

# AM10

## Notice of administrator's progress report



Companies House

THURSDAY



A14 \*A9W4W8XM\* 14/01/2021 #152  
COMPANIES HOUSE

### 1 Company details

Company number 0 9 9 4 2 4 2 5

Company name in full A Realisations 2020 Limited (Formerly Accessorize Limited)

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

### 2 Administrator's name

Full forename(s) Anthony John

Surname Wright

### 3 Administrator's address

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

### 4 Administrator's name ①

Full forename(s) Alastair Rex

Surname Massey

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

### 5 Administrator's address ②

Building name/number 2nd Floor

Street 110 Cannon Street

Post town London

County/Region

Postcode E C 4 N 6 E U

Country

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

# AM10

## Notice of administrator's progress report

### 6 Period of progress report

From date	d	0	d	9	m	0	m	6	y	2	y	0	y	2	y	0
To date	d	0	d	8	m	1	m	2	y	2	y	0	y	2	y	0

### 7 Progress report

☒ I attach a copy of the progress report

### 8 Sign and date

Administrator's  
signature

Signature

X

*[Handwritten Signature]*

X

Signature date

d	0	d	4	m	0	m	1	y	2	y	0	y	2	y	1
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# AM10

## Notice of administrator's progress report



### 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 **Jordan Martine**

Company name **FRP Advisory Trading Limited**

Address  
**2nd Floor**  
**110 Cannon Street**

Post town **London**

County/Region

Postcode **E C 4 N 6 E U**

Country

DX **cp.london@frpadvisory.com**

Telephone **020 3005 4000**



### 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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

**A Realisations 2020 Limited (Formerly Accessorize Limited)**  
**(In Administration)**  
**Joint Administrators' Trading Account**

Statement of Affairs £	From 09/06/2020 To 08/12/2020 £	From 09/06/2020 To 08/12/2020 £
POST APPOINTMENT SALES		
Furlough	394,406.02	394,406.02
	<u>394,406.02</u>	<u>394,406.02</u>
OTHER DIRECT COSTS		
Pension	22,903.26	22,903.26
Direct Wages	269,989.46	269,989.46
	<u>(292,892.72)</u>	<u>(292,892.72)</u>
TRADING EXPENDITURE		
PAYE & NIC	88,486.22	88,486.22
	<u>(88,486.22)</u>	<u>(88,486.22)</u>
<b>TRADING SURPLUS/(DEFICIT)</b>	<b><u>13,027.08</u></b>	<b><u>13,027.08</u></b>

**A Realisations 2020 Limited (Formerly Accessorize Limited)**  
**(In Administration)**  
**Joint Administrators' Summary of Receipts & Payments**

Statement of Affairs £	From 09/06/2020 To 08/12/2020 £	From 09/06/2020 To 08/12/2020 £
SECURED ASSETS		
Intellectual Property	1,500,000.00	1,500,000.00
	<u>1,500,000.00</u>	<u>1,500,000.00</u>
COSTS OF REALISATION		
Administrators' Fees	193,013.35	193,013.35
Administrators' Disbursements	2,552.14	2,552.14
	<u>(195,565.49)</u>	<u>(195,565.49)</u>
SECURED CREDITORS		
Chargeholder	3,717,001.00	3,717,001.00
	<u>(3,717,001.00)</u>	<u>(3,717,001.00)</u>
ASSET REALISATIONS		
Bank Interest Gross	43.06	43.06
Book Debts	736,813.99	736,813.99
Business information	1.00	1.00
Cash at Bank	2,102,459.42	2,102,459.42
Contracts	1.00	1.00
Furniture & Equipment	1.00	1.00
Goodwill	1.00	1.00
Information Technology	1.00	1.00
Key premises options	1.00	1.00
Social Media Accounts	1.00	1.00
Stock	1,217,994.00	1,217,994.00
Suspense Account	371,700.31	371,700.31
Trading Surplus/(Deficit)	13,027.08	13,027.08
	<u>4,442,044.86</u>	<u>4,442,044.86</u>
COST OF REALISATIONS		
Administrators' Disbursements	86.66	86.66
Administrators pre remuneration	6,253.75	6,253.75
Administrators' Remuneration	91,409.50	91,409.50
Bank Charges - Floating	355.20	355.20
Debt Collection Fees	110,522.10	110,522.10
Furlough payment received in error	89,321.92	89,321.92
Legal fees - Pre-Administration	140,796.25	140,796.25
Legal Fees (1)	37,842.00	37,842.00
Stationery & Postage	66.74	66.74
Statutory Advertising	77.98	77.98
	<u>(476,732.10)</u>	<u>(476,732.10)</u>
PREFERENTIAL CREDITORS		
Preferential Creditors	114,764.68	114,764.68
Tax/NI	20,444.60	20,444.60
	<u>(135,209.28)</u>	<u>(135,209.28)</u>
	<b><u>1,417,536.99</u></b>	<b><u>-1,417,536.99</u></b>
REPRESENTED BY		
IB Current Floating		1,493,373.30
Trade Creditors		(89,321.92)
Vat Control Account		300.00
Vat Recoverable - Fixed		39,113.10
Vat Recoverable - Floating		(25,927.49)
		<b><u>1,417,536.99</u></b>

