

2.17B

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company Arthur Holgate and Son Limited	Company number 00298792
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	Court case number 2148 of 12

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
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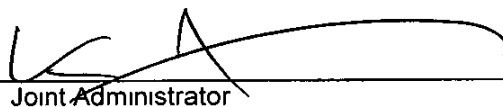
*Delete as applicable

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) 22 March 2012

Signed


Joint Administrator

Dated

22 MARCH 2012

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to researchers of

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When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

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COMPANIES HOUSE

#253

**Arthur Holgate and Son Limited
- in Administration ("the Company")**

Court Case No. 2148 of 2012

**JOINT ADMINISTRATORS' STATEMENT OF PROPOSALS PURSUANT TO
PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED)**

22 March 2012

**John Reid and William Dawson
Joint Administrators of the Company - In Administration
Deloitte LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2DB**

John Reid and William Dawson were appointed as Joint Administrators of Arthur Holgate and Son Limited on 1 February 2012. The affairs, business and property of the Company are managed by the Joint Administrators. The Joint Administrators act as agents of the Company only and contract without personal liability.

Disclaimer Notice

- This Statement of Proposals ("Proposal" or "Proposals") has been prepared by John Reid and William Dawson, the Administrators of Arthur Holgate and Son Limited, solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) to lay before creditors a statement of their proposals for achieving the purposes of the Administrations, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.
- This Proposal has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Company listed above.
- Any estimated outcomes for creditors included in this Proposal are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.
- Any person that chooses to rely on this Proposal for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 (as amended) does so at their own risk. To the fullest extent permitted by law, the Administrators do not assume any responsibility and will not accept any liability in respect of this Proposal.
- The Administrators act as agents for Arthur Holgate and Son Limited only and contract without personal liability. The appointments of the Administrators are personal to them and, to the fullest extent permitted by law, Deloitte LLP does not assume any responsibility and will not accept any liability to any person in respect of this Proposal or the conduct of the Administrations.
- All licensed Insolvency Practitioners of Deloitte LLP are licensed in the UK to act as Insolvency Practitioners.

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ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used

"the Act"	Insolvency Act 1986 (as amended)
"the Rules"	Insolvency Rules 1986 (as amended) and the Insolvency (Amendment) Rules 2010
"the Administrators"	John Reid and William Dawson of Deloitte LLP
"Deloitte"	Deloitte LLP
"the Company" or "AHSL"	Arthur Holgate and Son Limited (in Administration)
"the Bank" / "Secured Creditor"	Barclays Bank plc
"the Directors"	Martin Holgate, Margaret Holgate and Paul Holgate
"the Court"	High Court of Justice, Chancery Division, Manchester District Registry
"EBIT"	Earnings before interest and tax
"RPO"	The Redundancy Payments Office
"EOS"	Estimated Outcome Statement
"PP"	The Prescribed Part of the Company's net property subject to Section 176A of the Insolvency Act 1986 (as amended)
"QFCH"	Qualifying Floating Charge Holder
"SIP2 (E&W)"	Statement of Insolvency Practice 2 (England & Wales)
"SIP7 (E&W)"	Statement of Insolvency Practice 7 (England & Wales)
"SIP13 (E&W)"	Statement of Insolvency Practice 13 (England & Wales)
"Park of Brandedleys" or "the Park"	Park of Brandedleys Caravan Park in Crocketford, near Dumfries
"GVA"	GVA Grimley Ltd trading as GVA Humberts Leisure
"Pinsent Masons"	Pinsent Masons LLP
"HBJ"	HBJ Gateley Wareing LLP
"FOS"	Financial Ombudsman Service
"Bridge"	Bridge Leisure Ltd
"RBS"	The Royal Bank of Scotland plc
"ROT"	Retention of Title

1. BACKGROUND

1.1. Introduction

This report is prepared pursuant to Paragraph 49 of Schedule B1 of the Act, which requires the Administrators to provide creditors with details of their proposals to achieve the purposes of the Administration

To assist the creditors and enable them to decide on whether or not to vote for the adoption of the proposals, the following information is included in the report

- background of the Company, and
- the circumstances giving rise to the appointment of the Administrators

As it is currently estimated that there will be insufficient funds to allow for a distribution to the unsecured creditors (including by the PP), a fund set aside for the benefit of unsecured creditors by virtue of Section 176A(2)(a) of the Act, and in accordance with Paragraph 52(1)(b) of Schedule B1 of the Act, the Administrators will not be convening a creditors' meeting, unless required to do so

Should creditors of the Company, whose debts amount to at least 10% of the Company's total debts, wish to request a meeting be held they should complete the attached Form 2 21B (Appendix 3) and return it within the deadline stated A deposit of £500 towards the costs of convening the meeting should be enclosed with the request in accordance with Rule 2 37(3) of the Rules

In the event that no request (in the prescribed manner) is received within eight business days of issue of this statement, the proposals will be deemed approved and a notice will be filed at Companies House

For the purposes of this report, we will refer to the Company by the abbreviations set out on the previous page

1.2. Background

The business was established in 1935 when the Company was incorporated and registered in England

The principal business activities of the Company were formerly the operation of holiday caravan parks, caravan dealerships and trading of old and new caravans At the date of the Administrators' appointment the Company's principal asset was the Park of Brandedleys which continues to operate primarily as a holiday caravan park The Company is not part of a group, although the Company previously operated two other parks known as Mount Pleasant and Silver Ridge as detailed in section 2 1

1 3. Overview of Financial Information

Extracts from the Company's audited accounts for the financial year to 31 October 2009 and unaudited draft accounts for the year to 31 October 2010 are appended below

Please note that this information has not been verified by the Administrators or by Deloitte

Summary Profit and Loss Account

	Unaudited Draft Accounts for the year to 31-Oct-10 £	Audited Statutory Accounts for the year to 31-Oct-09 £
Turnover	2 144,202	1,975,730
Cost of sales	<u>(1,219,880)</u>	<u>(955,448)</u>
Gross profit	924,322	1,020,282
Overheads	(1,451,611)	(1,284,989)
Other operating income	237,538	-
Loss on disposal	-	(1,400,108)
Revaluation impairment	<u>-</u>	<u>(69,370)</u>
Operating loss	(289,751)	(1,734,185)
Interest payable	(265,255)	(424,006)
Taxation	<u>-</u>	<u>(136,627)</u>
Loss for the year	<u>(555,006)</u>	<u>(2,294,818)</u>

