

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A20 *A7ZS68U0* 21/02/2019 #227
COMPANIES HOUSE

1 Company details

Company number 0 8 3 8 0 6 8 9

Company name in full HMV Retail Limited

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

2 Administrator's name

Full forename(s) Neil David

Surname Gostelow

3 Administrator's address

Building name/number 15 Canada Square

Street Canary Wharf

London

Post town

County/Region

Postcode E 1 4 5 G L

Country

4 Administrator's name ①

Full forename(s) David John

Surname Pike

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number 15 Canada Square

Street Canary Wharf

London

Post town

County/Region

Postcode E 1 4 5 G L

Country

② Other administrator
Use this section to tell us about
another administrator.

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. ❶
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

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

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☒ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

❶ You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ2, LIQ3, LIQ05, LIQ13, LIQ14, WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s) William James
Surname Wright

3 Insolvency practitioner's address

Building name/number 15 Canada Square
Street Canary Wharf

Post town London
County/Region
Postcode E 1 4 5 G L
Country

AM02

Notice of statement of affairs in administration

6	Attachment																	
	I have attached a copy of: ☒ Statement of affairs ☐ Statement of concurrence																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td></tr></table>	d	1	d	4	m	0	m	2	y	2	y	0	y	1	y	9	
d	1	d	4	m	0	m	2	y	2	y	0	y	1	y	9			
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td></td><td>d</td><td></td><td>m</td><td></td><td>m</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td><td>y</td><td></td></tr></table>	d		d		m		m		y		y		y		y		
d		d		m		m		y		y		y		y				
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td>☒   ☒</td></tr></table>	Signature	☒   ☒															
Signature	☒   ☒																	
Signature date	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>9</td></tr></table>	d	1	d	9													
d	1	d	9															

Statement of affairs

Name of Company

HMV Retail Limited

Company number

08380689

In the
High Court of Justice

Court case number
011094 of 2018

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) HMV Retail Limited (the 'Company'), KPMG LLP,
15 Canada Square, Canary Wharf, London, Greater London, E14 5GL

(b) Insert date

On the 28 December 2018, the date that the Company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the Company as at 28 December 2018 the date that the Company entered administration.

Full name

SALLY WOOD

Signed

S. Wood

Dated

14/2/19

HMV RETAIL LTD
A - SUMMARY OF ASSETS

Assets

Assets subject to fixed charge

Total Assets subject to fixed charge

Less: Amounts due to fixed charge holders

Shortfall/Surplus to fixed charge holders c/d

Assets subject to floating charge:

Fixed assets:

Leases

Shopfitting; Fixtures, Fittings and Furniture; Other Equipment
 Computer Hardware and Software

Inventory:

Debtors:

Cash at Bank and in Hand:

Tills and Safes

Cash in Charged Blocked Accounts

Cash in transit

Cash at Bank

Total assets subject to floating charge

Uncharged Assets

Total uncharged assets

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS

Signature

Date


 J. Wood

14/2/19

Book Value
£

0.00

0.00

-46,831,817.00

-46,831,817.00

0.00

2,520,952.35

392,955.76

3,722,188.38

12,661,468.23

601,506.48

5,531,670.95

4,186,980.64

240,443.62

29,858,166.41

0.00

0.00

29,858,166.41

HMV RETAIL LTD**A1 - SUMMARY OF LIABILITIES**Book Value
£

Estimated total assets available for preferential creditors (carried from page A) 29,858,166.41

Liabilities

Preferential Creditors:

Preferential Creditors

-1,259,536.34-1,259,536.34

Estimated surplus as regards preferential creditors 28,598,630.07

Less uncharged assets 0.00

28,598,630.07**Net Property**

Estimated prescribed part of net property where applicable (to carry forward) -600,000.00

Estimated total assets available for floating charge holders 27,998,630.07

Debts secured by floating charges -46,831,817.00

Estimated deficiency of assets after floating charges -18,833,186.93

Estimated prescribed part of net property where applicable (brought down) 600,000.00

Uncharged assets 0.00

Total assets available to unsecured creditors 600,000.00

Unsecured non-preferential claims (excluding shortfall to floating charge holders):

Unsecured (trade) (non-preferential) creditors -39,275,943.04

Unsecured Intercompany creditors -4,172,065.85

Unsecured (pre-paid consumer) creditors -2,436,665.07

Unsecured employee creditors -9,489,649.69

Unsecured (other) creditors -9,837,437.49-65,211,761.14Estimated deficiency as regards unsecured creditors -64,611,761.14

Shortfall to fixed charge holders (brought down) (NB debt is fixed and floating charge so given no fixed charge assets all recoveries against floating charge assets) 0.00

