Rules I 26/1 54

The Insolvency Act 1986

Notice to Registrar of Companies of Supervisor's Abstract of Receipts and **Payments**

> PricewaterhouseCoopers LLP The Atrium St Georges Street

Norwich Norfolk NR3 1AG

R.1.26(2)(

		nt to Rule 1.26(2)(b) or Rul the Insolvency Rules 1986	е	For official use
	To the	Registrar of Companies		
				Company Number
				00727114
	Name o	f Company		
(a) Insert full name of company	(a) Ch	nerryridge Poultry Limite	d	
(b) Insert full name(s) and address(es)	I/We(b)	Stephen Oldfield PricewaterhouseCoopers LLP	Michael John Andrew Jervis PricewaterhouseCoopers LLP	

supervisor(s) of a voluntary arrangement taking effect on

(c) Insert date

(c) 09/02/2007

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

7 More London Riverside London

(c) 09/02/2012

to

(c) 08/02/2013

Total Pages

Number of continuation sheets (if any) attached

Signed

14/3/17 Date

Presenter's name, Danielle Hyde address and reference PricewaterhouseCoopers LLP (if any) 7 More London Riverside London SE1 2RT

For Official Use Liquidation Section Post Room

This form is reproduced under the terms of Crown Copyright Policy Guidance issued by HMSO Page 1





A02 06/04/2013 **COMPANIES HOUSE**

write in this margin

Please do not write in this Supervisor's abstract of receipts and payments

Company	Numbe
---------	-------

00727114

Insert full name of company

Cherryridge Poultry Limited

ABSTRACT

Company Name

	Receipts	£	p
	Brought forward from previous abstract	88,352	111
	Insurance claims and refunds	3,723	56
į	Interest received gross	5	99
The receipts and payments must			
severally he added in at the foot of each sheet and the totals			
carried forward from one abstract to another without any			
intermediate balance so that the gross totals shall represent			
the total amounts received and paid by the supervisor			
since he was appointed			
			<u> </u>
		<u></u>	\
			
			ļ
			_
		The state of the s	
			-
			1
	THE THE PROPERTY OF THE PROPER	r - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	l
		marchy "Coronic systems.	

Please do not write in this margin

Supervisor's abstract of receipts and payments

Company Number

00727114

85 989

48

Insert full name of company

Cherryrldge Poultry Limited

ABSTRACT

Company Name

	Payments	٤	ı
!	Brought forward from previous abstract	80,6	359 92
	Bank charges		144 00
	Insurance	3,7	723 56
The receipts and payments must	Legal Fees	1,2	222 00
ally he added un the foot of each eet and the totals			
ed forward from one abstract to other without any			
mediate balance so that the gross s shall represent			
he total amounts lived and paid by			
the supervisor since he was appointed			
		And the second s	
			,
		· Very in the control of the control	; ;
		1	;

Carried forward to next abstract



Private & Confidential TO CREDITORS AND MEMBERS

28 March 2013

Dear Sirs

Cherryridge Poultry Limited (the Company) - Company Voluntary Arrangement (CVA) Court reference: 7004 of 2007 Fifth annual report

I last wrote to you on 3 April 2012 to tell you about the progress of the arrangement between 9 February 2011 and 8 February 2012

This report, my fifth to creditors and members, covers the events of the year ended 8 February 2013 and includes details of the sale of Shrublands Farm (Shrublands), the last remaining asset of the company

Further progress against the directors' proposal

I explained last time that the only steps remaining in the CVA were the sale of the freehold property at Shrublands, Northrepps, the settlement of outstanding costs in the CVA and the distribution of the residual proceeds to the fixed chargeholder, Barclays Bank Plc

I report below on the progress achieved against these steps

Shrublands property

As explained in my earlier reports, Barclays Bank PLC ("the Bank") had a fixed charge over the whole of the site, including a portion owned by the M E Grief Settlement Trust ("the Roper Family Trust") This charge secured its outstanding lending to the Company under its debenture, which stood at over £700k including interest and charges The Trust's portion represented c18% by value of the site

