o Company's registered office					139.00	139.00
Helen Walkerford	c/o Company's registered office					49.00	49.00
Herald Limited	Aquila Court	2 Bishop Square Business Park	Huddersfield	HD1 3YU		3,421.36	3,421.36
Henny Fox Recruitment Ltd	128 Floor Holloway Gate	283 High Holloway	London	WC1V 7QY		3,421.36	3,421.36
HES Fire Protection Ltd	5 Molding Gate	Thurston	Suffolk	IP13 3PP		80,818.38	80,818.38
Hills Office Equipment	41 Tupper Way	Watkins Abbey	Essex	SS16 1PU		7,422.31	7,422.31
History and Heraldry Limited	5 Dorset Way	Hillside	Rotherham	S68 8HR		1,589.34	1,589.34
Holmes Partnership Limited	34 Urvell Road	Enfield	Middle	EN2 8JH		16,646.98	16,646.98
Holmes Pty Limited	Atco, Asquiths Recreational	Landmark House, Expendit Way	Nottingham	NG80 1ZZ		4,950.00	4,950.00
Hodges A Drake Design Ltd	27 York Road	Leicester	Leicestershire	LE1 5TT		1,417.57	1,417.57
Hortic Express Ltd	Melton Watway	Pendley Bridge	Pendley Spalding	PE23 8JH		7,084.28	7,084.28
Human Factors (UK) Ltd	Wardford Court	29 Thompson Street	London	EC2M 3AT		18,006.96	18,006.96
Humatix Limited	42 Cobham Road	Farnham	Dorset	DT11 7GS		354.47	354.47
Hussey Knight Limited	84 Hutten Road	Brentwood	Brentwood	CM8 8ND		1,602.29	1,602.29
Hyatt Smith	c/o Company's registered office					40.00	40.00
San F World	c/o Company's registered office					88.00	88.00
San Hulan	c/o Company's registered office					88.00	88.00
San Warrick	c/o Company's registered office					88.00	88.00
SCF Global	Po Box 3003	Ypsilanti	Somerset	BA20 3DY		437.13	437.13
SD (UK) Ltd	Unit 5, Tallcorn Business Centre	20 Clifton Road	Morton	Blackpool	P14 4QA	81,640.76	81,640.76
In Touch Ltd	Victoria Buildings	66/67 Marine Road	Marazion	Lanc	LA4 4ET	156.00	156.00
Innovate Prepaid Limited	1828 Parkway	Solent Business Park	Whiteley	Hants	PO15 3AH	408,427.72	408,427.72
INSTRANT GIFTS INTERNATIONAL LTD	Unit 1	Leigh Green Industrial Estate	Nottingham	NG13 7DP		1,234.84	1,234.84
Int (In Phase International) Ltd	On House	East Drive	Nottingham	NG13 1UF		28,000.00	28,000.00
Irene Wright	c/o Company's registered office					54.30	54.30
Isle Of Man	Isle Of Man Division, Government Office	Douglas	Isle Of Man	BW16 3JH		500.00	500.00
J & J Design Ltd	Unit 4, Underbank Way	Cars Industrial Estate	Southwicks	Essex	CM9 7NE	7,296.52	7,296.52
Jade Burtis Ltd	The Studio, Tisbury, New Year Productions	St Lawrence	Southwicks	Essex	CM9 7NE	118.00	118.00
Jade Morris	c/o Company's registered office					85.00	85.00
Jamie Pinks	c/o Company's registered office					1,150.19	1,150.19
James Roberts	c/o Company's registered office					110.00	110.00
James O'Connell	c/o Company's registered office					88.00	88.00
Jeff Tate	c/o Company's registered office					852.00	852.00
Jennifer Widdington	c/o Company's registered office					119.00	119.00
Jenny Thomas	c/o Company's registered office					179.00	179.00
JB Spire	c/o Company's registered office					34.96	34.96
Jeanne Longstaffe	c/o Company's registered office					2.79	2.79
Jeff Hayes	c/o Company's registered office					139.30	139.30
Jodie Pizzani	c/o Company's registered office					79.00	79.00
John Ball	c/o Company's registered office					79.99	79.99
John Gommerson	c/o Company's registered office					79.00	79.00
John Hill	c/o Company's registered office					83.00	83.00
John Hill	c/o Company's registered office					49.00	49.00
Johnstone Publishing Limited	PO Box 188	Wellington Street	Leeds	LS1 1HF		888.00	888.00
Jon Howard	c/o Company's registered office					139.00	139.00
IT	Polina 53	No.1 The Forum	St Helens	P14 6PB		31.71	31.71
Judges Postcards Limited	136 Beech Road	St Leonards-On-Sea	East Sussex	TN38 8BN		15,385.87	15,385.87
Julia Bishop	c/o Company's registered office					58.00	58.00
UK Business Technology Group Plc	Cardiff Business Centre	85 Milton Park	Abingdon	Oxon	OX14 4RY	17,703.00	17,703.00
Karen Parnham	c/o Company's registered office					29.00	29.00
Karen Kaye	c/o Company's registered office					2.79	2.79
Karen Pratt	c/o Company's registered office					119.00	119.00
Karen Shepherd	c/o Company's registered office					34.00	34.00