Shortfall to preferential creditors (brought down) 0.00

Shortfall to floating charge holders (brought down) -18,833,186.93

Estimated deficiency as regards creditors -83,444,948.06

Issued and called up capital -1.00

Estimated deficiency as regards members -83,444,949.06

Signature

S-W
S-wood

Date

14/2/19

HMV RETAIL LTD
COMPANY TRADE CREDITORS

Name	Address	Amount of Debt (£)
UNIVERSAL RECORD OPERATIONS LTD	Beaumont House, Kensington Village, Avonmore Road, Greater London, LONDON, W14 8TS	-751,271.55
THE STATES1 CONSPIRACY LTD	17 HEREFORD STREET, LONDON, E2 6EX	-84.40
G L DAMECK LTD	YARD ROAD, BLAIRGOWRIE, PERTSHIRE, PH10 6NW	-150,879.20
TURTLE BEACH EUROPE LIMITED	2200 RENAISSANCE, BASING VIEW, BASINGSTOKE, HAMPSHIRE, RG21 4EQ	-43,771.22
MAWSON & WAREHAM (MUSIC) LTD	14 COBBLESTONE COURT, HOULTS ESTATE, WALKER ROAD, NEWCASTLE, NE6 1AB	-35,303.41
GEIGER BTC GROUP	BTC HOUSE, 9 MILLINGTON ROAD, HAYES, MIDDLESEX, UB3 4AZ	-33,000.00
T-34 LIMITED	STUDIO 11 THE WATERMARK, RIBBLETON LANE, PRESTON, PR1 5EZ	-10.80
OMNIBUS PRESS	14/15 BERNERS STREET, LONDON, W1T 3LJ	-7,304.78
LITTLEHAMPTON BOOK SERVICES LTD (O'MARA)	9 LION YARD, TREMADOC ROAD, LONDON, SW4 7NQ	-96,980.68
66 BOOK LTD	66 WOOD LAKE END, HEMEL HEMPSTEAD, HP2 4RF	-150,212.51
SPEARMARK HOUSEWARES LIMITED	HOWARD ROAD, EATON SOCON, ST. NEOTS, CAMBRIDGESHIRE, PE19 8GA	-5.39
HARPER COLLINS PUBLISHERS LIMITED (S&S)	222 GRAYS INN ROAD, LONDON, WC1X 8HB	-12,923.52
LITTLEHAMPTON BOOK SERVICES LTD (DIS)	1st FLOOR, 9 CHURCH ROAD, STANMORE, MIDDLESEX, W1U 6BX	-283.32
HARPER COLLINS PUBLISHERS LTD (CARLTON)	CARLTON BOOKS LTD, 20 MORTIMER STREET, LONDON, W1T 3JW	-12,191.57
ZAK UK LTD	UNIT 1, VENTURA HOUSE, BULLSBROOK ROAD, HAYES, UB4 0JR	-1.50
ARABESQUE LIMITED	NETWORK HOUSE, 29-39 STIRLING ROAD, LONDON, W3 8DJ	-459.00
LITTLEHAMPTON BOOK SERVICES LTD (ABRAMS)	LITTLEHAMPTON BOOK SERVICES, FARADAY CLOSE, WORTHING, WEST SUSSEX, BN13 3RB	-16,430.52
SONY EUROPE LIMITED	THE HEIGHTS, BROOKLANDS, WEYBRIDGE, SURREY, KT13 0XW	-28,067.71
INCOMM EUROPE LIMITED	SPECTRUM, 1600 PARKWAY, SOLENT BUSINESS PARK, WHITELEY, FAREHAM, HAMPSHIRE, PO15 7AH	-281,145.70
WARNER BROTHERS ENTERTAINMENT UK LTD	WARNER HOUSE, 98 THEOBOLD'S ROAD, LONDON, WC1X 8WB	-121,027.22
TRADEMARK PRODUCTS LTD	BIRCHWOOD FARM, WOLDINGHAM ROAD, WOLDINGHAM, SURREY, CR3 7LR	-186,199.08
JETSTAR DIGITAL LTD	31-33 BRUNELL ROAD, WESTWAY ESTATE, LONDON, W3 7XR	-53.88
ROCK OFF LIMITED	OAK LODGE, 9 OAK VALE, WEST END, SOUTHAMPTON, SO30 3SE,	-110,190.80
WALT DISNEY STUDIOS HOME ENTERTAINMENT	AVNET HOUSE, RUTHERFORD CLOSE, MEADWAY TECHNOLOGY PARK, STEVENAGE, HERTFORDSHIRE, SG1 2EF	-271,535.76
GB EYE	1 Russell Street, Kelham Island, SHEFFIELD, S3 8RW	-589,376.69
UBISOFT LIMITED	3RD FLOOR, RANGER HOUSE, WALNUT TREE CLOSE, GUILDFORD, SURREY, GU1 4UL	-59,466.41
WESTCOAST LIMITED	ARROWHEAD PARK, ARROWHEAD ROAD, THEALE, READING, RG7 4AH,	-66,752.08
HALF MOON BAY LIMITED	5-7 PULTENEY MEWS, BATH, BA2 4DS	-9.98
SONY MUSIC ENTERTAINMENT UK LIMITED	9 DERRY STREET, LONDON, W8 5HY	-2,221,215.39
UNIVERSAL MUSIC	Beaumont House, Kensington Village, Avonmore Road, Greater London, LONDON, W14 8TS	-5,521,439.28
PROPER MUSIC DISTRIBUTION LTD	THE NEW POWERHOUSE, GATEWAY BUSINESS CENTRE, KANGLEY BRIDGE ROAD, LONDON, SE26 SAN	-789,707.12
UNIVERSAL PICTURES (UK) LIMITED	PROSPECT HOUSE, 80-110 NEW OXFORD STREET, LONDON, WC1A 1HB,	-3,645,477.14
ELEVATION SALES LTD	45-51 WHITFIELD STREET, LONDON, W1T 4HB	-640,120.06
FORTE MUSIC DISTRIBUTION LTD	WYASTONE BUSINESS PARK, WYASTONE LEYS, GANAREW, MONMOUTH, NP25 3SR	-8,483.23
SONY DADC EUROPE LIMITED	SONY DADC, 6 SOLAR WAY, INNOVA PARK, OFF MOLLISON AVENUE, ENFIELD, EN3 7XY	-3,318,680.30
SELECT MUSIC & VIDEO (CONSIGNMENT)	PO BOX 225, REDHILL, SURREY, RH1 3DR	-23,130.65

HMV RETAIL LTD

COMPANY TRADE CREDITORS

Name	Address	Amount of Debt (£)
2 ENTERTAIN VIDEO LTD	2 ENTERTAIN VIDEO LTD, 6 SOLAR WAY, INNOVA PARK, OFF MOLLISON AVENUE, ENFIELD, EN3 7XY	-988,893.58
CINRAM NOVUM LTD	RABANS LANE, AYLESBURY, BUCKS, HP19 3UF	-724,565.16
KOCH DISTRIBUTION	THE BULL PENS, MANOR COURT, SCRATCHFACE LANE, HERRIARD, HAMPSHIRE, RG25 2PH	-32,835.15
WARNER HOME VIDEO (CONSIGNMENT)	WARNER HOUSE, 98 THEOBOLDS ROAD, LONDON, UK, WC1X 8WB	-2,447,257.61
PLASTIC HEAD MUSIC DISTRIBUTION LTD	AVTECH HOUSE, HITHERCROFT ROAD, WALLINGFORD, OXON, OX10 9DA	-5,612.07
MACMILLAN PUBLISHERS INTERNATIONAL LTD	BRUNEL ROAD, HOUNDSMILL, BASINGSTOKE, HAMPSHIRE, RG21 6XS	-684.00
GORDON DUNCAN CONSIGNMENT	20 NEWTOWN STR, KILSYTH, GLASGOW, G65 0LY	-11,656.82
DUTTON EPOCH	97 RICKMANSWORTH ROAD, WATFORD, HERTS, WD18 7JD	-206.23
PLASTIC HEAD MUSIC DISTRIBUTION LTD	AVTECH HOUSE, HITHERCROFT ROAD, WALLINGFORD, OXON, OX10 9DA	-164,975.66
PRIME DIRECT DISTRIBUTION LTD	UNIT B, 203 FAIRCHARM, 8-12 CREEKSIDE, LONDON, SE8 3DX	-9.59
INDIEGO DISTRIBUTION LTD	BOURNE HOUSE, 475 GODSTONE ROAD, WHYTELEAF, SURREY, CR3 0BL	-173.52
SENNHEISER UK LTD	PACIFIC HOUSE, THIRD AVENUE, GLOBE PARK, MARLOW, BUCKS, SL7 1EY	-95,135.83
LITTLEHAMPTON BOOK SERVICES LTD (PITCH)	A2 YEOMAN GATE, WORTHING, WEST SUSSEX, BN13 3QZ	-23,886.17
SPIRIT (CONSIGNMENT)	FIFTH FLOOR, 19 MARGARET STREET, LONDON, W1W 8RR	-426,407.94
FREQUENCY 3G TELECOM LIMITED	UNIT 44, BARWELL BUSINESS PARK, LEATHERHEAD ROAD, CHESSINGTON, SURREY, KT9 2NV	-2,709.82
KUDOS RECORDS LTD	SUITE 2.1ST FLOOR, 1A ELM PARK, STANMORE, HA7 4UA	-8,169.12
HIGH FLIERS FILMS PLC	PINEWOOD STUDIOS, PINEWOOD ROAD, IVER HEATH, BUCKINGHAMSHIRE, SLO 0NH	-23,502.04
HIT ENTERTAINMENT LIMITED	MAPLE HOUSE, 149 TOTTENHAM COURT RD, LONDON, W1 T 7NF, W1 7NF	-19,237.09
DUKE MARKETING	PO BOX 46, CHAMPION HOUSE, DOUGLAS, ISLE OF MAN, IM99 1DD	-6,880.31
BOOK SOURCE	50 CAMBUSLANG ROAD, GLASGOW, G32 8NB	-424.90
PYRAMID INTERNATIONAL & THE ART GROUP	UNIT A, BRUCE WAY, WHETSTONE, LEICESTER, LE8 6HP	-197,274.53
CID	THE WORKS, PARK ROAD, BLABY, LEICESTER, LE8 4EF	-522,260.11
SKULLCANDY (CONSIGNMENT)	HEINRICHSTRASSE 235, ZURICH, SWITZERLAND, 8005,	-229,970.02
FUNKO UK	UNIT 5-6 GALLIFORD ROAD, THE CAUSEWAY HILL, MALDON, ESSEX, CM9 4XD	-1,585,239.49
FKA BRANDS LIMITED (CON)	HOMEDICS HOUSE, SOMERHILL BUSINESS PARK, FIVE OAK GREEN ROAD, TONBRIDGE, KENT, TN11 0GP	-498,929.22
OCEANIA TRADING LIMITED	2 DUCHESS COURT, 2 DINSMORE ROAD, BALHAM, LONDON, SW12 9PS	-12,780.75
CENTUM BOOKS LTD	20 DEVON SQUARE, UPSIDE STATION BUILDING, NEWTON ABBOT, DEVON, TQ12 2HR	-13,896.44
DANILO PROMOTIONS LTD	55 BAKER STREET, LONDON, W1U 7EU	-134,425.52
HAMA (UK) LTD	6B BEECHWOOD, LIME TREE WAY, CHINEHAM BUSINESS PARK, BASINGSTOKE, RG24 8WA	-106,246.27
TURNAROUND PUBLISHER SERVICES LTD.	UNIT 3 TRADING ESTATE, COBURG ROAD, LONDON, N22 6TZ	-78,270.85
DISCOVERY MUSIC DISTRIBUTION LIMITED	A11 FIVEWAYS INDUSTRIAL ESTATE, WESTWELLS ROAD, CORSHAM, WILTSHIRE, SN13 9DR	-2,906.13
DREAMTEX LTD	N2 CBTC, EUXTON LANE, CHORLEY, LANCASHIRE, PR7 6TE	-18,678.42
EPAY LIMITED	2ND FLOOR, KELTING HOUSE, SOUTHERNHAY, BASILDON, ESSEX, SS14 1EL	-138,356.93
SONY MUSIC (NOW) (SONYDADC)	SONY DADC CREDIT SERVICES, 6 SOLAR WAY, ENFIELD, MIDDLESEX, EN3 7XY	-6.00
SONY INTERACTIVE ENTERTAINMENT UK LTD	10 GREAT MARLBOROUGH STREET, LONDON, W1F 7LP	-306,918.77
WARNER MUSIC UK LTD	CINRAM LOGISTICS, RABANS LANE, AYLESBURY, BUCKS, HP19 8TS	-2,930,924.50