We told you last time that following the Bank's instruction to Messrs Bidwells to market the whole site, the Bank accepted an offer from a private developer, in the sum of £350,000. I can now report that completion of the sale took place on 3 September 2012, meaning that all the Company's assets have now been realised and the whole proceeds of sale have been paid, net of the costs of realisation, to the Bank under its fixed charge

Pricewater house Coopers LLP, The Atrium, St Georges Street, Norwich NR3 1AG T +44 (0) 1603 615244, F +44 (0) 1603 631060, www pwc co uk



Overall financial outcome

We attach at Appendix B a statement of the Company's overall financial outcome (OFO) in the soon to be completed CVA compared to the estimated financial outcome as set out in the directors' proposal

We compare the OFO to the "No BM (Bernard Matthews plc) deal" scenario in the proposal, which envisaged the company entering administration in the event that the CVA was not approved. The OFO confirms that Barclays were the only creditor to benefit from the realisation of Shrublands, reflecting the disappointing sale price achieved. Once all professional costs were accounted for out of the proceeds (see "Supervisors' remuneration" below), the resulting payment to Barclays took its total distribution to £3 90m. This was against the Company's overall indebtedness to the Bank of £4 47m, which included invoice and chattel asset finance.

As reported previously, the only other creditors to benefit from the realisations in the CVA were Tesco plc, who had a fixed charge against the Company's tiading debt at 8 February 2007 of £1 18m, and 3 other chattel asset financiers also with specific charges (Bank of Ireland, Noifolk and Suffolk Finance Ltd and HFGL Ltd) who all received 100 pence in the pound

Regrettably, as envisaged in the "No BM deal" administration scenario, there were insufficient funds available to pay unsecured creditors any dividend. I would remind creditors that the administration scenario was based on an assumed realisation of at least £1 1m for Shrublands, more than three times the realisation actually achieved.

Supervisors' remuneration and other professional costs

The CVA provides for the joint Supervisors to be remunerated on a time cost basis plus VAT. The directors' proposals estimated that our total fee would be £115k plus disbursements and VAT, including £35k plus disbursements and VAT for assistance to the directors in the preparation of the proposals. These figures were based on our estimate of the total time likely to be incurred, assuming the terms of the arrangement in its original form were fully complied with. As previously reported, the basis of the CVA changed significantly in September 2007 and it took until late last year to complete the sale of the assets.

We have so far incurred time costs of £326k at the centrally negotiated (and lower) "panel" insolvency average hourly rates of £138/hour and £150/hour, required by the Bank We agreed with the Bank that we would cap our fees at £286k, in recognition of the shortfall suffered by Barclays upon the sale of Shrublands Following the sale of Shrublands, the Bank paid us £182k (no VAT) out of the proceeds, to take our total fees as Supervisors to the agreed £286k cap

The Bank also settled from the proceeds of Shrublands the fees which Bidwells had charged in respect of their work on gaining the Resolution to Grant for the property. These fees amounted to c£70k and are included in the Estimated Overall Financial Outcome statement referred to above

The Supervisors are entitled under the terms of the CVA to draw disbursements as follows

1 Photocopying at 4p per sheet copied (only charged for circulars to cieditors and other bulk copying),



- Mileage, at a maximum of 67p per mile (from 1 June 2011) (cars up to 2,000 cc) or 80p per mile (from 1 June 2011) (cars over 2,000 cc),
- 3. All other disbursements to be reimbursed at cost.

It has been our policy to delegate the routine administration of the CVA to junior staff in order to maximise the cost effectiveness of the work performed. These members of staff are supervised by senior staff and the Supervisor. Any matters of particular complexity or significance are dealt with by senior staff and the Supervisor.

We have incurred a number of further disbursements in addition to those reported last time. These are scheduled at Appendix D

A schedule giving details of the costs incurred from 1 January 2007 to date by work category is attached at Appendix ${\bf C}$

Receipts and payments

We attach at Appendix A our receipts and payments account for the year ended 8 February 2013, which details the limited number of transactions during the period. These were mainly in connection with the sale of Shrublands and the settlement of professional fees, as explained above

I am currently holding a balance of c£7k in the Supervisors' account. These funds will be utilised to settle residual costs in the CVA, including accountants' fees and remaining tax liabilities. We are currently working towards obtaining tax clearance and hope to achieve this in due course.