Summary Balance Sheet

	Unaudited Draft Accounts for the year to 31-Oct-10 £	Audited Statutory Accounts for the year to 31-Oct-09 £
Fixed assets		
Tangible assets	<u>4,182,585</u>	<u>4 121,357</u>
	4 182 585	4,121 357
Current assets		
Stock	171,797	705 203
Debtors	607,857	285,721
Cash at bank and in hand	<u>21 816</u>	<u>6 204</u>
	801 470	977 128
Creditors: amounts falling due within one year	<u>(5 156 076)</u>	<u>(4,624 443)</u>
Net current assets	<u>(4,354 606)</u>	<u>(3 647,315)</u>
Total assets less Current liabilities	<u>(172 021)</u>	<u>474 042</u>
Creditors: amounts falling due after more than one year	<u>(66 077)</u>	<u>(157 134)</u>
Net assets	<u>(238,098)</u>	<u>316 908</u>
Capital & reserves		
Called up share capital	750 000	750 000
Revaluation reserve	103 001	103 001
Profit & loss account	<u>(1 091 099)</u>	<u>(536 093)</u>
Shareholder's funds	<u>(238 098)</u>	<u>316,908</u>

Source Management and Audited Accounts

1.4. Management and Employees

At the date of appointment, the Company employed 13 staff, as follows

Grounds staff	8
Office staff	1
Restaurant and bar staff	<u>4</u>
	<u>13</u>

Following our initial review of the business, a decision was made to reduce the headcount to nine resulting in four redundancies. Of these four redundancies, two employees were based in England and were not involved with day-to-day trading operations.

Statutory information on the Company, including details of the Directors and Company Secretary, Bankers & Shareholders is provided at Appendix 1

2. THE CIRCUMSTANCES GIVING RISE TO THE APPOINTMENT OF THE JOINT ADMINISTRATORS

2.1. Events prior to the Administration

The Company secured new lending from the Bank in July 2005 by granting security over its trading caravan and holiday parks at Brandedleys, Mount Pleasant and Silver Ridge

We understand that during 2007 the Company had entered into various interest rate hedge agreements, in addition to its existing banking facilities, to protect its risk against future interest movement. The interest hedge products were also subject to various breakage costs. For the year ended the 31 October 2007 the Company incurred operating losses of c£0.2m. At this stage, the Company was also in breach of its banking covenants although the Bank had agreed to a repayment holiday until April 2009.

With the business continuing to incur losses and with the uncertainty over the Company's ability to continue as a going concern, KPMG were instructed to carry out an independent business review ("IBR"), the first of which commenced in July 2008. During the IBR review phase it is understood that, in order that the Bank continued to support the business, the Company would be required to put one of the three parks up for sale. As a result, the Mount Pleasant Park was put on the market in October 2008 and subsequently sold in September 2009. It was envisaged that the disposal proceeds would be utilised to repay existing Bank debt and, at the same stage, the directors would explore alternative banking arrangements. However, it is understood that the directors were unsuccessful in these negotiations.

Further operating losses of £0.3m and £1.7m were incurred in the financial years ended 31 October 2008 and 2009 respectively. The increased losses in 2009 included a £1.4m loss on disposal of the Mount Pleasant Park discussed above. Deloitte were subsequently instructed in September 2010 to commence a further IBR of the business on behalf of the Company and the Bank. The Silver Ridge Park was sold in November 2010 reducing the Bank's indebtedness from c£3.0m to c£1.14m and a further £0.4m was provided by Martin Holgate to stabilise the Company's working capital requirements.

Throughout this period, the relationship between the Company and the Bank had deteriorated primarily as a result of allegations raised by the directors regarding purported miss-selling of interest swaps and significant breakage costs being incurred following the disposal of Mount Pleasant and Silver Ridge.

The Company directors took the decision to challenge the Bank over the alleged miss-selling of the hedging arrangements and the management of the banking arrangements. As we understand, all such matters were resolved and a full and final settlement offer was agreed between both parties. The Bank also provided the Company with an additional overdraft facility to continue to support the business. However, despite the settlement, during 2011 the directors decided to continue to pursue their complaint through the FOS. We have been provided with evidence that the FOS wrote to the Company in December 2011 advising that it was unable to pursue the complaint on the basis that the Bank's settlement offer had been accepted in full.

As a consequence of the break down in relationships, the Company proceeded to carry out its day to day trading activity through a current account held with RBS in breach of the lending arrangements with the Bank. During this time, the Bank had no visibility over the Company's trading performance and all capital and interest repayments ceased, although the overdraft

facility was breached and remained in excess. The directors utilised the trading income to reduce the unsecured creditor position in the meantime, which only worsened the Bank's position.

As a consequence of the Company's failure to submit accounts, the Registrar of Companies issued a Strike Off notification to the Company in November 2011. We understand that KPMG subsequently resigned as auditors in early January 2012. Given the real concern over the Company being struck off, the Bank requested that the directors provide proposals to repay all outstanding banking facilities, including the unauthorised excess overdraft. Alternatively they sought the directors' views as to putting the Park of Brandedleys business up for sale. This proposal was not accepted by the directors and as a consequence, and to prevent the Bank's exposure worsening, a decision was made to appoint Administrators.

2.2 Details of the Appointment of the Joint Administrators

In accordance with paragraph 14 of schedule B1 of the Act, John Reid and William Dawson of Deloitte were appointed as Joint Administrators of the Company on 1 February 2012 by the Bank, as the holder of a qualifying floating charge.

The Court having conduct of the proceedings is the High Court of Justice, Chancery Division, Manchester District Registry, case number 2148 of 2012.

For the purposes of Paragraph 100(2) of Schedule B1 of the Act the Administrators confirm that they are authorised to carry out all functions, duties and powers by either of them jointly or severally.

2.3 Purpose of the Administration

The purpose of an Administration under The Enterprise Act 2002 is split into three parts:

- a To rescue a company as a going concern (in other words a restructuring which keeps the actual entity intact)
- b If the first purpose is not reasonably practicable (or the second purpose would clearly be better for the creditors as a whole), then the Administrators must perform their functions with the objective of achieving a better result for creditors than would be obtained through an immediate liquidation of a company. This would normally envisage a sale of the business and assets as a going concern (or a more orderly sales process than in liquidation).
- c If neither of the first two parts of the purpose are reasonably practicable, the Administrators must perform their functions with the objective of realising property in order to make a distribution to secured and/or preferential creditors as applicable.