CCE Realisations Limited (formerly Clinton Cards (Essex) Limited) – in Liquidation (the Company)

NAME	Address 1	Address 2	Address 3	Address 4	Address 5	Amount claimed (£)	Amount agreed (£)
Karen Williams	c/o Company's registered office					3.79	3.79
Kathryn Marie Laurie	c/o Company's registered office					129.00	129.00
Katy Warner	c/o Company's registered office					29.00	29.00
Kath Bell	c/o Company's registered office					79.00	79.00
Kelly Pearson	c/o Company's registered office					49.00	49.00
Kelly Setton	c/o Company's registered office					34.00	34.00
Kelly Webb	c/o Company's registered office					99.00	99.00
Kevie Johns	c/o Company's registered office					34.00	34.00
Klany Bates Mills	c/o Company's registered office					49.00	49.00
Klancor Flooring Limited	134 Klancor Road	Leicester	LE5 9AT			5,442.97	5,442.97
KPMG LLP	58 Clarendon Road	Worford	WO17 1DE			240,000.00	240,000.00
Kwik Fit Fleet	ETL House	Letchworth Garden City	Hertfordshire	SG6 2HU		1,854.78	1,854.78
Ladax & Pary LLP	1-2 Bell Court	London	EC4A 3DQ			1,198.00	1,198.00
Lanark	39-40 St James 3 Place	London	SW1A 1XS			47,880.00	47,880.00
Land & Property Services	LPS Insolvency Team	1st Floor	Lanyon Place	Belfast	BT1 2LP	5,800.65	5,800.65
Larry Trenchard	c/o Company's registered office					15.92	15.92
Leanne Smith	c/o Company's registered office					26.00	26.00
Leanne Williamson	c/o Company's registered office					67.11	67.11
Laurie Jilham	c/o Company's registered office					79.00	79.00
LES Security Services	Unit 5	Chesham Heath	HA8 5SR	Smith Dagryham	RM30 6TX	11,125.49	11,125.49
Lee Stewart	Leemans House	Faversham Avenue	Dartford	DA1 1XQ		99.00	99.00
Leszer & Pany Ltd	828 High Road	Woodford Green	Essex	SS2 9PW		4,874.51	4,874.51
Light Force Electrical Supplies Ltd.	c/o Company's registered office					21,164.75	21,164.75
Linda Harris	c/o Company's registered office					29.00	29.00
Linkit & Spraght UK Limited	Yap Floor	4 New Square	Bodfoss Lakes	Fulham	FW4 8WA	240,616.70	240,616.70
Link Design Limited	14-20 Eldon Way	Puttick Wood	Leamington	CV12 6BE		18,052.06	18,052.06
Link Communications	PO Box 529	East	BT1 6HF			200.00	200.00
Littlehampton Book Services Ltd	Faraday Close	Durham	Worthing	West Sussex	BN11 3BB	7,676.30	7,676.30
Mps Merchants Ltd	90 Young Associates Asset Reg'ds	Brink House	60-62 Northbrook Street	Newbury	RG14 1AH	7,750.02	7,750.02
Loise Hughes	c/o Company's registered office					8.77	8.77
London Bruns	c/o Company's registered office					129.00	129.00
London Emory	c/o Company's registered office					39.00	39.00
Low Carbon Strategies Ltd	163 The Hill	Belford	CV38 4RE			1,800.00	1,800.00
Lynn Dove	c/o Company's registered office					22.95	22.95
M.J. Steward	c/o Company's registered office					34.00	34.00
Man Development	c/o Company's registered office					7,100.00	7,100.00
Manly Recovery	c/o Company's registered office					85.00	85.00
Man Telecoms Limited	Isle of Man Business Park	Coat Road	Broadan	Isle of Man	IM99 1XG	1,009.30	1,009.30
Mark Duke	c/o Company's registered office					2.79	2.79
Mark Farmer	c/o Company's registered office					11.99	11.99
Mark Clark	c/o Company's registered office					5.99	5.99
Mark Sam	c/o Company's registered office					2.79	2.79
Mark Doherty UK Ltd	Armstrong Road	Luton	Buckingham	RG24 8WU		830.84	830.84
Markon Hunt	c/o Company's registered office					99.99	99.99
Martin W. Barkley	c/o Company's registered office					66.00	66.00
Mary Linggstone	c/o Company's registered office					1,199.00	1,199.00
Match-Archie Limited	c/o Company's registered office					8,567.70	8,567.70
Matthew James Foster	c/o Company's registered office					11.99	11.99
Maxima Information Group Limited	131 Floor	Perimeter 123D	Adlington Business Park	Thames	RG7 4SA	13,254.80	13,254.80