Final steps towards conclusion of the arrangement

I will issue a brief final report once tax clearance has been obtained and all outstanding formalities in the CVA are dealt with I will include with that report a copy of my certificate of due completion, which will signify the completion of the CVA.

If in the meantime you have any queries or wish to discuss the arrangement, please do not hesitate to contact Adrian Poole or Stephen Oldfield at the above address

Yours faithfully

Stephen Oldfield Joint Supervisor

Appendix A Receipts and payments account

Appendix B Statement of Estimated Overall Financial Outcome



Appendix C Schedule of Supervisors' time costs

Appendix D Schedule of Supervisors' disbursements

S M Oldfield and M J A Jervis were appointed Joint Supervisors of the Cherryridge Poultry Limited Company Voluntary Arrangement on 9 February 2007 and act without personal liability S M Oldfield and M J A Jervis are licensed to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales The joint supervisors are Data Controllers of personal data as defined by the Data Protection Act 1998 PricewaterhouseCoopers LLP will act as Data Processor on their instructions Personal data will be kept secure and processed only for matters relating to the company voluntary arrangement



Appendix A Receipts and payments account

Rules 1 26/1 54

The Insolvency Act 1986

Notice to Registrar of Companies of Supervisor's Abstract of Receipts and Payments

R.1.26(2)(b)/

		
	Pursuant to Rule 1.26(2)(b) or Rule 1.54 of the insolvency Rules 1986	For official use
	To the Registrar of Companies	
		Company Number 00727114
		00/2/114
(a) Insert full name of	Name of Company	
company	(a) Cherryridge Poultry Limited	
(b) Insert full name(s) and address(es)	I/We(b) Stephen Oldfield PricewaterhouseCoopers LLP The Atrium St Georges Street Norwich Norfolk NR3 1AG	Michael John Andrew Jervis PricewaterhouseCoopers LLP 7 More London Riverside London SE1 2RT
	supervisor(s) of a voluntary arr	angement taking effect on
(c) Insert date	(c) 09/02/2007	
	present overleaf my/our abstra	ct of receipts and payments for the period
	(c) 09/02/2012	
	to (c) 08/02/2013	
otal Pages	Number of continuation sheets	s (if any) attached
	Signed M C	7, Date 14/3/13

Presenter's name, Danielle Hyde address and reference PricewaterhouseCoopers LLP (if any) 7 More London Riverside London SE1 2RT

For Official Use Liquidation Section Post Room

'Please	do	not
write	ın	this
	ma	rgın

Supervisor's abstract of receipts and payments

Company	Number

00727114

92,081

66

	Company Name
nsert full name of	Cherryridge Po
company	Cherrynage Fo

Cherryridge Poultry Limited

ABSTRAC'

	ABSTRACT					
	Receipts	£	p '			
	Brought forward from previous abstract	88,352	11			
	Insurance claims and refunds	3,723	56			
	Interest received gross	5	99			
The receipts and payments must severally he added in at the foot of each sheet and the totals carried forward from one abstract to						
another without any intermediate balance so that the gross						
totals shall represent the total amounts received and paid by the supervisor			 			
since he was appointed						
			1			
			<u> </u> 			
		Annual Control of the	The state of the s			
		de la companya del companya de la companya del companya de la comp				
		I				

Carried forward to next abstract

Please do not write in this margin

Supervisor's abstract of receipts and payments

Company	Number
---------	--------

00727114

85 989

Insert full name of company

Cherryridge Poultry Limited

Company Name

	Payments		£	F
!	Brought forward from previous abstract		80,659	92
	Bank charges	Mark that a land	144	00
	Insurance		3,723	56
The receipts and payments must	Legal Fees		1,222	00
rally he added un it the foot of each eet and the totals				T
rned forward from one abstract to nother without any			· · · · · · · · · · · · · · · · · · ·	Ť
rmediate halance so that the gross als shall reoresent				<u> </u>
the total amounts eived and paid by the supervisor				
since he was appointed		l l		 -
				\
				$\frac{1}{1}$
		j	<u></u>	$\frac{1}{1}$
				 -
				<u> </u>
				<u> </u>
			,	
			· · · · · · · · · · · · · · · · · · ·	<u> </u>
			on the state of th	
		entidade a descripción de la descripción del descripción de la des		
		The state of the s		
	VA F receivable	The Committee of Lands and Co. C.	0.40	

