

Rule 1 26A/1 54

The Insolvency Act 1986

Notice to Registrar of Companies of
Supervisor's Progress ReportPursuant to Rule 1 26A(4)(a) or
Rule 1 54 of the
Insolvency Rules 1986**R.1.26A(4)(a)/
R.1.54**

For Official Use

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To the Registrar of Companies

Company Number

06945143

Name of Company

Logistik Unicorp Limited (Formerly Sartoria Corporatewear Limited)

I / We
Matthew Peter Bond
43-45 Portman Square
London
W1H 6LYJason James Godefroy
43-45 Portman Square
London
W1H 6LY

supervisor(s) of a voluntary arrangement taking effect on

16 August 2010

present overleaf my/our abstract of receipts and payments for the period from

16 August 2010

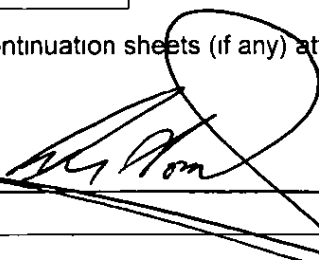
to

15 August 2011

Number of continuation sheets (if any) attached

☐

Signed



Date

6/11

MCR
43-45 Portman Square
London
W1H 6LY

For Official Use

Insolvency Section

Post Room

Ref SCW011/PXH/AXL/LDH/LKA/AMG

MONDAY



A1431Y9Q

10/10/2011

COMPANIES HOUSE

**Voluntary Arrangement of
Logistik Unicorp Limited (Formerly Sartoria Corporatewear Limited)**

**Statement
of Affairs**

**From 16/08/2010
To 15/08/2011**

ASSET REALISATIONS

Bank Interest Gross	7 94
CVA Contributions	77,666 67
	<u>77,674 61</u>

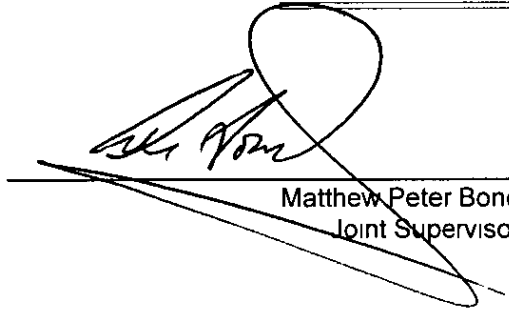
COST OF REALISATIONS

Employee related duties	3,485 40
Supervisors' remuneration	10,000 00
Stationery & Postage	210 34
Bank Charges	6 56
	<u>(13,702 30)</u>

63,972.31

REPRESENTED BY

VAT receivable	2,654 81
Main current account	61,317 50
	<u>63,972.31</u>


Matthew Peter Bond
Joint Supervisor

**Wensum Holdings Limited ("Wensum")
Sartoria Corporatewear Limited ("Sartoria")
Faithful Workwear Limited ("Faithful")
(All subject to Company Voluntary Arrangement)
("the Companies")**

**Annual Report of the Joint Supervisors
In accordance with Rule 1.26 of the Insolvency Rules 1986 (as amended)**

20 September 2011

Names of Joint Supervisors:

Matthew Peter Bond

Jason James Godefroy

Date of appointment:

16 August 2010

Date of report:

20 September 2011

Company:

Wensum Holdings Limited
Sartoria Corporatewear Limited
Faithful Workwear Limited

High Court of Justice references

6225 of 2010
6228 of 2010
6223 of 2010

MCR
43-45 Portman Square
London
W1H 6LY



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- 1 Introduction
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- 5 Proposed Amendments to the CVA Proposals
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1. Joint Supervisors' Receipts and Payments Accounts
- 2 Analysis of Joint Supervisors' time costs
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4. Proof of Debt Forms
- 5 Schedule of creditor claims received by the Joint Supervisors to date



1. INTRODUCTION

- 1.1 Matthew Bond and Jason Godefroy of MCR were appointed Joint Supervisors of the Company Voluntary Arrangements ("CVAs") at the meetings of creditors and members of the Companies held on 16 August 2010
- 1.2 Pursuant to Rule 1.26 of the Insolvency Rules 1986 (as amended) ("the Rules"), the Joint Supervisors provide the creditors with a report on the progress and efficacy of the CVAs for the twelve month period to 15 August 2011. This report should be read in conjunction with the Chairman's report dated 18 August 2010 and the directors' proposals to the Companies' creditors dated 30 July 2010 ("the Proposals")
- 1.3 Please find attached, at Appendix 1, receipts and payments accounts for the Companies for the period 16 August 2010 to 15 August 2011.