As the Company has significant secured and unsecured creditor liabilities a restructuring of these creditors would have been required to meet the first objective. It is also apparent that there was insufficient value placed on the Company's assets by third parties in order to affect a restructuring of the Company's considerable debt. Until such time as a full investigation into the Company's purported claim against the Bank has been explored, the Administrators are of the view that the first objective is unlikely to be achieved.

Accordingly, the purpose of the Administration is objective (b) to achieve a better result for creditors than would be obtained through an immediate liquidation of the Company. The purpose of the Administration is expected to be achieved through a sale of the business and assets of the Company as discussed in Section 3.2.

Should the Administrators form the opinion that the purpose of the Administration would be objective (a), creditors will be notified in accordance with Rule 2.45 of the Rules.

2.4 Electronic communication with creditors

In an effort to reduce the costs of the Administration, all communications with creditors, including updates and progress reports, are posted onto a website, which has been set up specifically for this purpose. The web address is www.deloitte.com/uk/arthurholgate.

A letter will be issued to all creditors each time the website is updated with a statutory notice or report. All creditors' statutory notices will be retained on the website for three months after being uploaded to the site.

3. THE MANNER IN WHICH THE AFFAIRS OF THE COMPANY HAS BEEN MANAGED AND FINANCED AND WILL CONTINUE TO BE MANAGED AND FINANCED IF THE JOINT ADMINISTRATORS' PROPOSALS ARE APPROVED

3.1. Introduction

The Administrators concluded that selling the Park of Brandedleys as a going concern would maximise recoveries for the Company's creditors. Accordingly, the Park of Brandedleys continues to trade as normal whilst a going concern sale is pursued.

3.2. Post Appointment Strategy

Shortly after our appointment on 1 February 2012, members of the Administrators' staff attended the Park of Brandedleys to inform the management and employees of the Administrators' appointment and implement appropriate systems, controls and insurance to safeguard the business and assets. Further actions were taken following the appointment and these are discussed below.

- The appointment of Pinsent Masons to advise on legal matters arising in connection with Administration,
- The appointment of HBJ to advise on legal matters arising in connection with the FOS claim against the Bank,
- GVA, a firm of independent agents, were instructed to value and market the business and assets of the Company for sale,
- Budge, were instructed to review day-to-day operations and trading and provide a report on the position of the Park of Brandedleys at the date of our appointment and advise on ongoing strategy,
- Arranged insurance of the Company's assets,
- Administrators' bank accounts were opened with the Bank,
- Notification was provided to all known creditors and static caravan owners of the Administrators' appointment, including all other statutory duties,
- Dealt with creditor claims for ROT,
- The Administrators' wrote to the directors requesting that they submit a Statement of Affairs for the Company,
- Arranged for the appropriate licences to be formalised to allow trading to continue,
- Trading forecasts were prepared using the Company's management accounts and information obtained following discussions with the Company's Director, and
- Review and instruction of remedial work relating to Health & Safety, electrical certificates together with Fire Safety policies and procedures for the Park of Brandedleys.

3.3. Sale of Business

Following our appointment, a number of expressions of interests in acquiring the business and/or assets of the Company have been received. GVA are assisting the Administrators with the marketing and sale of the business and assets and are seeking to identify other potential purchasers through

- Advertisements placed in specialist caravan/holiday park publications and through the GVA website,
- Use of our internal networks and databases, and
- Using the experience of the Deloitte sector specialist team

To date, ten expressions of interest for the business and certain assets have been received directly by the Joint Administrators' staff. In addition, GVA has received two offers for the business. A number of interested parties have carried out site visits and further visits are planned. We will consider all offers for the business in conjunction with our agents over the coming weeks and formulate our selling strategy following a period of exposing the business and assets to the market. Whilst these discussions are ongoing, the Administrators continue to trade the business as normal.

4. DIRECTORS' STATEMENTS OF AFFAIRS

4.1. Introduction

A statement of Affairs has been submitted by the Directors of the Company, as at 1 February 2012, a summary of which is attached at Appendix 5. In accordance with the standard format of the Statement of Affairs form, no provision has been made in the Statement of Affairs for the costs of the Administration (including agents, legal and other professional fees). The Administrators have not carried out any work of the nature of an audit on the information.

In light of the ongoing discussions over the sale of the Company's assets, the Administrators have determined that the disclosure of a current estimate of the value of the Company's net property would seriously prejudice the commercial interests of the Company. Accordingly, pursuant to Rule 2.33(3) of the Rules, this information, an EOS and a trading account are not disclosed as part of the Administrators' Proposals. Estimated realisable values are included as part of the directors' Statement of Affairs. We understand that a number of estimated values are not current and so disclosure does not prejudice the commercial interests of the Company.

There are a number of different classes of creditors involved with the Company. These include

- **Secured creditors** They have fixed and floating charge debenture security over the Company's assets and as such are paid in priority to other creditors. The priority for floating charges is subject to payments to preferential creditors and unsecured creditors under the PP (see section 4.5). Further details of the Company's secured debts are set out in section 4.2.
- **Preferential creditors** These relate to specific employee wage arrears, holiday pay and certain pension contributions and are paid in priority to unsecured creditors out of net floating charge realisations before the PP and prior to any payment to the floating chargeholder.
- **Unsecured creditors** They rank behind secured and preferential creditors and receive any surplus available from net realisations.

The Administrators have included the addresses of all known creditors as at the date of the Administrators' Statement of Proposals.

4.2. Secured creditors

The Company's Bank debt at the date of the appointment of the Administrators can be summarised as follows. It should be noted that interest and charges continue to be applied on these debts.

	£'m
Term loan facility	1.4
Unauthorised overdraft facility	<u>0.1</u>
Total	<u>1.5</u>

The Bank holds a standard security over the Park of Brandeleys and a floating charge over all other Company assets.

4.3. Preferential Claims

Preferential claims relating to employee deductions are expected to be submitted to the RPO who will subsequently rank as preferential creditors of the Company. These claims are unlikely to exceed £5,000. We are not aware of any other preferential claims outstanding.