Carried forward to next abstract

CHERRYRIDGE POULTRY LIMITED ESTIMATED FINANCIAL OUTCOME - CVA COMPARED TO ADMINISTRATION FROM 9 FEBRUARY 2007

		Administration		CVA			
		Administration		Actuals to	8 Feb	Estimated	Estimated
		No BM	deal	201	3	to come	Total
		£'000	£'000	£'000	£'000	£'600	£'aoo
ASSETS SUBJECT TO FIX	FD CHARGE			i i		1 1	1 i
Freehold Property						1 1	
Shrublands Farm			1,080	1	350	이	350
Other freeholds		<u> </u>	2,015	1 _	2,015	0	2,015
Total		1	3,095	ł	2,365	0	2,365
Book debts - part subject to fixed	charge	3,199	l	3,199		1	·
	o secured loan	(1,180)		(1,180)		1 1	l i
	ras / credit notes / provisions	(617)	- !	(473)	- 1		1
Net	,, p	1,402	1	1,546	1]	1
	lays CID balance	(1,292)		(1,292)	ľ	1	1
	lays terminal charges	(3-)-,	ľ	(24)		1 1	1 1
	s available to floating charge	110		230			-1
-	a distribute to nothing orange		_		1	1 1	1 1
Other debtors and prepayments		1 _	0	l _			
Total assets available under	the fixed charge before costs of realisation		3,095		2,365	0	2,365
Less Fixed Charge costs	- Administration (say 10%)		(310)				1
, and the second	- Supervisors	1	-	1	(65)	j -l	(65)
	- Bidwells re Shrublands Planning advice 2008		-	1	(70)	1 -1	(70)
	- Agents & Legal re Shrublands Farm	i	-	1	(11)	1 -	(11)
	- Insurance	ı	-	1		1	0
Available to Bank from Fixed	1 Charge	j -	2,785		2,219	o	2,219
Available to Balk Itolic Place	T CHAIRE	-	2,70,	-	-,		
ASSETS SUBJECT TO FLOAT	FING CHARGE	1	i				1 .
Book debts not subject to fixed cl	nange		110		230		230
Chiller, plant, machinery, vehicle		411		388	~		
Less owed to HP houses	- Barclays	(153)		(153)		1 1	1
Less Owed to 111 Houses	- non Barclays	(83)		(83)		1 1	1
	- non parciays	(03)	175	1032	152	ا	152
		1	1/3		-3-	1 1	1 ~~
Stock realisation		19		1,446	- 1	1 1	. 1
Less estimated costs of realisatio	n (trading costs)	0		(1,398)		1 .	11
			19	-	47	0	.47
Total Assets available under	floating charge before costs of realisation	1	304	1	429	0	429
Less Preferential Creditors		1	(4)	ì	0		0
Less Floating Charge costs	- Administration including Trading & Supervision	1	(300)	ł	-1	-1	<u> </u>
	- Supervisors		-		(221)	-	(221)
	- Holding costs / statutory compliance	1	- 1			(7)	(7)
A soluble to Burth Constitution		-	(0)	-	909	L	201
Available to Bank from Floating Charge		-	(0)	١ ,	208	(7)	201
		l		1	1		1
TOTAL AVAILABLE TO BARCLAYS BANK PLC			2,785		2,427	(7)	2,420
TOTAL TANDED TO BENEZITO WATER MY			,, -3		-,/	1 "1	,
Less owed to Barclays Bank plc	- loan fixed rate	900		900			
	- loan variable rate	680		680			
	- loan chiller	187		187	- 1		
	- overdraft	1,110	1	1,110		. [
	Per Statement of Affairs	2,877		2,877		:]	
Bank interest and charges		89		122		.]	
		1 3	(2,966)		(2,999)		(2,999)
SURPLUS/(DEFICIT) BER	ORE ACCRUED INTEREST & CHARGES	1 -	(181)		(572)	(7)	(579)
				'	<u> </u>	\ <u>\</u>	3777
		L				<u> </u>	