HMV RETAIL LTD
COMPANY TRADE CREDITORS

Name	Address	Amount of Debt (£)
FREEMANTLE MEDIA HOME ENTERTAINMENT	1 STEPHEN STREET, LONDON, W1T 1AL	-176,476.75
FIZZ CREATIONS LIMITED	21 COMMERCE WAY, LANCING, WEST SUSSEX, BN15 8TA	-4.00
FAT CAT INTERNATIONAL LTD	UNIT 10, FALCON PARK, NEASDEN LANE, LONDON, NW10 1RZ	-12,822.15
TITAN MERCHANDISE	144 SOUTHWARK STREET, LONDON, SE1 0UP	-247.13
LAZERBUILT LTD	UNIT 1A, PIXMORE CENTRE, LETCHWORTH, SG6 1JG	-18,297.14
STRAX (UK) LIMITED	THE SORTING OFFICE, MACCLESFIELD ROAD, ALDERLEY EDGE, CHESHIRE, SK9 7BQ	-37,401.73
CMS DISTRIBUTION LTD	UNIT 5, KEYPOINT BUSINESS PARK, ROSEMOUNT, BALLYCOOLIN ROAD, DUBLIN 11, IRELAND,	-6.00
KONDOR LIMITED	KONDOR HEADQUARTERS, CHRISTCHURCH BUSINESS PARK, THE RUNWAY, CHRISTCHURCH, BH23 4FL	-38,198.67
THE BOOK SERVICE LIMITED (JOHN BLAKE)	THE BOOK SERVICE LIMITED, COLCHESTER ROAD, FRATING GREEN, COLCHESTER, CO7 7DW	-10,217.46
LITTLE AMBER FISH	UNIT 6, DEVONSHIRE BUSINESS CENTRE, CRANBORNE ROAD, POTTERS BAR, HERTS, EN6 3IR	-5,745.99
SIGNATURE ENT (TECH CONSIGNMENT)	CHARLOTTE STREET STUDIOS, 76-78 CHARLOTTE STREET, LONDON, W1T 4QS	-15,098.22
DIAMOND BOOK DISTRIBUTORS	CANALSIDE, WARRINGTON ROAD, RUNCORN, WA7 1SN	-1,451.25
BOOKSOURCE (HIGHLANDER)	52 POLWARTH TERRACE, EDINBURGH, EH11 1NJ	-28,350.03
IGLOO BOOKS LTD	COTTAGE FARM, MEARS ASHBY ROAD, SYWELL, NORTHAMPTONSHIRE, NN6 0BU	-58,686.23
MACMILLAN DISTRIBUTION LIMITED (EGMONT)	MACMILLAN DISTRIBUTION, BRUNEL ROAD, HOUNDMILLS, BASINGSTOKE, RG21 7XS	-23,727.99
WINNING MOVES UK LTD	7 PRAED STREET, LONDON, W2 1NJ	-9,665.56
MY WORLD	CHASE HOUSE, 4 MANDARIN ROAD, RAINTON BUSINESS PARK, HOUGHTON LE SPRING, DH4 5RA	-1.45
MODERN TOSS LTD	40A PROVIDENCE PLACE, BRIGHTON, BN1 4GE	-6,895.53
ORCA BOOK SERVICES (GMC)	166 HIGH STREET, LEWES, EAST SUSSEX, BN7 1XU	-13,104.20
CANONGATE BOOKS (TBS CON)	14 HIGH STREET, EDINBURGH, EH1 1TE	-5,116.73
THE BOOK SERVICE LIMITED (BONNIER)	DISTRIBUTION CENTRE, COLCHESTER ROAD, FRATING GREEN, COLCHESTER, ESSEX, CO7 7DW	-90,867.95
COMBINED BOOK SERVICES LTD (RED PLANET)	MANOR LODGE, GRASS YARD, KIMBOLTO, CAMBRIDGESHIRE, PE28 0HQ	-18.75
LASGO CHRYSALIS LTD	UNIT 1, FALCON PARK INDUSTRIAL ESTATE, NEASDEN LANE, NEASDEN, LONDON, NW10 1RZ	-81,228.10
BESTSELLERS DIRECT LTD	UNIT 3C, TYLER WAY, SHEFFIELD, S9 1DT	-9,443.92
OCTAGON BOOKS (WHOLESALE) LIMITED	THE OLD EXCHANGE, NEW POND ROAD, HOLMER GREEN, BUCKS, HP15 6SU	-13,283.60
INMUSIC EUROPE LIMITED	UNIT 3, NEXUS PARK, ASH VALE, HAMPSHIRE, GU12 5QE	-63,630.64
VIVANCO UK LTD	960 CAPABILITY GREEN, LUTON, BEDFORDSHIRE, LU1 3PE	-93,127.24
HOMETOWN WORLD (MARSTON CONS)	7 NORTHUMBERLAND BUILDINGS, BATH, BA1 2JB	-13.44
MACMILLAN DISTRIBUTION (TITAN)	144 SOUTHWARK STREET, LONDON, SE1 0UP	-26,942.35
AUDIO-TECHNICA LIMITED	TECHNICA HOUSE, 5 MILLENNIUM WAY, LEEDS, LS11 5AL	-3,661.49
BOLD & NOBLE	25A HERMITAGE ROAD, HITCHIN, HERTFORDSHIRE, SG5 1BY	-6,401.33
LITTLE BROTHER BOOKS LIMITED	23 SOUTHERNHAY EAST, EXETER, DEVON, EX1 1QL	-26,893.21
EXERTIS (UK) LTD	SHORTEN BROOK DRIVE, ALTHAM BUSINESS PARK, ALTHAM, ACCRINGTON, LANCASHIRE, BB5 5VJ	-18,423.00
SAMBRO INTERNATIONAL LIMITED	DUMERS LANE, BURY, MANCHESTER, BL9 9UE	-10.32
MACMILLAN DISTRIBUTION LIMITED (RYLANS)	20-21 JOCKEY'S FIELDS, LONDON, WC1R 4BW	-6,244.79
THE BOOK SERVICE LIMITED (PRESTEL)	14-17 WELLS STREET, LONDON, W1T 3PD	-1,339.40