After discharging the costs of the Administration, the Administrators estimate that there will be insufficient realisations from floating charge assets to fully repay the Bank. Accordingly, we do not expect any funds to be available to pay a dividend to the preferential creditors of the Company.

4.4. The Prescribed Part

By virtue of Section 176A(2)(a) of the Act, the Administrators must make a PP of the Company's net property available for the satisfaction of unsecured debts. Net property is the amount of the Company's property which would, but for this section, be available for the holders of floating charges created by the Company.

The PP applies where there are floating charge realisations, net of costs to be set aside for unsecured creditors. This equates to

- 50% of net property up to £10,000,
- Plus, 20% of net property in excess of £10,000
- Subject to a maximum of £600,000

Please note that it is currently estimated that there will be insufficient floating charge realisations to allow a distribution under the PP.

4.5. Unsecured Claims

The unsecured creditors' position as at 1 February 2012 per the Directors' Statements of Affairs (excluding any shortfall to floating charge holders) is summarised in Appendix 5. The Administrators expect this to figure to increase once all proof of debt claims are received. A list of the Company's unsecured creditors is also provided at Appendix 5.

After discharging the costs of the Administration, the Administrators expect that there will be insufficient realisations from floating charge assets to fully repay the Bank. Accordingly, we do not expect any funds to be available to pay a dividend to the unsecured creditors of the Company, including a distribution under the PP as noted above.

4.6. Creditors Meeting

As the Administrators do not expect any funds will be available to the unsecured creditors, including by virtue of a PP distribution as detailed above, a meeting of creditors will not be held. A request in the prescribed manner that the Administrators call a meeting can be made by creditors representing 10% or more of the total debts of the Company (individually or jointly). Creditors wishing to submit this request should complete the attached Form 2.21B and return it to the Administrators no later than 6 April 2012.

A deposit of £500 towards the costs of convening the meeting should be enclosed with the request per rule 2.37(3) of the Rules.

5. PRE-ADMINISTRATION COSTS

5.1. Introduction

Pre-Administration costs are defined as the remuneration charged and expenses incurred by the Administrator (or other person qualified to act as such) before the Company entered into Administration but with insolvency being likely. A Statement of Pre-Administration costs is provided at Appendix 4.

5.2. Approval of costs

There will be no funds available to the unsecured creditors including by virtue of Section 176A(2)(a) of the Act, that is payment out of the PP, therefore, approval of the unpaid Pre-Administration costs will be sought in accordance with Rule 2.67A(3)(b) of the Rules, which is outlined below.

Determination of whether and to what extent the unpaid Pre-Administration costs are approved for payment shall be by the approval of each secured creditor of the Company. Accordingly, the secured creditor will be asked to approve payment of the following Joint Administrators' Pre-Administration costs as detailed in Appendix 4, subject to funds being available.

The work performed prior to the Administration appointment relates to contingency planning to prepare for the Administration, including selection of suitable advisors to assist with the ongoing trade of the business. These costs were incurred in order to protect and enhance the value of the Company's assets in accordance with the objective in section 2.3.

6. JOINT ADMINISTRATORS' REMUNERATION AND EXPENSES

6.1 Introduction

It is currently estimated that there will be no funds available to the unsecured creditors other than possibly by virtue of Section 176A(2)(a) of the Act, therefore, fixing the basis of the Administrators' remuneration will be approved in accordance with Rule 2.106(5A)(a) of the Rules. Where the Administrators have made a statement under Paragraph 52(1)(b) of Schedule B1 of the Act and it is estimated that no funds will be available for the preferential creditors, the basis of the Administrators' remuneration may be fixed by approval of each secured creditor.

In accordance with Paragraph 52(1)(b) of Schedule B1 of the Act and as outlined above there is no requirement for unsecured creditors to pass a resolution in respect of Administrators' remuneration.

The Administrators' time costs incurred to 4 March 2012 total £135,579.50 (364 hours at an average rate of £372.42 per hour). These have not been analysed further as approval of payment has not yet been sought. Any requests will be covered in our first progress report to creditors.

The range of charge out rates for the separate categories of staff is based on our 2012 charge out rates as summarised below. Manager rates include all grades of assistant manager.

Grade	£
Partners/Directors	585 to 920
Managers	295 to 700
Assistants and Support Staff	150 to 295

The above bands are specific to the Restructuring Services department partners and staff. In certain circumstances the use of specialists from other Deloitte departments such as Tax/VAT, Corporate Finance or Drivers Jonas Deloitte may be required on the case. These departments may charge rates that fall outside the Restructuring Services department bands quoted above so, where such specialists have performed work on the case, average rates may also fall outside the Restructuring Services department bands.

All partners and technical staff (including cashiers) assigned to the case recorded their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment has not been recorded or recovered. The appropriate staff have been assigned to work on each aspect of the case based upon their seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed.

With effect from 1 January 2012, charge out rates were increased by an average 5% and the charge out rate bandings have been amended, where applicable, to reflect this change.

"A Creditors' Guide to Administrators' Remuneration" is available for download at

http://www.r3.org.uk/media/documents/technical_library/SIPS/SIP-9-EW-INTER.pdf

Should you require a paper copy, please send your request in writing to the Administrators at the address on the front of this report and this will be provided to you at no cost.

6.2. Administrators' Expenses

No request has been made to approve the Administrators' expenses and accordingly, no information has been disclosed. It is proposed that this will be covered in our first progress report to creditors.

6.3. Other Professional Costs

To advise on appropriate legal matters and to prepare required legal documentation the Administrators instructed Pinsent Masons a firm of lawyers with the appropriate expertise and experience in dealing with these types of Administrations. In addition, HBJ were independently instructed to specifically advise the Company in relation to its purported claim against the Bank.

GVA, were instructed by the Administrators to undertake inventories and valuations of the Company's freehold land and property, plant and equipment, fixtures and fittings and other chattel assets where appropriate. Bridge, an operator in the caravan sector, were instructed to review and provide recommendations for the ongoing trade of the business.

The professional costs incurred and invoiced to date, but not yet paid are summarised in the table below. All professional fees are based upon recorded time costs incurred at discounted charge out rates and will be reviewed by the Administrators' staff before being approved for payment.

