

AM03

Notice of administrator's proposals



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 04814000

Company name in full Jamie's Italian Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) William James

Surname Wright

3 Administrator's address

Building name/number 15 Canada Square

Street Canary Wharf

Post town London

County/Region

Postcode E145GL

Country

4 Administrator's name ①

Full forename(s) Mark Jeremy

Surname Orton

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number One Snowhill

Street Snow Hill Queensway

Post town Birmingham

County/Region

Postcode B46GH

Country


② Other administrator

Use this section to tell us about
another administrator.

AM03

Notice of Administrator’s Proposals

6		Statement of proposals	
		<input checked="" type="checkbox"/> I attach a copy of the statement of proposals	

7		Sign and date	
Administrator’s Signature	<div>Signature</div> <div>✕</div> <div>✕</div>		
Signature date	<div><div><div><div><div>d</div><div>1</div></div><div><div>d</div><div>5</div></div></div><div><div>m</div><div>0</div></div><div><div>m</div><div>6</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>0</div></div><div><div>y</div><div>2</div></div><div><div>y</div><div>1</div></div></div></div>		

AM03

Notice of Administrator's Proposals



Presenter information

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

Contact name	Amy Rose						
Company name	Interpath Advisory						
Address	St Nicholas House						
	Park Row						
Post town	Nottingham						
County/Region							
Postcode	N	G	1		6	F	Q
Country							
DX							
Telephone	Tel +44 (0) 115 666 0260						



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Joint Administrators' proposals

Jamie's Italian Limited - in Administration

14 June 2021

Deemed delivered: 17 June 2021

Notice to creditors

Please note that KPMG LLP sold its Restructuring practice in the UK to Interpath Ltd ('Interpath Advisory') on 4 May 2021. This will not have an impact on your day to day dealings of the administration of the Company and your case contacts remain the same. Please note that the contact details for your primary case contacts may have changed, please check the insolvency portal at www.ia-insolv.com/case+INTERPATH+JJ52042505.html for the latest contact details.

We have made this document available to you to set out the purpose of the administration and to explain how we propose to achieve it.

We have also explained why the Company entered administration and how likely it is that we will be able to pay each class of creditor.

You will find other important information in the document such as the proposed basis of our remuneration.

A glossary of the abbreviations used throughout this document is attached (Appendix 7).

Finally, we have provided answers to frequently asked questions and a glossary of insolvency terms on the following website, www.ia-insolv.com/case+INTERPATH+JJ52042505.html (the 'Portal'). We hope this is helpful to you.

Please also note that an important legal notice about this statement of proposals is attached (Appendix 8).

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1 Executive summary

The Company originally entered administration on 21 May 2019 and William James Wright and Mark Jeremy Orton were appointed as Joint Administrators.

In the process of applying to Court for an extension to the period of the administration for twelve months to 20 May 2022, the Joint Administrators discovered that there had been an oversight regarding the process for obtaining the consent of the preferential creditors for the first extension to the period of the administration in May 2020. After obtaining legal advice, an application was made to the Court by William James Wright and Mark Jeremy Orton, as creditors of the Company, and Will James Wright and Mark Jeremy Orton were retrospectively appointed as Joint Administrators by the Court, together with approval for an additional 12-month extension to 20 May 2022. A copy of the sealed Order was made available to view on the Portal. (Section 2 - Background and events leading to the administration).

This document, together with its appendices, forms the Joint Administrators' statement of proposals to creditors for the retrospective administration order in accordance with Paragraph 49 of Schedule B1 to the Insolvency Act 1986 and the Insolvency Rules. The proposals are deemed delivered four business days after they are dated.

This document should be read in conjunction with the Joint Administrators' statement of proposals dated 18 July 2019 (the "First Proposals") and subsequent progress reports issued to creditors. Copies of all previous reports are available upon request in hard copy or from the insolvency portal.

The Secured creditors will likely suffer a significant shortfall in respect of the funding provided to the Company and the wider Group (Section 4 - Dividend prospects).

We anticipate that the preferential creditors will be paid in full (Section 4 - Dividend prospects).

Based on current estimates, we anticipate that a distribution will be made to the unsecured creditors, however we are not yet able to confirm the quantum or timing (Section 4 - Dividend prospects).

We intend to seek approval of these proposals by deemed approval (Section 6 - Approval of proposals).

We propose that our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate and charge out rates provided. We will seek approval of our remuneration from the Secured and preferential creditors by a separate decision procedure (Section 7 - Joint Administrators' remuneration and expenses).

On completion of the administration, we anticipate that the most likely exit route will be dissolution (Section 5 - Ending the administration).

This document in its entirety is our statement of proposals. A summary list of the proposals is shown in Section 8 together with all relevant statutory information included by way of appendices. Unless stated otherwise, all amounts in the proposals and appendices are stated net of VAT.

A handwritten signature in black ink, appearing to read 'Will Wright', with a horizontal line underneath and a period at the end.

Will Wright
Joint Administrator

2 Background and events leading to the administration

2.1 Background information

The Company was incorporated on 27 June 2003 and operated as a restaurateur with 20 restaurants at various locations across the UK and three sites at Gatwick airport (restaurant and deli at North Terminal and a restaurant at South Terminal). The Company was the main trading entity within the Jamie Oliver Restaurant Group.

Full details regarding the Company's financial position, funding and the events leading to the initial administration are set out in full in the First Proposals first issued in July 2019 which are available on the Portal. The First Proposals also contain the statement of affairs prepared as at 21 May 2019 being the date the Company first entered administration. The current financial position of the Company is available to view at Appendix 2 of these Proposals.

2.2 Events leading to the administration

It was brought to our attention that the process for obtaining the consent of the preferential creditors for the first extension did not comply with the strict interpretation of the Insolvency Rules 1986 (as amended). Accordingly, we made an application to Court for a retrospective administration order to cover the period 21 May 2020 to 20 May 2021. A further extension has also been granted by the Court to 20 May 2022 to allow sufficient time to conclude matters in the administration.

2.3 Appointment of Joint Administrators

The initial appointment of William James Wright and Mark Jeremy Orton took place on 21 May 2019. The appointment was made by the Directors of the Company and a first extension via a deemed consent procedure was sought in March 2020. Following the events detailed in Section 2.2 above, Court applications were recently made by William Wright and Mark Orton, as creditors of the Company in respect of their unpaid outstanding remuneration of £1,122,436, under paragraph 12(1)(c) of Schedule B1 of the Act.

The Court applications were made to seek the following orders:

- That the Company be retrospectively placed into administration with effect from 00.01 on 21 May 2020;
- That Mark Jeremy Orton and William James Wright be retrospectively appointment Joint Administrators; and
- That the Administration be extended until 23.59 on 20 May 2022 pursuant to paragraph 76(2)(a) of Schedule B1 of the Insolvency Act 1986.

The Court applications were heard in Court on 20 May 2021 and the Orders were made. The Orders can be viewed on the Portal.

Both Joint Administrators are licenced Insolvency Practitioners by the Institute of Chartered Accountants in England and Wales.

3 Strategy and progress of the administration to date

3.1 Strategy to date

Strategy

Following approval of the Joint Administrators' proposals, we will continue to conduct the Administration to achieve the purpose of the administration.

Key matters to be undertaken include:

- finalising payment of the costs of the administration, including our remuneration and expenses;
- agreeing preferential and unsecured creditors' claims and paying distributions to both classes of creditor;
- submitting final VAT and tax returns, including obtaining tax clearance; and
- concluding statutory and compliance matters to bring the administration to a close.

3.2 Asset realisations

Realisations from the date of our appointment to 1 June 2021 are set out in the attached receipts and payments account (Appendix 2).

3.3 Costs

An estimate of all the anticipated costs likely to be incurred throughout the duration of the administration is set out in the attached summary of expenses (Appendix 4).

Payments made from the date of our appointment to 1 June 2021 are set out in the attached receipts and payments account (Appendix 2).

4 Dividend prospects

4.1 Secured creditors

At the time of our appointment, there were two secured creditors of the Group, namely JOHL and HSBC. The detail regarding the secured debts is covered in full in the first set of Proposals issued in July 2019 which are available on the Portal.

As previously advised, the first £5.45 million of net returns from the Administration of the Company (and the other guarantors) would be due to JOHL as Secured creditor. It is anticipated that net returns will result in a significant shortfall to this figure.

We instructed our legal advisor during the original appointment to carry out a review of the securities held by the Secured creditors. Our solicitors confirmed the charges are valid.

In addition, during the original administration appointment, we made a floating charge distribution of £1.75 million to JOHL.

4.2 Preferential creditors

Claims from employees in respect of (1) unlimited accrued holiday pay and (2) certain pension benefits, rank preferentially.

We estimate the amount of preferential claims at the date of our appointment as at 21 May 2020 to be £371,000.

Based on current estimates, preferential creditors should receive a dividend of 100p in the £. We are currently reviewing creditor claims and we will shortly be in a position to make a distribution to preferential creditors.

4.3 Unsecured creditors

Based on current estimates, we anticipate that unsecured creditors should receive a dividend. We have yet to determine the exact amount of this, but we will do so when we have completed the distribution to the preferential creditors and the payment of associated costs. We expect to invite final claims from unsecured creditors in the next 8 weeks.

5 Ending the administration

5.1 Exit route from administration

We consider it prudent to retain all of the options available to us, as listed in Section 8 to bring the administration to a conclusion in due course.

However, at this stage we anticipate that the most likely exit route will be dissolution.

5.2 Discharge from liability

We propose to seek approval from the Secured and preferential creditors that we will be discharged from liability in respect of any action as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.

Discharge does not prevent the exercise of the Court's power in relation to any misfeasance action against us.

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to obtain discharge from liability.

6 Approval of proposals

6.1 Deemed approval of proposals

The administrators' proposals will be deemed approved, with no requirement to seek deemed consent or use a decision procedure, as it appears that the Company has insufficient property to enable us to make a distribution to the unsecured creditors other than by virtue of the Prescribed Part, as detailed in Appendix 1.

On expiry of eight business days from the date our proposals were delivered to the creditors, they will be deemed to have been approved by the creditors unless 10% in value of creditors request that a decision procedure is convened. Further details of the steps to convene a procedure are detailed below.

6.2 Creditors' right to request a decision

We will use a decision making procedure or deemed consent to seek approval of our proposals (1) if asked to do so by creditors whose debts amount to at least 10% of the total debts of the Company, and (2) if the procedures set out below are followed.

Requests for a decision must be made within eight business days of the date on which our proposals were delivered. They must include:

- a statement of the requesting creditor claim;
- a list of the creditors concurring with the request, showing the amounts of their respective debts in the administration;
- written confirmation of their concurrence from each concurring creditor; and
- a statement of the purpose of the proposed meeting;

In addition, the expenses of the decision procedure at the request of a creditor must be paid by that creditor. That creditor is required to deposit security for such expenses with us.

If you wish to request a decision, please complete and return the decision requisition form available on the Portal.

7 Joint Administrators' remuneration and expenses

7.1 Approval of the basis of remuneration and expenses

We propose to seek approval from the Secured and preferential creditors that:

our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate provided in Appendix 3 and the charge-out rates included in Appendix 5;

Category 2 expenses (as defined in Statement of Insolvency Practice 9) will be charged and drawn in accordance with Interpath Advisory's policy as set out in Appendix 5.

Agreement to the basis of our remuneration and the drawing of Category 2 expenses is subject to specific approval. It is not part of our proposals.

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to seek approval for the basis of remuneration and the drawing of Category 2 expenses.

Time costs

From the date of our retrospective appointment to 1 June 2021, we have incurred time costs of £79,973. These represent 189 hours at an average rate of £424 per hour.

Expenses

We have incurred expenses of £6 during the period. None of these have yet been paid.

Additional information

We have attached (Appendix 5) an analysis of the time spent, the charge-out rates for each grade of staff and the expenses paid directly by Interpath for the period from our appointment to 1 June 2021. We have also attached our charging and expenses recovery policy.

7.2 Prior administration costs

The following prior administration costs have been incurred in relation to the original administration:

KPMG fees	1,222,435.65	1,222,435.65
Gateley LLP Legal Fees	19,923.40	19,923.40
Total	1,242,359.05	1,242,359.05

The time costs incurred during the previous administration were detailed in the Former Administrators' progress reports dated 18 December 2019, 28 May 2020 and 9 December 2020. The previous administration had automatically ended on 20 May 2020, although the Company's affairs were conducted as though the administration was in place, until the Court Order was made on 20 May 2021, retrospectively making a new administration appointment on 21 May 2020.

The prior administration time costs detailed above represent outstanding time costs for the period prior to 20 May 2020.

The payment of these unpaid costs as an expense of the administration is subject to approval in accordance with rule 3.52 of the Insolvency Rules and is not part of the proposals subject to approval in accordance with Paragraph 53(a) of Schedule B1 of the Insolvency Act 1986.

We have agreed with JOHL that our fees will be capped at a level to be agreed once all matters in the administration are complete. We will not be recovering our time costs in full.

8 Summary of proposals

In accordance with our First Proposals issued in July 2019, we believe that rescuing the Company in accordance with Paragraph 3(1)(a) is not achievable.

Therefore our primary objective continues to be to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up, in accordance with Paragraph 3(1)(b).

In addition to the specific itemised proposals below, this document in its entirety constitutes our proposals.