**FRP**

M REALISATIONS 2020 LIMITED (FORMERLY MONSOON ACCESSORIZE LIMITED) AND A  
REALISATIONS 2020 LIMITED (FORMERLEY ACCESSORIZE LIMITED) (BOTH IN  
ADMINISTRATION) ("THE COMPANIES")

THE HIGH COURT OF JUSTICE NO. 002622 OF 2020 and 002623 of 2020

THE ADMINISTRATORS' PROGRESS REPORT FOR THE PERIOD 09/06/2020 – 08/12/2020  
PURSUANT TO RULE 18.3 OF THE INSOLVENCY (ENGLAND AND WALES) RULES 2016

4 January 2021

## Contents and abbreviations

**FRP**

Section	Content	The following abbreviations may be used in this report:	
1.	Progress of the Administrations in the Period	<b>The Administrators</b>	Anthony John Wright and Alastair Rex Massey of FRP
2.	Estimated Outcome for the creditors	<b>The Period</b>	9 June 2020 – 8 December 2020
3.	Administrators' remuneration, disbursements, expenses and pre-appointment costs	<b>AL</b>	Accessorize Limited (in Administration)
		<b>MAL</b>	Monsoon Accessorize Limited (in Administration)
<b>Appendix</b>	<b>Content</b>	<b>The Companies</b>	MAL and AL
A.	Statutory information regarding the Companies and the appointment of the Administrators	<b>CVA</b>	Company Voluntary Arrangement
B.	Form AM10 formal notice of the progress report	<b>CVL</b>	Creditors' Voluntary Liquidation
C.	A schedule of work	<b>FRP</b>	FRP Advisory Trading Limited
D.	Details of the Administrators' time costs and disbursements for the Period	<b>HMRC</b>	HM Revenue & Customs
E.	Receipts and payments account for the Period	<b>The Insolvency Rules</b>	The Insolvency (England and Wales) Rules 2016
F.	Statement of expenses incurred in the Period	<b>IA'86</b>	Insolvency Act 1986
		<b>QFCH</b>	Qualifying floating charge holder
		<b>SIP</b>	Statement of Insolvency Practice
		<b>MHL</b>	Monsoon Holdings Limited, the Companies' immediate parent and QFCH prior to the assignment of its security to the Purchasers
		<b>Purchasers</b>	Adena Brands Limited and Adena Services Limited
		<b>TUPE</b>	Transfer of Undertakings (Protection of Employment) Regulations 2006

## 1. Progress of the Administrations

**FRP**

### Work undertaken during the Period

This progress report has been prepared from information available at the time of its preparation. Due to the global outbreak of Covid 19 and the UK's response to this, requiring working from home and necessarily a lack of access to physical files or other information, we should advise that we may not have all the information required to ensure this report is both complete and accurate. Where there are errors and/or omissions we will endeavour to correct these where possible in our next report to you.

This report should be read in conjunction with the Administrators' Proposals dated 16 June 2020.

I attach at **Appendix C** a schedule of work undertaken during the Period together with a summary of work still to be completed.