HMV RETAIL LTD

COMPANY TRADE CREDITORS

Name	Address	Amount of Debt (£)
BLICE WALSH LTD	UNIT 7 COMMERCE WAY, LEIGHTON BUZZARD, BEDS, LU7 4RW	-44.28
KB IMPORTS LTD	BURE BUSINESS PARK CENTRE, CAISTER ROAD, GREAT YARMOUTH, NORFOLK, NR30 4DL	-176,280.00
PUMPKIN WHOLESAL LTD	GROVE FARM, MILTON HILL, ABINGDON, OX14 4DP	-4,709.79
MANGA ENTERTAINMENT LIMITED	6 HEDDON STREET, LONDON, W18 4BT	-193,059.03
POSH PAWS INTERNATIONAL LIMITED	GLOUCESTER HOUSE, BENTALLS, PIPPS HILL, BASILDON, ESSEX, SS14 3BX	-30.60
TBS PUBLISHERS GROUP UK (PGLUK)	63-66 HATTON GARDEN, LONDON, EC1N 8LE	-32,845.09
PEAK DEVELOPMENT LIMITED	UNIT 2 FLANDERS PARK, FLANDERS ROAD, HEDGE END, SOUTHAMPTON, HANTS, SO30 2FZ	-71,012.89
LITTLEHAMPTON BOOK SERVICES LTD (THAMES)	183A HIGH HOLBORN, LONDON, WC1V 7QX	-4,571.37
KOCH MEDIA LTD	2ND FLOOR, BUILDING 1230, WATERSIDE, ARLINGTON BUSINESS PARK, THEALE, BERKSHIRE, RG7 4SA	-5,980.48
DIRTY STOP OUTS LIMITED	RESULTS HOUSE, 656 CHESTERFIELD ROAD, SHEFFIELD, S8 0SB	-814.20
VEHO UK LTD	UNIT 3, FLANDERS INDUSTRIAL ESTATE, HEDGE END, HAMPSHIRE, SO30 2FZ	-76,688.17
DYNAMIC DISTRIBUTION	19A-B COLN PARK, ANDOVERSFORD INDUSTRIAL ESTATE, CHELTENHAM, GL54 4HJ	-13,166.73
TWENTIETH CENTURY FOX HOME ENT. (TEC)	PO BOX 318, STEVENAGE, SG1 2WX	-2,096,558.25
SNAKEBYTE DISTRIBUTION GMBH	KONRAD-ZUSE-STR. 13, SCHWERT, GERMANY, 58239,	-5,879.09
THE BOOK SERVICE LIMITED (HAYNES)	SPARKFORD, NR YEOVIL, SOMERSET, BA22 7JJ	-8,064.62
HYPE ASSOCIATES LTD	THE BLUECOAT SCHOOL LANE, LIVERPOOL, MERSEYSIDE, L1 3BX	-1,756.20
JAYS	ASOGATAN 121, STOCKHOLM, SWEDEN,	-8,813.76
SINGLETON TRADING LTD	315 BURY OLD ROAD, PRESTWICH, MANCHESTER, M25 1JA	-58,983.60
BAYAN AUDIO LIMITED	5 THE PAVILIONS, BRIGHTON ROAD, PEASE POTTAJE, RH11 9BJ	-17,495.59
RASHMIAN LTD	BRAINTREE INDUSTRIAL ESTATE, BRAINTREE ROAD, RUJSLIP, HA4 0EI	-15,014.40
TRC SALES LTD	THE OLD SPITFIRE HANGAR, MANOR PARK, THE STRAND, STEEPLE ASHTON, WILTSHIRE, BA14 6EP	-2,268.60
JUKU GEAR	CALMOUNT PARK, UNIT B1, BLOCK B, CALMOUNT AVE, BALLYMOUNT, DUBLIN 12	-9,238.86
PALADONE PRODUCTS LIMITED	APEX HOUSE, DOLPHIN WAY, SHOREHAM-BY-SEA, WEST SUSSEX, BN43 6NZ	-44,389.07
ROUTES TO RETAIL	STUART HOUSE, PETERBOROUGH, CAMBRIDGESHIRE, PE1 5DD	-6,410.80
THE CARAT SHOP	UNIT 23 KINGSTONS FARM, DOWN HALL ROAD, MATCHING GREEN, HARLOW, ESSEX, CM17 0RB	-609.90
CONKER EDITIONS LTD	22 COSBY ROAD, LITTLETHORPE, LEICESTER, LE19 2HF	-147.68
NEMESIS NOW LTD	108 - 114 CITY ROAD, FENTON, STOKES ON TRENT, STAFFORDSHIRE, ST4 2PH	-373.19
LITTLEHAMPTON BOOK SERVICES LTD (QUARTO)	HE OLD BREWERY, 6 BLUNDELL STREET, LONDON, N7 9BH	-6,490.80
KIDULT DESIGN LIMITED	UNIT 11, BLACKWOOD HALL BUSINESS PARK, NORTH DUFFIELD, SELBY, YO8 5DD	-517.80
BESTSELLERS DIRECT LIMITED	UNIT 3C, TYLER WAY, OFF TYLER WAY, SHEFFIELD, S9 1DT	-300.00
HMV ADMIN STOCK (CONS)	Unit 9, The Courtyard, 707 Warwick Road, SOLIHULL, B991 3DA	-18.90
W&J LINNEY LTD	ADAMSWAY, MANSFIELD, NOTTINGHAMSHIRE, NG18 4FW	-440,021.49
AMP2PM RECRUITMENT SOLUTIONS LTD	SPENCER HOUSE, 62A THE PARADE, GRACECHURCH CENTRE, SUTTON COLDFIELD, B72 1PD	-393,008.18
BRITANNIA SERVICES GROUP LTD	45 BRITANNIA WAY, BRITANNIA BUSINESS PARK, UCHFIELD, WS14 9UY	-243,234.38
HUDSON ENERGY HOLDINGS UK LIMITED	3/F ELDER HOUSE, 586-592 ELDER GATE, MILTON KEYNES, MK9 1LR	-215,563.45
QUICK ON THE DRAW LTD	93 GREAT TITCHFIELD STREET, LONDON, W1W 6RP	-190,730.40