We propose the following:

General matters

- to continue to do everything that is reasonable, and to use all our powers appropriately, in order to maximise realisations from the assets of the Company in accordance with the objective as set out above;
- to investigate and, if appropriate, to pursue any claims the Company may have;
- to seek an extension to the administration period if we consider it necessary.

Distributions

- to make distributions to the secured and preferential creditors where funds allow;
- to make distributions to the unsecured creditors if funds remain available, and to apply to the Court for authority to do so, where applicable.

Ending the administration

We might use any or a combination of the following exit route strategies in order to bring the administration to an end:

- apply to Court for the administration order to cease to have effect from a specified time and for control of the Company to be returned to the Directors;

- formulate a proposal for either a company voluntary arrangement (CVA) or a scheme of arrangement and put it to meetings of the Company's creditors, shareholders or the Court for approval as appropriate;

- place the Company into creditors' voluntary liquidation. In these circumstances we propose that we, Will Wright and Steve Absolom, be appointed as Joint Liquidators of the Company without any further recourse to creditors. If appointed Joint Liquidators, any action required or authorised under any enactment to be taken by us may be taken by us individually or together. The creditors may nominate different persons as the proposed Joint Liquidators, provided the nomination is received before these proposals are approved;

- petition the Court for a winding-up order placing the Company into compulsory liquidation and to consider, if deemed appropriate, appointing Will Wright and Steve Absolom as Joint Liquidators of the Company without further recourse to creditors. Any action required or authorised under any enactment to be taken by us as Joint Liquidators may be taken by us individually or together;

- file notice of move from administration to dissolution with the Registrar of Companies if we consider that liquidation is not appropriate because (1) no dividend will become available to creditors, and (2) there are no other outstanding matters that require to be dealt with in liquidation. The Company will be dissolved three months after the registering of the notice with the Registrar of Companies.

Alternatively, we may allow the administration to end automatically.

Joint Administrators' remuneration and pre-administration costs

We propose that:

- our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate provided in Appendix 3 and the charge-out rates included in Appendix 5;

- Category 2 expenses (as defined in Statement of Insolvency Practice 9) will be charged and drawn in accordance with Interpath Advisory's policy as set out in Appendix 5;

- unpaid prior administration costs be an expense of the administration.

Discharge from liability

We propose that we shall be discharged from liability in respect of any action of ours as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.

Appendix 1 Statutory information

Company and Trading name	Jamie's Italian Limited
Date of incorporation	27 June 2003
Company registration number	04814000
Trading address	Various
Previous registered office	Benwell House, Benwell Road, London, N7 7BL
Present registered office	15 Canada Square, Canary Wharf, London, E14 5GL
Company Directors	Paul Gregory Hunt Anna Marie Hunt Jonathan Charles Knight Jamie Trevor Oliver Juliette Elizabeth Oliver
Company Secretary	Adam James Connon
Shareholders	Majority – Jamie's Italian Holdings Limited – in administration, plus other minority shareholders with >0.01%
Administration appointment	The administration appointment granted in High Court of Justice, 003436 of 2019
Appointor	Directors Retrospective appointment made by Court application by William James Wright and Mark Jeremy Orton.
Date of appointment	21 May 2020 Retrospectively appointed on 21 May 2020 by Court Order dated 20 May 2021
Joint Administrators	Will Wright and Mark Orton
Purpose of the administration	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up.
Functions	The functions of the Joint Administrators are being exercised by them individually or together in accordance with Paragraph 100(2).
Current administration expiry date	20 May 2022
Prescribed Part	The Prescribed Part is applicable on this case. It has been taken into account when determining the dividend prospects for unsecured creditors (Section 4).
Estimated values of the Net Property and Prescribed Part	Estimated Net Property is £3,012,155. The Prescribed Part is capped at the maximum of £600,000.
Prescribed Part distribution	The Joint Administrators do not intend to apply to Court to obtain an order that the Prescribed Part shall not apply. Accordingly, the Joint Administrators intend to make a distribution to the unsecured creditors.
Application of EC Regulation	The EU regulation as it has effect in the law of the United Kingdom applies and these proceedings are COMI proceedings.

Appendix 2

Joint Administrators' receipts and payments account

Jamie's Italian Limited - in Administration

Trading accounts

Statement of Affairs (£)	From 21/05/2020 To 01/06/2021 (£)	From 21/05/2019 To 01/06/2021 (£)
POST-APPOINTMENT SALES		
Sales - Travelex	NIL	299,386.94
Sales - Cash	NIL	24,303.74
Tips and service charge	NIL	43,053.52
Sales - Zero rated	NIL	130,437.65
Sales - Card	NIL	788,208.51
Debtors	NIL	3,124.12
	NIL	1,288,514.48
PURCHASES		
Purchases	NIL	(235,390.48)
Cost of sales - Petty cash	NIL	(2,964.77)
Cost of sales - Gatwick Airport	NIL	(45,791.47)
Cost of sales - Not subject to VAT	NIL	(293,622.52)
	NIL	(577,769.24)
OTHER DIRECT COSTS		
Direct labour	NIL	(354,557.72)
	NIL	(354,557.72)
TRADING EXPENSES		
Sub contractors	NIL	(2,000.00)
Sale based rent	NIL	(236,333.56)
Rates	NIL	(169.70)
IT Costs	NIL	(9,322.20)
Agent fees	NIL	(52,189.38)
Bank charges & interest	NIL	(12.50)
HP/Leasing payments	NIL	(1,706.67)
Staff recruitment	NIL	(950.00)
Repairs and maintenance	NIL	(175.00)
Travelex ransom costs	NIL	(9,746.30)
	NIL	(312,605.31)
Trading surplus/(deficit)	NIL	43,582.21

Jamie's Italian Limited - in Administration**Abstract of receipts & payments**

Statement of affairs (£)		From 21/05/2020 To 01/06/2021 (£)	From 21/05/2019 To 01/06/2021 (£)
FIXED CHARGE ASSETS			
500,000.00	Intangibles	NIL	NIL
	Capitalised costs (SoFA Nil)	NIL	NIL
		NIL	NIL
FIXED CHARGE CREDITORS			
(57,728,241.00)	Fixed charge creditor	NIL	NIL
		NIL	NIL
ASSET REALISATIONS			
	Leasehold property (SoFA Nil)	NIL	NIL
	Lease Premiums	NIL	1,450,552.00
	Furniture & equipment (SoFA Nil)	NIL	967,694.00
	Kitchen equipment (SoFA Nil)	NIL	NIL
263,804.00	Stock	NIL	211,152.13
	Office equipment (SoFA Nil)	NIL	NIL
136,948.00	Debtors	NIL	488,198.44
	Prepayments and accrued income (SoFA Nil)	NIL	NIL
	Connected Party Loans (SoFA Nil)	NIL	NIL
	Corporation tax refund (SoFA Nil)	NIL	NIL
	Cash in transit	NIL	138,831.72
	Cash at bank	NIL	1,292,926.17
	Rent	NIL	785.91
	Insurance refund	NIL	9,017.38
		NIL	4,559,157.75
OTHER REALISATIONS			
	Bank interest, gross	NIL	16,660.36
	Funds held by solicitors	NIL	6,600.00
	Sundry refunds	657.96	9,160.82
	Trading surplus/(deficit)	NIL	43,582.21
	Intangible assets	NIL	5.00
	Cash float	NIL	3,850.00
	Rates refund	50,101.47	178,239.84
	Contribution to arrears paid by JOHL	NIL	1,060,991.40
		50,759.43	1,319,089.63
COST OF REALISATIONS			

Jamie's Italian Limited - in Administration**Abstract of receipts & payments**

Statement of affairs (£)		From 21/05/2020 To 01/06/2021 (£)	From 21/05/2019 To 01/06/2021 (£)
	Cost - Due from SSP	NIL	(37,161.13)
	Cost - Due from SSP (Not subject to VAT)	NIL	(85,938.30)
	RoT settlement	NIL	(10,158.29)
	Payment to Fifteen Restaurant Limited	NIL	(79,470.19)
	IT costs	NIL	(560.00)
	Employee expenses	NIL	(267.24)
	Agents'/Valuers' fees	(13,234.21)	(286,840.59)
	Professional fees	NIL	(51,273.66)
	Legal fees	(4,493.00)	(129,617.52)
	Corporation tax	(836.19)	(836.19)
	Ransom payment	NIL	(22,269.21)
	Sub-contractors	NIL	(2,585.32)
	Storage costs	(11,834.44)	(36,596.62)
	Re-direction of mail	NIL	(313.00)
	Statutory advertising	NIL	(73.00)
	Rent	NIL	(105,708.78)
	Other property expenses	NIL	(16,009.33)
	Insurance of assets	NIL	(3,257.44)
	Wages & salaries	NIL	(811,522.07)
	PAYE & NIC	NIL	(352,219.69)
	Bank charges	(100.00)	(627.50)
	Payment to One New Change Limited	NIL	(79,769.10)
		(30,497.84)	(2,113,074.17)
	PREFERENTIAL CREDITORS		
(936,927.00)	Employees' wage arrears	NIL	NIL
		NIL	NIL
	FLOATING CHARGE CREDITORS		
	Floating charge	NIL	(1,750,000.00)
		NIL	(1,750,000.00)
	UNSECURED CREDITORS		
(22,059,818.00)	Trade & expense	NIL	NIL
		NIL	NIL
	DISTRIBUTIONS		
(3,000,098.00)	Ordinary shareholders	NIL	NIL

Jamie's Italian Limited - in Administration**Abstract of receipts & payments**

Statement of affairs (£)	From 21/05/2020 To 01/06/2021 (£)	From 21/05/2019 To 01/06/2021 (£)
	NIL	NIL
(82,824,332.00)	20,261.59	2,015,173.21
REPRESENTED BY		
Floating ch. VAT rec'able		242,809.13
Floating charge current - NIB 24/02/21		2,004,528.67
Floating ch. VAT payable		(615,389.19)
Floating ch. VAT control		383,224.60
		2,015,173.21

Estimated time costs for the engagement				
		Estimated total hours	Estimated time cost (£)	Estimated average hourly rate (£)
Administration & Planning				
Cashiering - processing receipts, payments and bank reconciliations	Note 1	52.30	19,874.00	380.00
General - books & records, fees & work in progress	Note 2	56.00	21,432.00	382.71
Statutory and compliance - appointment & related formalities, checklist & reviews, reports to secured creditors, advertising, strategy	Note 3	45.00	20,910.00	464.67
Tax - VAT & Corporation tax, initial reviews, pre and post appointment tax	Note 4	42.10	14,765.00	350.71
Creditors				
Creditors and claims - general correspondence, statutory reports, agreement of claims	Note 5	530.20	184,351.00	347.70
Employees - correspondence and claims	Note 6	161.40	51,036.00	316.21
Realisation of Assets				
Asset Realisation - including leasehold surrenders	Note 7	30.35	13,163.00	433.71
Trading				
Trading - finalising all outstanding trading costs	Note 8	4.40	1,403.00	318.86
Total		921.75	326,933.00	354.69

Our estimated time costs for the administration includes time previously disclosed in our progress report dated 9 December 2020. Below is further detail of the work to be undertaken for this engagement.

Note 1 – Cashiering

Our anticipated work will involve maintaining the administration bank account, including bank reconciliations and processing a receipts and payments in the administration.

Note 2 - General

Our work includes dealing with the Company's books and records, seeking approval for our fees and expenses as detailed in the Proposals.

Note 3 – Statutory and Compliance

Our work will included notifying the Registrar of Companies and other relevant parties of our retrospective appointment, maintaining bonding arrangements and ensuring compliance with all statutory obligations. Further details are included in the Proposals.

Note 4 – Tax

We will continue to submit post-administration tax and VAT returns as required.

Note 5 – Creditors and claims

There will be time spent dealing with creditor queries, statutory reporting, agreement of claims and dividends.

Note 6 – Employees

Our work includes assisting the former employees to complete their claim forms and dealing with any subsequent queries and the agreement and payment of their claims and dividends.

Note 7 – Asset realisations

Our anticipated work will involve realising the remaining assets of the Company, including surrendering the remaining leaseholds.

Note 8 – Trading

This is the time spent dealing with the associated costs to be settled following the end of the trading period and property related queries.

Appendix 4 Joint Administrators' expenses estimate

Summary of Expenses from appointment				
		Total for Administration		
Expenses (£)	Notes	Paid to date (£)	Future costs (£)	Total (£)
Cost of realisations				
Prior administration Administrators' fees	1		375,711.66	375,711.66
Prior administration legal costs	2		19,923.40	19,923.40
Agents'/Valuers' fees	3	13,324.21	1,000.00	14,324.21
Storage costs	4	11,834.44	5,000.00	16,834.44
Legal costs & disbursements	5	4,493.00	25,000.00	29,493.00
Other costs	6	936.19	10,000.00	10,936.19
TOTAL		30,587.84	436,635.06	467,222.90

Our summary of expenses for the administration includes costs previously disclosed in our progress report dated 9 December 2020.

Note 1

As discussed earlier, prior administration Administrators' fees will be capped at £375,711.66.

Note 2

As discussed earlier, prior administration legal fees will be capped at £19,923.40.

Note 3

Future agent costs largely consist of Christies commission fees in respect of lease premiums as well as smaller fees in respect of commissions on rates refunds.