Appendix C Schedule of Supervisors' time costs

Supervisors' time costs from 8 February 2012 to 8 February 2013							
Category of work	Hours						
	Partner	Senior Mgr.	Senior Assoc.	Assoc.	Total	£	
Asset realisations – freehold property	0	2	0	0	2	300	
Creditors' claims	0	0	0	0	0	0	
Accounting & treasury	0	0	3	4	7	1,050	
Reporting	2	24	0	О	26	3,900	
Statutory & compliance	0	13	3	1	17	2,550	
Other	0	0	0	0	o	C	
Total – 9 February 2012 to 8 February 2013	2	39	6	5	52	7,800	
Brought forward at 9 Feb1uary 2012	Note – Barclays' rate £129/hr to 30 June 2007				2,287 18	317,988	
Total – 8 February 2013			····		2,339.18	325,788	



Appendix D Schedule of Supervisors' disbursements

Cherryridge Poultry Limited	
Supervisors disbursements to 8 February 2013	
Disbursement element	Total
	£
Rail & taxi fares	12
Mileage	0
Photocopying & postage	99
Subsistence	0
Other	89
Total – 9 February 2012 to 8 February 2013	200
Brought forward at 9 February 2012	6,717
Total	6,917



- 2 Mileage, at a maximum of 67p per mile (from 1 June 2011) (cars up to 2,000 cc) or 80p per mile (from 1 June 2011) (cars over 2,000 cc),
- 3 All other disbursements to be reimbursed at cost

It has been our policy to delegate the routine administration of the CVA to junior staff in order to maximise the cost effectiveness of the work performed. These members of staff are supervised by senior staff and the Supervisor. Any matters of particular complexity or significance are dealt with by senior staff and the Supervisor.

We have incurred a number of further disbursements in addition to those reported last time. These are scheduled at Appendix D.

A schedule giving details of the costs incurred from 1 January 2007 to date by work category is attached at Appendix ${\bf C}$

Receipts and payments

We attach at Appendix A our receipts and payments account for the year ended 8 February 2013, which details the limited number of transactions during the period. These were mainly in connection with the sale of Shrublands and the settlement of professional fees, as explained above

I am currently holding a balance of c£7k in the Supervisors' account. These funds will be utilised to settle residual costs in the CVA, including accountants' fees and remaining tax liabilities. We are currently working towards obtaining tax clearance and hope to achieve this in due course.

Final steps towards conclusion of the arrangement

I will issue a brief final report once tax clearance has been obtained and all outstanding formalities in the CVA are dealt with I will include with that report a copy of my certificate of due completion, which will signify the completion of the CVA

If in the meantime you have any queries or wish to discuss the arrangement, please do not hesitate to contact Adrian Poole or Stephen Oldfield at the above address

Yours faithfully

Stephen Oldfield Joint Supervisor

Appendix A Receipts and payments account

Appendix B Statement of Estimated Overall Financial Outcome



 $Appendix \, C \qquad Schedule \, of \, Supervisors' \, time \, costs$

Appendix D Schedule of Supervisors' disbursements

Mr Stephen Mark Oldfield and Mr Michael John Andrew Jervis are licensed to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales and the Institute of Chartered Accountants in England and Wales respectively