Maxine Lee	c/o Company's registered office					23.47	23.47
McEneaney Orchard	c/o Company's registered office					66.00	66.00
Memorial Prince Regent Hotel	Manor Road	Woodford Bridge	Chigwell	London	IG8 8AE	80.05	80.05
Mercatins - Bets	941-93 Deodar Cross Road	Watford	Hertfordshire	BK8 7TW		236.06	236.06
Merrill Corporation Ltd	302 Pinesbury Farmstead	London	EC3A 1ER			134.76	134.76
Merrill Ltd	Ashwood Court	Tythington Business Park	Nottingham	DE10 2DF		4,408.40	4,408.40
Micromed (UK) Ltd.	Unit 1, Aqua Park	Hull	HUM 7OL			1,108.00	1,108.00
Micromed Page International Recruitment Limited	3rd Floor	Wellington House	30 Queensway	Slough	SL1 1DB	7,000.18	7,000.18
Michelle Davies	c/o Company's registered office					34.00	34.00
Michelle Peachey	c/o Company's registered office					74.00	74.00
Millbrook Crossroads Limited	c/o Company's registered office					74,527.47	74,527.47
Mina A Smith	c/o Company's registered office					79.00	79.00
Mina Andrews Davidson	c/o Company's registered office					5.99	5.99
Mina Caroline Smyth	c/o Company's registered office					13.76	13.76
Mina Clare Wilson	c/o Company's registered office					17.98	17.98
Mina Debra Powell	c/o Company's registered office					119.00	119.00
Mina Elizabeth Brahm	c/o Company's registered office					29.00	29.00
Mina Emma Denver	c/o Company's registered office					34.00	34.00
Mina Hayley Myers	c/o Company's registered office					8.78	8.78
Mina M Lewis	c/o Company's registered office					49.00	49.00
Mina McIntosh Hughes	c/o Company's registered office					5.97	5.97
Mina H. Walsford	c/o Company's registered office					34.00	34.00
Mina Smith Smith	c/o Company's registered office					11.18	11.18
Mina Zoe Wilkins	c/o Company's registered office					19.53	19.53
Micromed UK Limited	Kewstock House, 28 Falcon Court	Preston Farm Business Park	Stockton On Tees	Cleveland	TS18 3TX	2,154.11	2,154.11
Mr & Mrs I. Adams	c/o Company's registered office					49.00	49.00
Mr & Mrs R. Jenner	c/o Company's registered office					34.00	34.00
Mr A. Handman	c/o Company's registered office					29.00	29.00
Mr Andrew Durrant	c/o Company's registered office					34.00	34.00
Mr Andy Conway	c/o Company's registered office					29.00	29.00
Mr Austin Wilson	c/o Company's registered office					34.00	34.00
Mr C.D. Hart	c/o Company's registered office					90.00	90.00
Mr C.D. Frame	c/o Company's registered office					34.00	34.00
Mr Colin Banks	c/o Company's registered office					89.30	89.30
Mr G. Barnes	c/o Company's registered office					5.99	5.99
Mr G. Smith	c/o Company's registered office					39.00	39.00
Mr G.M. Givens	c/o Company's registered office					34.00	34.00
Mr G.R.J. Meredith	c/o Company's registered office					39.00	39.00
Mr Graham Morgan	c/o Company's registered office					6.00	6.00
Mr J. Bishop	c/o Company's registered office					99.00	99.00
Mr J.A. Cameron	c/o Company's registered office					120.00	120.00
Mr James P. Barrett	c/o Company's registered office					14.99	14.99
Mr John Dales	c/o Company's registered office					49.00	49.00
Mr Kevin Lees-Powell	c/o Company's registered office					30.00	30.00
Mr M. Rust	c/o Company's registered office					49.00	49.00
Mr H. Morgan	c/o Company's registered office					5.99	5.99
Mr Neil Lloyd	c/o Company's registered office					99.00	99.00
Mr P. H. Widdington	c/o Company's registered office					79.00	79.00
Mr P. Simmons	c/o Company's registered office					29.00	29.00
Mr P. Givens	c/o Company's registered office					34.00	34.00
Mr Peter Duggan	c/o Company's registered office					2.79	2.79
Mr Peter Pennington	c/o Company's registered office					5.99	5.99
Mr Peter R. Cheesman	c/o Company's registered office					34.00	34.00
Mr R.I. Walton	c/o Company's registered office					39.00	39.00
Mr S. Wallard	c/o Company's registered office					34.00	34.00