Note 4

We anticipate ongoing storage of the Company's books and records, followed by subsequent authorities to destroy these records, will amount to no more than £16,834.

Note 5

Legal costs are estimated to be £29,493 largely in respect of advice in respect of lease assignments/surrenders in realising lease premiums, extension of the Administration as well as other ad hoc legal advice throughout the administration. It should be noted that the costs of the retrospective administration order are not treated as an expense of the administration.

Note 6

Other costs predominantly relate to corporation tax as well as statutory advertising and bank charges.

Appendix 5 Joint Administrators' charging and expenses policy

Joint Administrators' charging policy

The time charged to the administration is by reference to the time properly given by us and our staff in attending to matters arising in the administration. This includes work undertaken in respect of in-house Interpath Advisory tax, VAT and employee specialists.

Our policy is to delegate tasks in the administration to appropriate members of staff considering their level of experience and requisite specialist knowledge, supervised accordingly, so as to maximise the cost effectiveness of the work performed. Matters of particular complexity or significance requiring more exceptional responsibility are dealt with by senior staff or us.

A copy of "A Creditors' Guide to Joint Administrators Fees" from Statement of Insolvency Practice 9 ('SIP 9') produced by the Association of Business Recovery Professionals is available at:

<https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/more/29113/page/1/guide-to-administrators-fees/>

If you are unable to access this guide and would like a copy, please contact Amy Rose on 0115 666 0261.

Hourly rates

Set out below are the relevant hourly charge-out rates for the grades of our staff actually or likely to be involved on this administration. Time is charged by reference to actual work carried out on the administration, using a minimum time unit of six minutes.

All staff who have worked on the administration, including cashiers and secretarial staff, have charged time directly to the administration and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the administration but is reflected in the general level of charge-out rates.

Partner	690
Director	620
Senior Manager	560
Manager	467
Senior Administrator	325
Administrator	236
Support	147

The charge-out rates used by us might periodically rise (for example to cover annual inflationary cost increases) over the period of the administration. In our next statutory report, we will inform creditors of any material amendments to these rates.

Policy for the recovery of expenses

Where funds permit the officeholders will seek to recover both Category 1 and Category 2 expenses from the estate. For the avoidance of doubt, such expenses are defined within SIP 9 as follows:

Expenses: These are any payments which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements which are payments first met by the office holder, and then reimbursed to the office holder from the estate.

Category 1 expenses: These are payments to persons providing the service to which the expense relates who are not an associate of the office holder. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the officeholder or his or her staff.

Category 2 expenses: These are payments to associates or which have an element of shared costs. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

Associates: are defined in the insolvency legislation but also extends to parties where a reasonable and informed third party might consider there would be an association between the third party and the office holder or their firm.

Category 2 expenses charged by Interpath Restructuring include mileage. This is calculated as follows:

Mileage claims fall into three categories:

Use of privately-owned vehicle or car cash alternative – 45p per mile.

Use of company car – 60p per mile.

Use of partner's car – 60p per mile.

For all of the above car types, when carrying Interpath passengers an additional 5p per mile per passenger will also be charged where appropriate.

We have incurred the following expenses during the period 21 May 2020 to 1 June 2021.

External printing	1.76	NIL	1.76
Postage	4.16	NIL	4.16
Total	5.92	NIL	5.92

We have the authority to pay Category 1 expenses without the need for any prior approval from the creditors of the Company.

Category 2 expenses are to be approved in the same manner as our remuneration.

Narrative of work carried out for the period 21 May 2020 to 1 June 2021

The key areas of work have been:

Statutory and compliance	collating initial information to enable us to carry out our statutory duties, including creditor information, details of assets and information relating to the licences; issuing regular press releases and posting information on a dedicated web page; preparing statutory receipts and payments accounts; arranging bonding and complying with statutory requirements; obtaining approval from the Court of a 12 month extension of the administration; ensuring compliance with all statutory obligations within the relevant timescales.
Strategy documents, Checklist and reviews	formulating, monitoring and reviewing the administration strategy; briefing of our staff on the administration strategy and matters in relation to various work-streams; regular case management and reviewing of progress, including regular team update meetings and calls; meeting with management to review and update strategy and monitor progress; reviewing and authorising junior staff correspondence and other work; dealing with queries arising during the appointment; reviewing matters affecting the outcome of the administration; allocating and managing staff/case resourcing and budgeting exercises and reviews; liaising with legal advisors regarding the various instructions, including agreeing content of engagement letters; complying with internal filing and information recording practices, including documenting strategy decisions.
Reports to debenture holders	providing written and oral updates to representatives of JOHL regarding the progress of the administration and case strategy.
Cashiering	preparing and processing vouchers for the payment of post-appointment invoices; creating remittances and sending payments to settle post-appointment invoices; reconciling post-appointment bank accounts to internal systems; ensuring compliance with appropriate risk management procedures in respect of receipts and payments.
Tax	reviewing the Company's pre-appointment corporation tax and VAT position; working on tax returns relating to the periods affected by the administration; analysing VAT related transactions; reviewing the Company's duty position to ensure compliance with duty requirements; dealing with post appointment tax compliance.
Shareholders	providing copies of statutory reports to the shareholders.
General	reviewing time costs data and producing analysis of time incurred which is compliant with Statement of Insolvency Practice 9; dealing with the ongoing storage of the Company's books and records.
Asset realisations	liaising with agents regarding the sale of assets; reviewing the inter-company debtor position between the Company and other group companies.
Property matters	reviewing the Company's leasehold properties, including review of leases; communicating with landlords regarding rent, property occupation and other issues;
Employees	dealing with queries from employees regarding various matters relating to the administration and their employment; dealing with statutory employment related matters, including statutory notices to employees and making statutory submissions to the relevant government departments; communicating and corresponding with HM Revenue and Customs; dealing with issues arising from employee redundancies, including statutory notifications and liaising with the Redundancy Payments Office; managing claims from employees.
Creditors and claims	drafting and circulating our proposals; responding to enquiries from creditors regarding the administration and submission of their claims; reviewing completed forms submitted by creditors, recording claim amounts and maintaining claim records; agreeing preferential claims; drafting our progress reports.

Time costs

SIP 9 –Time costs analysis (21/05/2020 to 01/06/2021)

	Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & planning			
Cashiering			
Fund management	0.20	65.00	325.00
General (Cashiering)	9.00	2,583.20	287.02
Reconciliations (& IPS accounting reviews)	1.10	430.50	391.36
General			
Books and records	1.50	652.50	435.00
Fees and WIP	5.50	2,079.80	378.15
Statutory and compliance			
Appointment and related formalities	3.90	1,914.40	490.87
Budgets & Estimated outcome statements	2.30	1,100.00	478.26
Checklist & reviews	20.90	7,983.80	382.00
Closure and related formalities	1.00	620.00	620.00
Extension related formalities	13.20	7,662.00	580.45
Statutory receipts and payments accounts	0.90	239.10	265.67
Strategy documents	2.80	1,390.30	496.54
Tax			
Post appointment corporation tax	10.90	4,854.30	445.35
Post appointment VAT	14.20	4,992.00	351.55
Creditors			
Creditors and claims			
Agreement of preferential claims	0.90	457.50	508.33
Agreement of unsecured claims	4.30	1,695.20	394.23
General correspondence	12.00	5,651.70	470.98
Payment of dividends	0.40	103.30	258.25
Secured creditors	1.30	607.10	467.00
Statutory reports	46.30	21,250.80	458.98
Employees			
Agreeing employee claims	0.50	162.50	325.00
Correspondence	11.30	4,124.00	364.96
DTI redundancy payments service	0.50	118.00	236.00
Pensions reviews	0.10	56.00	560.00
Realisation of assets			
Asset Realisation			

SIP 9 –Time costs analysis (21/05/2020 to 01/06/2021)

	Hours	Time Cost (£)	Average Hourly Rate (£)
Debtors	0.90	292.50	325.00
Insurance	0.80	288.40	360.50
Leasehold property	16.05	6,562.90	408.90
Other assets	1.20	418.40	348.67
Vehicles	0.40	214.70	536.75
Trading			
Employee Matters / PAYE	0.10	23.60	236.00
Post trading related matters	1.00	236.00	236.00
Purchases and trading costs	3.30	1,143.50	346.52
Total in period	188.75	79,973.00	423.70

Prior administration SIP 9 period time 3,245.08 1,222,435.65

Retrospective administration SIP 9 period time to 1 June 2021 188.75 79,973.00

All staff who have worked on this assignment, including cashiers and secretarial staff, have charged time directly to the assignment and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the assignment but is reflected in the general level of charge out rates.

All time shown in the above analysis is charged in units of six minutes.

Appendix 6 Creditors' Listing

Please refer to the Joint Administrators' original Proposals dated 18 July 2019 for details of the Directors' Statement of Affairs.

We set out below the list of known creditors as at the date of the retrospective administration order.

Jamie's Italian Limited Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CA00	1st Waste Management Ltd	City House, 268-272 Holdenhurst Road, Bournemouth, BH8 8AY	21,416.12
CA00	3Sixty Real Estate	29 Hotwell Road, Bristol, BS8 4UD	8,140.74
CA00	3pm Ltd	Centrum Centre, 38 Queen Street, Glasgow, G2 1DY	14.70
CA00	Access UK Ltd	The Old School, Stratford St Mary, Colchester, CO7 6LZ	1,275.00
CA01	Accountancy Action	Churchill House, Stirling Way, Borehamwood, WD6 2HP	4,286.40
CA02	Addison Lee	The Point, 37 North Wharf Road, London, England, W2 1AF	214.15
CA03	Advance Innovation Limited	Danton House, Blackburn Road, Houghton Regis, LU5 5BQ	46,670.49
CA04	Alice Pilkington	6 Shanklin Court, Palmerston, London, W3 8FU	480.00
CA05	AlexPartners Services	6 New Street Square, London, EC4A 3BF	41,575.26
CA06	Alliance Disposables Ltd	Alliance House, Lostock Road Industrial Estate, Lostock Bolton, BL6 4SB	11,947.64
CA07	Amphora	2 Kelso Place, Upper Bristol Road, Bath, BA1 3AU	8,400.00
CA08	Anderson Strathern LLP	1 Rutland Court, Edinburgh, EH3 8EY	34.00
CA09	AON Ltd	Aon Ltd Accounts Division, Hexagon House, 5 Mercury Gardens, RM1 3EL	116,375.57
CA0A	Apogee Corporation	Harrison Place, Whisby Road, Lincoln, LN6 3DG	30.00
CA0B	Aquarius Ltd	Church Cottage, Bradford Lane, Belbroughton, DY9 9TF	15,967.20
CA0C	Aquila EHS Ltd	27-29 Townfield Street, Chelmsford, CM1 1QL	1,525.48
CA0D	Assigns Limited	Unit 21, Jubilee Trading Estate, Jubilee Road, SG6 1SP	519.60
CA0E	Athena Security Solutions Ltd	Suite 6, 43 Bedford Street, Covent Garden, London, WC2E 9HA	4,012.80
CA0F	Atlantic	20 Brunel Road, Clacton On Sea, Essex, CO15 4LU	89.26
CA0G	Amy Mallabar	12 Bray Drive, London, E16 1LD	0.00
CA0H	Abbie Rogers	14 Towson Field, East Leake, Loughborough, Leicestershire, LE12 6RY	0.00
CA0I	Andrew Parsley	4 Wychwood Avenue, Solihull, B93 9DA	0.00
CA0J	Katie Jenner-Jones	7 Hawmead, Crawley Down, RH10 4XY	0.00
CA0K	Ashleigh Murray	Flat 12 Fairline Court, 2 Oakwood Avenue, Kent, BR3 6PJ	0.00
CA0L	Alex Dawson	7 Heywood Way, Heybridge, CM9 4BH	0.00
CA0M	Alexandra Smith	33c Devonshire Road, Forest Hill, London, SE23 3BN	0.00
CA0N	Angela Bryan	10 Southfield Cottages, Hamwell, W7 2DS	0.00
CA0O	Azaz Chowdhury	6 Grayling Grove, Hemel Hempstead, Hertfordshire, HP2 7DD	0.00
CA0P	Atelier Ten (Scotland) Ltd	226 West George St, Glasgow, G2 2	0.00
CA0Q	Anna-Maria Steuerwald	Flat 537, Chelsea Cloisters, Sloon Avenue, London, SW3 3EH	0.00
CA0R	Ana Simoes	40 King St West, Toronto, Canada, M5H 3S1	0.00

Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CA05	Alisha Hildreth	393 Anchor House, Smugglers Way, London, SW18 1EN	0.00
CA0T	Anna Musson	37A Foxhill Road, Nottingham, NG4 1PZ	0.00
CA0U	Adrian Klos	64 Dunluce Street, Liverpool, L4 3RQ	0.00
CA0V	Adam Richards	14 George Avenue, Ilstock, LE67 6DH	0.00
CA0W	Affinity for Business (Retail) Limited	Alchemy - 2nd Floor, Bessemer Road, Welwyn Garden City, Hertfordshire, AL7 1HE	0.00
CA0X	Albert Williamson	14 Marshall Road, Gillingham, Kent, ME8 0AR	0.00
CA0Y	Apex Radio Systems Limited	102 Tantobie Road, Denton Burn, Newcastle Upon Tyne, NE15 7DQ	0.00
CA0Z	American Express	Merchant Credit EMEA, 1 John Street, UMC 87400408, Brighton, BN88 1NH	0.00
CA10	Alastair Murdoch	51 Grant Drive, Church Crookham, Fleet, Hampshire, GU52 8AL	0.00
CA11	Ayesha Connaughton	8 Pondfield Crescent, St Albans, Hertfordshire, AL4 9PF	0.00
CA12	Amy Cockram	1 Oaklands Close, Ascot, Berkshire, SL5 7NG	0.00
CA13	Mr D P Astill	1 Craig Heights, Craig Road, Old Colwyn, Conwy, LL29 9HN	0.00
CA14	Amy Clare	92 Grange Road, Tunbridge Wells, Kent, TN4 8QB	0.00
CA15	Ann Orr	50 Hurstbourne Priors, Whitechurch, RG28 7SB	0.00
CA16	Angelique Rondeau	23 Rue Saint Lambert, 75015 Paris, France	0.00
CA17	Alastair Newton	Kymbrook Cottage, 3 Main Road, Stonely, PE19 5EQ	0.00
CB00	Back in Action	11 Whitcomb Street, Trafalgar Square, London, WC2H 7HA	1,746.00
CB01	BANKS SADKER	CAMDEN ISALND, 106-110 KENTISH TOWN ROAD, NW1 9PX	338.69
CB02	Barden Fm Ltd	Concorde House, Langrish, Petersfield, GU32 1RJ	26,274.79
CB03	Bardwell Cleaning Services	145 High Street, Somersham, Huntingdon, PE28 3EN	440.00
CB04	BIXO Stoy Hayward LLP	Arcadia House, Maritime Walk, Ocean Village, S014 3TL	221,784.00
CB05	Belu Water Ltd	7 Clifford Street, London, W1S 2FT	17,618.54
CB06	Bespoke	Unit 2, Arlesey Business Park, Mill Lane	124.20
CB07	Bespoke 77 (Main)	10 11 Arlesey Business Park, Mill Lane, Arlesey, SG15 6RF	15,071.33
CB08	Big Brown Carrier Bag Bag Supplies Ltd	Unit 1 Durham Way, Honiton, EX14 1SQ	26.04
CB09	Blueco Ltd Land Securities Properties Ltd Blu	Accounts Payable Department, Po Box 74203, London, SW1P 9SH	4,873.68
CB0A	BNP Leasing Solutions	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	1,505.46
CB0B	BOC Limited	Customer Service Centre, PO Box 12, Priestley Road, M28 2UT	1,633.20
CB0C	Bookatable Ltd	5th Floor Elisabeth House, 39 York Road, London, SE1 7NQ	8,860.20
CB0D	Box Technologies LTD	20 Thame Park Business Centre, Wenman Road, Thame, Oxfordshire, OX9 3XA	7,318.74
CB0E	Brakes Consumables	Enterprise House, Eureka Business Park, Ashford, TN25 4AG	70,333.84

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CB0F	Brakes Bros (Main)	Enterprise House, Eureka Business Park, Ashford, TN25 4AG	783,308.93
CB0G	British Gas Business	c/o Baker Tilly Creditor Services LLP, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	18,898.76
CB0H	Brighton & Hove City Council	Revenues and Benefits, PO Box 2929, Priory House, BN1 1PS	69,752.00
CB0I	Business Stream	7 Lochside View, Edinburgh, EH12 9DH	3,457.07
CB0J	Euler Hermes UK	1 Canada Square, London, E14 5DN	0.00
CB0K	The Book Service Ltd	Colchester Road, Grating Green, Colchester, Essex, CO3 7DW	0.00
CB0L	Bam Nuttall	St James House, Knoll Road, Surrey, GU15 3XW	0.00
CB0M	Ben Ivko	11 Fennell Way, Abingdon, Oxfordshire, OX14 3TL	0.00
CB0N	Brian McGhee	373 Glasgow Road, Paisley, PA1 3BB	0.00
CB0O	Jack Buse	30 Bradshaw Close, Eastleigh, Hants, SO50 7BS	0.00
CB0P	Elizabeth Baverstock	51 Hilleyfield Lane, Fetcham, KT22 9LP	0.00
CB0Q	Brook Green UK DMCC Limited	The Shepherds Building - Central, Charecroft Way, Shepherds Bush, London, W14 0EH	0.00
CB0R	Peter Boon	Goodshawford Farmhouse, 39 Goodshawford Road, Rossendale, Lancashire, BB4 8QN	0.00
CB0S	AN & NJ Brokenshire	2 Westmead, Faulkland, Radstock, BA3 5GL	0.00
CB0T	Rosemary Burgess	1 Forth Place, Radcliffe, Manchester, M26 4PJ	0.00
CB0U	Jackie Bain	40 Edgehead Road, Edgehead Village, Midlothian, EH37 5RJ	0.00
CB0V	Diarmuid Bowe	34 Balearic Apts, Capital East, Royal Victoria, London, E16 1AP	0.00
CB0W	Benjamin Ferguson	****The creditor address needs to be completed in IPS - Contacts****	****Update creditor address in IPS - Contacts****
CB0X	Berkeley Projects UK Ltd	17 Ewell Road, Cheam, Surrey, SM3 8JD	0.00
CB0Y	Ben Letham	21 Cavendish Avenue, Cumbernauld, Glasgow, G68 0GT	0.00
CB0Z	Diane Bates	24 Cuddington Avenue, Worcester Park, Surrey, KT4 7DA	0.00
CB10	Miss Emily Barker	Fairacres, Coventry Road, Lutterworth, LE17 4FA	0.00
CB11	Mr Jonathan Barker	Fairacres, Coventry Road, Lutterworth, LE17 4FA	0.00
CB12	Mrs Kennedy Barker	Fairacres, Coventry Road, Lutterworth, LE17 4FA	0.00
CC1E	Mason Cardiff	Fayrside, Village Road, Denham Village, Bucks, UB9 5BH	0.00
CC1F	Cambridge City Council - BID	Revenue Services, Po Box 888, Cambridge, CB2 3UG	1,759.03
CC1G	Cambrian Services	13 Adenfield Way, Rhosce Barry, Vale of Glamorgan, CF62 3EA	320.00
CC1H	Camden Town Brewery	65 Wilkin Street Mews, Camden, London, NW5 3NN	3,409.63
CC1I	Cambridge City Council - Rates	Po Box 130, Cambridge, CB1 0JH	54,432.00
CC1J	Canary Wharf Investments Ltd	One Canada Square, Canary Wharf, London, E14 5AB	973.41
CC1K	Canary Wharf Retail (RT4) Ltd	One Canada Square, Canary Wharf, London, E14 5AB	17,163.59