2. BACKGROUND

- 2.1 Details of the events leading up to the appointment of the Joint Supervisors and a summary of the Companies' background information is contained in the Proposals (copies of which are available upon request).

3. ASSET REALISATIONS

Contributions

- 3.1 In accordance with the terms of the Proposals, the Companies have made contributions for the period 16 August 2010 to 15 August 2011 in the sum of £72,667, £77,667 and £74,667 for Wensum, Sartoria and Faithful, respectively.

Bank Interest

- 3.2 Bank interest of approximately £8 has been realised in respect of each company.
- 3.3 There have been no other realisations during the period

4. CREDITORS' CLAIMS AND DIVIDEND PROSPECTS

- 4.1 According to the Proposals, unsecured non-preferential creditors' claims were expected to total as follows:

	£
Wensum	2,711,000
Sartoria	2,866,000
Faithful	1,939,000
	<u>7,516,000</u>

- 4.2 The Joint Supervisors issued a letter to creditors dated 30 June 2011 (a copy of which is attached at Appendix 3), which set out the directors' current view that the quantum of creditors' claims is now materially different to the figures outlined above, due to certain transactions post CVA
- 4.3 Given the expected reduction in the level of claims, the directors have also proposed a modification to the Proposals under which they propose paying a lump sum to the Joint Supervisors in order to exit the CVAs immediately and pay the 35p in the £ dividend
- 4.4 Due to the uncertainty regarding the exact quantum of creditor claims, the Joint Supervisors will now be required to adjudicate all unsecured non-preferential claims in order to determine the amount that would be payable by the Companies (in respect of the modification outlined above).
- 4.5 The Joint Supervisors have commenced the claim adjudication procedure, however a large proportion of creditors are yet to submit a claim in the relevant estate. **Therefore, please complete the appropriate proof of debt form attached at Appendix 4 and return it to this office, together with full supporting documentation, in order for your unsecured non-preferential claim to be lodged against the respective company as soon as possible, if you have not done so previously.**
- 4.6 A schedule of creditor claims received by the Joint Supervisors to date is recorded at Appendix 5.

5. PROPOSED AMENDMENTS TO THE CVA PROPOSALS

- 5.1 The Joint Supervisors are unable to provide further information regarding a proposed early exit to the CVAs due to the uncertainty regarding the quantum of creditor claims. This issue has also prevented the directors from providing a definitive modification to the CVA Proposals. Accordingly, a full claim adjudication process is currently ongoing.
- 5.2 At present, the Joint Supervisors are not in a position to formally comment on the possibility of a successful early exit to the CVAs. Once a full enquiry has been made into various outstanding matters, the Joint Supervisors will convene meetings of the Companies' creditors to consider any proposed modifications

6. ADDITIONAL CONTRIBUTIONS

- 6.1 The Joint Supervisors have undertaken a review of the trading performance of the business, in accordance with the terms of the modifications put forward by HM Revenue and Customs, and confirm that no additional contributions are due

7. COSTS AND EXPENSES

- 7.1 The Proposals stated that the Joint Supervisors' fees would be based on time costs incurred by the Joint Supervisors and their staff in attending to matters arising in the CVAs, capped at a cumulative total of £90,000 plus VAT. The Joint Supervisors' time costs for the period 16 August 2010 to 15 August 2011 total £50,369, £41,644 and £26,127 for Wensum, Sartoria and Faithful, respectively.

-
- 7.2 The Joint Supervisors' time costs are higher than anticipated due to the requirement for several visits to the Companies' premises and greater than expected time costs incurred in respect of reviewing unsecured non-preferential creditor claims
- 7.3 Joint Supervisors' remuneration in the sum of £30,000 plus VAT has been paid from realisations to date (£10,000 plus VAT in respect of each company).
- 7.4 Attached, at Appendix 2, is a breakdown of the Joint Supervisors' time costs in accordance with Statement of Insolvency Practice 9.