CHERRYRIDGE POULTRY LIMITED ESTIMATED FINANCIAL OUTCOME - CVA COMPARED TO ADMINISTRATION FROM 9 FEBRUARY 2007

ASSETS SUBJECT TO FIXFD CHARGE Freshold Property Strainlands Param Other freeholds Total T			Administration		CVA	
Freehold Property Free				Actuals to 8 Feb	Estimated	Estimated
ASSETS SUBJECT TO FIXED CHARGE Prechold Properly Shrublands Parm Other freeholds Total Book debts - part subject to fixed charge Les - Texo secured foan (1,180) Not 1,180						
Freeholds Farm Other freeholds Total Book debts - part subject to fised charge Les - Texes secured loan - contrar / credit notes / provisions (1,180) Les - Bardays (Charles) - Starbays (Charles) - S	. can sa atta inami	10 THE OIL OF OF	E'000 E'000	E'000 E'000	6'000	£'ooo
Shrubhands Farm 1,080 2,015 2,015 0 2,015		TO FIXED CHARGE			1	1
Other freeholds				[
Total Book debts - part subject to fixed charge Less - Tesco secured toan Les - Centras / credit notes / provisions Net Less - Barchays (Tribatines Barchays (Tribatines) Bar			1 ' 1			
Book debts - part subject to fixed charge Centre Ce						
Less	Tot	JI	3,095	2,365	1 9	2,305
Central / credit notes / provisions Certal Central / Central	Book debts - part subjec	t to fixed charge	3,199	3,199	1 1	{
Net Les	Less	- Tesco secured loan	(1,180)	(1,180)	1	Į i
Less		- contras / credit notes / provisions	(617)	(473)	1	1
Bardays terrunal charges	Ne	t	1,402	1,546	1	
Surplus available to floating charge	Less	- Barclays CID balance	(1,292)	(1,292)	1 1	
Other debtors and prepayments		- Barclays terminal charges		(24)	1	1
Total assets available under the fixed charge before costs of realisation 3,095 2,365 0 2,365		Surplus available to floating charge	110	230	i -i	1 -1
Total assets available under the fixed charge before costs of realisation 3,095 2,365 0 2,365	Other debtors and prepa	vments] -
Less Fixed Charge costs				2.06-	 _ 	2 265
- Supervisors - Bidwells re Shrublands Planning advice 2008 - (70) - (70			· ·	2,305	1 9	2,305
- Budwells re Shrublands Planning advice 2008 - Agents & Legal re Shrublands Farm - Insurance - Strain and Str	Less Fixed Charge costs		(310)			
- Agents & Legal re Shrublands Farm - Insurance - Insu		• ***	·	1 11	-	
- Insurance			-		-	
Available to Bank from Fixed Charge ASSETS SUBJECT TO FLOATING CHARGE Book debts not subject to fixed charge Chiller, plant, machinery, whicles & F&F before HP liabilities Less owed to HP houses Barclays Barc			-	(11)	1 -1	
ASSETS SUBJECT TO FLOATING CHARGE Book debts not subject to fixed charge Chiller, plant, machinery, wehicles & F&F before HP liabilities Less owed to HP houses - Barclays - non Barclays - 19 - 1,446 - (1,398) - 19 - 47 - 0 47 - 10tal Assets available under floating charge before costs of realisation - Supervisors - Supervisors - Holding costs / statutory compliance - Supervisors - Holding costs / statutory compliance - (7) - (7		- Insurance				0
Book debts not subject to fixed charge	Available to Bank fro	m Fixed Charge	2,785	2,219	0	2,219
Book debts not subject to fixed charge						
Chiller, plant, machinery, whicles & F&F before HP liabilities 411	ASSETS SUBJECT TO	FLOATING CHARGE		l i		
Less owed to HP houses	Book debts not subject t	o fixed charge	110	230		230
Less owed to HP houses	Chiller, plant, machiner	, vehicles & F&F before HP habilities	411	388	1 1	1