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CC1L	Canary Wharf Management Ltd - Service Charge	One Canada Square, Canary Wharf, London, E14 5AB	4,588.20
CC1M	Canary Wharf Management - Sundry	One Canada Square, Canary Wharf, London, E14 5AB	2,379.26
CC1N	Carnevale - bar	Carnevale House, Blundell Street, London, N7 9BN	8,750.18
CC1O	Cardiff County Council	Recovery Section, PO Box 9000, Cardiff, CF10 3WD	118,015.00
CC1P	Cardlytics UK Ltd	Portland House, London, SW1E 5BH	33.88
CC1Q	Carnevale Consumables	Carnevale House, Blundell Street, London, N7 9BN	228.65
CC1R	Carpigiani UK Ltd	Faculty House, 214 Holme Lacy Road, Hereford, HR2 6BQ	32.04
CC1S	Castle Water - TW4295546453 Victoria	Boat Brae, Ratray, Blargownie, PH10 7BH	11,912.93
CC1T	Castle Water TW4176635451 St Albans Deli	Craighall Castle, Blargownie, PH10 7JB	127.52
CC1U	Castle Water TW9782256016 Piccadilly	Craighall Castle, Blargownie, PH10 7JB	6,651.97
CC1V	Castle Water - TW9030115522 Kingston	Castle Water Limited, 1 Boat Brae, Ratray, Blargownie, PH10 7BH	458.26
CC1W	Castle Water - TW1983511558 Covent Garden	Castle Water Limited, 1 Boat Brae, Ratray, Blargownie, PH10 7BH	11,847.27
CC1X	Castle Water - TW6431501312 Oxford	Castle Water Limited, 1 Boat Brae, Ratray, Blargownie, PH10 7BH	456.39
CC1Y	Castle Water - TW7924446487 Oxford	Castle Water Limited, 1 Boat Brae, Ratray, Blargownie, PH10 7BH	3,355.93
CC1Z	Castle Water - TW6619022076 Guildford	Castle Water Limited, 1 Boat Brae, Ratray, Blargownie, PH10 7BH	5,261.98
CC20	Cattaneo Professional Services Limited	19-23 High Street, Kingston upon Thames, Surrey, KT1 1LL	62,135.21
CC21	CBRE Ltd - Covent Garden	Property and Asset Management, Pacific House, 70 Wellington Street, G2 6UA	22,689.56
CC22	CBRE Ltd (Harrogate)	Department P, Pacific House, 1st Floor, 70 Wellington Street, G2 6UA	12,506.86
CC23	CBRE - Glasgow Service Charge	Asset Services, Pacific House, 70 Wellington Street, G2 6UA	13,162.76
CC24	C. Carnevale Limited	Carnevale House, 107 Blundell Street, London, N7 9BN	256,055.27
CC25	English Wines plc	English Wines Plc, Level 2, Civic Centre, Tannery Lane, Ashford, Kent, TN23 1PL	479.52
CC26	Chapman Ventilation Limited	15-20 Woodfield Road, Welwyn Garden City., Herts., AL7 1JQ	23,403.43
CC27	Checkit Ltd	Broers Building, JJ Thomson Avenue, Cambridge, CB3 0FA	1,596.00
CC28	Chevington Finance & Leasing Limited	Linden House, Looms Lane, Bury St Edmunds, IP33 1HE	326.40
CC29	CHOICE CARD LIMITED	WESTSIDE, LONDON ROAD, HP3 9TD	30,383.91
CC2A	Cholsey Cleaning Services	9 Charles Road, Cholsey, Wallingford, OX10 9QN	843.84
CC2B	City of Westminster - Piccadilly Rates	Po Box 187, Erith, DA8 9EY	179,208.00
CC2C	City of Westminster Council - Victoria BID	Business Rates, PO Box 4010, London, SW1E 6QY	3,142.30
CC2D	City of York Council - Rates	Po Box 308, Library Square, York, YO1 7WH	46,048.00
CC2E	City of Westminster - Piccadilly BID	Po box 187, Erith, DA8 9EY	4,531.50
CC2F	City of Westminster - Covent Garden Rates	Po Box 187, Erith, DA8 9EY	167,680.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CC2G	City Commercial Property Services	34-38 Standard Road, Park Royal, NW10 6EU	44,819.53
CC2H	Clear Business - Glasgow	Longley House, Longley Lane, Manchester, M22 4SY	150.84
CC2I	Clear Business - Aberdeen	Longley House, Longley Lane, Manchester, M22 4SY	1,315.72
CC2J	Clean Zone	Aldermore Invoice Finance, The 4th Floor, 40 Spring Gardens, M2 1EN	102.40
CC2K	Cleardata UK Limited	Innovation House, Coniston Court, Blyth, NE24 4RP	213.84
CC2L	ClickTravel	Alpha Tower, Suffolk Street, Queensway, B1 1TT	13,560.88
CC2M	Commerz Real Investmentgesellschaft mbH	Westfield Shopping Centre., Central Management Suite, Unit, Arel Way., W12 7GF	34,215.20
CC2N	Conference Care Ltd	Watling House, 1 Watling Drive, Hinckley, Leicestershire, LE10 3EY	68.87
CC2O	Cornerstone OnDemand Ltd UK	4 Coleman Street, London, EC2R 5AR	112,200.00
CC2P	Covent Garden Partnership Ltd	19 Short's Garden, Covent Garden, London, WC2H 9AW	180.00
CC2Q	Craftus Limited	8 Foundry Place, Old Tiffeld Road, Towcester, Northants, NN12 6FP	8,294.40
CC2R	Crawley Borough Council	Town Hall, The Boulevard, Crawley, RH10 1UZ	2,700.50
CC2S	Creative & Brand Ltd	CAB Studios, Longburn Village, Alcester Heath, Alcester, Warwickshire, B49 5JJ	2,110.80
CC2T	Charles Jegu	Flat 3, 9 Uppet Berkeley Street, London, W1H 7QA	0.00
CC2U	Caroline Brindle	42 Pine Walk, Banstead, Surrey, SM7 3PY	0.00
CC2V	Chantelle Gore	111 Wellbeck Avenue, Aylesbury, Bucks, HP21 9BN	0.00
CC2W	Christina Parker	100 Steers Mead, CR4 3JW	0.00
CC2X	Cristina Bisan	17 Nassaud St, BL31, AP 9g, Bucharest, Romania	0.00
CC2Y	Cicely Wills	Manor Farm, Coffinswell, Newton Abbot, Devon, TQ12 4SW	0.00
CC2Z	Charlotte Clarke	****The creditor address needs to be completed in IPS -> Contacts**** ****Update creditor address in IPS -> Contacts****	0.00
CC30	Charlotte McGregor	371, Leathwaite Road, London, SW11 1NG	0.00
CC31	Caroline Eisenberg	44 Northiam, London, N12 7HJ	0.00
CC32	Charlotte Armstrong	60 Lee Brig, Alfoits, Normanton., West Yorks, WF6 2LN	0.00
CC33	Claire Davies	21 Chestnut Grove, Fleet, GU51 3LN	0.00
CC34	Carla Akil	RAOUCHE - KHALED CHEHAB STREET, LABBAN BUILDING - 6TH FLOOR, 1107- 2808	0.00
CC35	Charlie Dyer	12 Faraday Place, West Molesey, Surrey, KT8 2TT	0.00
CC36	Atradius Collections	For Bidfresh tas Campbells Fish, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	0.00
CC37	Christopher Unwin	176 Ramsey Road, St Ives, PE27 3QZ	0.00
CC38	Catherine Wheatley	49 Waldon Heights, Camberley, GU17 9JH	0.00
CC39	Catch Digital	33-34 Great Pulteney Street, London, W1F 9NP	0.00
CC3A	C Kitchen	3 Moss Road, Ilkeston, Derbyshire, DE7 5GP	0.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CC3B	Chloe Rai	26 Worsfold Close, Coventry, CV5 9ET	0.00
CC3C	Caroline Volders	16A Richmond Crescent, London N1 0LZ	0.00
CC3D	Charlotte Brockfield	14 Schooner Wharf, Schooner Drive, Carfidd, CF10 4ET	0.00
CC3E	Charlotte Hill	Flay H33 Du Cane Court, Balham High Road, London, SW17 7JS	0.00
CC3F	Carmen Dennis	81 Ashridge Crescent, Shooters Hill, SE18 3EA	0.00
CC3G	Chloe Boeson	49 Underdale Road, Shrewsbury, Shropshire SY2 5DT	0.00
CC3H	Elise Cann	31 St Georges Terrace, Plymouth, PL2 1HS	0.00
CC3I	Dominic Conte	Flat 8, 22-24 Bromells Road, London, SW4 0BG	0.00
CC3J	Carlsberg UK Limited	Tetley House, Hunslet Road, Leeds, LS10 1JQ	0.00
CC3K	Mrs Brenda Corio	15 Hurstfield Drive, Taplow, Maidenhead, Berkshire, SL6 0PF	0.00
CC3L	Chevington Finance & Leasing Limited	Cocoonut House, Hall Street, Long Melford, Sudbury, CO10 9JQ	0.00
CC3M	Chevington Leasing & Finance Limited	Cocoonut House, Hall Street, Long Melford, Sudbury, CO10 9JQ	0.00
CC3N	Chevington Finance & Leasing Limited	Cocoonut House, Hall Street, Long Melford, Sudbury, CO10 9JQ	0.00
CC3O	Chevington Finance & Leasing Limited	Cocoonut House, Hall Street, Long Melford, Sudbury, CO10 9JQ	0.00
CC3P	Chevington Finance & Leasing Limited	Cocoonut House, Hall Street, Long Melford, Sudbury, CO10 9JQ	0.00
CC3Q	Chevington Finance & Leasing Limited	Cocoonut House, Hall Street, Long Melford, Sudbury, CO10 9JQ	0.00
CC3R	Chevington Finance & Leasing Limited	Cocoonut House, Hall Street, Long Melford, Sudbury, CO10 9JQ	0.00
CC3S	Chevington Finance & Leasing Limited	Cocoonut House, Hall Street, Long Melford, Sudbury, CO10 9JQ	0.00
CC3T	Atradius Collections	For Bidfresh Ltd C&G Neve, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	0.00
CC3U	Souche Chantal	61 Merton Hall Road, London, SW19 3PR	0.00
CC3V	Chris Clark	4 Sorley Close, Marlborough, SN8 1UH	0.00
CC3W	Carolyn Millar	40 Mossdale Terrace, Westerninch Village, Bathgate, Lothian, EH48 2UJ	0.00
CC3X	Chloe Hill	8 Well Gardens, Rainham, Essex, RM14 7LU	0.00
CC3Y	Collette McGovern	Hawkswood, Swanlinbar, Co Cavan, Ireland, H14 K24	0.00
CC3Z	Chantelle Blunden	21 Spring Plat Court, Blackwater Lane, Crawley, Surrey, RH10 7PW	0.00
CC40	Catherine Dobison	81 Cricklade Avenue, London, SW2 3HE	0.00
CC41	Cecilia Brezmes Alonso	24 Foster Court, Royal College Street, London, NW1 9NL	0.00
CC42	Carlos Martinez-Portell	Calle Juan Bravo, 21, Atico - 1, 08014 Barcelona, Spain	0.00
CC43	Christine Hickson	16 Blakeden Drive, Claygate, Esher, Surrey, KT10 0JR	0.00
CC44	Claudia Heywood	PO Box 5096, Greenfields, East London, South Africa	0.00
CC45	Cristina Santos Heras	2 Tate Street, London, SW3 4HY	0.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CC46	Chris Mason	5 Overpool Close, Rugeley, WS15 2FP	0.00
CC47	Mrs DA Crozier	2 Ormond Road, Great Yarmouth, Norfolk, NR30 1QB	0.00
CD00	D&M Contractors	Contract House, 202 North Cray Road, Sidcup, DA14 5EL	3,594.43
CD01	Atradius Collections	For Bidfresh Ltd Direct Seafoods, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	101,561.78
CD02	Data Consulting Services Ltd	The Old Eltex Works, Watery Lane, Worcester, WR2 5AR	4,290.46
CD03	Davide Cerrone	****The creditor address needs to be completed in IPS -> Contacts**** ****Update creditor address in IPS -> Contacts****	16,629.55
CD04	Debaere Limited	UNIT 4, PERIVALE PARK, HORSENDEN LANE SOUTH, UB6 7RL	28,634.72
CD05	Derwent London Property Management	25 Savile Row, London, W1S 2ER	2,646.67
CD06	Direct Meats (Knights Farm) Limited	Knights Farm, Swan Street, Chappel, Essex, CO6 2HE	221,494.30
CD07	DLL	PO Box 430, Croxley Green Business Park, Watford, WD18 8EZ	2,646.67
CD08	Doetaylor	Northfield House, 11 Northfield End, Henley-on-Thames, RG9 2JG	192,691.90
CD09	Dorma-UK Ltd	Wilbury Way, Hitchin, Hertfordshire, SG4 0AB	691.50
CD0A	DTZ - Brighton	1 Colmore Square, Birmingham, B4 6AJ	17,148.48
CD0B	DTZ - SERVICE CHARGE	Unit R1, The Oracle Shopping Centre, Reading, RG1 2AG	1,994.59
CD0C	Debbie Burns	75 Willow Lodge, Hastings Road, Battle, TN33 0TF	0.00
CD0D	Derek Karikari	80 Luminosity Court, 49 Drayton Green Road, London, W13 0NW	0.00
CD0E	Danielle Turner	29 Grenfell Road, Isbury, M20 6TG	0.00
CD0F	David Owen	49 The Meadows, Marshfield, Carfidd CF3 2AY	0.00
CD0G	Danielle Lovegrove	34 Goddington Road, Bourne End, Bucks, SL8 5TZ	0.00
CD0H	Dawn Louise Spencer	3 School Road, SA10 8NR	0.00
CD0I	Didi Craze	32 Peel Road, Brighton, East Sussex BN2 5ND	0.00
CD0J	Dominic Carvalho	4 Majoram Close, Farnborough, GU14 9NB	0.00
CD0K	David F. Schmetler Fernandez	Darwin College, Silver Street, Cambridge, CB3 9EU	0.00
CD0L	Alex Donlon	****The creditor address needs to be completed in IPS -> Contacts**** ****Update creditor address in IPS -> Contacts****	0.00
CD0M	Guy Dutton	Abbots House, Abbey Street, Reading, RG1 3BD	0.00
CD0N	Atradius Collections	For Bidfresh Ltd Direct Seafood, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	0.00
CD0O	Atradius Collections	For Bidfresh Ltd Daily Fish Supplies, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	0.00
CD0P	Donna Robson-Truman	65 Edinburgh Drive, Spalding, Lincs, PE11 2SA	0.00
CD0Q	Daniel Wright	40 Cramphorn Walk, Chelmsford, Essex, CM1 2RE	0.00
CD0R	Manuel Ridge	66 Head Wier Road, Cullompton, Devon, EX15 1NN	0.00
CD0S	Large London Leasing Limited	PO Box 430, Building No. 7, Croxley Green Business Park, Watford, Herts WD18 8EZ	0.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CE00	EDF Energy Customer Field Services	11 Braidfield Grove, Hardgate, Clydebank, G81 5NF	0.00
CE01	Envirotest Pest Control	255 Broadway, Bexleyheath, Kent, DA6 8ET	716.40
CE02	EXCELL NETWORK SOLUTION LIMITED	113 George Lane, London, E18 1AB	15,416.41
CE03	Exigo Projects	4-6 LANGFORD ARCH, LONDON ROAD, CB22 3FX	2,993.45
CE04	Emily Carroll	8 Farnaby Road, Bromley, Kent, BR1 4BJ	1,800.00
CE05	Ella Coates	71 Lulworth House, Dorset Road, London, SW8 1DR	0.00
CE06	Emma Smith	29 Strethbourne Road, London, SW17 8QZ	0.00
CE07	Emma Winstanley	Flat 3 Barnett House, Northchurch, HP4 3QS	0.00
CE08	Eventa Entertainment Group Ltd	13A Harrington Road, London, SW4 0L3	0.00
CE09	E	4th Floor Hanover House, 118 Queens Road, Brighton, BN1 3XG	0.00
CE0A	Emma Sackville	****The creditor address needs to be completed in IPS -> Contacts****	****Update creditor address in IPS -> Contacts****
CE0B	Elsa Grace James	32 Caterham Road, London, SE13 5AR	0.00
CE0C	Emma Foreman	4 River Ave, Thames Ditton, Surrey KT7 0RS	0.00
CE0D	Ellie Tuohy	63 Knowsley Road, Norwich, NR3 4PR	0.00
CE0E	Easycopiers Limited	****The creditor address needs to be completed in IPS -> Contacts****	****Update creditor address in IPS -> Contacts****
CE0F	Elinor Wood	Innovation House, Presley Way, Crownhill, Milton Keynes, MK8 0GS	0.00
CE0G	Emily Ash Trust Childrens Cancer Charity	36 Celandine Way, Chippenham, Wiltshire, SN14 6XQ	0.00
CE0H	Evolve IS Limited	106 Knightwood, New Malden, KT3 5JW	0.00
CE0I	Emma Dubrey	Aston House, 5 Aston Road North, Birmingham, B6 4DS	0.00
CE0J	Elaine Allsop	9 Thistleton House, Lismore Boulevard, Colindale, London, NW9 4BZ	0.00
CE0K	Element Global Limited	38 Barrowcroft Road, Liverpool, L25 6HH	0.00
CE0L	Emma Wigley	FAO Stephen Griffiths Daniel Mills, c/o Kinney Green, 13 College Hill, London, EC4R 2RA	0.00
CE0M	Eli Lilly and Company	64 Marrowbrook Lane, Farnborough, Hampshire, GU14 0AA	0.00
CE0N	Emma Warren-Gash	1 Priestley Road, Basingstoke, Hampshire, RG24 9PL	0.00
CF00	Filla Refrigeration	Bay Tree House, 117 Ember Lane, East Molesey, Surrey, KT8 0BU	0.00
CF01	Fire Risk Uk	The Locks, Hillmorton, Rugby, CV21 4PP	1,964.40
CF02	First Concept Limited	Unit 14, Oakhurst Business Park, Southwater, Horsham, RH13 9RT	1,248.00
CF03	Firstplan	Concept House, 26-32 Grange Avenue, London, N20 8AD	11,587.14
CF04	Fishbowl Marketing Ltd	65-71 Bermondsey Street, London, SE1 3XF	1,935.90
CF05	Flight Centre	61 Ryves Avenue, Yateley, GU46 6FB	20,400.00
		Unit 1, 138-142 Strand Bridge House, The Strand, WC2R 1HH	7,017.61