HMV RETAIL LTD
COMPANY TRADE CREDITORS

Name	Address	Amount of Debt (£)
QUILLS OFFICE SUPPLIES LTD	SPITFIRE BUSINESS PARK, UNIT 2, 1 HAWKER ROAD, CROYDON, SURREY, CR0 4WD	-144,859.96
WORLDPAY BV	VINDOLY 6TH FLOOR, CLAUDE DEBUSSYLAAN 16, 1082MD, AMSTERDAM,	-139,183.47
TOSHIBA GLOBAL COMMERCE SOLUTIONS	HURSLEY PARK, HURSLEY, HAMPSHIRE, SO21 2JN	-106,738.73
ZERO DEGREES WEST LTD	22 STUKELEY STREET, LONDON, WC2B 5LR	-98,520.00
TAG COMPANY (UK) LTD	LAKESIDE HOUSE, 1 FURZEGROUND WAY, STOCKLEY PARK, HEATHROW, UB11 1BD	-96,394.20
TNT UK LTD	PO BOX 4, RAMSBOTTOM, BURY, LANCASHIRE, BL8 9AR	-89,742.84
GEIGER BTC GROUP	BTC HOUSE, 9 MILLINGTON ROAD, HAYES, MIDDLESEX, UB3 4AZ	-74,309.22
AMBERSTONE TECHNOLOGY LIMITED	CAMBRIDGE HOUSE, BARRINGTON ROAD, SHERPETH, SG8 6QB	-63,000.00
MERCURY SECURITY MANAGEMENT LTD	MERCURY HOUSE, 7 PROTMAN BUSINESS PARK, LISSBURN, BT28 2XF	-62,136.65
ALSER UK LTD	UNIT 6, PIONEER ROAD, FARINGDON, OXFORDSHIRE, SN7 7BU	-59,449.63
CLF PACKAGING LTD	ORCHARD HOUSE, HEATH ROAD, WARBOYS, HUNTINGDON, CAMBRIDGE, PETERBOROUGH, PE28 2UW	-57,532.91
GAS CASH SERVICES (UK) LTD	ACCOUNTS CENTRE, 4 LANCER HOUSE, WESTSIDE VIEW, HUSSAR COURT, WATERLOOVILLE, PO7 7SE	-56,492.08
MOBILE FREIGHT SERVICES (MIDLANDS) LTD	MFS HOUSE, 200 PARK LANE, CASTLE VALE, BIRMINGHAM, B35 6LU	-55,792.78
THE 7STARS UK LTD	65/66 DEAN STREET, LONDON, W1D 4PL	-51,127.00
TI MEDIA LIMITED	161 MARSH WALL, LONDON, E14 9AP	-49,743.72
NOBLE INTERIORS	UNIT 7, GLEN INDUSTRIAL ESTATE, ESSENDINE, STAMFORD, DE9 4LE	-49,014.00
BRITISH GAS BUSINESS	SPINNEYSIDENTS OFFICE, PENMAN WAY, GROVE PARK, LEICESTER, LE19 1SZ	-41,499.89
XEROX UK LTD	DEPARTMENT 63, PARK VIEW, 82 OXFORD ROAD, UXBRIDGE, UB8 1UX	-39,044.75
ATOS IT OUTSOURCING SERVICES LIMITED	1 TRINITY COURT, BROADLANDS, WOLVERHAMPTON, WV10 6UH	-38,737.86
DAISY COMMUNICATIONS	DAISY HOUSE, UNDRD ROAD BUSINESS PARK, NELSON, LANCASHIRE, BB9 5SR	-38,401.13
BOLDER CREATIVE	5 PEMBROKE AVENUE, HOVE, BN3 5DB	-36,060.00
GREENZONE FACILITIES MANAGEMENT LIMITED	THE CORNER HOUSE, BRUNEL DRIVE, NEWARK, NOTTINGHAMSHIRE, NG24 2EG	-34,482.36
THE ESCALATOR COMPANY UK LTD	290 THONG LANE, GRAVESEND, KENT, DA12 4LQ	-33,961.82
PREGIS LIMITED	UNIT 1 THE 10 CENTRE WHITTLE, WAY, ARLINGTON BUSINESS PARK, STEVENAGE, HERTFORDSHIRE, SG1 2BD	-33,446.33
KCOM GROUP LTD	TELEPHONE HOUSE, 37 CARR LANE, KINGSTON UPON HULL, HULL, HU1 3RE	-33,080.59
STAR PROPERTY SOLUTIONS LTD	4 VICTORIA ROAD, PELSALL, WALSALL, WEST MIDLANDS, WS3 4BH	-31,968.00
VALLEY CPI LIMITED	107 BOSTON ROAD, GORSE HILL, LEICESTER, LE4 1AW	-31,200.14
TRUST SYSTEMS LTD	UNIT 20-21, CIRENCESTER OFFICE PARK, TETBURY ROAD, CIRENCESTER, GLOUCESTER, GL7 6UJ	-29,256.67
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	1 CALLAGHAN SQUARE, CARDIFF, CF10 5BT	-26,924.60
ANGLIAN WATER BUSINESS (NATIONAL) LTD	LANCASTER HOUSE, LANCASTER WAY ERMINE BUSINESS, PARK, HUNTINGDON, PE29 6XU	-26,459.31
PAD PROPERTY CARE SERVICES LIMITED	81 HIGH STREET, GRAVESEND, DA11 0BH	-25,193.27
ONCE UPON A TIME MARKETING LIMITED	GOLDEN HOUSE, 30 GREAT PULTENEY STREET, LONDON, W1F 9NN	-24,828.00
TAN-YA ASSOCIATES LTD	1-3 HIGH STREET, OLD BANK HOUSE, ARUNDEL, BN18 9AD	-22,050.00
MCVEIGH TECHNICAL SOLUTIONS LTD	CELSIUS HOUSE, 1 HILL LANE CLOSE, HILL LANE IND ESTATE, MARKFIELD, LEICESTER, LE67 9PY	-20,734.65
BRIAN WALKER ELECTRICAL CONTRACTORS	STURLEY FARM, STURLEY FARM ROAD, HECKMONDWIKE, WF16 9DD	-19,548.76
GREAT BENEFIT LIMITED	THE OLD SCHOOL HOUSE, BRIDGE ROAD, HUNTON BRIDGE, HERTFORDSHIRE, WD4 8RQ	-15,938.40