8. CONCLUSION

- 8.1 The Joint Supervisors will continue to adjudicate upon creditor claims and once the final quantum of claims has been established, it is likely that a meeting of creditors will be convened to consider any modifications to the Proposals put forward by the Companies.
- 8.2 Should you have any queries regarding the content of this report, please contact Lauren Aicardi of this office

Yours faithfully




Matt Bond
Joint Supervisor

Encs.

APPENDIX 1

Joint Supervisors' Receipts and Payments Accounts

**Voluntary Arrangement of
Wensum Holdings Limited**

Statement of Affairs	From 16/08/2010 To 15/08/2011
ASSET REALISATIONS	
Bank Interest Gross	7 59
CVA contributions	<u>72,666 66</u>
	72,674 25
 COST OF REALISATIONS	
Employee related duties	22 26
Supervisors' remuneration	10,000 00
Supervisors' disbursements	1,332 80
Stationery & Postage	48 78
Bank Charges	<u>3 41</u>
	(11,407 25)
	 <u><u>61,267.00</u></u>
 REPRESENTED BY	
VAT receivable	2,280 22
Main current account	<u>58,986 78</u>
	<u><u>61,267 00</u></u>
	 
	Matthew Peter Bond Joint Supervisor

**Voluntary Arrangement of
Sartoria Corporatewear Limited**


Statement of Affairs	From 16/08/2010 To 15/08/2011
ASSET REALISATIONS	
Bank Interest Gross	7 94
CVA Contributions	<u>77,666 67</u>
	77,674 61
 COST OF REALISATIONS	
Employee related duties	3,485 40
Supervisors' remuneration	10,000 00
Stationery & Postage	210 34
Bank Charges	<u>6 56</u>
	(13,702 30)
	 <u>63,972.31</u>
 REPRESENTED BY	
VAT receivable	2,654 81
Main current account	<u>61,317 50</u>
	63,972.31



Matthew Peter Bond
Joint Supervisor

**Voluntary Arrangement of
Faithful Workwear Limited**

Statement of Affairs	From 16/08/2010 To 15/08/2011
ASSET REALISATIONS	
Bank Interest Gross	7 75
CVA Contributions	<u>74,666 67</u>
	<u>74,674 42</u>
COST OF REALISATIONS	
Employee related duties	734 26
Supervisors' remuneration	<u>10,000 00</u>
Stationery & Postage	198 42
Bank Charges	<u>4 94</u>
	<u>(10,937 62)</u>
	<u><u>63,736.80</u></u>
REPRESENTED BY	
VAT receivable	2,168 18
Main current account	<u>61,568 62</u>
	<u><u>63,736.80</u></u>



Matthew Peter Bond
Joint Supervisor

APPENDIX 2

Analysis of Joint Supervisors' time costs

Wensum Holdings Limited (Subject to Company Voluntary Arrangement)
Analysis of Joint Supervisors' time costs for the period 16 August 2010 to 15 August 2011

Classification of Work Function	Hours					Total Hours	Time Cost	Av hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning							£	£
Strategy planning & control	8 90	9 50	4 60	5 40		28 40	10,921 50	384 56
General correspondence	6 20	1 20	8 00	18 70		34 10	8,209 00	240 73
General admin	0 20	6 30	11 10	18 80		36 40	8,074 00	221 81
Meetings	3 90	8 00	5 20	2 40		19 50	7,433 50	381 21
Financial review	1 80	0 50	14 00	5 20		21 50	6,254 50	290 91
Cashiering & accounting	0 40	0 90	3 80	4 30	0 20	9 60	2,228 50	232 14
Statutory matters (Meetings, Reports)	0 20	1 50	2 30			4 00	1,335 50	333 88
IPS set up & maintenance		0 10	0 30	1 60		2 00	287 00	143 50
Travelling		0 30	0 40	0 50		1 20	256 50	213 75
Realisation of Assets								
Fixed charge assets	0 10					0 10	54 50	545 00
Trading								
Trading - Operations	0 30					0 30	163 50	545 00
Creditors								
Unsecured creditors	1 30	0 50	5 50	14 20		21 50	4,441 00	206 56
Employee matters		0 20	0 50	3 30		4 00	567 00	141 75
Preferential creditors			0 30	0 70		1 00	170 00	170 00
Total Hours	23.30	29 00	56 00	75 10	0 20	183.60		274 49
Total Fees Claimed (£)	12,483 50	12,152.50	16,472.50	9,281 50	6 00		50,396 00	

Category 2 Disbursements.