### Book debt collections

Upon appointment the Administrators instructed the Purchasers as exclusive agents to assist with the collection of the Companies book debts on a commission basis at a rate of 15% of collected debts. The Purchaser has an inherent knowledge of the ledger and is continuing to work with the debtors in the new business, in turn, maximising the realisations for the benefit of the creditors. I set out below the collections realised throughout the reporting period and commission payments satisfied for the collection of the debts:

Company	Initial estimate as per the Administrators Proposals	Collections to date (£)	Commission payments to date (£)
MAL	1,846,000.00	4,449,754.32	667,463.15
AL	603,000.00	750,536.41	112,580.46

The anticipated further realisations have been requested from the Purchasers, however, these are yet to be obtained. A full update will be provided in the Joint Administrators' subsequent report.

It should be noted that the Administrators' and Purchasers' reconciliation of the collections and commission payments is ongoing. As a result, there is a balance of £360k and £371k in the MAL and AL suspense accounts respectively, as detailed at **Appendix E**. A final position will be presented to creditors in due course.

The Administrators and the Purchasers are continuing pursue the collection of book debts, attend to any counterclaims and disputes for the benefit of the creditors. Further, if necessary, the Administrators may engage solicitors to assist with the recoveries if litigation is deemed necessary.

### Store closures & Redundancies

Upon appointment the Purchasers identified 35 stores which were unsustainable and unfortunately no longer required in their proposed strategy. As a direct result of this, all staff whom were employed with these stores were made redundant with immediate effect. This resulted in 545 redundancies being made on the day of appointment.

Furthermore, the Purchasers had the option to enter into a short-term licence to occupy for each store to allow terms to be agreed with landlords on a subsequent lease.

Unfortunately, it was deemed necessary for the Purchaser not to exercise the option for a short-term licence to occupy for 24 stores across the estates within the Period and in turn, resulted in an additional 271 staff being made redundant.

The Administrators and their legal advisors are continuing to surrender the leases of the retail estate for both companies where necessary.



## 1. Progress of the Administrations

**FRP**

It should be noted that all costs associated with the licence to occupy are being recharged to the Purchasers as meeting these costs as an expense of the Administration would detrimentally impact the level of returns to the creditors.

A significant amount of time has been incurred by the Administrators and their staff admitting employee claims which in turn permits the Redundancy Payments Service ("RPS") making payment to the redundant employees for their statutory entitlements.

Further to this, shortly after appointment the Administrators were made aware that the Redundancy Payments Service would not be making payment to the employees for their claim of arrears of wages, accrued holiday but not yet taken and pension contributions deducted but not paid, as such, the Administrators immediately commenced efforts to make payment for these outstanding balances by way of preferential distributions. In the following months, preferential distributions were made of £344,054.08 and £114,764.68 for MAL and AL respectively.

It should be noted that the above entailed entering into lengthy correspondence with the Companies payroll providers, the Purchasers internal HR and payroll team in order to admit the employees claims and attend to pay queries.

For staff whom were retained pending transferring to the Purchaser by way of a TUPE transfer, the Administrators continued to make payment for these staff who remained on furlough until transfer. The Administrators corresponded with the Purchaser and the Companies payroll provider in order submit furlough claims and calculate ongoing PAYE, NIC and pension payments to the respective authorities/scheme providers.

It should be noted that any shortfall in costs relating to payments made by the Administrators and not covered by furlough will be recharged to the Purchasers.

### Litigation

As detailed in the Administrators' Proposals, Npower provided utility supplies to the MAL retail estate, which upon commencement of the contract resulted in MAL providing a £750k deposit.

M Realisations 2020 Limited (Formerly Monsoon Accessorize Limited) and A Realisations 2020 Limited (Formerly Accessorize Limited) (Both in Administration)  
The Administrators' Progress Report

Rosling King LLP have been instructed by the Administrators in order to assist with the recovery of this deposit and are currently in correspondence with Npowers instructed solicitors. The Administrators and their staff have undertaken a lengthy reconciliation of the stores of which have been surrendered to Npowers invoice schedule to ensure that any payment request reconciles to the Administrators surrender records.

Prior to appointment MAL engaged Osborne Clark LLP to assist with the recovery of legal costs incurred throughout a prior successful legal claim. The Administrators subsequently extended that engagement and Osborne Clark LLP are continuing to seek the recovery of those costs yet to be satisfied. It is anticipated that if successful would result in a recovery of £100k less professional costs to the Administration estate, however, further details of this will be provided in the Administrators next progress report.

### Tax

Since appointment the Administrators, the Purchaser and HMRC have spent a significant amount of time attending to tax and VAT matters arising as a result of a liability which crystallised on appointment.