CCE Realisations Limited (formerly Clinton Cards (Essex) Limited) - in Liquidation (the Company)

NAME	Address 1	Address 2	Address 3	Address 4	Address 5	Amount claimed (£)	Amount agreed (£)
Mr Richard Lowman	c/o Company's registered office					45.00	45.00
Mr S Ferguson	c/o Company's registered office					52.46	52.46
Mr Scott Burman	c/o Company's registered office					48.00	48.00
Mr Stephen Boardell	c/o Company's registered office					58.50	58.50
Mr Stephen Charles Andrews & Mrs S.J. Andrews	c/o Company's registered office					25.00	25.00
Mr Steven Portman	c/o Company's registered office					24.00	24.00
Mr T.R. Withshire	c/o Company's registered office					88.00	88.00
Mrs A.E. Robinson	c/o Company's registered office					28.00	28.00
Mrs A. Lundy	c/o Company's registered office					25.00	25.00
Mrs B. Gough	c/o Company's registered office					25.00	25.00
Mrs B. Harter	c/o Company's registered office					42.00	42.00
Mrs B.P. Smith	c/o Company's registered office					48.00	48.00
Mrs Betty E. Solomon	c/o Company's registered office					2.79	2.79
Mrs Caroline Miles	c/o Company's registered office					34.00	34.00
Mrs Christina M. Jones	c/o Company's registered office					28.00	28.00
Mrs Christina McCann	c/o Company's registered office					48.00	48.00
Mrs Christina Roney	c/o Company's registered office					125.00	125.00
Mrs D.J. Mowery	c/o Company's registered office					328.50	328.50
Mrs Debra Eaton	c/o Company's registered office					2.79	2.79
Mrs Dawn Hayes	c/o Company's registered office					98.00	98.00
Mrs Dawn Paragharan	c/o Company's registered office					90.00	90.00
Mrs Elizabeth Burton	c/o Company's registered office					79.00	79.00
Mrs Elizabeth Taylor	c/o Company's registered office					2.79	2.79
Mrs Emma Brunning	c/o Company's registered office					82.00	82.00
Mrs G. McRae	c/o Company's registered office					28.00	28.00
Mrs G.A. Rogers	c/o Company's registered office					28.00	28.00
Mrs Georgia Lloyd	c/o Company's registered office					125.00	125.00
Mrs Heather Barrett	c/o Company's registered office					28.00	28.00
Mrs Helen New	c/o Company's registered office					37.00	37.00
Mrs Hilary Williams	c/o Company's registered office					143.00	143.00
Mrs Irene Street	c/o Company's registered office					85.00	85.00
Mrs J. Crook	c/o Company's registered office					34.00	34.00
Mrs J. Goodwin	c/o Company's registered office					30.00	30.00
Mrs J.C. Heather	c/o Company's registered office					48.00	48.00
Mrs Jacqueline Ford	c/o Company's registered office					48.00	48.00
Mrs Janet Walsh	c/o Company's registered office					5.29	5.29
Mrs Jane Ellis	c/o Company's registered office					7.90	7.90
Mrs Joyce Barber	c/o Company's registered office					48.00	48.00
Mrs Joanne Wickham	c/o Company's registered office					50.00	50.00
Mrs Judith Marshall	c/o Company's registered office					28.00	28.00
Mrs Judy Fox	c/o Company's registered office					48.00	48.00
Mrs L.A. Harrison	c/o Company's registered office					25.00	25.00
Mrs L. Oles	c/o Company's registered office					30.00	30.00
Mrs Lorraine Pritchett	c/o Company's registered office					28.00	28.00
Mrs M. Seale	c/o Company's registered office					48.00	48.00
Mrs M.J. Laws	c/o Company's registered office					125.00	125.00
Mrs Marion Phelan	c/o Company's registered office					58.00	58.00
Mrs P. Latta-Carroll	c/o Company's registered office					5.99	5.99
Mrs Paula Brasher	c/o Company's registered office					37.00	37.00
Mrs Peggy Bennett	c/o Company's registered office					95.00	95.00
Mrs Rosemary Church	c/o Company's registered office					79.00	79.00
Mrs S.A. Gilchrist	c/o Company's registered office					35.00	35.00
Mrs Sandra G. Paine	c/o Company's registered office					80.00	80.00
Mrs Sharon Phillips	c/o Company's registered office					34.00	34.00
Mrs Shona East	c/o Company's registered office					11.16	11.16