Classification of Work	Details of Payee	£
	Total.	

Sartoria Corporatewear Limited (Subject to Company Voluntary Arrangement)
Analysis of Joint Supervisors' time costs for the period 16 August 2010 to 15 August 2011

Classification of Work Function	Hours					Total Hours	Time Cost	Av hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning							£	£
Strategy planning & control	9 40	4 00	2 30	5 90		21 60	8,167 00	378 10
General correspondence	6 80	1 50	3 90	10 30		22 50	6,635 50	294 91
Financial review	2 20	0 50	9 60	4 00		16 30	5,053 50	310 03
Meetings	3 60	1 10	2 00	3 60		10 30	3,470 00	336 89
General admin		3 50	2 00	11 10		16 60	3,344 50	201 48
Cashiering & accounting	0 30	0 60	2 70	4 70	0 20	8 50	1,766 50	207 82
Statutory matters (Meetings, Reports)	0 60	0 90	0 40			1 90	779 50	410 26
Travelling		0 30	0 40	0 50		1 20	256 50	213 75
IPS set up & maintenance		0 10	0 30	0 90		1 30	226 50	174 23
Realisation of Assets								
Fixed charge assets	0 30			0 50		0 80	203 50	254 38
Trading								
Trading - Operations	0 40					0 40	218 00	545 00
Retention of title				0 20		0 20	20 00	100 00
Creditors								
Unsecured creditors	1 60	0 30	8 40	22 80		33 10	6,881 00	207 89
Preferential creditors			1 00	12 10		13 10	2,860 00	218 32
Employee matters	0 10	1 10	1 60	7 50		10 30	1,762 00	171 07
Total Hours	25 30	13 90	34 60	84 10	0 20	158 10		263 40
Total Fees Claimed (£)	13,528 50	5,785 00	10,295 50	12,029 00	6 00		41,644 00	

Category 2 Disbursements

Classification of Work	Details of Payee	£
	Total:	

Faithful Workwear Limited (Subject to Company Voluntary Arrangement)
Analysis of Joint Supervisors' time costs for the period 16 August 2010 to 15 August 2011

Classification of Work Function	Hours					Total Hours	Time Cost	Av hourly Rate
	Partner	Manager	Senior	Assistant	Support			
Administration and Planning							£	£
Strategy planning & control	6 20	4 10	2 00	1 90		14 20	5,973 50	420 67
Financial review	1 90		8 70	2 80		13 40	4,156 50	310 19
General correspondence	2 40	0 50	2 70	8 30		13 90	3,449 50	248 17
Meetings	3 30	1 10	2 10	2 00		8 50	3,177 00	373 76
General admin		2 30	1 70	5 50		9 50	2,167 00	228 11
Cashiering & accounting	0 10	0 50	2 00	4 10	0 20	6 90	1,361 50	197 32
Statutory matters (Meetings, Reports)	0 20	0 30	1 30			1 80	581 50	323 06
Travelling		0 30	0 40			0 70	206 50	295 00
IPS set up & maintenance			0 10	1 70		1 80	205 00	113 89
Realisation of Assets								
Fixed charge assets	0 10					0 10	54 50	545 00
Trading								
Trading - Operations	0 30					0 30	163 50	545 00
Creditors								
Unsecured creditors	1 30		5 90	10 50		17 70	4,168 50	235 51
Employee matters	0 10		1 00	1 30		2 40	462 50	192 71
Total Hours	15 90	9 10	27 90	38 10	0 20	91 20		286 48
Total Fees Claimed (£)	8,490 50	3,862 00	8,305 00	5,463 50	6 00		26,127 00	