Additionally, the Administrators have continued and will continue to attend to VAT matters on a monthly basis until such time that it is deemed necessary to deregister for VAT purposes.

The Administrators have engaged Dixon Wilson Limited to complete the requisite Corporation Tax returns for the period of the Administration up to the Companies year end dates.

### Additional highlights include:

- Ensuring all statutory and compliance matters were attended;
- Obtaining fee approval of the Administrators' remuneration;

## 1- Progress of the Administrations

**FRP**

- Settling administration expenses, where applicable;
- Undertaking a reconciliation of the deposits held by third parties and cash balances on the Companies various bank accounts;
- A significant amount of time has been spent by the Administrators on case accounting ensuring that all recharges to the Purchasers are reconciled on a weekly basis; and
- Undertaking statutory investigations and submitting an online conduct report for each company to the Department for Business, Energy and Industrial Strategy.

The schedule of work details the work required to realise the following assets:

- Book debt recoveries;
- Recovery of deposit held by Npower; and
- Legal costs recovery.

Attached at **Appendix E** are receipts and payments accounts detailing transactions for the Period for both estates.

As seen in the Administrators' receipts and payments accounts, postings have been allocated to "suspense accounts" in both companies. The postings are being reconciled by the Administrators and the Purchasers in order to ensure that the payments and receipts are being allocated to the correct nominal codes. A further update will be provided in the Administrators next report.

### Investigations

Part of my duties include carrying out proportionate investigations into what assets the Companies have, including any potential claims against directors or other parties, and what recoveries could be made. The Administrators have reviewed the Companies books and records and accounting information, requested further information from the directors, and invited creditors to provide information on any concerns they have regarding the way in which the Companies business has been conducted.

M Realisations 2020 Limited (Formerly Monsoon Accessorize Limited) and A Realisations 2020 Limited (Formerly Accessorize Limited) (Both in Administration)  
The Administrators' Progress Report

Further details of the conduct of my investigations are set out in the schedule of work attached. The Administrators can confirm that no further investigations or actions are required at present.

### Extension to the initial period of appointment

The Administrators do not envisage an extension to the 12 month period being necessary, however, if required, the Administrators will seek the necessary consent from the Companies creditors.

### Anticipated exit strategy

The Administrations will end automatically after 12 months from the date of appointment of the Administrators. This period can be extended with consent of the creditors for up to 12 months or longer by application to the Court, as required.

### MAL

The Administrators are of the view that a dividend will become available to the unsecured creditors, as such, when deemed appropriate will move from Administration into CVL pursuant to Paragraph 83 of Schedule B1 to the IA'86.

### AL

The Administrators are of the view that there will be insufficient asset realisations to enable a distribution to the unsecured creditors (other than by virtue of the prescribed part which will be distributed in the Administration), as such, they will send a notice to the Registrar of Companies in accordance with Paragraph 84 of Schedule B1 to the IA'86 to bring the Administration to an end and three months after the filing of the notice the company will be deemed to be dissolved.

## 2. Estimated Outcome for the creditors

**FRP**

This section should be read in conjunction with the Administrators Proposals. The estimated outcome for creditors was set out in this document.

Outcome for the secured creditors

It is currently anticipated that the secured creditors will receive the below distributions:

### MAL

Secured creditor	Amount (£)	Shortfall (£)
The Purchasers	1,018,000	NIL
HSBC Bank PLC	NIL	NIL
Barclays Bank PLC	NIL	NIL

### AL

Secured creditor	Amount (£)	Shortfall (£)
The Purchasers	1,252,500	1,249,998

Distributions of £942.5k and £1,252,500 were declared from the estates of MAL and AL to the secured creditors shortly after the Period, however, due to the quantum of such dividends the Administrators thought it was necessary for this to be reported to the creditors. The above shortfall will be subject to final realisations and therefore any subsequent distributions. Further details of any subsequent distributions will be detailed in the Administrators' next report.

As detailed in the Administrators' Proposals, MHL assigned £8,480,000 of its secured debt to the Purchasers prior to completion. The Purchasers then released the Companies from its liabilities in respect of this debt, in turn for transferring certain of

the Companies' business and assets to them. The Companies were released from their secured obligations in the following proportions:

- MAL - £5,761,999
- AL - £2,718,001

Outcome for the preferential creditors

To date, the below distributions have been declared:

MAL – 344,054.08  
AL - £114,764.68

This comprises of the employees' preferential element for arrears of pay, unpaid pension contributions and holiday pay as calculated in accordance with insolvency legislation.

