

The Insolvency Act 1986

# Statement of administrator's proposals **2.17B**

Name of Company INGRAM FOODS LIMITED	Company number 01160038
In the HIGH COURT OF JUSTICE WORCESTER DISTRICT REGISTRY [full name of court]	Court case number 37 OF 2009

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

I / We (a) Timothy James Heaselgrave

The Redfern Partnership, Redfern House, 29 Jury Street, Warwick, CV34 4EH

attach a copy of \*my / ~~our~~ proposals in respect of the administration of the above company.

\* Delete as applicable

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

(b) Insert date

(b) 10 July 2009

Signed

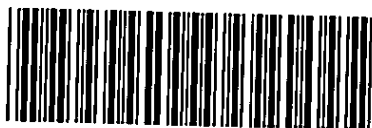
Joint / Administrator(s)

Dated 10 July 2009

## 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 searchers of the public record

	Tel
DX Number	DX Exchange



PC1 13/07/2009 653  
COMPANIES HOUSE

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

MONDAY

# The Redfern Partnership

Financial Recovery Specialists

Redfern House

29 Jury Street, Warwick, CV34 4EH

Tel: 01926 497722 Fax: 01926 497733

## TO ALL KNOWN CREDITORS AND MEMBERS

Our Ref: 097036/TJH//M

10 July 2009

Dear Sirs

### Ingram Foods Limited - In Administration ("the Company")

I enclose Notice to Creditors of the Company that a meeting to consider the Administrator's proposals under paragraph 51 of Schedule B1 to the Insolvency Act 1986 will be held on 27 July 2009 at 10.00 am at Redfern House, 29 Jury Street, Warwick, CV34 4EH. The purpose of the meeting is to present the Administrators' proposals together with certain other information to enable creditors to consider whether to vote for their approval.

The Administrator's Statement of Proposals is attached which includes the Administrator's proposals together with details of the circumstances giving rise to the administration, the manner in which business has been and is intended to be managed, the directors' Statement of Affairs, the details of the Administrator's costs and other information to assist the creditors. The proposals also seek approval of the Administrators fees and expenses.

In order to vote at the meeting of creditors you must complete and return a Proof of Debt form and a Proxy Form (only if you do not attend in person) as follows:

**Proof of Debt Form:** Proof of debt form is attached and you must complete the form inserting details of the debt due to you. The form must be returned, not later than 12 noon on 24 July 2009 to the address below.

**Proxy Form:** If you are an individual and wish to attend the meeting you do not require a proxy form. If you do not wish to attend the meeting in person or you are a Limited company and you want someone to attend on your behalf then you should complete the proxy form and return it to the address below.

The proxy and proof of debt forms should be returned to The Redfern Partnership, Redfern House 29 Jury Street, Warwick, CV34 4EH (fax 01926 497733) for the attention of Sandra Hudston.

You are not legally required to attend or be represented at the meeting or to submit a proof of debt form. Your claim will not be prejudiced if you do not attend the meeting or do not submit a proof of debt.

If you require any further information please contact Sandra Hudston on 01926 497722.

Yours faithfully

For and on behalf of Ingram Foods Limited



T J Heaselgrave  
Administrator

**The Administrators acts as agents of the Company and without personal liability  
The affairs, business and property of the Company are being managed by Timothy James  
Heaselgrave who was appointed Administrator on 28 May 2009**

Duncan R Morris & Timothy J Heaselgrave  
VAT No. 936 1567 08

Partners acting as administrators or administrative receivers contract as agents of the company and without personal liability.  
D R Morris FCA, FABRP is authorised by the Institute of Chartered Accountants in England and Wales.  
T J Heaselgrave MIPA ABRP is authorised by the Insolvency Practitioners Association

**INGRAM FOODS LIMITED**  
**IN ADMINISTRATION ("the Company") 37 of 2009**

**ADMINISTRATOR'S STATEMENT OF PROPOSALS PURSUANT TO  
PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986**

**10 JULY 2009**

The report has been prepared for the sole purpose of updating creditors and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors for any purpose other than advising them, or by any other person for any purpose whatsoever.