HMV RETAIL LTD

COMPANY TRADE CREDITORS

Name	Address	Amount of Debt (£)
TMTI LTD	CORSLEY GARAGE, CORSLEY HEATH, NR WARMINSTER,	-15,900.00
HILLSIDE AGENCY LIMITED	HILLSIDE AGENCY, 3 COALHILL, THE SHORE, EDINBURGH, SCOTLAND, EH6 6RH	-15,686.40
BIRMINGHAM GATE SERVICES LTD	35 ASHILL ROAD, REDNAL, BIRMINGHAM, B45 9RB	-14,758.08
MEDIAZEST INTERNATIONAL LIMITED	UNIT 9 WOKING BUSINESS PARK, ALBERT DRIVE, WOKING, SURREY, GU21 5JY	-13,360.24
CISILION LTD	GUILDFORD ROAD, LEATHERHEAD, SURREY, KT22 9UT	-13,108.87
HOOTSUITE INC	5 EAST 8TH AVE, VANCULVER BC, V5T 1R6	-12,997.50
THAMESIDE FIRE PROTECTION CO LIMITED	UNIT 4 SOVEREIGN PARK, CHANES FARM ROAD, BASILDON, SS14 3JD	-12,996.92
IMPACT FACTORY LTD	SUITE 121, BUSINESS DESIGN CENTRE, 52 UPPER STREET, LONDON, N1 0QH	-12,000.00
WORLD PAY (UK) LIMITED	GATESHEAD CARD CENTRE, VICTORY HOUSE, FIFTH AVENUE, GATESHEAD, NE11 0EL	-10,949.35
GF TECHNICAL SERVICES LTD T/A FLAVELL	FRIARY DENE, FROME ROAD, HINTON CHARTERHOUSE, BATH, BA2 7TE	-10,232.40
YESPAY INTERNATIONAL LIMITED	THE WALBROOK BUILDING, 25 WALBROOK, LONDON, EC4N 8AF	-8,276.94
IPSOS RETAIL PERFORMANCE	BEECH HOUSE, WOODLANDS BUSINESS PARK, BRECKLAND, UNFORD WOOD WEST, MILTON KEYNES, MK14 6ES	-8,102.40
QUINXY AB	VATTUGATAN 17111 52, STOCKHOLM, SWEDEN,	-7,916.40
SJA GROUP (UK) LONDON LTD	107 CHEAPSIDE, LONDON, EC2V 6DN	-7,500.00
ADVANCED LOCK & SAFE WORKS	34 HERONS PLACE, MARLOW, BUCKINGHAMSHIRE, SL7 3HP	-6,727.50
UK GLASS FORCE LTD	UK GLASS FORCE LTD, 32 ELDON WAY INDUSTRIAL ESTATE, SPA ROAD, HOCKLEY, BIRMINGHAM, S55 4AD	-6,382.80
SSE ENERGY SUPPLY LIMITED T/A SOUTHERN	55 VASTERN ROAD, READING, BERKSHIRE, RG1 8BU	-6,149.55
CAPITA EMPLOYEE BENEFITS (CONSULTING)LTD	1 ALDGATE, LONDON, EC3N 1LP	-6,000.00
PORTFOLIO PAYROLL LIMITED	NEW LIVERPOOL HOUSE, 15 ELDON STREET, LONDON, EC2M 7LD	-5,940.00
GFK RETAIL & TECHNOLOGY	LEVEL 18, 25 CANADA SQUARE, CANARY WHARF, LONDON, E14 5LQ	-5,834.99
SOFTCAT LIMITED	6TH FLOOR, 101 FINSBURY PAVEMENT, LONDON, EC2A 1RS	-5,691.15
PREPAY TECHNOLOGIES LTD	55 BAKER STREET, LONDON, W1U 8EW	-5,594.60
INVESTEC ASSET FINANCE PLC	READING INTERNATIONAL BUSINESS, PARK, READING, BERKSHIRE, RG2 6AA	-5,295.94
POWWOW NOW	1ST FLOOR, VECTRA HOUSE, 36 PARADISE ROAD, RICHMOND, TW9 1SE	-5,273.99
CASHTEC LTD	4 HARRIS CLOSE, WOODLEY, READING, BERKSHIRE, RG5 4XH	-4,963.62
DS SMITH PACKAGING LIMITED	350 EUSTON ROAD, LONDON, NW1 3AX	-4,792.98
PASSHA STORAGE AND INTERIORS LTD	RUGBY BUSINESS CENTRE, 21-23 CLIFTON ROAD, RUGBY, CV21 3PY	-4,605.60
YEXT SARL	C/O GENINT SA, RUE JEAN-CALVIN 12, C/O GENINT SA, 1204 GENEVA, SWITZERLAND,	-4,333.57
OPEN TEXT UK LTD	420 THAMES VALLEY PARK DRIVE, THAMES VALLEY PARK, READING, BERKSHIRE, RG6 1PT	-3,931.20
DEE COMMUNICATIONS LTD	DUTTON GREEN, STANNEY HILL, CHESTER, CH2 4RA	-3,851.42
SPORTSEEN LLP	17 BREWHOUSE LANE, PUTNEY WHARF, LONDON, SW15 2JX	-3,600.00
EVIL TECHNOLOGY LTD	SOUTH TEES BUSINESS CENTRE, ENTERPRISE COURT, MIDDLESBOROUGH, NORTH YORKSHIRE, TS6 6TL	-3,468.00
SIMPLY SOLUTIONS (EUROPE) LTD	10 ST BRIDE STREET, LONDON, EC4A 4AD	-3,046.77
ALASDAIR GORDON	C/ JEAN GENET 28, LA MANDARINA, XABIA, 03739, ALACANT, SPAIN	-2,925.00
RETAIL UTILITIES SOLUTIONS LTMITED	RETAIL UTILITIES SOLUTIONS, 6TH FLOOR, MIDCITY PLACE, LONDON, WC1V 6EA	-2,882.15
FIREMARK LIMITED	8FF BUSINESS PARK, BATH ROAD, BRIDGWATER, SOMERSET, TA6 4NZ	-2,644.26

HMV RETAIL LTD

COMPANY TRADE CREDITORS

Name	Address	Amount of Debt (£)
TULLY FARM HOLDINGS LTD T/A CONTRACT SER	3 BLACKSTAFF WAY, KENEDY WAY INDUSTRIAL ESTATE, BELFAST, BT11 9DS	-2,610.58
SPG PACKAGING UK LTD	UNIT 51, EMPIRE INDUSTRIAL PARK, BRICKYARD ROAD, ALDRIDGE, WALSALL, WS9 8XT	-2,539.06
VORTEX EVENTS LIMITED	UNIT 8 SUTHERLAND COURT, BROWNFIELDS INDUSTRIAL ESTATE, WELWYN GARDEN CITY, HERTFORDSHIRE, AL7 1BJ	-2,520.00
FOURPLY LIMITED	21/33 TOBAGO STREET, GLASGOW, G40 2RH	-2,302.84
ASTERIX CONTRACTING LTD	3 TRUBODYS YARD, 121 LONDON ROAD, BRISTOL, BS30 5NA	-2,193.48
TOSHIBA TEC UK IMAGING SYSTEMS LTD	ABBEY CLOISTERS, ABBEY GREEN, CHERTSEY, SURREY, KT16 8RB	-2,087.22
COLLIER PICKARD LIMITED	THE OLD CALF HOUSE, CHEVENING ROAD, SUNDRIDGE, KENT, TN14 6AB	-2,048.40
RPGXML INC	124 E WALNUT STREET, STE 310, MANKATO, USA	-2,012.77
DALE BUILDING MAINTENANCE LTD	HALDEN HOUSE, GARTH WORKS, TAFFS WELL, CARDIFF, CF15 7RN	-1,994.70
EXPONENTIAL-E LIMITED	100 LEMAN STREET, LONDON, E1 8EU	-1,980.00
NLA MEDIA ACCESS LIMITED	WELLINGTON GATE, CHURCH ROAD, TUNBRIDGE WELLS, KENT, TN1 1NL	-1,946.40
CALBARRIE LTD	BARRINGTON HOUSE, KINGSDITCH LANE, CHELTENHAM, GL51 9NN	-1,906.80
BIFFA WASTE SERVICES LTD	PO BOX 645, HIGH WYCOMBE, HP12 3WF	-1,893.60
PCS ASBESTOS RISK MANAGER	1st FLOOR, 2 MOORE LANE, HIGHBURTON, HUDDERSFIELD, HD8 0QS	-1,579.20
NORTHGATE ARINSO UK LTD	PEOPLEBUILDING 2, PEOPLEBUILDING ESTATE, MAYLANDS AVENUE, HEMEL HEMPSTEAD, HERTFORDSHIRE, HP2 4NW	-1,547.57
RETAIL ENERGY SOLUTIONS LTD	UNIT 6 BARNES WALLIS COURT, WELLINGTON ROAD, CRESSEX BUSINESS PARK, HIGH WYCOMBE, HP12 3PS	-1,512.00
PHS GROUP PLC	WESTERN INDUSTRIAL EST, CAERPHILLY, MID GLAMORGAN, WALES, CF83 1XH	-1,415.40
GAZPROM ENERGY CLIMATE CHANGE	5TH FLOOR BAUHAUS, 27 QUAY STREET, MANCHESTER, M3 3GY	-1,378.19
BRINSMOOR SIGNS LIMITED	UNIT 2, ARIEL WAY, HUCKNALL, NOTTINGHAM, NG15 6DW	-1,375.20
JOFSON LTD	UNIT 8, WESTGATE PARK INDUSTRIAL EST, TINTAGEL WAY, ALDRIDGE, WEST MIDLANDS, WS9 8ER	-1,326.04
SERVOCASE SECURE SOLUTIONS LIMITED	1ST FLOOR QUEENSGATE, 121 SUFFOLK STREET, BIRMINGHAM, B1 1LX	-1,074.00
UNIVERSAL LOCKS LTD T/A UNIVERSAL SEC GP	894 PLYMOUTH ROAD, SLOUGH, BERKSHIRE, SL1 4LP	-1,050.37
ISLAND WASTE	POINTES LANE, ST ANDREWS, GLERNSEY, GY6 8UJ	-897.46
DOUBLEEDGE PROFESSIONAL SERVICES LTD	50 LIVERPOOL STREET, LONDON, EC2M 7PY	-868.90
RIBBLE VEHICLES TA SVR LTD	UNIT 3-4 WARREN ROAD, LONGWOOD PARK, TRAFFORD PARK, MANCHESTER, M17 1QA	-842.40
AVC DIGITAL LTD	UNIT 1, CALVER ROAD, WINNICK QUAY, WARRINGTON, WA2 8UD	-780.60
ESPRESSO PLUS LIMITED T/A SNACKTIME VEND	UNIT C PRIORY HOUSE, PRIORY HOUSE, GILDERSOME SPUR, MORLEY, LEEDS, LS27 7JZ	-780.00
CHELMSFORD CITY COUNCIL	CIVIC CENTRE, DUKE STREET, CHELSMIFORD, ESSEX, CM1 1UE	-732.81
BLUPA OCCUPATIONAL HEALTH LIMITED	ROOM 101, THE ANCHORAGE, SALFORD QUAYS, MANCHESTER, M50 3XL	-727.20
ROOMEX LTD	UNIT D10 NUTGROVE OFFICE PARK, RATHFARNHAM, DUBLIN 14,	-717.86
DWR CYMRU CYF	P O Box 690, CARDIFF, CF3 9WL	-703.40
ULTIMA BUSINESS SOLUTIONS	448A BASINGSTOKE ROAD, READING, RG2 0RX	-610.99
ENDOLINE MACHINERY LTD	STRATTON BUSINESS PARK, LONDON ROAD, BIGGLESWADE, BEDFORDSHIRE, SG18 8QB	-600.00
TOGEL CONTRACTORS LTD	1-3 HEXTHORPE ROAD, DONCASTER, SOUTH YORKSHIRE, DN4 0AD	-514.34
REDRO LIMITED	MANOR HOUSE ENTERPRISE CENTRE, ROYAL WOOTTON BASSETT, SN4 7HH	-480.00
STEVE CAUNCE NATIONWIDE DRAINAGE CON LTD	7-8 STRETTFORD PLACE, LONDON, W1C 1AY	-475.26