The Administrators do not envisage receiving any further preferential claims.

Throughout the reporting period staff who were not made redundant were subject to a TUPE transfer to the Purchasers, in turn, mitigating preferential claims if redundancy was unavoidable.

Outcome for the unsecured creditors

### MAL

As per the Administrators' Proposals, it is currently anticipated that there will be sufficient asset realisations to enable a distribution to the unsecured creditors. Any distribution will be declared in the subsequent Liquidation. It should be noted that the quantum of such dividend is currently uncertain and will be dependant on floating charge realisations and admitted creditor claims.

## 2. Estimated Outcome for the creditors

**FRP**

### **AL**

As per the Administrators' Proposals, it is currently anticipated that there will be sufficient asset realisations to enable a distribution to the unsecured creditors by way of a prescribed part distribution. It should be noted that the quantum of such dividend is currently uncertain and will be dependant on floating charge realisations and admitted creditor claims.

#### **Prescribed part**

The prescribed part is a carve out of funds available to the holder of a floating charge which is set aside for the unsecured creditors in accordance with Section 176A of the Insolvency Act 1986. The prescribed part only applies where the floating charge was created after 15 September 2003 and the net property available to the floating charge holder exceeds £10,000.

### **MAL**

As per the Administrators' Proposals, the anticipated prescribed part distribution is estimated to be £600,000, however, as previously stated in the Administrators' Proposals, it is anticipated that MHL's liability will be discharged in full from the net property available and therefore it is anticipated that unsecured creditors will receive a distribution over and above the prescribed part. This distribution will be declared in the subsequent Liquidation.

### **AL**

As per the Administrators' Proposals, it is anticipated that a prescribed part distribution will be available to the creditors of AL and payable in the Administration. The level of such dividend will be dependant on floating charge realisations and creditor claims admitted.

### 3 Administrators' remuneration, disbursements, expenses and pre-appointment costs

**FRP**

#### Administrators' remuneration

Following circulation of the Administrators' Proposals the creditors passed a resolution that the Administrators' remuneration should be calculated on a time cost basis. Details of remuneration charged during the Period are set out in the statement of expenses attached. To date fees of £475,160.95 and £284,422.85 excluding VAT have been drawn from the funds available in MAL and AL respectively.

A breakdown of our time costs incurred during the Period are attached at **Appendix D**. The remuneration anticipated to be recovered by the Administrators based on time costs, is not likely to exceed the sum provided in the fee estimate circulated to creditors with the Proposals.

The Administrators are unable to draw fees based on time costs exceeding the total amount set out in the fee estimate without further approval of the creditors. Approval will be sought under separate cover if required.

#### Administrators' disbursements

The Administrators' disbursements are a recharge of actual costs incurred by the Administrators on behalf of the Companies. Mileage payments made for expenses relating to the use of private vehicles for business travel, which is directly attributable to the insolvency estate, are paid by FRP at the HMRC approved mileage rate prevailing at the time the mileage was incurred. Details of disbursements incurred during the Period are set out in **Appendix D**.

#### Administrators' expenses

An estimate of the Administrators' expenses was set out in the Administrators' Proposals. I attach at **Appendix F** statements of expenses that have been incurred during the Period. It is currently expected that the expenses incurred or anticipated to be incurred are not likely to exceed the details previously provided.

When instructing third parties to provide specialist advice and services, or having the specialist services provided by the firm, the Administrators are obligated to ensure that such advice or work is warranted and that the advice or work contracted reflects the best value and service for the work being undertaken. This is reviewed by the Administrators periodically throughout the duration of the assignment. The specialists chosen may regularly be used by the Administrators and usually have knowledge specific to the insolvency industry and, where relevant, to matters specific to this insolvency appointment.

Creditors have a right to request further information from the Administrators and further have a right to challenge the Administrators' remuneration and other expenses, which are first disclosed in this report, under the Insolvency (England and Wales) Rules. (For ease of reference these are the expenses incurred in the reporting period as set out in **Appendix F** only). Further details of these rights can be found in the Creditors' Guide to Fees which you can access using the following link <https://creditors.frpadvisor.com/info.aspx> and select the one for administrations. Alternatively, a hard copy of the relevant guide will be sent to you on request. Please note there is a time limit for requesting information being 21 days following the receipt of this progress report. There is a time limit of 8 weeks following the receipt of this report for a Court application that the remuneration or expenses are excessive.