The Administrator act as agent of the Company and without personal liability

**T J Heaselgrave  
The Redfern Partnership  
Redfern House  
29 Jury Street  
Warwick  
CV34 4EH**

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## **1. Background**

### **1.1 Introduction**

This report is prepared pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and rule 2.33 of the Insolvency (Amendment) Rules 2003. The purpose of the report is to provide creditors details of the Administrator's proposals to achieve the purpose of the administration order. Much of the information has been provided from various sources within the Company and has not been verified by the Administrator.

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

- The circumstances giving rise to the administration
- The manner in which the business has been and is intended to be managed
- The directors' statement of affairs
- Details of the Administrator's costs
- Other information to assist the creditors

### **1.2 Statutory Information**

Full name:	Ingram Foods Limited
Previous names	G.S.L Meat Company (Midlands) Limited
Registered office:	Redfern House, 29 Jury Street, Warwick, CV34 4EH
Registered number:	01160038
Incorporation date:	13 February 1974
Directors:	Gordon Strain
Company secretary:	K M Pinfield
Shareholders:	G Strain (75%) Gordon Strain Life Interest Settlement Trust (25%)

## **2. The circumstances giving rise to the application for the Administration Order**

### **2.1 Events prior to the Administration**

The current director, Mr Gordon Strain, started the business of the Company in 1972. He commenced trading as an individual as a van salesman, selling cuts of pork, sausage and cooked meats to hotels, shops and other catering outlets. Mr Strain formed a partnership with two other individuals, Mr Keith Green and Mr Tony Langley and decided to form a limited company. It was formed in 1974 under the name of G.S.L Meat Company (Midlands) Limited ("GSL") and commenced trading as a limited Company in 1978. The Company was financed by Midland Bank Plc, now HSBC Bank Plc ("the bank").

The Company rented premises in Kidderminster, Hereford and Worcester where it stated to manufacture cooked meats and fresh sausage. In 1981 it commenced supplying other van sales outlets in addition to its traditional market and opened a shop at the front of the Kidderminster premises. The Company moved its own van sales operation to premises in Netherton, Dudley and increased its operation in this area running seven vans.

In 1988, one of the partners, Mr Green died. In 1991 the Company purchased a cooked meats factory in Barnsley, South Yorkshire. The business it contained had already closed but the Company employed its former sales manager and reopened the business. The sales and quality control staff were increased and turnover was increased to £7.5 million.

The Company commenced using an Invoice Discounting Facility with the bank in 1994.

In 1995 the Company moved to its present location, leasehold premises in Blackbrook Business Park, Dudley, West Midlands and closed its Netherton and Kidderminster sites. The business started to suffer from increased competition and its sales started to fall. To counter this the Company decided to reduce its cost base to concentrate on one trading location. It closed its Barnsley site in March 2001. All production was moved to Dudley.

In October 2001 Mr Strains remaining partner, Mr Langley died. The Company gained EFIS accreditation grade A. Further pressure on finances prompted the remaining director Mr Strain to decide to stop drawing any salary from the Company.

Audited accounts for the year ended 31 August 2007 showed the Company's turnover at £4.2 million. This translated into a loss after taxation of £1,500. Audited accounts for the following year to 31 August 2008 showed turnover of £4.3 million with a loss of £53,000.

During this period the director received expressions of interest from parties interested in purchasing the business. In September 2008 one of these parties started working within the business, in sales. This exercise was not successful and the Company's gross profit margin fell from 27.5% to 16%. The individual left the business.

The Company suffered from several bad debts amounting to approximately £70,000. In early 2009 the bank decided that it wanted the Company to change from an Invoicing Discounting facility to a Factoring Arrangement. It imposed higher interest charges and also wanted additional management charges that went with a Factoring Arrangement.

The management accounts for the eight months to April 2009 show a loss of some £180K. The loss for the period and the bad debts suffered created cash flow difficulties.