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CF06	Flyt	5th floor, Elm Yard, 13-16 Elm Street, WC1X 0BJ	910.80
CF07	Forum Events Media Ltd	Forum House, 71 Mead Lane, Hertford, SG13 7AX	1,980.00
CF08	Francesca Nocera	****The creditor address needs to be completed in IPS -> Contacts****	****Update creditor address in IPS -> Contacts****
CF09	FRESH DIRECT MERCH	Charbridge Way, Bicester, Oxon, OX26 4SW	1,124.42
CF0A	FRIDGE UK LTD	22 QUEENS ROAD, HIGH WYCOMBE, BUCKS, HP13 6AQ	24,080.09
CF0B	FUTURA MARKETING & PROMOTIONS LTD	CAMPUS CENTRE, CYNCOED CAMPUS, CYNCOED ROAD, CF23 6ND	120.00
CF0C	FWP	****The creditor address needs to be completed in IPS -> Contacts****	****Update creditor address in IPS -> Contacts****
CF0D	F S Passey	Hedgerows, 2 Witherby Close, Croydon, CRO 5SU	0.00
CF0E	Nicola Folwell	7 Tennis Court Avenue, Huntingdon, Cambs, PE29 1WW	0.00
CF0F	Brian Forward	18 Inglewood Avenue, Queens Park, Bournemouth, Dorset, BH8 9JZ	0.00
CF0G	Four Seasons Recruitment Limited	The Triangle, 5-17 Hammersmith Grove, London, W6 0LG	0.00
CG00	G4S Secure Solutions (UK) Ltd	Financial Shared Service Centr, Carlton House, Carlton Road, S81 7QF	45.60
CG01	Gatwick Airport Limited	Finance, 7th Floor Destinations Place, Horley, Surrey, RH6 0NP	232,270.71
CG02	Guildford Borough Council - Rates	Millmead House, Millmead, Guildford, GU2 4BB	56,848.00
CG03	General Catering Supplies Limited	Phoenix Works, 2 Dolphin Way, Purfleet, Essex, RM19 1NZ	596.82
CG04	GKMS CONSULTANCY LTD	70 THE COPPICE, EASINGTON COLLIERY, PETERLEE, SR8 3NU	7,992.47
CG05	Glasgow City Council	Finance Service Centre, PO Box 36, 45 John Street, G1 1JE	98,628.00
CG06	Go Dine LTD	19 Stoney Street, Nottingham, NG1 1LP	405.60
CG07	Goodman Masson	Finance Team, Goodman Masson Limited, 120 Aldersgate Street, London, EC1A 4JQ, United Kingdom	19,152.00
CG08	G Powers	83 Denby Grange, Harlow, Essex, CM17 9PZ	1,735.00
CG09	Great Bear Distribution Ltd	Stellar House, Field Lane, Tattenhall, CH3 9RF	70,594.68
CG0A	GVA - PMA321	PO Box 8790, Birmingham, B1 2J	4,719.54
CG0B	Giorgia Flechero	Flat A, 125 Holloway Road, N7 8LT	0.00
CG0C	Gary Horlock	31D Hornson Lane Gardens, London, N6 5NY	0.00
CG0D	Georgia Strange	Flat 1, 496 harrow Road, London W9 3QA	0.00
CG0E	Glen Jones- Smythe	Flat 2 Albany Court, Richmond Road, Kingston Upon Thames, KT2 5DF	0.00
CG0F	Giles Swan	40 Heather Drive, Dartford, DA1 3LE	0.00
CG0G	Glaxo Smith Kilne	980 Great West Road, Brentford, Middlesex, TW8 9GS	0.00
CG0H	Glon Institute of Higher Education	Downshire House, Rowhampton, London, SW15 4HT	0.00
CG0I	George Smith	19 Teal Drive, PA16 0LU	0.00
CG0J	Gavin Robinson	357 Oxford Gardens, Stafford, ST16 3JH	0.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CG0K	Georgia Mills	3 Angel Lane, Hayes, UB3 2QZ	0.00
CG0L	Charlotte Green	57 Isobel Place, London, N15 4FN	0.00
CG0M	GE Capital Equipment Finance Limited	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	0.00
CG0N	Barbara Gartwaite	Beech House, 4 Willow Brook, Keyworth, Nottingham, NG12 5BB	0.00
CG0O	Richard Grant	38 Arlington Crescent, Llanrumney, Cardiff, CF3 4HN	0.00
CG0P	GPUK LLP	Tas Global Payments, 51 De Montfort Street, Leicester, LE1 7BB	0.00
CG0Q	Grace Prall	4 Balmoral Gardens, Hookley, Essex, SS5 4UN	0.00
CG0R	Georgina Parkes	1 Wentworth Hall, The Ridgeway, London, NW7 1RJ	0.00
CG0S	Grosvenor Liverpool Fund	c/o Savills, Liverpool One Management Suite, 5 Wall Street, Liverpool, L1 8JQ	0.00
CG0T	Garner & Byline Consultancy Limited	35 Armit Road, Greenfield, Oldham, OL5 7LN	0.00
CH00	H&F London Borough of Hammersmith and Fulham	Financial Customer Services, PO Box 1453, London, W6 9U	74,200.00
CH01	H2o Nationwide Ltd	Repton Court Enterprise Park, Repton Close, Basildon, SS13 1LN	25,550.40
CH02	Handle Recruitment Ltd	7 Portman Mews South, London, W1H 6AY	24,432.00
CH03	Harrogate Brewing Co	18 West Lea Avenue, Harrogate, HG2 0AT	110.16
CH04	Hartnell Taylor Cook LLP	12-13 Conduit Street, Mayfair, London, W1S 2NH	12,600.00
CH05	Hartnoll Ltd	Unit 15 The Empire Centre, Imperial Way, Watford, WD24 4YH	1,829.18
CH06	Henley Refrigeration	Unit 6 Silver End Business Park, Brettell Lane, Brierley Hill, West Midlands, DY5 3LG	2,136.49
CH07	High Speed Training Ltd	Riverside Business Park, Dansk Way, Ilkley, LS29 8JZ	1,500.00
CH08	Hill Brown Solicitors	3 Newton Place, Glasgow, G3 7PU	5,422.40
CH09	Hilton London Tower Bridge	5 More London Place, Tooley Street, London, SE1 2BY	54,392.72
CH0A	Hobart UK	51 The Bourne, Southgate, London, N14 6RT	11,662.19
CH0B	Huber & Richardson Ltd	2nd Floor, 38 Queen Street, Glasgow, G1 3DX	8,368.29
CH0C	Humitech Lancashire Limited	32 Branfield, Hawkey Hall, Wigan, WN3 5NW	348.00
CH0D	Hannah Parsons	39 Westland Drive, Lee-On-Solent, Gosport, Hants, PO13 8GH	0.00
CH0E	Helen Bravery	Fat 33 Kingfisher Heights, 2 Bramwell Way, London, E16 2GQ	0.00
CH0F	Hannah Todd	91 Blean Common, Blean, Canterbury, Kent, CT2 9JH	0.00
CH0G	Hannah Stanfield	Flat 23, 4 Heron Way, Maidenhead, Berkshire, SL68DJ	0.00
CH0H	Russell Young	34 Abbottswood Road, London, SE22 8DL	0.00
CH0I	Helen East	69 Redcliffe Street, Sutton In Ashfield, Notts, NG17 4ES	0.00
CH0J	Hildegard Nagl	Akazeinweg 2, 71277, Rutstrem, Germany	0.00
CH0K	Hannah Copp	16 Herndon Close, Egham, Surrey, TW20 9DE	0.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CH0L	Henry Ivey	55 Cumberland Road, Hanwell, London, W7 2EH	0.00
CH0M	Henna Motwani	202 Marshall Building, 3 Heritage Street, London, W2 1PB	0.00
CH0N	Jessica Harriman	44 rue Jean Jaures, Schiltigheim, 67300, FRANCE	0.00
CH0O	Sylvia Holt	17 Gables Lea, Sutton Bonington, Leicestershire, LE12 5NW	0.00
CH0P	HISBC UK Bank Plc	1 Centenary Square, Birmingham, B1 1HQ	0.00
CH0Q	Henry Fullalove	16 Saxon Drive, Witham, Essex, CM8 2HL	0.00
CH0R	Hawkins & Associates Ltd	Miller House, 120 Science Park, Milton Road, Cambridge, CB4 0FZ	0.00
CH0S	Hannah Kelly	45 Pinn Way, Ruislip, Middlesex, HA4 7QG	0.00
CH0T	Hawkins & Associates	Miller House, 120 Science Park, Milton Road, Cambridge, CB4 0FZ	0.00
CH0U	Helena Kendrick	Sweet Briars, Grassy Lane, Sevenoaks, Kent, TN13 1PW	0.00
CH0V	HM Revenue & Customs	Charities, Savings and International 1, HMRC, BX9 1AU	0.00
CH00	HM Revenue & Customs	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CH01	Icknield Ltd	3rd Floor, 63-66 Hatton Garden, London, EC1N 8LE	31,814.40
CH02	Incomes Data Research	The Studio, The Old Gasworks, 43 Progress Road, SS9 5PR	1,766.40
CH03	Inn Gear	Unit 7-11, Whaddon Business Park, Whaddon, SP5 3HF	8,016.00
CH04	Interduct UK Ltd	E9 Telford Road, Bicester, OX26 4LD	8,640.00
CH05	IRIS Srl	Via Luca Giordano, 90-80127 Napoli, P.IVA. 07291530637	771.87
CH06	Islington Council	Sundry Income Team, 4-10 North Road, London, N7 9EY	135,285.00
CH07	Ian Roberts	24 Broadmere Close, GL11 6PU	0.00
CH08	Islington Council	BID Levy Demands Team, 4-10 North Road, London, N7 9EY	0.00
CH09	Imogen Walbank	296 Prince Rupert Drive, Aylesbury, Buckinghamshire, HP19 9DJ	0.00
CH0A	Islington Council	Sundry Income Team, 7 Newington Barrow Way, London, N7 7EP	0.00
CH00	J&J Fire Engineering	Ewood Bridge Mill, Ewood Bridge, Rossendale, BB4 6LB	360.00
CH01	JAKE MELLIS	****The creditor address needs to be completed in IPS - Contacts****	****Update creditor address in IPS - Contacts****
CH02	Jaysigns Limited	The Old Stables, 1a North Road, Edmonton, N9 7QN	1,656.00
CH03	Jones Lang Lasalle NORWICH - Rent	PO Box 2534, 40 Berkeley Sq, Bristol, BS8 9AQ	60,801.46
CH04	Jones Lang Lasalle Norwich S CH	Property Accounts Department, AMAS Ltd, PO Box 55791, E14 5WQ	63,714.00
CH05	Jones Lang Lasalle - Westbury Sundry Account	Property Accounts Department, AMAS Ltd, Po Box 55791, E14 5WQ	39.49
CH06	Jones Lang LaSalle Westbury Rent	PO Box 2534, 40 Berkeley Square, Bristol, BS8 9AQ	5,100.00
CH07	John Beckett	76 Hebdon Road, Liverpool, L11 9AL	216.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CJ08	Joseph Holt Ltd	Empire Street, Cheetham, Manchester, M3 1JD	2,585.55
CJ09	JULIE JONES	HIGH HOUSE, CHESTNUT GROVE, CA4 8EA	600.00
CJ0A	John Russell Field	10 Parkhurst Road, Hertford, Gerts, SG14 3A2	0.00
CJ0B	Jack Grannell	Flat 6, Crown Mead, Bath Road, Thatcham, RG18 3JW	0.00
CJ0C	James Thompson	85 Holland Pines, Bracknell, Berkshire, RG12 8UZ	0.00
CJ0D	Cameron Strutt	Flat 26, 3 Cunard Square, Chelmsford, Essex, CM1 1AU	0.00
CJ0E	Joe Bolder	92a Fortis Green, London, N2 9EY	0.00
CJ0F	Jayne Broadley	20 Post Wood Road, Ware, SG12 9NJ	0.00
CJ0G	Jake Melles	Flat 4, 30 Martyr Road, Guildford, GU1 4LE	0.00
CJ0H	Jodie Hewison	Little Swiftsden, Ticehurst Road, Etchingham, TN19 7QT	0.00
CJ0I	Jennifer Peel	Flat 15, 6 Tiltman Place, N7 7EJ	0.00
CJ0J	Jessica McNulty	28 Hill Road, The Humbers, Shropshire, TF2 8NA	0.00
CJ0K	Jemma Chomiak	14 Van Diemens Road, Chelmsford, Essex CM2 9QQ	0.00
CJ0L	Jesica Rice	67 Marmora Road, East Dulwich, London, SE22 0RY	0.00
CJ0M	Jenny Collier	7 Highwood Court, 112A High Street, London, NW10 4SL	0.00
CJ0N	James Pilkington	11 Monivia Road, Beckton, BR3 1HJ	0.00
CJ0O	Jessica Crawley	27 North Lane, Aldershot, Hampshire, GU12 4QF	0.00
CJ0P	Joy Richardson	High Moor Hill Farm, Hamsterley, Bishop Auckland, County Durham, DU3 3NH	0.00
CJ0Q	Joseph Kay	25 The Grove, Middlesbrough, TS7 8AF	0.00
CJ0R	John Lestougeon	3 Lexington Apartments, Railway Terrace, Slough, SL2 5GQ	0.00
CJ0S	Jade Stokes	297 Grinsthorpe Road, Selly Oak, Birmingham, B29 7SN	0.00
CJ0T	Jonathan Lewis	Woodlands, St Illyos Drive, Baglan, Port Talbot, SA12 8AU	0.00
CJ0U	James Carroll	19 Scotsuarut View, Fife, N.Y15 5DX	0.00
CJ0V	Jennifer Hannaford	6 Common Close, Shrivenham, SN6 8ES	0.00
CJ0W	Jactravel	2nd Floor, 3 Shortlands, London W6 8DA	0.00
CJ0X	Julie Ellison	213 Longridge, Knutsford, WA16 8PG	0.00
CJ0Y	Julia Cobb	****The creditor address needs to be completed in IPS -> Contacts**** ****[update creditor address in IPS -> Contacts****	0.00
CJ0Z	Aanchal Jain	1st Floor, D-909 New Friends Colony, New Delhi, 110025, INDIA	0.00
CJ10	Mrs Jill Watkins	5 Garth View, Tawelfryn, Nantgarw, Near Cardiff, CF15 7UL	0.00
CJ11	Jonathan Guy Broughton	99 Farndon Road, Newark, Nottinghamshire, NG24 4SQ	0.00
CJ12	Jon Bamby	17 Byron Street, Hove, East Sussex, BN3 5BA	0.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CJ13	Joseph Sheehan	40a Larkfield Road, Sevenoaks, Kent, TN13 2QJ	0.00
CJ14	Jamie Oliver Restaurant Group Australia Pty Limited	c/o BDO, Level 11, 1 Margaret Street, Sydney, NSW 2000, AUSTRALIA	0.00
CJ15	Joanne Roughton-Arnold	The Annexe, 2 Park House, Watford Road, Northwood, HA6 3PF	0.00
CJ16	Janice Anderson	1975 Clydevale Road, No 4 RD, Balclutha 9274, New Zealand	0.00
CJ17	Joseph Claus	12 Barnet Lane, Barnet, Hertfordshire, EN5 2DN	0.00
CJ18	Jaynisha Patel	108 Fernbrook Drive, Harrow, Middlesex, HA2 7ED	0.00
CJ19	John Stoker	72 Nursery Road, Taplow, Maidenhead, Berkshire, SL6 0JU	0.00
CK00	Kennedy Pearce Consulting	Accounts, Kennedy Pearce Consulting Ltd, 1st Floor, 50 St Mary Axe, London, EC3A 8FR	24,626.35
CK01	K-Five Sales Ltd	Brook End Green Farm, Sharpenhoe Road, Barton le Cely, MK45 4SE	396.00
CK02	Kimbo Maintenance	See CK03	1,790.94
CK03	Kimbo UK Limited	Orchard House, 8 Harlequin Avenue, Brentford, TW8 9EW	27,146.57
CK04	Kimbo - Consumables	See CK03	1,298.93
CK05	KIWI Building Service (yorkshire) Limited	Unit 8, Healey Lane Business Centre, Healey Lane, Batley, WF17 8EZ	10,079.75
CK06	KK Balers KK Machine Hire	Victory House, Victory Park Road, Adlestone, KT15 2AX	156.00
CK07	Klean UP Ltd	130 Old Street, London, EC1V 9BD	1,224.00
CK08	Knightsbridge Security Systems Ltd	Knightsbridge Security Systems, 17 Beauchamp Place, London, SW3 1NQ	828.46
CK09	Katie Harvard Taylor	7 Frogmore, London, SW18 1HW	0.00
CK0A	Karan Sambr	3 Buckridge Lane, Solihull, B90 1TF	0.00
CK0B	Kate Warren-Butt	2 Thorckhill Gardens, Thames Ditton, Surrey, KT7 0UP	0.00
CK0C	Karen Johnson	7A Stockens Green, Kneworth, Herts, SG3 6DG	0.00
CK0D	Kathryn Borer	4 Riverside, Woodburn Moor, High Wycombe, HP10 0ND	0.00
CK0E	Kate Durrant	3 Milton Court, Ickenham, Uxbridge, UB10 8NB	0.00
CK0F	Karen Galpin	1 Frant Cottages, High Street, Ticehurst, East Sussex, TN5 7BG	0.00
CK0G	Kavit Kholsa	132 Halton Road, Sutton Coldfield, West Midlands, B73 6NY	0.00
CK0H	Kathryn Mundy	7 Senator Gardens, Chichester, PO10 3RL	0.00
CK0I	Katie Turner	166 Oakridge, Thornhill, Cardiff, CF14 9BW	0.00
CK0J	Kenneth Laing	19 Hawks Green, Welwyn Garden City, AL7 4RJ	0.00
CK0K	Karen Beaumont	18 Arlington Road, West Bromwich, B71 1AD	0.00
CK0L	Karen Welsh	93 Nusley Road, Belvedere, Kent, DA17 5JX	0.00
CK0M	Karen Shury	3 Noyna Road, London, SW17 7PA	0.00
CK0N	Mr Shunaka Katuwawala	188 Nether Street, London, N3 1PF	0.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CK00	Atradius Collections	For Bidfresh t as Kingfisher Midlands, 3 Harbour Drive, Cardiff Bay, CF10 4WZ	0.00
CK0P	Katie Goodwin	25A Amerland Road, London, SW18 1PX	0.00
CK0Q	Kathryn Morgan	170 Maidstone Road, Gillingham, Kent, ME8 0DU	0.00
CK0R	Kerry Siddons	8 Messiter Mews, Willington, Derbyshire, DE65 6PG	0.00
CK0S	Katherine Bentley	55 School Lane, Broomfield, Chelmsford, Essex, CM1 7DR	0.00
CK0T	Kelsey Moffat	16 Dunlop Crescent, Ayr, KA8 0ST	0.00
CL00	Laddersfree Ltd	Unit 2, Clyst Works, Clyst Road, EX3 0DB	164.80
CL01	L A Husbands Ltd	Lloyds TSB Commercial Finance, Customer Post, PO BOX 10484, CM20 9GY	3,800.10
CL02	Land Security - Cardiff Sundry	100 Victoria Street, London, SW1E 5JL	2,702.45
CL03	Land Securities Properties Ltd Ludgate	5 Strand, London, WC2N 5AF	791.60
CL04	Land Securities Cardiff Properties Ltd Cardiff	Accounts payable Department, Po Box 74203, London, SW1P 9SH	12,258.87
CL05	Land Securities - Victoria St	Accounts Payable Department, Po Box 74203, London, SW1P 9SH	18,474.10
CL06	LBS Security Services Ltd	Unit 6 Sterling Trading Estate, Rainham Road South, Dagenham, RM10 8TN	218.40
CL07	Liverpool City Council	P O Box 2012, Liverpool, L69 2DX	107,955.00
CL08	Leeds Brewery Company Ltd	3 Sydenham Road, Leeds, LS11 9RU	18.55
CL09	Liberty Wines Limited	D18 The Food Market, 6 Timbermill Way, London, SW4 6LY	5,004.11
CL0A	Liberty Wines Threadneedle SJ1003A	6 Timbermill Way, London, SW4 6LY	1,527.49
CL0B	Liberty Wines EUROS	The Food Market, New Covent Garden, Covent Garden, SW8 5LL	123,291.79
CL0C	Linda Clarke	8 Newton Street, Beeston, NG9 1FL	230.49
CL0D	Liverpool One Management Co. Ltd	c/o Broadgate Estates, 7th Floor, 338 Euston Road, NW1 3BG	100,122.25
CL0E	IMA RECRUITMENT LIMITED	Pellipar House, 9 Cloak Lane, EC4R 2RU	900.00
CL0F	London Workwear Rental	6-8 Jackson Way, Great Western Industrial Park, Windmill Lane Southall, UB2 4SF	1,596.43
CL0G	London Linen Supply Limited	6-8 Jackson Way, Great Western Industrial Park, Windmill Lane, UB2 4SF	69,084.17
CL0H	London Borough of Newham	Newham Dockside, 2nd Floor West Wing, London, E16 2QU	79,648.00
CL0I	London Borough of Tower Hamlets	Revenue Services Recovery, Mulberry Place, 5 Clove Crescent, London, E14 2BG	54,858.67
CL0J	Looms UK Limited	1 Alder Court, Rennie Hogg Road, Nottingham, NG2 1RX	6,801.08
CL0K	LS 1 Sherwood St Limited Dino Diner	Accounts Payable Department, Po Box 74203, London, SW1P 9SH	44,910.89
CL0L	LS 1 Sherwood St Ltd - Sherwood Street	Accounts Payable Department, Po Box 74203, London, SW1	148,066.72
CL0M	Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, TF2 7NB	5,784.83
CL0N	Laura Quantill	75 Brigstock House, Lifford Road, London, SE5 9QG	0.00
CL0O	Rachael Lockley	High Crag, Hebden Bridge, West Yorks, HX7 3QJ	0.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CL0P	Louise Pardon	55 Wellington Drive, Welwyn Garden City, AL7 2NL	0.00
CL0Q	Louise Gillespie	3-7 Appin Street, Edinburgh, EH3 1PA	0.00
CL0R	Lea & Sandeman Co Ltd	170 Fulham Road, London, SW10 9PR	0.00
CL0S	Lindsay Boswell	1 The Common, Ashted, Surrey, KT21 2ED	0.00
CL0T	Lee Reeves	19 Ballard Close, Ludlow, Shropshire, SY8 1XH	0.00
CL0U	Liam Spencer	16 Cormorant Way, Leighton Buzzard, LU7 4U Y	0.00
CL0V	Lydia Goldman	37 Chobham Road, Knaphill, Surrey GU12 2SX	0.00
CL0W	Laura Kaplan	2 Yasmin James Villas, Park Road, London, N11 2LP	0.00
CL0X	Lisa Jane Worledge	36 Skylark Street, Crofton Hackett, Birmingham, B45 8FP	0.00
CL0Y	Lois Mia Davies	Flat B, 7 The Quadrant, Richmond, Surrey, TW9 1BP	0.00
CL0Z	Lois Royle	Fern Lea, Penrith Road, Keswick, Cumbria, CA12 4LJ	0.00
CL10	Liverpool City Council	Cunard Building, Water Street, Liverpool, L3 1EH	0.00
CL11	Mrs L E Cartner	4 Talbot Close, Bedhampton, Havant, PO9 3HS	0.00
CL12	Longmartin Properties Limited	c/o CBRE Limited, Pacific House, 70 Wellington Street, Glasgow, G2 6UA	0.00
CL13	Lazard	c/o Rose Whelan, 50 Stratton Street, London, W15 8LL	0.00
CL14	Louise Scaysbrook	2 Howden Green, Steventon, Abingdon, Oxon, OX13 6FY	0.00
CL15	Laura Sandham	14 Merchant Road, Ormskirk, Lancashire, L39 4AD	0.00
CL16	Laurence Stockwell	36 Reichenau Strasse, Konstanz 78467, Germany	0.00
CL17	London Borough of Lambeth	Business Rates, PO Box 751, Winchester, SO23 5DS	0.00
CM00	Maintenance 247 Ltd	Eastland House, Westgate, Hunstanton, PE36	15,147.78
CM01	Make It York	Make It York 1 Museum Street York North Yorkshire YO1 7DT	714.00
CM02	MANCHESTER WINDOW CLEANERS	20 Whiteley Place, Altrincham, WA14 1NT	90.00
CM03	Marcussen Consulting LLP	Bath Brewery, Toll Bridge Road, Bath, BA1 7DE	4,509.00
CM04	Matthew Clark Bibendum Ltd	Whitchurch Lane, Bristol, BS14 0JZ	168,329.87
CM05	Manchester City Council - Rates	Corporate Shared Service Centr, PO Box 4314, Manchester, M61 0AS	89,712.00
CM06	Meiko UK Ltd	Baden House, 393 Edinburgh Avenue, Slough, SL1 4UF	1,393.03
CM07	Mendip District Council	Business Rates Section, ADMAIL, 3200, Shepton Mallet, BA4 5BF	414.79
CM08	Mitie Pest Control Ltd	1 KING ALFRED WAY, CHELTENHAM, GLOUCESTER, GL52 6QP	141.44
CM09	Mobile Data Collection Ltd	Unit A1, Lambs Farm Business Park, Basingstoke Road, RG7 1PQ	6,974.10
CM0A	Moonshine Brewery (Cambridge) Ltd	28 Radegund Road, Cambridge, CB1 3RS	45.79
CM0B	MORE FOODS (SUSSEX BAKES) LTD	UNIT 4-5 RUTLAND WAY, PO19 7RT	2,921.44