Category 2 Disbursements

Classification of Work	Details of Payee	£
	Total	

APPENDIX 3

Joint Supervisors' letter dated 30 June 2011

Our Ref: MTB/PXH/AMG/LKA/RYP/1200399/U

Your Ref



**CORPORATE
RESTRUCTURING**

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London W1H 6LY

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When telephoning please ask for
Lauren Aicardi

e-mail

laicardi@mcr.uk.com

Direct Line
020 7563 9452

TO ALL KNOWN CREDITORS

30 June 2011

Dear Sirs

**Wensum Holdings Limited
Sartoria Corporatewear Limited
Faithful Workwear Limited
(All subject to Creditors' Voluntary Arrangement) ("the Companies")**

I refer to the creditors' meetings held on 16 August 2010, at which the creditors approved the directors' proposals to place the Companies into Company Voluntary Arrangements ("CVAs")

Following the meetings the Joint Supervisors have continued to monitor the Companies to ensure that they have fulfilled their obligations as set out in the CVA proposals. I confirm that the Companies have paid all contributions that have fallen due to date and have met all of their reporting requirements to the Joint Supervisors. However, the Companies have not performed as well as anticipated and have continued to rely on their parent company for financial support.

During the first half of 2011, the directors of the Companies conducted a review of the creditors' claims against the Companies as at the approval date of the CVAs, being 16 August 2010, and have advised the Joint Supervisors that they believe the quantum of claims to be materially different to the amounts stated in the CVA proposals. The Joint Supervisors understand that this is predominantly due to certain creditors being subject to guarantee payments as set out in the CVA proposals.

The directors submitted a written proposal to the Joint Supervisors on 9 June 2011 providing an explanation for the performance of the Companies since the approval of the CVAs and their reasons for wishing to exit the CVAs earlier than set out in the proposals. These are summarised below:

- The overestimation of the creditor claims;
- The Companies have been unable to win government contracts as they exclude providing such contracts to companies subject to voluntary arrangements;
- Inability to obtain credit terms with suppliers;
- The group has received interest from a new investor, however they are unwilling to invest in the group until the Companies have exited the CVAs;
- The parent company may not continue to support the Companies for the long term due to their current trading performance.

Cont'd/...



CORPORATE
RESTRUCTURING

-2-

As a result of the reasons listed above, the directors have proposed paying a lump sum to the Joint Supervisors in order to exit the CVAs immediately. However, due to the uncertainty over the exact quantum of creditor claims, the Joint Supervisors will be required to adjudicate all unsecured non-preferential claims against the Companies in order to determine the amount that would be payable by the Companies should the revision to the proposals be approved by the creditors.

At this stage, the Joint Supervisors are unable to provide any further information in respect of the exact details of the directors' proposed amendments to the CVA proposals. This is due to the uncertainty regarding the quantum of creditor claims. Similarly, the directors are unable to finalise their proposed amendments until the Joint Supervisors have undertaken the unsecured non-preferential claim adjudication process. The Joint Supervisors continue to act in the best interests of the creditors and aim to provide further details regarding any amendments to the proposals once the claim adjudication process has been undertaken. At this stage, the Joint Supervisors are not recommending an early exit until all information has been gathered. Once we are in a position to make such a recommendation a meeting of creditors will be convened to consider same.

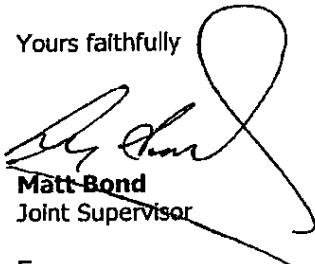
Therefore, please complete the appropriate proof of debt form attached and return it to this office, together with full supporting documentation, in order for your unsecured non-preferential claim to be lodged against the respective company within 21 days of the date of this letter.

For the avoidance of doubt, the Joint Supervisors will be convening creditors' meetings in respect of each of the Companies to enable the creditors to vote on whether to approve the proposed amendments to the CVAs in due course and once the claim adjudication process has been completed.

Should you have any queries, please do not hesitate to contact me or my colleague Lauren Arcardi.

I look forward to hearing from you.

Yours faithfully



Matt Bond
Joint Supervisor

Encs.