Name of advisors/agent	Net (£)	Vat (£)	Total (£)
Pinsent Masons	-	-	-
HBJ	-	-	-
GVA	-	-	-
Bridge	6,157.28	1,231.46	7,388.74
Total	6,157.28	1,231.46	7,388.74

6.4. Creditors' right to request information

Any secured creditor or, unsecured creditor with the support of at least 5% in value of the unsecured creditors or, with leave of the Court, may, in writing, request the Administrators to provide additional information regarding remuneration or expenses to that already supplied within this document. Such requests must be made within 21 days of receipt of this report, in accordance with Rule 2.47(1)(fa) and 2.48A of the Rules.

6.5. Creditors' right to challenge Remuneration and/or Expenses

Any secured creditor or, unsecured creditor with the support of at least 10% in value of the unsecured creditors or, with leave of the Court, may apply to the Court for one or more orders (in accordance with Rule 2.109(4) of the Rules), challenging the amount or the basis of remuneration which the Administrators are entitled to charge or otherwise challenging some or all of the expenses incurred. Such applications must be made within 8 weeks of receipt by the applicant(s) of the report detailing the remuneration and/or expenses being complained of, in accordance with Rule 2.109 of the Rules.

7. OTHER MATTERS AND INFORMATION TO ASSIST CREDITORS

7.1. Directors' conduct

As part of their statutory duties, the Administrators will consider the conduct of the Directors and any person they consider a shadow or de facto director in relation to their management of the affairs of the Company and the causes of failure and will submit a confidential report to the Insolvency Service, a division of the Department for Business, Innovation and Skills

As part of their investigations the Administrators will consider, among other matters, the following

- statutory compliance issues,
- misfeasance or breach of duty, and
- antecedent transactions (including transactions at an under value and preferences)

Creditors who wish to draw any matters to the attention of the Administrators should write to the Administrators at the address given on the front of this report

7.2. SIP13 (E&W) – Transactions with connected parties

In accordance with the guidance given in SIP13 (E&W), details of the Company's transactions with connected parties during the period of this report and the two years prior to our appointment are to be reviewed and will be reported to creditors in the first progress report

7.3 Exit Routes from Administration

In accordance with the provisions of the Act incorporated by the Enterprise Act 2002, all Administrations automatically come to an end after one year, unless an extension is granted by the Court or with consent of the creditors

There are several exit routes which are available to the Administrators such as,

- an application to Court (in the event of a Court appointment),
- filing a notice in Court and with the Registrar of Companies confirming that the purpose of Administration has been sufficiently achieved, or
- in the event that the Company has no property the Administrators may notify the Registrar of Companies to that effect at which time the appointment of the Administrators ceases and three months following that date the company is deemed to be dissolved

In addition the Administrators could propose to place the Company into Creditors' Voluntary Liquidation, a Compulsory Liquidation or a Company Voluntary Arrangement. Reference will be made in the proposals within this report as to the exit route most suitable to the circumstances of each Administration

The exit route chosen in relation to the Company will largely depend on the circumstances of the Administration. In this case it is likely that notice under paragraph 84 of schedule B1 of the Act will be the preferred exit route

If funds do become available for a distribution under the PP, the Administrators may apply to the Court for the authority to make a distribution to unsecured creditors (under the PP) and then take the requisite steps to dissolve the Company, or if appropriate, to apply to the Court to obtain an order pursuant to Section 176A(5) of the Act that Section 176A(2) of the Act (PP for unsecured debts) shall not apply

If there is a distribution to unsecured creditors (other than via the PP), the Administrators are discharged from liability in respect of any action of theirs as Administrators pursuant to Paragraph 98(1) of Schedule B1 of the Act upon registration of the notice given pursuant to Paragraph 84 of Schedule B1 of the Act. Where there will be no distribution to unsecured creditors, the Administrators will seek their discharge from the secured creditor

7.4. EC Regulations

As stated in the Administration Order in respect of the Company, Council Regulation (EU) No 1346/2000 applies and these are the main proceedings as defined in Article 3(1) of that Regulation

7.5. Third Party Assets

Should you believe that you own items that may have been present at the Company's trading premises at the date of appointment please contact the Administrators as soon as possible

8. STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986 (AS AMENDED)

**Arthur Holgate and Son Limited
In Administration ("the Company")**

Court Case No. 2148 of 2012

The Administrators' proposals are as follows

- 1 the Administrators continue to manage the affairs and any remaining assets of the Company and the settlement of all Administration expenses,
- 2 the Administrators continue with their enquiries into the conduct of the Directors of the Company and continue to assist any regulatory authorities with their investigation into the affairs of the Company,
- 3 the Administrators be authorised to agree the claims of the secured, preferential and unsecured creditors against the Company unless the Administrators conclude, in their reasonable opinion, that the Company will have no assets available for distribution,
- 4 the Administrators be authorised to distribute funds to the secured and preferential creditors as and when claims are agreed and funds permit and, in relation to distributions to unsecured creditors, if the Court gives permission following an appropriate application,
- 5 that, in the event the creditors of the Company so determine, at meetings of creditors, a Creditors Committee be appointed comprising of not more than five and not less than three creditors of the Company,
- 6 that, if a Creditors' Committee is not appointed, the secured creditors of the Company shall be asked to fix the basis of the Administrators' remuneration in accordance with Rule 2 106(5A)(a) of the Rules, to be fixed by reference to the time properly given by the Administrators' and their staff in attending to matters arising in the Administrations, calculated at the prevailing standard hourly charge out rates used by Deloitte at the time when the work is performed, plus VAT. In addition those creditors shall also be asked to agree the Administrators' expenses of which the Administrators' expenses for mileage be calculated by reference to mileage properly incurred by the Administrators' and their staff in attending to matters arising in the Administrations, at the prevailing standard mileage rate used by Deloitte at the time when the mileage is incurred, plus VAT, where applicable,
- 7 that, if a Creditors' Committee is not appointed, the secured creditors of the Company shall be asked to approve the Pre-Administration Costs, as detailed in Appendix 4, and that the Administrators be authorised to draw their costs (plus VAT) from the Administration estate,
- 8 that, following the realisation of assets and resolution of all matters in the Administrations, and as quickly and efficiently as is reasonably practicable, the Administrators implement the most cost effective steps to formally conclude the Administrations. This may include the distribution of funds to unsecured creditors (provided Court permission is obtained) and then the dissolution of the Company or alternatively, seeking to put the Company into Creditors' Voluntary Liquidation ("CVL") or Compulsory Liquidation, depending on which option will result in a better realisation for creditors,
- 9 that, if the Company were to be placed into CVL, the Administrators propose to be appointed Liquidators and any Creditors' Committee appointed will become the Liquidation Committee pursuant to Rule 4 174 of the Rules and that the basis of the Liquidators' remuneration be fixed by reference to the time given in attending to matters arising in the Liquidations. As per Paragraph 83(7) of Schedule B1 of the Act and Rule 2 117A(2)(b) of the Rules, the creditors may nominate a different person to be Liquidator(s) provided the nomination is made before the proposals are approved by creditors. For the purposes of Section 231 of the Act the Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally, and