The director then took advice from the Company's accountants and decided the Company could no longer continue and appointed Mr T J Heaselgrave as Administrator of the Company, hoping it could be sold as a going concern.

## **2.2 Details of the Appointment of the Administrator**

Timothy James Heaselgrave was appointed Administrator of Ingram Foods Limited on 28 May 2009 by the director. The Court reference number is 37 of 2009 of the High Court Of Justice, Worcester District Registry.

The Company's main centre of operations is based in the United Kingdom. The EC Regulations on Insolvency Proceedings 2000 apply to the Administration. The proceedings are main proceedings as defined by Article 3 of those regulations.

## **2.3 Purpose of the Administration**

Paragraph 3(1) of Schedule B1 to the Insolvency Act 1986 states that the Administrator of a Company must perform his functions with the objective of:

- (a) Rescuing the Company as a going concern, or
- (b) Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in administration), or
- (c) Realising property in order to make a distribution to one or more secured or preferential creditors.

The Administrator has been unable to fulfil objective (a) Rescuing the Company as a going concern because no parties wanted to proceed on this basis. In this case it is the Administrators view that the purpose of the administration order in this instance is to achieve a better result for creditors than would be obtained through immediate liquidation of the Company as set out in Rule 3(1) (b).

## **3. Manner in which the affairs of the Company have been managed and financed and will continue to be managed if the Administrator's proposals are approved**

From a review of the Company's business and meetings with the director it was apparent that the Company had a continuing order book with a number of established customers. It was possible therefore that the business of the Company could be sold as a going concern. By continuing to trade this would also assist in the collection of the debtors of the Company reducing any counterclaims from customers for non-supply of product.

Immediate contact was made with the Company's major customers and future orders were secured. Terms were also agreed with the Company's suppliers and the landlord of the premises. This enabled the business to be continued in the short term whilst trying to find a purchaser of the business. Stock on hand as at the date of my appointment amounted to £60,000.

The Company owned approximately half of its plant and machinery and motor vehicles with the remainder being owned by a company called GT Rentals Limited ("GT"). GT is owned by the director Mr Strain. All of the plant and machinery was required for full production purposes.

SHM Smith Hodgkinson was appointed to advise on asset values. Harrison Clark, solicitors were engaged to provide advice on legal matters. All the company's assets were insured on our open cover facility with Lockton Insolvency Risk Services.

The director had contacted a number of parties with a view to selling the business in previous months. These parties were re-contacted together with a number of additional parties and plant and machinery buyers. A total of 21 parties were contacted with 11 visiting the Company's premises.

Detailed negotiations were entered into with two parties interested in the business as a going concern. Three further parties were only interested in plant and machinery assets with one party only interested in stock.

A deadline of 4pm on 4 June 2009 was given to all interested parties if they wished to pursue their interest in purchasing the business as a going concern. Two parties confirmed their interest in purchasing the business of the Company as a going concern and a further deadline of 9 June 2009 was given to all parties to make an offer. An offer was received for £200,000. No further offers for the business were received and a contract was issued to the party that made the offer for the sale of the business as a going concern.

Further negotiations were entered into with the interested party and it was asked to deposit funds with my solicitors. Unfortunately no funds were deposited and therefore on 15 June I re-contacted all the parties interested in purchasing the assets asking them for their offers. In addition additional plant and machinery buyers were taken round the Company's premises.

At that time it was unclear whether a sale of the business would proceed and therefore I commenced a reduction of the trading operation of the Company, reducing its workforce by a scheduled redundancy programme commencing 17 June 2009.

Trading ceased on 26 June 2009 when the majority of the Company's workforce of 30 employees were made redundant.

A deadline of 23 June 2009 was given to those parties interested in purchasing the assets of the Company. Offers were received ranging from £70,000 to £146,000 although some offers were contingent on occupation of the premises and some offers included vehicles and some did not. The offers were for the assets present at the Company's premises including those owned by GT. Eventually after considerable negotiation and correspondence with an interested party, and its solicitors I agreed an unconditional sale of the assets to an independent third party for £136,995 plus VAT. The vehicles owned by the Company were excluded. The sale price was agreed with my agents. I am in the process of dealing with GT regarding the division of the proceeds of the sale. The vehicles are being sold and are expected to realise between £3,000 and £5,000. The proceeds of the sale of the assets are currently being held by my solicitors.