APPENDIX 4

Proof of Debt Forms

PROOF OF DEBT - GENERAL FORM**IN THE MATTER OF****WENSUM HOLDINGS LIMITED
(IN COMPANY VOLUNTARY ARRANGEMENT)**

1	Name of Creditor	
2.	Address of Creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into Company Voluntary Arrangement (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the Supervisor may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred.	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

PLEASE NOTE THAT THIS FORM SHOULD ONLY BE COMPLETED IN RESPECT OF WENSUM HOLDINGS LIMITED. IF YOU HAVE A CLAIM AGAINST EITHER OF THE OTHER GROUP COMPANIES, PLEASE COMPLETE THE APPROPRIATE FORM.

PROOF OF DEBT - GENERAL FORM**IN THE MATTER OF****SARTORIA CORPORATEWEAR LIMITED
(IN COMPANY VOLUNTARY ARRANGEMENT)**

1	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into Company Voluntary Arrangement (see note)	£
4	Details of any document by reference to which the debt can be substantiated [Note the Supervisor may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred.	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

PLEASE NOTE THAT THIS FORM SHOULD ONLY BE COMPLETED IN RESPECT OF SARTORIA CORPORATEWEAR LIMITED. IF YOU HAVE A CLAIM AGAINST EITHER OF THE OTHER GROUP COMPANIES, PLEASE COMPLETE THE APPROPRIATE FORM.

PROOF OF DEBT - GENERAL FORM**IN THE MATTER OF****FAITHFUL WORKWEAR LIMITED
(IN COMPANY VOLUNTARY ARRANGEMENT)**

1	Name of Creditor	
2	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into Company Voluntary Arrangement (see note)	£
4.	Details of any document by reference to which the debt can be substantiated [Note the Supervisor may call for any document or evidence to substantiate the claim at his discretion]	
5	If the total amount shown above includes Value Added Tax, please show - (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6	If total amount above includes outstanding uncapitalised interest please state amount	£
7	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9	Particulars of how and when debt incurred	
10	Particulars of any security held, the value of the security, and the date it was given	£
11	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

PLEASE NOTE THAT THIS FORM SHOULD ONLY BE COMPLETED IN RESPECT OF FAITHFUL WORKWEAR LIMITED. IF YOU HAVE A CLAIM AGAINST EITHER OF THE OTHER GROUP COMPANIES, PLEASE COMPLETE THE APPROPRIATE FORM.

APPENDIX 5

Schedule of creditor claims received by the Joint Supervisors to date

**Wensum Holdings Limited
Sartoria Corporatewear Limited
Faithful Workwear Limited
(All Subject to Company Voluntary Arrangement)**

**Schedule of creditors who have submitted
a claim in the above estates
as at 19 September 2011**

Name of creditor	Amount claimed (£)	Comment
Abs Clothing Limited	6,525 96	
Abx Fluid Fittings Limited	553 76	
Access Accounting Limited	0 00	
Adt Fire And Security Plc	686 31	
Aim International	762 46	
Alex Hay Limited	15,514 82	
Allied Tape & Binding Leed Limited	2,700.00	
Amann UK Limited	866 22	
Arco Limited	1,377 18	
Atsite.Co.UK	9,742 70	
Badgemaster	858 41	
Baltex	0 00	
Biffa Waste Services Limited	1,210 01	
Bon Gout	4,454 00	Sartoria claim
Bon Gout	1,500 00	Faithful claim
Box Limited	1,029.57	
Brennet Ag	248 01	
British Tags Limited	1,944 80	
Brook Taverner & Co Limited	0 00	
Btg Recruitment	0 00	
C P Properties	2,571 61	
Carrington Career & Workwear Limited	136,522 82	
Castle Purchasing Limited	0 00	
Chadwick Textiles Limited	1,552.61	
Charles Kendall Freight Limited	3,073 50	
Coating Applications Group	6,003 31	Sartoria claim
Coating Applications Group	4,532 65	Faithful claim
Countersales UK Limited	0 00	
Creative Recruiting Limited	9,117 48	
D H J Weisters Limited	6,547 54	
D H Scriven Electrical Limited	1,499 89	
Dachser Limited	9,612 54	
Derby City Council	36,901 89	
Dhl Express (UK) Limited	48,660 76	
Dimensions Dim01	1,914 07	
Direct Pallet Services Limited	837.20	
E On Energy Limited	110 42	
Eastman Staples Limited	682 95	Faithful claim
Eastman Staples Limited	128 80	Sartoria claim
Enterprise Rent-A-Car	2,511 31	