10 in the absence of a Creditors' Committee, the secured creditors of the Company agree that the Administrators be discharged from liability per Paragraphs 98 and 99 of Schedule B1 of the Act immediately upon the Administrators' filing their final report to creditors and vacating office

Yours faithfully
For and on behalf of Arthur Holgate and Son Limited

John Reid and William Dawson
Administrators of the Company - In Administration
Deloitte LLP
Saltire Court
20 Castle Terrace
Edinburgh
EH1 2DB

John Reid and William Dawson were appointed as Joint Administrators of Arthur Holgate and Son Limited on 1 February 2012. The affairs, business and property of the Company are managed by the Joint Administrators. The Joint Administrators act as agents of the Company only and contract without personal liability.

All licensed Insolvency Practitioners of Deloitte are licensed in the UK to act as Insolvency Practitioners.

ARTHUR HOLGATE AND SON LIMITED (IN ADMINISTRATION)**STATUTORY INFORMATION**

Company Name	Arthur Holgate and Son Limited	
Previous Names	None	
Current Trading Names	Park of Brandedleys	
Proceedings	In Administration	
Court	High Court of Justice Chancery Division Manchester District Registry	
Court Reference	2148/12	
Date of Appointment	1 February 2012	
Joint Administrators	John Reid Deloitte LLP Saltire Court 20 Castle Terrace Edinburgh EH1 2DB	William Dawson Deloitte LLP 2 Hardman Street Manchester M3 3HF
Registered office Address	c/o Deloitte LLP 2 Hardman Street Manchester M3 3HF	
Company Number	00298792	
Incorporation Date	26 March 1935	
Company Secretary	Margaret Holgate	
Bankers	Barclays Bank plc	
Auditors	KPMG LLP (Resigned 5 January 2012)	
Appointment by	The QFCH – under Paragraph 14 of Schedule B1 of the Insolvency Act 1986 (as amended)	
Directors at date of Appointment	Martin Holgate Margaret Holgate Paul Holgate	
Directors' Shareholdings	Martin Holgate – 525,000 ordinary shares Margaret Holgate – 200,000 ordinary shares Paul Holgate – 25,000 ordinary shares	

ARTHUR HOLGATE AND SON LIMITED
(IN ADMINISTRATION)

JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 1 FEBRUARY 2012 TO 4 MARCH 2012		
	Statement of Affairs Estimated to Realise (£)	01/02/2012 to 04/03/2012 (£)
Trading Surplus / (Deficit)		(16,120 14)
Receipts		
Freehold Land and Property	1,700,000.00	0 00
Other Tangible Fixed Assets	34,000 00	0 00
Stock	20,000 00	0 00
Book Debts	119,760.00	2,814.88
Cash at hand	17,000.00	394 05
Bank interest		0 57
	<u>1,890,760.00</u>	<u>3,209 50</u>
Payments		
Bank charges		(1,025.00)
		<u>(1,025 00)</u>
Balance		<u>(13,935.64)</u>
Represented by:		
Tax and VAT payable		(4,290 46)
Trading Control Accounts		2,557 88
Pitch Fee Control Account		(7,116 67)
Cash at Bank and in Hand		(5,086 39)
		<u>(13,935.64)</u>
<p>Note</p> <p>As discussed in section 4.1 the estimated realisable values are provided by the directors as per the Statement of Affairs at Appendix 5. The Joint Administrators have not carried out any work of the nature of an audit on the information.</p> <p>Source: Deloitte analysis</p>		

Rule 2.37

Creditor's request for a meeting

Name of Company Arthur Holgate and Son Limited	Company number 00298792
In the High Court of Justice, Chancery Division, Manchester District Registry (full name of court)	Court case number 2148 of 2012

(a) Insert full name and address of the creditor making the request

I (a)

(b) Insert full name and address of registered office of the company

request a meeting of the creditors of (b)
Arthur Holgate and Son Limited
c/o Deloitte LLP
2 Hardman Street
Manchester
M3 3HF

(c) Insert amount of claim

My claim in the administration is (c)

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the requesting creditor's claim is below the required 10%

(d)

concur with the above request, and I attach copies of their written confirmation of concurrence

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)

Signed

Dated

STATEMENT OF PRE-ADMINISTRATION COSTS

Pursuant to Rule 2.33(2)(ka) of the Insolvency (Amendment) Rules 2010

1 GENERAL

Pre-Administration Costs are defined as the fees charged and expenses incurred by the Administrators (or other person qualified to act as such) before the company entered into Administration but with a view to its doing so

This Statement gives a detailed analysis of the Pre-Administration Costs for Arthur Holgate and Son Limited incurred by the Administrators

2 APPROVAL

As it is envisaged that there will be no funds available to the unsecured creditors including by virtue of Section 176A(2)(a) of the Act, that is payment out of the PP, approval of the unpaid Pre-Administration costs will be sought in accordance with Rule 2 67A(3)(b) of the Rules, which is outlined as follows

Determination of whether and to what extent the unpaid Pre-Administration costs are approved for payment shall be by the approval of each secured creditor of the Company

Accordingly, the secured creditor will be asked to approve payment, when funds allow, of the following Administrators Pre-Administration costs

3 PRE-APPOINTMENT FEES AND EXPENSES INCURRED BY THE ADMINISTRATORS FOR ARTHUR HOLGATE AND SON LIMITED (IN ADMINISTRATION)

The pre-appointment costs were incurred to enable the Administrators to plan and prepare the Administration strategy to ensure that the duties of the Administrators were fulfilled efficiently subsequent to their appointment and to undertake further administrative tasks, which are necessary for placing the Company into Administration

The time incurred by the Administrators and their staff for the pre-appointment period is summarised in the table in section 4

4 ANALYSIS OF TIME INCURRED

The time incurred by the Administrators and their staff for the pre-appointment period from 3 January 2012 to 31 January 2012, are summarised in the table below. A detailed analysis of the time spent by work function is attached.