Mrs Sue Hand	c/o Company's registered office					10.00	10.00
Mrs Tina Morley Beale	c/o Company's registered office					34.00	34.00
Mrs Toni Bailey	c/o Company's registered office					125.00	125.00
Mrs V.J. Kewle	c/o Company's registered office					28.00	28.00
Ms Bethan Langford	c/o Company's registered office					44.99	44.99
Ms Deborah Harts	c/o Company's registered office					48.00	48.00
Ms Susan Phillips	c/o Company's registered office					5.28	5.28
Ms M. Skarlat	c/o Company's registered office					34.00	34.00
Ms. Sandeep Surjan	c/o Company's registered office					8.29	8.29
Ms. Anjali	c/o Company's registered office					52.30	52.30
Ms. Simon	c/o Company's registered office					8.79	8.79
Ms. Chantel	c/o Company's registered office					34.00	34.00
Ms. Chaplin	c/o Company's registered office					37.00	37.00
Ms. Miller	c/o Company's registered office					34.00	34.00
Ms. Bony	c/o Company's registered office					35.00	35.00
Ms. Pilling	c/o Company's registered office					98.00	98.00
Reve Associates International Limited	8 New Cottages, Thorndon Hall	Ingrave		Essex	CM13 2BU	209,370.83	209,370.83
New English Team Limited	Coventry Business Park	Coventry		CV5 6JH		10,508.33	10,508.33
Revel Ltd	Briensdown	Bristol		BS44		2,352.71	2,352.71
Rita Meador					BN2 7PG	123.00	123.00
Rick Whitaker						38.00	38.00
Riccia Bryan						4,357.50	4,357.50
Riccia Blane						34.00	34.00
Riccia Moore						125.00	125.00
Riccia Butler						5.99	5.99
Rigal Bentley						1,800.00	1,800.00
Rigal McLean						1,093.00	1,093.00
Rigal R.D. Orchard						48.00	48.00
RUC (UK) Ltd	One House	Chatham Way	Brentwood	Essex	CM14 4DZ	778.90	778.90
RUC Group UK LTD	T/A Cannon, Hartgate House	Hartgate	White Land	Morecambe	LA3 8B	1,674.45	1,674.45
One Hartbridge	c/o Company's registered office					50.00	50.00
One Call Group	Head Office	5th Enterprise Park	Black Moor Road	Verwood	BA12 8YS	17,073.31	17,073.31
Only 4U Limited	Unit 1 Vectors House	Quilbrook Road	Kings	Midleham	W8 0SR	1,104,671.06	84% under review
Orchard Computers (UK) Limited	C/O DHL Partners LLP	34 City Place	London	EC3N 6TD		28,543.20	28,543.20
Osborne Kings Magran Limited	The Metro Building	6-8 Donnegill Square	South Belfast	BT1 5AA		300.00	300.00
Palmer Agencies Ltd	Unit 1	Southill Business Park	96 Beechill Road	Belfast	BT6 7QN	676.40	676.40
Patricia Griffiths	c/o Company's registered office					80.00	80.00
Paper Island Limited	9 Dandy Way	Hollary	Rotherham	S65 8W		41,421.49	41,421.49
Paper Rose Limited	Michell Street	Hartington	NG2 3ED			31,028.49	31,028.49
Paperstone Ltd	23 Howard Street	London	W1T 6AY			1,156.66	1,156.66
Paula Hagman	c/o Company's registered office					79.00	79.00
Paul Berthel	c/o Company's registered office					98.00	98.00
Paul White	c/o Company's registered office					25.00	25.00
Paul Booth	c/o Company's registered office					38.00	38.00
Paul Danson	c/o Company's registered office					34.00	34.00
Paul Hooper	c/o Company's registered office					34.00	34.00
Pauline Peachers	c/o Company's registered office					34.00	34.00
Pauline Haddock	c/o Company's registered office					34.00	34.00
Pearson Education Limited	Schofield Gate	Yarlow	Stam	CM20 2BL		150.98	150.98
Perrinwood International Company	Unit 2	Gowin Road	Stoke-on-Trent	ST4 2PS		284.33	284.33
Peter Bedworth	c/o Company's registered office					29.00	29.00
Pether Property Services Ltd.	513 The Avenue	Lower Sombury	Midleham	W8 8PL		12,854.00	12,854.00
Pigment Products Ltd	Quadrant House	Quadrant	Hartington	NG2 3AA		28,568.00	28,568.00
Pioneer Europe Limited	8 Bedford Hall Industrial Park	Bedford	Bedford	MK43 5GZ		308,723.52	308,723.52
P.R. Realisations (Formerly Paperfree Limited)	C/O AllPartners	The 2nd Building	26 Spring Gardens	London	W1 1AB	10,347,488.00	10,347,488.00
Precision Printing Ltd	43 Thomas Road	Barking	Essex	RM11 2PL		12,882.14	12,882.14