During the process of the sale of the plant and machinery assets detailed above, the business had ceased to trade. Although the business had been run down there were certain items of stock remaining with a book value of approximately £21,000. There were claims against this stock of approximately £6,000 from suppliers with retention of title included in their terms of business with the Company. After dealing with these claims and returning goods to suppliers I was able to sell the remainder of the stock for £13,000 to a supplier of the business, Country Park Foods Limited. In conjunction with the sale I have been able to realise £1,000 for the right to use the "Ingram" trading name. The proceeds of the sale of these assets are currently being held by my solicitors.

Sales totalling £205,000 were made during the period that the Company traded in Administration. I am continuing to collect these balances and settle supplier's invoices totalling £117,000. Additional liabilities for rent and wages have been incurred and I estimate at present that subject to dealing with the above issues a small trading profit will be achieved.

As at the date of my appointment the Company had debtors with a book value of £528,000. The bank had an outstanding balance of £335,000 due to it under the terms of its Invoice Discounting facility with the Company. I have continued to collect debtor balances and as at the end of June 2009 the amount due to the bank has been reduced to £41,499. Debtor realisations are being paid into an account held by the bank. An initial review of the debtors on my appointment showed that there were bad debts of £71,000 that related to insolvent customers. In addition there were debtor balances totalling £66,000 with suppliers to the business who were claiming contra arrangements. I am continuing to collect the debtor balances outstanding and, subject to this collection process and ascertaining the final costs and interest amounts due to the bank, there may be surplus funds available for the Company.

Until the above matters are finalised I am unable to determine whether there will be funds available for the unsecured creditors.

I anticipate that I will be able to provide more information to the creditors by the date of my next report.

#### **4. Statement of Affairs**

I attach as appendix A, a statement of affairs prepared by the directors. The statement includes a prescribed part but in this situation there is no prescribed part, however, in this case, it makes no difference to the funds available to creditors. The statement of affairs will be filed at Companies House.

There are three different classes of creditors:

- Preferential creditors: These relate to specific employee arrears, holiday pay and certain pension contributions that are paid in priority to unsecured creditors.
- Secured creditors: These are creditors that have a charge over the assets of the Company. In this case these rank behind preferential creditors but before unsecured creditors.
- Unsecured creditors: These rank behind preferential creditors and receive any surplus available from net realisations after payment of the preferential creditors and any sums due to the secured creditors.

Creditors will note that the directors' statement of affairs estimates that funds realised from the sale of assets and realisations from debtors will be utilised to pay dividends to the preferential creditors and that there will be a surplus paid to the bank as the floating charge secured creditor. The bank is owed approximately £7,000 as it provided a minimal overdraft facility. The statement also estimates that there will be funds available for the unsecured creditors of the Company. The statement takes no account of the costs of realisation.

## **5. Creditors and prescribed part**

The directors' statement of affairs estimates that there are preferential creditors of £25,000 that relate to employee claims for wages and holiday pay outstanding as at the date of my appointment. It is possible that preferential creditors will be paid in full.

As discussed above the bank has a secured claim for approximately £7,000 in relation to a debenture created on 22 February 1980. According to the director's statement of affairs the Bank will recover its lending in full. In addition is estimated that it will recover all of its lending under its Invoice Discounting facility, from debtor realisations.

Where there is a floating charge created after 25 September 2003, a percentage of the assets realised subject to the charge is ring fenced for unsecured creditors. In this case there is no prescribed part for unsecured creditors because the floating charges were created prior to the relevant date in 2003.

The director has informed us that as at the 28 May 2009 there are unsecured trade creditors claims of approximately £700,000. Claims received to date amount to £77,712

As all the assets of the Company have not yet been realised and the level of the creditors claims are still uncertain I am not yet in a position to determine what, if any, dividend will be available for the unsecured creditors. I anticipate that more precise information will be available for the creditors by the date of my next report.