Classification of work function	Partners and Directors	Managers	Assistants & Support Staff	Total Hours	Time Cost £	Average Hourly Rate £
Preparation for Administration	2.0	6.5	-	8.5	3,915.00	690.00
Planning, strategy and liaison with secured creditor	4.0	3.5	-	7.5	4,125.00	390.00
	<u>6.0</u>	<u>10.0</u>	<u>-</u>	<u>16.00</u>	<u>8,040.00</u>	<u>502.50</u>

No pre-appointment fees have been drawn to date.

The work has been categorised into the following task headings and sub categories:

Planning, Strategy and liaison with secured creditor includes consideration of Administration strategy in meetings and correspondence with lawyers and secured creditors, planning for the Administration appointment and immediate actions/responsibilities on appointment, discussions with directors, legal advisors and the secured creditors regarding their consent to the appointment, instructing and liaising with agents in respect of the assets, preparation of Administration cost and realisation estimates and arranging funding for the Administration.

Preparation for Administration includes case set-up, compliance, cashiering and accounting and preparation of initial letters notifying parties of the Administration.

5 PRE-APPOINTMENT EXPENSES INCURRED BY THE ADMINISTRATORS

The pre-appointment expenses incurred by the Administrators are as follows

Nature of expenses	Total (£)
Mileage	170 83
Parking	8 92
Accommodation	212 37
Subsistence	136 54
Total	528.66

These Pre-Administration expenses were unpaid at the date of appointment and approval for their payment will be sought from the secured creditor

Statement of Affairs

Assets Specifically Pledged	Book Value	Estimated to Realise	
	£	£	£
Park of Brandedleys	1,511,368		1,700,000 *
Due to Barclays Bank	<u>-1,421,436</u>		<u>-1,421,436</u>
Shortfall c/d	89,932		<u>278,564</u>
Caravans	85,000		26,000
Less: Due to Lombard			<u>-53,000</u>
Shortfall to Secured Creditor			<u>-27,000</u>
Assets not Specifically Pledged			
Cash at Barclays Merchant Services	17,000	17,000	
Fixtures & Fittings	10,000	5,000	
Plant, Machinery & Equipment	95,000	15,000	
Motor Vehicles	14,361	9,000	
Office Furniture & Equipment	10,000	5,000	
Stock	30,000	20,000	
Book Debts	<u>119,760</u>	<u>119,760</u>	<u>190,760</u>
Assets available for preferential creditors	<u>386,053</u>		<u>190,760</u>
Assets available after Preferential Creditors			<u>190,760</u>
Estimated Prescribed Part carry forward			<u>-41,152</u>
Available for Floating Charge			<u>149,608</u>
Barclays Bank Surplus b/d			<u>278,564</u>
Surplus to Floating Charge Holder c/d			<u>428,172</u>
Estimated Prescribed Part brought down			<u>41,152</u>
Shortfall to Secured Creditor (Lombard)		29,000	
Trade Creditors		191,787	
Directors Loan Account (Paul Holgate)		454,000	
Directors Loan Account (Mrs Margaret Holgate)		21,000	
Directors Loan Account (Martin Holgate)		784,382	
HM Revenue & Customs (PAYE/NIC)		43,313	
HM Revenue & Customs (VAT)		<u>3,323</u>	
		1,526,805	

Deposits from Customers	0	<u>-1,526,805</u>
Shortfall to Non-Preferential Creditors		<u>-1,485,653</u>
Surplus to Floating Charge b/d		<u>428,172</u>
Total deficiency with regards to non-preferential creditors		-1,057,481
Issued and called up capital		<u>-750,000</u>
TOTAL DEFICIENCY		<u>-1,807,481</u>

Notes Valuation carried out by Edward Symmons & Co on behalf of Barclays Bank PLC in September 2010 £1,700,000

Signature 

14th March 2012

* Please note this figure is likely to change post administrators being appointed

Arthur Holgate & Sons Limited
Creditor Claims Summary Report

Key	Name		
CA00	Acom Landscaping 30 Bishops Croft Bury St Edmunds IP31 1BZ	£	7,000.00
CA02	Armstrong Watson Central House 47 St Pauls Street Leeds LS1 2TE	£	6,500.00
CA03	Agility Resourcing Central Buildings Richmond Terrace Blackburn BB1 7AP	£	11,384.00
CA04	Alarm Systems Ltd	£	140.00
CB00	Bellhaven Green King Brewing and Retailing Westgate Brewery Bury St Edmonds Suffolk IP33 1QT	£	1,200.00
		£	-
CB01	Bay Business Consultancy The Close Queen Street Lancaster LA1 1RS	£	17,000.00
CB02	Business Stream PO Box 17381 Edinburgh EH12 1GT	£	6,006.00

CB03	Builders Supply Co Kendal Mintfleet Road South Kendal LA9 6ND	£	-
CB04	Braidwoods Solicitors 1 Charlotte Street Dumfries Dumfries and Galloway DG1 2AG	£	-
CB05	Big Storage Northgate White Lund Industrial Estate Morecambe Lancs LA3 3PA	£	3,000.00
CB06	Brazenall & Orr 104 Irish Street Dumfries DG1 2PB	£	1,500.00
CB07	BT Providence Row Durham DH98 1BT	£	500.00
CB08	Bateman BMW Garage	£	947.00
CB09	BenchMark J Ducker	£	-
CB0A	Blue Sky Resorts	£	-
CB0B	Barclays Bank Plc Business Support, Barclays Corporate PO Box 10284 One Snowhill Birmingham B3 2WE		
CC00	Chadwicks	£	1,955.00

CC01	Chalmers Construction Dumfries Industrial Estate Iron Grey Road Dumfries DG2 0JE	£	1,000.00
CC02	County Online Ground Floor Building 5410 NorthWales Business Park Abergele LL22 8LJ	£	909.00
CC03	S Carr	£	900.00
CD00	Dumfries and Galloway Council Rating Section Carruthers House English Street Dumfries DG1 2HP	£	18,000.00
CE00	EDR	£	10,000.00
CE01	Edwards and Partners 45 Bampton Street Tiverton Devon EX16 6AH	£	13,218.00
CE02	EON Customer Service PO Box 2010 NG1 9GQ	£	12,500.00
CG00	Galloway Drainage Supplies Norwood Kirkpatrick Durham Castle Douglas DG7 3HE	£	5,000.00
CG01	Galloway Foodservice Wholesale Unit 2 Lockside Industrial Estate Iron Grey Road Dumfries DG2 0JE	£	50.00