CCE Realisations Limited (formerly Clinton Cards (Essex) Limited) – in Liquidation (the Company)

NAME	Address 1	Address 2	Address 3	Address 4	Address 5	Amount declared (£)	Amount agreed (£)
Polymetric International LLP	Sussex House	2 Oliver Way	Oliver Village	Southampton	SO24 3D	6,000.00	6,000.00
Pyralis People Limited	Shoemakers House	10-12 Church Road	Highways Heath	West Sussex	BN26 2DN	1,800.00	1,800.00
Pyramid Hill Limited	Holly Farm Business Park	Headley	Southdown	CVR 2NP		1,500.00	1,500.00
Pyramid International of Quest Search & Selection Ltd	Unit A	Brown Way	Weststone	Luton	LU2 8HP	94,436.34	94,436.34
QJ Oneford	35 Galsdon Road	London	W4 0LT			52,943.30	52,943.30
QJM, Fols	1/A Assembly	18 Wilks Whan	Malton	Cancelled	TR12 7DF	52,963.32	52,963.32
QJM, O'Brien	c/o Company's registered office					40.00	40.00
QJM, O'Brien	c/o Company's registered office					84.00	84.00
QJM, O'Brien	c/o Company's registered office					2.79	2.79
QJM, O'Brien	c/o Company's registered office					4.89	4.89
QJM, O'Brien	c/o Company's registered office					133.00	133.00
QJM, O'Brien	c/o Company's registered office					98.00	98.00
QJM, O'Brien	c/o Company's registered office					2,420.00	2,420.00
QJM, O'Brien	c/o Company's registered office					2,420.00	2,420.00
QJM, O'Brien	c/o Company's registered office					4,760.00	4,760.00
QJM, O'Brien	c/o Company's registered office					1,610.00	1,610.00
QJM, O'Brien	c/o Company's registered office					133.00	133.00
QJM, O'Brien	c/o Company's registered office					76,436.95	76,436.95
QJM, O'Brien	c/o Company's registered office					98.00	98.00
QJM, O'Brien	c/o Company's registered office					29.00	29.00
QJM, O'Brien	c/o Company's registered office					80.00	80.00
QJM, O'Brien	c/o Company's registered office					80.00	80.00
QJM, O'Brien	c/o Company's registered office					80.00	80.00
QJM, O'Brien	c/o Company's registered office					5.99	5.99
QJM, O'Brien	c/o Company's registered office					1,380.00	1,380.00
QJM, O'Brien	c/o Company's registered office					842,783.55	842,783.55
QJM, O'Brien	c/o Company's registered office					30.00	30.00
QJM, O'Brien	c/o Company's registered office					12,046.64	12,046.64
QJM, O'Brien	c/o Company's registered office					2.79	2.79
QJM, O'Brien	c/o Company's registered office					24.00	24.00
QJM, O'Brien	c/o Company's registered office					5.99	5.99
QJM, O'Brien	c/o Company's registered office					84.00	84.00
QJM, O'Brien	c/o Company's registered office					156.00	156.00
QJM, O'Brien	c/o Company's registered office					80.00	80.00
QJM, O'Brien	c/o Company's registered office					5.00	5.00
QJM, O'Brien	c/o Company's registered office					133.00	133.00
QJM, O'Brien	c/o Company's registered office					1,302.61	1,302.61
QJM, O'Brien	c/o Company's registered office					70,421.90	70,421.90
QJM, O'Brien	c/o Company's registered office					84.00	84.00