HMV RETAIL LTD

COMPANY TRADE CREDITORS

Name	Address	Amount of Debt (£)
KW ADVISORY LTD	7-10 CHANDOS STREET, LONDON, W1G 9DQ	-450.00
DEELSHUS CATERING LTD	341 ALEXANDRA PARK ROAD, LONDON, N22 7BP	-447.00
GUERNSEY WATER	PO BOX 30, SOUTH ESPLANADE, ST PETER PORT, GUERNSEY, GY1 3AS	-446.96
NATIONAL TYRE SERVICES LTD	REGENT HOUSE, HEATON LANE, STOCKPORT, SK4 1BS	-445.91
BELRON UK LIMITED T/A AUTOGLASS	1 PRIORY BUSINESS PARK, CARDINGTON, BEDFORD, BEDFORDSHIRE, MK44 3US	-435.80
MIRS COMMUNICATIONS LTD	IMPERIAL COURT, VIADUCT ROAD, GWAELOD-Y-GARTH, CARDIFF, CF15 9JN	-390.00
ROKILL LTD	ROSSLAND HOUSE, HEALDLANDS BUSINESS PARK, SALISBURY ROAD, RINGWOOD, HAMPSHIRE, BH24 3PB	-374.40
GAS SECURE SOLUTIONS (GUERNSEY)	LOWLANDS BUILDING, LOWLANDS INDUSTRIAL ESTATE, BRAYE ROAD, VALE, GUERNSEY, GY3 5XH	-369.63
IRON MOUNTAIN (UK) LIMITED	WHITELEW HOUSE, ALDERSTONE HOUSE BUSINESS PARK, MACMILLAN ROAD, LIVINGSTONE, EH54 7DF	-355.80
SAGE (UK) LIMITED	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	-354.00
PCM FIRE DEFENCE	76 TURBERVILLE PLACE, WARWICK, CV34 4JZ	-290.00
BT PLC (ONEBILL)	BT PLC, ONEBILL, TVTE, NEWCASTLE-UPON-TYNE, NE82 6AA	-285.38
SURE (GUERNSEY) LTD	PO BOX NO 3, UPLAND ROAD, ST PETER'S PORT, GUERNSEY, GY1 3AB	-283.99
MPM WRISTBANDS LTD	10 PIRE YARD, KINGS HEAD ROAD, GENDROS, SWANSEA, WEST GLAMORGAN, SA5 8DA	-238.20
FBH FICHET LTD	5 MAXTED ROAD, HEMEL HEMPSTEAD, HERTFORDSHIRE, HP2 7DX	-170.40
KEYSPLEASE (AMMERHURST) LTD	COTTON HOUSE, PRINCES AVE, FINCHLEY, LONDON, N3 2DB	-139.20
LEEP UTILITIES SERVICES LTD	53 THE GREENHOUSE, 101-110 BROADWAY, MEDIACITY, M50 2EQ	-108.93
CROWN RECORDS MANAGEMENT	HERITAGE HOUSE, 345 SOUTHURBY ROAD, ENFIELD, EN1 1TW	-63.32
ANCORIS LIMITED	LULY HILL HOUSE, LILY HILL ROAD, BRACKNELL, BERKSHIRE, RG12 2SJ	-62.19
ANGEL SPRINGS LIMITED	ANGEL HOUSE, SHAW ROAD, WOLVERHAMPTON, WV10 9LE	-55.86
TUNBRIDGE WELLS SAFE TOWN PARTNERSHIP	TUNBRIDGE WELLS CSU, TOWN HALL, TUNBRIDGE WELLS, KENT, TN1 1RS	-39.00
WATER PLUS LIMITED	TWO SMITHFIELD, LEONARD COATES WAY, STOKE ON TRENT, ST1 4FD	-28.37
INSERV EUROPE LTD	SCORPIO, ROCKINGHAM DRIVE, UNFORD WOOD, MILTON KEYNES, MK14 6LY	-12.10
SODEXO MOTIVATION SOLUTIONS UK LIMITED	AVALON HOUSE, BRECKLAND, UNFORD WOOD, MILTON KEYNES, MK14 6LD	-10.00
710 KNIGHT FRANK	180 OXFORD STREET, LONDON, W1D 1EL	-78,345.04
449 STANDARD LIFE	1 GEORGES STREET, EDINBURGH, EH2 2LL	-60,000.00
320 CBRE LTD	PACIFIC HOUSE, 70 WELLINGTON STREET, GLASGOW, G2 6UA	-2,203.50
640 LEE BARON LIMITED	7 SWALLOW PLACE, LONDON, W18 2AG	-48,787.48
115 - UNIVERSAL MUSIC OPERATIONS LTD	BEAUMONT HOUSE, AVONMORE ROAD, KENSINGTON VILLAGE, LONDON, W14 8TS	-42,354.83
246 JONES LANG LASALLE SC	FIRST FLOOR, 43-45 PORTMAN SQUARE, LONDON, W1H 6LY	-414.29
665 JONES LANG LASALLE	1 M PROPERTIES (MEL SQUARE), 1 M HOUSE SOUTH DRIVE, COLESHILL, BIRMINGHAM, B46 1DF	-18,000.00
S53 - LAND SECURITIES PROPERTY LTD	100 VICTORIA STREET, LONDON, SW1E 5JL	-377.30
S27 - JONES LANG LASALLE	40 BERKELEY SQUARE, BRISTOL, BS8 9AQ	-8,300.00
845 INTU TRAFFORD CENTRE	THE TRAFFORD CENTRE LIMITED, THE MANAGEMENT SUITE, THE TRAFFORD CENTRE, MANCHESTER, M17 8AA	-4,441.33
490 MULTI MALL MANAGEMENT	ST ENOCH CENTRE, 55 ST ENOCH SQUARE, GLASGOW, G1 4BW	-3,719.81
606 - CAPITAL & REGIONAL	CAPITAL AND REGIONAL PROPERTY, MANAGEMENT LTD, 52 GROSVENOR GARDENS, LONDON, SW1W 0AU	-67.74