CG02	Gowans of Castle Douglas 81 King Street Castle Douglas Scotland DG7 1AQ	£	1,728.00
CG03	GDA Ltd	£	1,987.00
CG04	Gibsons of Kendal	£	627.00
CH00	Hallgate Electrical Unit 2D Heather Road Skegness Lincolnshire PE25 3SR	£	2,500.00
CH01	Harmony Business & Technology Ltd		
CH02	HMRC - PAYE ICHU, Room BP 3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ		
CH03	HMRC - VAT Insolvency Operations Queens Dock Liverpool L74 4AF		
CH04	Paul Holgate		
CH05	Martin Holgate		
CH06	Margaret Holgate		
CJ00	James Haugh Ltd Crown Garage King Street Castle Douglas DG7 1AA	£	819.00
CJ01	John Stothers Snr	£	500.00

CL00	Lombard PO Box 520 Rotherham South Yorkshire S63 3BR		
CL01	LPG Park Services 5 Canberra Way Skellingthorpe Lincoln LN6 5TJ	£	3,700.00
CL02	Longhorn Middlegate White Lund Industrial Estate Morecambe LA3 3BN	£	201.00
CL03	Ladds	£	864.00
CL04	Lanbro Developments Ltd	£	200.00
CM00	Mains Business Equipment 33 Lake Enterprise Park Caton Road Lancaster LA1 3NX		
CM01	Meile Co Ltd	£	453.00
CM02	MTE Contracting 24 Kirkhead Milnthorpe Cumbria LA7 7PX	£	2,500.00
CM03	McGee's		
CM04	Merchant Charges	£	-
CN00	Neopost Neopost House South Street Romford Essex RM1 2AR	£	64.00

CO00	Oglethorpe Solicitors 16 Castle Park Lancaster LA1 1YG	£	2,000.00
CO01	Ormerod Solicitors Ormerods 64-70 High Street Croydon Surrey CR0 9XN	£	2,000.00
CO02	Orange	£	500.00
CP00	Pemberton Leisure WoodHouse Lane Wigan Lancs WN6 7NF	£	477.00
CP01	Premier Autogas Ltd Unit 5 Squires Gate Ind Est Squires Gate Lane Blackpool FY4 3RN	£	5,500.00
CP02	PV Dobson & Sons Ivy House Works Levens Kendal LA8 8PG	£	400.00
CP03	PHS Western Industrial Estate Caerphilly CF83 1XH	£	634.00
CP06	PPL	£	288.00
CP07	Pro Eco Purchasing		
CP08	PRS for Music	£	96.00
CP09	Pumptrack Ltd	£	-
CR00	Andrew Ross Limited 5 Copland	£	1,000.00

	Dalbeattie DG5 4ET		
CR01	Rentokil Ebony House Castle Gate Way Dudley DY1 4TA	£	389.00
CR02	Richard P Taylor 12 Sun Street Lancaster Lancashire LA1 1EW	£	840.00
CR03	Rickerbys	£	507.00
CS00	Saint & Co Sterling House Wavell Drive Rosehill Carlisle CA1 2SA	£	11,774.00
CS01	Shortridge Laundry Unit 5 Lockside Industrial Estate Dumfries DG2 0JE	£	-
CS02	Solway Heaters Ltd Solway Road Clayflatts Workington CA14 3YA	£	230.00
CS03	South Lakeland District Council South Lakeland House Lowther Street Kendal Cumbria LA9 4UF	£	4,000.00
CS05	Southern Electric Inveralmond House 200 Dunkeld Road Perth	£	1,300.00

PH1 3AQ

CS06	Stewarty Tyres	£	56.00
CT00	Thornber & Walker Enson House 6 Navigation Business Village Navigation Way Preston PR2 2YP	£	2,500.00
CT01	Terry Allen (Electrical) Ltd 18 Summerville Road Milnthorpe LA7 7DF	£	1,200.00
CT02	Tozers Solicitors Broadwalk House Southern Hay West Exeter EX1 1UA	£	1,000.00
CT03	Textron Financial Unit 19, Leith Walk Business Centre 108 Leith Walk Edinburgh Midlothian EH6 5DT	£	2,442.00
CT04	TAS Building Supplies c/o 104 Irish Street Dumfries DG1 2PB		
CT05	TV Distribution Ltd 80 Station Road Skegness PE24 5EP	£ £	1,465.00 2,200.00
CT06	The Builders Supply Co	£	2,847.00
CT07	Thain Commercial Ltd	£	792.00
CT08	Thomas Graham	£	298.00
CT09	Tourism Doctor		

CT0A	TV Licensing		
CW00	Woodbndge And Mounsey 114 HighGate Kendal Cumbria LA9 4HE		
CW01	W Johnston & Son The Garage Crocketford Dumfries DG2 8RG	£	600.00
CW02	Whitecairn Transport GlenLuce Wigtownshire Dumfries & Galloway DG8 0NZ	£	-
CW03	Willacy (Contractors) Ltd		
CW04	WC In Fields Barncrosh Castle Douglas DG7 1TX	£	1,000.00
CW05	William Waugh & Sons PO Box 11 Dumfries DG2 0SG	£	1,700.00
	Willerby Holiday Homes	£	2,000.00
	Trever Haigh	£	400.00
	Sandra Smith	£	2,250.00
	Mr & Mrs D Ross	£	2,250.00
		£	191,787.00

Arthur Holgate & Sons Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HMD0	Mr Martin Holgate	Wood Close, 28 Stankelt Road, Silverdale, Camforth, LA5 0TH	0	525,000	0	525,000
HP00	Mr Paul Holgate	Wood Close, 28 Stankelt Road, Silverdale, Camforth, LA5 0TH	0	25,000	0	25,000
HMD1	Mrs Margaret Holgate	Wood Close, 28 Stankelt Road, Silverdale, Camforth, LA5 0TH	0	200,000	0	200,000
3 Entries Totalling						750,000

Signature

Arthur E Holgate

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