- non Barclays (83) (83) 152 0 152 Stock realisation (trading costs) 19 1,446 (1,398) 47 0 47 I otal Assets available under floating charge before costs of realisation 304 429 0 429 Less Preferential Creditors (4) 0 0 0 Less Floating Charge costs - Administration including Trading & Supervision (300) - (221) - (221) - Holding costs / statutory compliance - (7) (7) Available to Bank from Floating Charge (300) - (200) (200) FOTAL AVAILABLE TO BARCLAYS BANK PI C 2,785 2,427 (7) 2,420 Less owed to Barclays Bank pic - loan fixed rate 680 680 187 - loan variable rate 680 680 187 - loan chiller 187 187 - overdraft 1,110 1,110 - per Statement of Affairs 89 122 Bank interest and charges (2,966) (2,999) (2,999) (2,999)	-				1 1	1
Stock realisation 175		- non Barclays	1 :		1 1	
19		•				152
Less estimated costs of realisation (trading costs)	Steelt makestion		1 !		1 1	
19 47 0 47 429 0 429 122 122 129		ealization (trading eacts)			1 1	1
Less Preferential Creditors	Desa estimated costs of t	eansation (trading costs)			ا ا	47
Less Preferential Creditors	Lotal Assets available	under floating charge before casts of realization				
Less Floating Charge costs			1	1		1 1
- Supervisors - Holding costs / statutory compliance - (221) (7) (7) (7) Available to Bank from Floating Charge (0) 208 (7) 201 FOTAL AVAILABLE TO BARCLAYS BANK PI C 2,785 2,427 (7) 2,420 Less owed to Barclays Bank plc - loan fixed rate 680 680 680 - loan chiller 187 187 - overdraft 1,110 1,110 9er Statement of Affairs 2,877 2,877 Bank interest and charges (2,966) (2,999) (2,999)	Less Preferential Crediti	ors	(4)	0	미	이
- Holding costs / statutory compliance	Less Floating Charge cos	its - Administration including Trading & Supervision	(300)	-	-1	-
Available to Bank from Floating Charge (0) 208 (7) 201 FOTAL AVAILABLE TO BARCLAYS BANK PI C 2,785 2,427 (7) 2,420 Less owed to Barclays Bank plc - loan fixed rate 900 680 680 680 680 100 chiller 187 187 187 187 - overdraft 2,877 2,877 Bank interest and charges 2,877 89 (2,996) (2,999) (2,999)		- Supervisors	-	(221)	-1	(221)
FOTAL AVAILABLE TO BARCLAYS BANK PI C Less owed to Barclays Bank plc - loan fixed rate 900 680		 Holding costs / statutory compliance 	-	-	(7)	(7)
FOTAL AVAILABLE TO BARCLAYS BANK PI C Less owed to Barclays Bank plc - loan fixed rate 900 680	Available to Bank fro	m Floating Charge	(0)	208	(7)	201
Less owed to Barclays Bank plc - loan fixed rate 900 900 - loan variable rate 680 680 - loan chiller 187 187 - overdraft 1,110 1,110 9er Statement of Affairs 2,877 2,877 Bank interest and charges 900 900 680 680 680 680 680 680 680 680 680 6		Available to bank from Hoating Charge				
Less owed to Barclays Bank plc - loan fixed rate 900 900 - loan variable rate 680 680 - loan chiller 187 187 - overdraft 1,110 1,110 9er Statement of Affairs 2,877 2,877 Bank interest and charges 900 900 680 680 680 680 680 680 680 680 680 6					1 1	
Less owed to Barclays Bank plc - loan fixed rate 900 900 - loan variable rate 680 680 - loan chiller 187 187 - overdraft 1,110 1,110 9er Statement of Affairs 2,877 2,877 Bank interest and charges 900 900 680 680 680 680 680 680 680 680 680 6	COTAL AVAILABLE TO BARCLAVS BANK PLC		2.785	2.427	(7)	2.420
- loan variable rate 680 680 187 187 - loan chiller 187 1,110 1,110 2,877 2,877 Bank interest and charges 2,966) (2,999) (2,999)	TO THE INTERIOR OF THE INTERIO			-,,-/	1 "1	-,
- loan variable rate 680 680 187 187 - loan chiller 187 1,110 1,110 2,877 2,877 Bank interest and charges 2,966) (2,999) (2,999)	Less owed to Barclays B	nok plc - loan fixed rate	1 900	900	1 1	1
- loan chiller		= -	1 1] !	
- overdraft					1 1	1 1
Per Statement of Affairs 2,877 2,877 Bank interest and charges 89 122 (2,999) (2,999)			1 '			1
Bank interest and charges 89 122 (2,999) (2,999) (2,999)						
(2,966) (2,999) (2,999)	Bank interest and charg		1 1 1			
	V					(2,999)
	SURPLUS/(DEFICIT) BEFORE ACCRUED INTEREST & CHARGES				(7)	
	-, (- 1			