HMV RETAIL LTD
COMPANY TRADE CREDITORS

Name	Address	Amount of Debt (£)
HARRISON CLARK RICKERBY'S LIMITED	OVERROSS HOUSE, ROSS PARK, ROSS-ON-WYE, HEREFORDSHIRE, HR9 7US	-40.00
WESTMINSTER CITY COUNCIL	P O Box 397, WARRINGTON, WA55 1GG	-109,012.00
SHEFFIELD CITY COUNCIL	P O Box 295, SHEFFIELD, S1 1GH	-45,004.00
LB OF HAMMERSMITH AND FULHAM	PO BOX 1453, LONDON, W6 9UU	-27,574.00
BIRMINGHAM CITY COUNCIL	PO BOX 5, BIRMINGHAM, B4 7AB	-25,883.00
NEWCASTLE CITY COUNCIL	NEWCASTLE UPON TYNE, NE1 8QH	-25,645.00
RENFREWSHIRE COUNCIL	CORPORATE SERVICES, RENFREWSHIRE HOUSE, COTTON STREET, PAISLEY, PA1 1LD	-24,187.00
DARTFORD BOROUGH COUNCIL	CIVIC CENTRE, HOME GRDENS, DARTFORD, KENT, DA1 1DR	-20,980.00
EXETER CITY COUNCIL	Customer Service Centre, Civic Centre, Paris Street, EXETER, EX1 1JN	-19,515.00
GLASGOW CITY COUNCIL	Glasgow City Council, P O BOX 36, 45 ST JOHN ST, GLASGOW, SCOTLAND, G1 1JE	-18,343.00
NOTTINGHAM CITY COUNCIL	LOXLEY HOUSE, STATION STREET, NOTTINGHAM, NG2 3NG	-17,378.00
LEEDS CITY COUNCIL	PO BOX 60, 2 Great George Street, LEEDS, LS2 8UR	-17,273.00
LIVERPOOL CITY COUNCIL	P O Box 1, LIVERPOOL, L69 2DQ	-16,741.00
CHESHIRE WEST & CHESTER COUNCIL	Revenues, Business Rates, P O Box 187, ELLESMERE PORT, CH34 9DB	-16,663.00
BATH AND NORTH EAST SOMERSET COUNCIL	CITY TREASURER, GUILDHALL, BATH, BA1 5AU	-15,679.00
GATESHEAD COUNCIL	CIVIC CENTRE, REGENT STREET, GATESHEAD, NE8 1HH	-14,913.20
MANCHESTER CITY COUNCIL	PO BOX 466, MANCHESTER, M16 6AT	-14,790.00
PLYMOUTH CITY COUNCIL	Finance Service, Civic Centre, PLYMOUTH, PL1 2AA	-14,482.00
CROYDON COUNCIL	MUNICIPAL OFFICES, FELL ROAD, CROYDON, CR9 1BQ	-14,256.00
PETERBOROUGH CITY COUNCIL	TOWN HALL, Bridge Street, PETERBOROUGH, PE1 1HQ	-13,580.00
MILTON KEYNES COUNCIL	P O Box 5327, Civic Offices, 1 Saxon Gate East, MILTON KEYNES, MK9 3ZA	-13,244.00
ABERDEEN CITY COUNCIL	The Podium, St Nicholas House, Upperkirkgate, ABERDEEN, SCOTLAND, AB10 1AX	-12,498.20
CARDIFF COUNTY COUNCIL	City and County of Cardiff, P O Box 9000, CARDIFF, CF10 3WD	-12,336.00
STOCKPORT METROPOLITAN BOROUGH COUNCIL	Payments, P O Box 4, STOCKPORT, SK1 3FN	-11,978.00
BRISTOL CITY COUNCIL	P O Box 968, Amella Court, Pipe Lane, BRISTOL, BS99 7BL	-11,419.00
CHELMSFORD CITY COUNCIL	P O Box 457, Civic Centre, Duke Street, CHELMSFORD, CM1 2YJ	-11,419.00
NORWICH CITY COUNCIL	CITY HALL, NORWICH, NR2 1NH	-10,990.00
CHICHESTER DISTRICT COUNCIL	EAST PALLANT HOUSE, 1 EAST PALLANT, CHICHESTER, PO19 1TY	-10,989.80
THE RB OF KINGSTON UPON THAMES	DIRECTOR OF FINANCE, GUILDHALL 2, KINGSTON UPON THAMES, SURREY, KT1 1EU	-10,984.00
READING BOROUGH COUNCIL	P O BOX 26, CIVIC OFFICES, READING, RG1 2LU	-10,887.00
THE CITY OF EDINBURGH COUNCIL	P O Box 12330, EDINBURGH, SCOTLAND, EH11 3YA	-10,402.00
CANTERBURY CITY COUNCIL	Military Road, CANTERBURY, CT1 1YW	-10,036.00
TORFAEN COUNTY BOROUGH COUNCIL	20/22 THE MALL, NEW TOWN CENTRE, CWMBRAN, TORFAEN, NP44 1PX	-4,712.00
LEICESTER CITY COUNCIL	YORK HOUSE, 91 GRANBY STREET, LEICESTER, LE1 6FB	-4,478.00
DUNDEE CITY COUNCIL	INCOMES SECTION, PO BOX 6786, DUNDEE, DD1 3YP, Scotland, DD5 4YY	-4,040.00
STIRLING COUNCIL	Viewforth, STIRLING, FK8 2ET	-3,262.50

HMV RETAIL LTD
COMPANY TRADE CREDITORS

Name	Address	Amount of Debt (£)
CITY OF BRADFORD MDC	BRITANNIA HOUSE, HALL INGS, BRADFORD, BD1 1HX	-1,278.40
Inland Revenue Control PAYE/NI	HM Revenue & Customs, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	-1,248,814.76
Pensions Control (Scottish Widows)	Scottish Widows Ltd, 25 Gresham Street, London, EC2V 7HN	-112,374.23
Finance Lease Creditor (Lombard)	Lombard Technology Services Ltd, Elstree Road, Elstree, Herts, WD6 3BS	-345,177.60
HMRC	HM Revenue & Customs, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	-3,861,434.00
PURE HMV LOYALTY LIMITED	80 NEW BOND STREET, LONDON, W1S 1SB	-61,314.31
HILCO PROPERTY LIMITED	80 NEW BOND STREET, LONDON, W1S 1SB	-33,028.60
HILCO PROFIT RECOVERY LIMITED	80 NEW BOND STREET, LONDON, W1S 1SB	-1,810.66
HMV ECOMMERCE LIMITED	80 NEW BOND STREET, LONDON, W1S 1SB	-4,172,065.85
HMV BRANDS LIMITED	80 NEW BOND STREET, LONDON, W1S 1SB	-3,569,100.00
RETAIL PROCUREMENT SERVICES LIMITED	80 NEW BOND STREET, LONDON, W1S 1SB	-604,383.33
		-53,285,446.38

Signature S.W Date 14/2/19

S.wood

HMV RETAIL LTD
EMPLOYEE CREDITORS

Name of employee or former employee	Address	Preferential Debt (£)	Unsecured Debt (£)	Total Debt (£)
Preferential creditors	(2800 employees)	-1,259,536.34		-1,259,536.34
Unsecured creditors	(1933 employees)		-9,489,649.69	-9,489,649.69
		-1,259,536.34	-9,489,649.69	-10,749,186.03

Signature S. Wood Date 14/2/19

S. Wood

HMV RETAIL LTD
COMPANY PRE-PAID CONSUMER CREDITORS

Name of creditor or Claimant	Address	Amount of Debt (£)
Preferential creditors		-2,436,665.07
NB. All vouchers allowed to be redeemed. All customer deposits continue to be fulfilled.		
		-2,436,665.07

Signature S. Wood Date 14/2/19

S. Wood

AM02

Notice of statement of affairs in administration



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 **James Rivers**

Company name **KPMG LLP**

15 Canada Square

Address **Canary Wharf**

London

Post town

County/Region

Postcode

E 1 4 5 G L

Country

DX

Telephone

Tel +44 (0) 20 7311 1000



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