



Proof of Debt / Statement of Claim form – The McColl’s Group of Companies

Your Details		
1) Name of creditor		
2) Creditors full postal address for further correspondence & contact details <i>(email/phone number)</i>		
3) Registered number/Company number <i>(if creditor is a company)</i>		
Claim value & composition		
<p>4) State the total amount of your claim (including VAT) and outstanding uncapitalised interest at the date the administration commenced*</p> <p><i>Please indicate the amount of your claim against one or more of the McColl's Group companies by inserting the appropriate value against the relevant entity. If your claim is comprised of multiple debts against multiple entities, please clearly indicate the value against each entity</i></p> <p><i>Failure to correctly apportion and indicate the entity you contracted with/are claiming against, will result in a delay in processing your claim or may lead to the rejection (in full or part) of your claim for dividend purposes. You must provide evidence of the entity you contracted with</i></p>		Value of claim against this entity
	Charnwait Management Limited <i>Company number 04444181</i>	£
	Clark Retail Limited <i>Company number SC101099</i>	£
	Dillons Stores Limited <i>Company number 03498958</i>	£
	Martin McColl Limited <i>Company number 00298945</i>	£
	McColl’s Retail Group Plc <i>Company number 08783477</i>	£
	Martin Retail Group Limited <i>Company number SC013840</i>	£
	Smile Stores Limited <i>Company number 00641258</i>	£
	4a) Total value of your claim <i>This must total all sums listed above, against one or more entities</i>	£
	5) Total value (including VAT) of any monies you owe to the company in administration <i>(deductible from your claim value in box 4)</i>	£
6) Total amount of any payments received by you in relation to the claim after the administrators’ appointment <i>(deductible from your claim value in box 4)</i>	£	
7) If the amount in 4) includes outstanding uncapitalised interest, please state amount <i>Note: Interest is not permissible after the date of administrators’ appointment</i>		
8) Particulars of how and when the debt was incurred (please attach a continuation sheet if more space is needed)		
9) Particulars of any security held, the value of the security and the date it was given		
10) Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	£	
11) Details of any documents by reference to which the debt can be substantiated.		

<i>These should be returned with this form and should clearly state the McColl's entity/entities that you contracted with and have claimed against</i>	
Authority	
Signature of creditor or person authorised to act on behalf of the creditor	
Name in block capitals	
Position with or relation to the creditor (e.g. director, company secretary, solicitor)	
Address of person signing (if different from above)	
Date	

Guidance Notes:

Please complete this form in full.

Indicate the amount you are claiming by placing the appropriate value against the relevant entity listed in box 4.

If your claim is against multiple McColl's companies, please indicate the value claimed against each separate entity by placing the appropriate claim value against the relevant entity in box 4. The total of your claim, 4a) should equal the component claims listed above.

You may only claim against the legal entity/entities you contracted with. You must provide proof of the contracting entity/entities (by way of signed contract(s) or invoices, purchase orders etc, which clearly state the name of the contracting entity).

Failure to specify the company you are claiming against will render the claim form invalid and may result in the full or partial rejection of your claim for dividend purposes.

Please return your completed claim form and supporting documents to uk_mccolls_creditors@pwc.com.