### 3. Administrators' remuneration, disbursements, expenses and pre-appointment costs

**FRP**

#### Administrators' pre-appointment costs

The Administrators sought approval for their pre appointment costs and disbursements as set out below:

#### MAL

	Note	Fees charged £	Expenses incurred £
FRP	1	330,000.00	290.50
Amounts paid		<u>(330,000.00)</u>	-
		-	<b>290.50</b>
Metis Partners	2	15,000.00	-
Amount paid		<u>(15,000.00)</u>	-
		-	-
Hilco	3	30,000.00	360.13
Amounts paid		<u>(30,000.00)</u>	<u>(360.13)</u>
		-	-
Bird & Bird LLP	4	8,046.25	-
Amounts paid		<u>-</u>	-
		<b>8,046.25</b>	-
Shoosmiths LLP	5	168,500.00	124.32
Amounts paid		<u>-</u>	-
		<b>168,500.00</b>	<b>124.32</b>
Unpaid pre-administration costs for which approval is being sought		<u><b>176,546.25</b></u>	<u><b>414.82</b></u>

#### AL

	Note	Fees charged £	Expenses incurred £
FRP	1	6,253.75	-
Amounts unpaid		<u>-</u>	-
		<b>6,253.75</b>	-
Bird & Bird LLP	4	8,046.25	-
Amounts paid		<u>-</u>	-
		<b>8,046.25</b>	-
Shoosmiths LLP	5	132,750.00	50.00
Amounts paid		<u>-</u>	-
		<b>132,750.00</b>	<b>50.00</b>
Unpaid pre-administration costs for which approval is being sought		<u><b>140,796.25</b></u>	<u><b>50.00</b></u>

*It should be noted that these requests were approved by a decision of creditors and settlement of the outstanding balances have been made in full throughout the reporting period.*

### 3. Administrators' remuneration, disbursements, expenses and pre-appointment costs

**FRP**

## Appendix A

### Statutory Information

**FRP**

#### **M REALISATIONS 2020 LIMITED (FORMERLY MONSOON ACCESSORIZE LIMITED) (IN ADMINISTRATION)**

##### **COMPANY INFORMATION:**

Other trading names: Monsoon

Company number: 01098034

Registered office: FRP Advisory Trading Limited, 2nd Floor, 110 Cannon Street, EC4N 6EU

Previous registered office: 1 Nicholas Road, London, W11 4AN

Business address: 1 Nicholas Road, London, W11 4AN

##### **ADMINISTRATION DETAILS:**

Administrators: Anthony John Wright & Alastair Rex Massey

Address of Administrators: FRP Advisory Trading Limited, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

Date of appointment of Administrators: 09/06/2020

Court in which administration proceedings were brought: The High Court of Justice

Court reference number: 002622 of 2020

Appointor details: The directors

Previous office holders, if any: N/A

Extensions to the initial period of appointment: N/A

Date of approval of Administrators' Proposals: 7 July 2020



## Appendix A

### Statutory Information

**FRP**

#### **A REALISATIONS 2020 LIMITED (FORMERLY ACCESSORIZE LIMITED) (IN ADMINISTRATION)**

##### **COMPANY INFORMATION:**

Other trading names: Accessorize

Company number: 09942425

Registered office: FRP Adviosy Trading Limited, 2nd Floor, 110 Cannon Street, EC4N 6EU

Previous registered office: 1 Nicholas Road, London, England, W11 4AN

Business address: 1 Nicholas Road, London, England, W11 4AN

##### **ADMINISTRATION DETAILS:**

Administrators: Anthony John Wright & Alastair Rex Massey

Address of Administrators: FRP Advisory Trading Limited, 2nd Floor, 110 Cannon Street, London, EC4N 6EU

Date of appointment of Administrators: 09/06/2020

Court in which administration proceedings were brought: The High Court of Justice

Court reference number: 002623 of 2020

Appointor details: The Directors

Previous office holders, if any: N/A

Extensions to the initial period of appointment: N/A

Date of approval of Administrators' Proposals: 7 July 2020

Appendix B

CH Form AM10: Formal Notice of the Progress Report

**FRP**