QJM, O'Brien	c/o Company's registered office					239.39	239.39
QJM, O'Brien	c/o Company's registered office					592,393.26	592,393.26
QJM, O'Brien	c/o Company's registered office					34.00	34.00
QJM, O'Brien	c/o Company's registered office					53,174.00	53,174.00
QJM, O'Brien	c/o Company's registered office					43,436.41	43,436.41
QJM, O'Brien	c/o Company's registered office					84,473.00	84,473.00
QJM, O'Brien	c/o Company's registered office					127.66	127.66
QJM, O'Brien	c/o Company's registered office					2.79	2.79
QJM, O'Brien	c/o Company's registered office					2,028.00	2,028.00
QJM, O'Brien	c/o Company's registered office					1,258.96	1,258.96
QJM, O'Brien	c/o Company's registered office					86,963.92	86,963.92
QJM, O'Brien	c/o Company's registered office					25.85	25.85
QJM, O'Brien	c/o Company's registered office					1,630.00	1,630.00
QJM, O'Brien	c/o Company's registered office					1,027.13	1,027.13
QJM, O'Brien	c/o Company's registered office					1,830.36	1,830.36
QJM, O'Brien	c/o Company's registered office					8,430,355.00	8,430,355.00
QJM, O'Brien	c/o Company's registered office					61.00	61.00
QJM, O'Brien	c/o Company's registered office					36.38	36.38
QJM, O'Brien	c/o Company's registered office					1,266.00	1,266.00
QJM, O'Brien	c/o Company's registered office					630.00	630.00
QJM, O'Brien	c/o Company's registered office					48.00	48.00

Appendix K. Statement of claim form

CCE REALISATIONS LIMITED (FORMERLY CLINTON CARDS (ESSEX) LIMITED) - IN LIQUIDATION

CREDITOR'S STATEMENT OF CLAIM

Name and address of creditor:

Amount claimed in the liquidation
(including VAT)

£

Signature of creditor:

Name of creditor:

Telephone:

Fax:

E-mail:

Date:

Please provide appropriate documentation in support of your claim

If you are registered for VAT the amount claimed should include VAT even if VAT bad debt relief has been claimed under the Value Added Tax Act 1994.

Please return this form when you have completed it to Katie Wells at The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

Creditors registered for VAT may be able to claim VAT bad debt relief in accordance with Section 36 Value Added Tax Act 1994. In broad terms relief is available when the debt is six months old and "written off" by the creditor entering it on his VAT refunds-for-bad-debts-account.

Claims lodged in the liquidation should be gross, including any VAT element. If/when dividends are paid, creditors who have claimed VAT bad debt relief must apportion the dividend between VAT and the net element of their claim and account to HM Revenue & Customs for the VAT element through their VAT return.

Insolvency Practitioners have no role in administering VAT bad debt relief under the Value Added Tax Act 1994. Creditors who are uncertain how to claim should contact their VAT office or take professional advice.