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CS0C	Strategic Facilities Management Ltd	The Estate Office, The Ginnel, Bardsey, LS17 9DU	37,868.40
CS0D	Stratford City Shopping Centre GP Ltd	For and on Behalf of Stratford, No 1 LP, Accounts Receivable, WC1A 9GE	63,620.21
CS0E	Stratford CCH Limited	6th Floor, Mid City Place, 71 High Holborn, WC1V 6EA	8,555.60
CS0F	Sylvain Police	****The creditor address needs to be completed in IPS -> Contacts****	****[update creditor address in IPS -> Contacts****
CS0G	Simone Rogers	85 Gibraltar Crescent, Epsom, KT19 9BY	0.00
CS0H	Stephen Pratt	Rockford Lodge, Rosemary Lane, Rowledge, GU10 4DB	0.00
CS0I	Scott Andrew Page	114 Rectory Road, Stoke Newington, N16 7SD	0.00
CS0J	Sam Stewart	Flat 4, 18 Northside, London, SW18 2SL	0.00
CS0K	Sarah Barrell	88 Ferme Park Road, London, N8 9SD	0.00
CS0L	Stephen Lucas	35 Maesquarre Road, Ammanford, Carmarthenshire, SA18 2LF	0.00
CS0M	Sophie Murray	High View, Foxearth, Sudbury CO10 7SB	0.00
CS0N	Samantha Goodliffe	Hawthorns May Road, Turvey, Beds, MK43 8DJ	0.00
CS0O	Sarah Daniels	28 Fissetts Road, Loudwater, High Wycombe, HP10 9UW	0.00
CS0P	Suse Pikes	91D Broomwood, London, SW11 6JT	0.00
CS0Q	Stephanie Madley	47 Jubilee Avenue, Romford, Essex, RM7 9LT	0.00
CS0R	Stephanie Amzen	147 George Street, Flat 9, London W1H 5LB	0.00
CS0S	Sarah Barden	56 Chatsworth, Wimbledon, London, SW20 8J2	0.00
CS0T	Samenwerkingsstichting Woortgezet Onderwijs	Regio Venlo, Postbus 270, 5900 AG Venlo, Netherlands	0.00
CS0U	Suzi Bracey	1 Harford Drive, Watford, Herts, WD17 3DQ	0.00
CS0V	Rachel Simpson	24 Fox Lane, Hoghton, Preston, Lancashire, PR5 0JQ	0.00
CS0W	Sedbergh School	Malim Lodge, Loftus Hill, Sedbergh LA10 5AY	0.00
CS0X	Samantha Heads	17 Ashleigh Road, Timperley, WA15 6ER	0.00
CS0Y	Stephen Kehoe	15 Pangbourne Close, Appleton, Warrington, WA4 5HJ	0.00
CS0Z	Peter Sandhar	87B Elm Park, London, SW2 2TZ	0.00
CS10	Dominic Saunders	Flat B, 86 West End Lane, London, NW6 2LX	0.00
CS11	Marine Souche	****The creditor address needs to be completed in IPS -> Contacts****	****[update creditor address in IPS -> Contacts****
CS12	Laura Steel	****The creditor address needs to be completed in IPS -> Contacts****	****[update creditor address in IPS -> Contacts****
CS13	Sunny Bucktowar	26c Rose Hill, Oxford, OX4 4HS	0.00
CS14	Arti Sedha	15 Stanton Close, Earley, Reading, RG6 7DX	0.00
CS15	Mr Tudor Symmonds	4 Bishops Park, Pembroke, SA71 5JP	0.00
CS16	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	0.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CS17	Stephanie Christodoulou	Flat 6, Northway House, 4 Acton Walk, London, N20 9BL	0.00
CS18	Sarah Bolton King	19 Victoria Street, Eccles, Aylesford, Kent, ME20 7HJ	0.00
CS19	Sarah Ongley	Flat 3, 229 Merton Road, London, SW19 1EQ	0.00
CS1A	Sofiya Kiradzhyska	28 Folgate Street, Flat 3, London, E1 6BX	0.00
CS1B	Sophie Randall	5 Redgrave Road, Putney, London, SW15 1PX	0.00
CS1C	Stuart Clarke	12 Sentry Way, Sutton Coldfield, W Midlands, B75 7HT	0.00
CS1D	Sharn Hothi	42 Hedingham Mews, All Saints Avenue, Maidenhead, Berkshire, SL6 6ET	0.00
CS1E	Stephen Rolstone	1 Omorse Road, Didcot, Oxfordshire, OX11 8LA	0.00
CS1F	Sophie Jones	109 Garston Old Road, Garston, Liverpool, L19 9AE	0.00
CS1G	Samantha Maloney	Ground Floor Flat, 10 Victoria Walk, Cotham, Bristol, BS6 5SR	0.00
CS1H	Sylvia Fairgreve	14 Whiteloch Road, MacMerry, Tranent, East Lothian, EH33 1PE	0.00
CS1I	Sophie Victoria Turner	93 Howbeck Road, Arnold, Nottingham, NG5 8QA	0.00
CS1J	Samuel Harding	443 Leeds Road, Schuless, Leeds, W Yorkshire, LS15 4DA	0.00
CS1K	Glasgow City Council	For Strathelyde Pension Fund, c/o Cushman & Wakefield, 125 Old Broad Street, London, EC2N 1AR	0.00
CT00	The Pension Protection Fund	Renaissance, 12 Dingwall Road, Croydon, Surrey, CR0 2NA	0.00
CT01	The Bullring Limited Partnership (Rent)	c/o Workman LLP, Minton Place, Station Road, SN1 1DA	54,576.73
CT02	The Clay Oven Company	The Clayoven Company 46 Budeford Avenue London UB6 7QB United Kingdom	6,216.00
CT03	The City of Edinburgh Council	Non Domestic Rates, Level C 5 Waverley Court, Edinburgh, EH8 8BG	15,512.85
CT04	The City Of Edinburgh Council	Waverley Court, 4 East Market Street, Edinburgh, EH8 8BG	88,486.03
CT05	TANDEM CONSULT LTD	The Long House, 49 - 51 South Entrance, Saxmundham, IP17 1DG	10,276.09
CT06	TBS	Colchester Road, Frating Green, Colchester, CO7 7DW	3,956.64
CT07	Tevalis Limited	93-95 Alfred Gelder Street, Hull, HU1 1EP	1,771.20
CT08	The Consultancy Group	1 Fore Street, EC2Y 9DT	7,539.44
CT09	THE ENTERTAINER	3 SOUTHWARK STREET, SE1 1RQ	112.00
CT0A	The Flour Station	Unit 12, Garrick Road Industrial Estate, Irving Way, NW9 6AQ	32,635.56
CT0B	The Lightbulb Company (UK) Limited	Thomas Edison House, 41 Murdock Road, Bicester, OX26 4PP	2,460.83
CT0C	The Maltings Document Storage Solutions LTD	The Maltings, East Tyndall Street, Cardiff, CF24 5EA	66.42
CT0D	The Restaurant Choice	PO Box 853, Preston, PR6 9BX	5,322.81
CT0E	Thunk Drinks	Unit 6, Mill Batch Farm, East Brent, TA9 4JN	208.55
CT0F	Thurstly Cross Cider Ltd	The Works, Implement Road, West Barns, Dunbar, East Lothian, EH142 1UN	185.38
CT0G	Thomson GEER	GPO Box 3909, Sydney, NSW 2001	180.96