Eurospeed	470 00	
Fire Safe Services Limited	568 71	
Firmin & Sons Limited	2,072 11	Faithful claim
Firmin & Sons Plc	13,739 28	Sartoria claim
Fresh Opportunities Limited	87 29	
Frontline Recruitment Limited Fro01 (C.O RBSIF)	7,185 06	
G R Garbutt & Sons Limited	5,702 09	
Goliath Footwear Limited	0 00	
Goodman Sparks Limited	0 00	
H F Hartley Har01 / Bulmer and Lumb	24,258 39	
Hilton Banks	2,121 77	
Industrial Sewing Services Limited	2,301 35	
Ipswich Borough Council	35 25	
Irc Limited	0 00	
Ivyleague UK Limited	11,994 99	
Jaspers Corporate Catering	61 69	
John Bear Limited	12,296 36	
Jsp Limited Jsp01	0 00	
Kaltz Limited Kaltz01	640 38	
Kirkfield Limited (C/O RBSIF)	1,763 67	
Lees Newsome	5,134 01	
Leisure Concepts	2,690 32	
Ls Embroidery Limited	15,304 07	
Mason Associates	2,636 70	
Mirical Emblems Limited	1,068 70	Sartoria claim
Mirical Emblems Limited	1,712 07	Faithful claim
Morgan Agency	29,727 50	
Morplan Limited	13 98	
New Universe Corporate Clothing	100,632 33	
Northumbrian Water	185 30	
Paul Wallis Fashions Limited	2,166 70	
Pegasus Staff Services Limited	1,647 94	
Prima Solutions Limited	7,646 91	
Prontaprint	3,804 20	
Property Cleaning Service	120 00	
Prym Fashion UK	3,610 64	
Ralawise Limited	0 00	
Red Claw	2,328 47	
Redcar & Cleveland Borough Council	3,158 59	
Reflexite UK Limited	19,690 43	
Reliant Workwear Solutions	19,760 93	
Richmond Corporate Wear Limited	6,917 53	
Safety Shoe Company Limited	46,684 82	
Selecta UK Limited	115 30	
Senator International Limited	0 00	
Severn Trent Water Limited	295 90	
Sharon Lee Limited	1,429 85	
Sioen UK Limited	239 48	

Sir Jacob Behrens & Sons Limited	4,222 01	Faithful claim
Sir Jacob Behrenst Sond Limited	927 92	Sartona claim
Slick Sttch Emb Co Limited	360 73	
Smile Orange	4,410 42	Faithful claim
Smile Orange Embroidery Smile	1,843 48	Sartona claim
Smurfit Kappa Recycling UK	99 66	
Snatchpac Limited	6,630 36	
Southcombe Brothers Limited	0 00	
Sqp International Plc	3,089 95	
Step By Step (C/O RBSIF)	18,596 00	
Supreme Converting & Pkg Limited	541.42	
Talon Textiles Limited	260 85	
The Fielding Group	1,915 25	
The Florida Group	4,298 15	
The National Insurance Fund (RPO)	156,936.09	
The Rh Group Limited	1,551 02	Sartona claim
The Rh Group Limited	793 13	Faithful claim
The Voluntary Arrangement Service (Provisional) (VAT)	614 87	Sartona claim
The Voluntary Arrangement Service (Provisional) (VAT)	1,797 17	Faithful claim
Thistle Garments Limited	0 00	
United Waste Management Services Limited	1,034 76	
Vacuum Reflex	551 54	
Vortex Designs Limited	9,050 34	
Voucher Systems	7,189 43	
W L Gore & Associates (UK) Limited	24,436 43	
W R Davies (Sharon Lee) Limited	1,676 02	
We Do Blinds	484.12	
West Mercla Fork Trucks Limited	1,402 03	
Willshee'S Skip Hire	481 27	
Wychavon District Council	19,971 18	

Total number
Total quantum

118
961,942 22