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CT0H	Total Jobs Group Ltd	Bluefin Building, 110 Southwark Street, London, SE1 0TA	3,000.00
CT0I	Transglobal Express	Unit 5 The Gateway, Wirral International Business Park, Bromborough, Wirral CH62 3NX	14.27
CT0J	TRAVELEX	Worldwide House, First Floor Reconciliations, Thorpe Wood, PE3 6SB	11,695.55
CT0K	Troy Maunstone	58 Kestrel Grove, Rayleigh, Essex, SS6 9TS	0.00
CT0L	Tiphaine Langard	21 Lynn Road, Ely, CB6 1AA	0.00
CT0M	Tracy Cozens	50 Regency, Walton on Thames, Surrey, KT12 2BH	0.00
CT0N	Tara Le Roux	183A Blythe Road, London, W14 0HL	0.00
CT0O	Tara Carroll	33 Windborough Road, Carshalton, Surrey, SM5 4QL	0.00
CT0P	Tania Davison	8 Pitters Piece, Long Crendon, Bucks, HP18 9PP	0.00
CT0Q	Timothy Nash	14 Paddock Road, Newbury, Berkshire, RG14 7DG	0.00
CT0R	Tara Sutton	Pengarth, Plains Road, Little Totham, Essex., CM98JG	0.00
CT0S	Terrence Morley	33 Springbank Lane, Rpehdale, OL11 5SE	0.00
CT0T	Tess Aldam	35 Peachey Walk, Stansted, CM24 8EZ	0.00
CT0U	Thornton Tomasetti Inc	2 St David's Drive, St David's Business Park, Dalgety Bay, KY11 9PF	0.00
CT0V	TCG (UK) Limited	1 Fore Street, London, EC2Y 9DT	0.00
CT0W	Thomas D'Arcy	233 Bond Street, Macclesfield, Cheshire, SK11 6RG	0.00
CT0X	Thomas Wagstaff	1 Milne Avenue, Fradley, WS13 8SQ	0.00
CT0Y	The City of Edinburgh Council	Non-Domestic Rates, The City of Edinburgh Council, P.O. Box 463, Edinburgh, EH7 9DJ	0.00
CT0Z	Caroline Tuck	12 Abbotswood, Speen, Buckinghamshire, HP27 0SR	0.00
CT10	Thomas Abbott	31 St Albans Road, Cheam, Sutton, SM1 2JG	0.00
CU00	Universum Communications Sweden AB	Universum Communications Sweden AB, Jakobsbergsgatan 22, Box 7053, 103 86 Stockholm	1,995.00
CU01	Unique Cleaning Systems Ltd	40 Shearwater Drive, Bicester, OX26 6YS	9,069.34
CU02	Union Investment Real Estate GmbH	c/o Unilmmo Deutschland, c/o CBRE, Pacific House, 70 Wellington Street, Glasgow, G2 6UA	0.00
CV00	Valpak	Stratford Business Park, Banbury Road, Stratford Upon Avon, CV37 7GW	1,617.00
CV01	Verifone (UK) Limited	100 Eureka Park, Ashford, Kent, TN25 4AZ	3,661.80
CV02	Visual Foods	54 Hagley Road, Edgbaston, Birmingham, B16 8PE - UK	264.18
CV03	VStream Ltd	260 - 266 Goswell Road, London, EC1V 7EP	3,402.57
CV04	Valerie Denny Hughes	36 Ouseley Road, London, UK, SW12 8EF	0.00
CV05	Valerie Anne Taylor	40 Wetherby Way, Little Sutton, Ellesmere Port, Cheshire, CH66 4NY	0.00
CV06	Valerie Jones	7 Melin Street, Cwm Felinfach, Ynysddu, Newport, Gwent, NP11 7GZ	0.00
CV07	Vanessa Leang	33 First Avenue, London, W3 7JP	0.00

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Jamie's Italian Limited
Estimated Financial Position - Company Creditors

Unsecured Creditors

Key	Name	Address	£
CW00	Wanstor Limited	1st Floor Bridgegate House, 124-126 Borough High Street, London, SE1 1LB	50,053.79
CW01	Water2Business	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	11,588.05
CW02	Wedgewood Britain	15 Dock Street, London, E1 8JN	23.10
CW03	Wet Auditors Limited	Unit 4, Rayon Court, Drummond Road, Astonfields Industrial Estate, Stafford, Staffordshire, ST16 3HJ	24,565.55
CW04	Williams Co Maintenance	46 Cove Road, Fleet, Hampshire, GU51 2RN	5,203.42
CW05	Williams Self Drive Services Ltd	Canal Road Trowbridge Wilts BA14 8QU	807.60
CW06	Wiltshire Council	Revenues Team, Monkton Park, Chippenham, SN15 1ER	7,080.00
CW07	Withers Bergman LLP	660 Steamboat Road, Greenwich, CT USA, 06830	33,469.46
CW08	WK Thomas & Co Limited	Epsom Chase, 1 Hook Road, Epsom, KT19 8TY	6,009.28
CW09	WMT TRONCMASER SERVICES LIMITED	VERULAM POINT, STATION WAY, AL1 SHE	8,445.84
CW0A	Wood Fired Ovens	19-21 Nile Street, London, N1 7LL	550.00
CW0B	Workspace Management	Canterbury Court, Kennington Park, 1-3 Brixton Road, London SW9 6DE	59.75
CW0C	Wynola Car Services	Lavender House, 2 Westmead, Faulkland, BA3 5GL	6,426.05
CW0D	Jenny Winter	****The creditor address needs to be completed in IPS -> Contacts**** ****[update creditor address in IPS -> Contacts****	
CW0E	Alan Wagstaff	39 Roye Hip Crescent, Larbert, Falkirk, FK5 4ZP	0.00
CW0F	Susan Walker	Glenhorne, Rousdown Road, Torquay, TQ2 6PD	0.00
CW0G	Water Plus Limited	Water Plus Payments, PO Box 12459, Harlow, CM20 9PH	0.00
CW0H	Wave	PRIORY HOUSE, ABBEY ROAD, PITY ME, DURHAM, DH11 5RR	0.00
CW0I	Baden Windeler	23 Goose Acre, Cheddington, Leighton Buzzard, Beds, LU7 0SR	0.00
CY00	Yumpango	The Oast House, Oast House Lane, Farnham, GU9 0NW	1,440.00
CY01	Yorkshire Water	PO Box 1255, Bradford, BD1 9AE	0.00
CZ00	Zenith Hygiene Systems	159 Dixons Hill Road, Welham Green, Herts, AL9 7JE	119,539.40

Unsecured Creditors

6,856,055.53

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Appendix 7 Glossary

Bank	HSBC Bank Plc
Company / JIL	Jamie's Italian Limited- in Administration
Former Joint Administrators	Will Wright and Mark Orton
Joint Administrators/we/our/us	Will Wright and Mark Orton
Interpath/Interpath Advisory	Interpath Ltd
KPMG	KPMG LLP
Secured creditors	HSBC Bank Plc Jamie Oliver Holdings Limited (JOHL)

Any references in these proposals to sections, paragraphs and rules are to Sections, Paragraphs and Rules in the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules (England and Wales) 2016 respectively.

Appendix 8 Notice: About this statement of proposals

This statement of proposals ('proposals') has been prepared by Will Wright and Mark Orton, the Joint Administrators of Jamie's Italian Limited – in Administration (the 'Company'), solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

These proposals have not been prepared in contemplation of them being used, and are not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Company.

Any estimated outcomes for creditors included in these proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on these proposals for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of these proposals.

William James Wright and Mark Jeremy Orton are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

We are bound by the Insolvency Code of Ethics.

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – www.interpathadvisory.com/privacy-insolvency.

The Joint Administrators act as agents for the Company and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, Interpath Ltd does not assume any responsibility and will not accept any liability to any person in respect of these proposals or the conduct of the administration.

www.interpathadvisory.com

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