## **6. Administrator's fees and expenses**

The time spent by the Administrator and his staff on this assignment to 15 June 2009 is attached as appendix B. All staff who have worked on this assignment, including cashiers and secretarial staff have charged time directly to this assignment and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged to this assignment. The work has been categorised into the following task headings and sub-categories.

- **Administration and Planning:** includes case planning and set-up, appointment notification, statutory reporting, compliance, cashiering, accounting and administrative functions.
- **Investigations:** includes reporting on the Directors' conduct, investigating antecedent transactions and other investigations that may be deemed appropriate.
- **Realisation of Assets:** includes identifying and securing assets, sale of business, property issues, activities in relation to other fixed assets, stock, debtors, investments and related legal issues.
- **Trading:** includes planning, strategy, preparing and monitoring cashflow and trading forecasts, management of operations, corresponding with suppliers and customers, landlord issues and employee matters including payroll and accounting for trading

- **Creditors:** includes creditor set up, communications and meetings, reviewing and agreeing preferential and unsecured claims, retention of title issues and recording and progressing employee related claims.

The Administrator will seek approval of his remuneration and expenses at the meeting of creditors. The "Creditor's Guide to Administrators' Fees" is available on line from [www.insolvency-practitioner.org.uk](http://www.insolvency-practitioner.org.uk) or a hard copy can be obtained upon request.

The range of charge out rates for the separate categories of staff are based on our normal charge out rates. These rates are summarised below:

<b>Grade</b>	<b>Rate £ per hour</b>
Partner	£345
Manager	£180- £260
Administrators	£75-£130
Employment Rights Act Department	£125
Cashier	£125
Secretarial	£65

## **7. Other information to assist creditors**

In accordance with the Enterprise Act 2003, all administrations automatically come to an end after one year, unless an extension is granted by the Court or with the consent of the creditors.

Otherwise and unless it is proposed that a company in administration should be placed into Creditors' Voluntary Liquidation the appointment of the Administrator ceases on the following:

- Filing a notice in Court and with the Register of Companies confirming that the purpose of the Administration has been sufficiently achieved; or,
- In the event that the company has no property the Administrator may notify the Register of Companies to that effect at which time the appointment of the Administrator ceases and three months following that date the company is deemed to be dissolved.

The exit route chosen in relation to the Company will depend on the individual circumstances and approval of the creditors. The exit provisions contained in Schedule B1 of the Insolvency Act 1986 provides an informal and cost effective way for the appointment of Administrators to cease and reference is made to this in the Administrators proposals.

## **8. Statement of Proposals pursuant to Paragraph 49 of Schedule B1 of the Insolvency Act 1986**

The Administrator has concluded that the objective in paragraph 3 (1) (a) cannot be achieved. Consequently the Administrator has performed his function in relation to the Company with the objective as set out in Rule 3(1) (b), to achieve a better result for creditors than would be obtained through immediate liquidation of the Company.

The Administrator will present his proposals at the meeting of creditors.

The Administrator's proposals to achieve a better result for the creditors as a whole than would be likely if the Company was wound up are attached as Appendix C.

#### **9. Receipts and Payments**

I include as Appendix D a receipts and payments account to date.

#### **10. Next Report**

I am required to provide a progress report within one month of the end of the first six months of the Administration.

For and on behalf of Ingram Foods Limited

A handwritten signature in black ink, appearing to read 'T J Heaselgrave', with a long, sweeping horizontal line extending to the right.

**T J Heaselgrave**  
Administrator

**The Administrators act as agents of the Company and without personal liability**

**The affairs, business and property of the Company are being managed by Timothy  
James Heaselgrave, who was appointed Administrator on 28 May 2009**

## Notice of a meeting of creditors

Name of Partnership  
INGRAM FOODS LIMITED

Company number  
01160038

In the  
HIGH COURT OF JUSTICE WORCESTER DISTRICT  
REGISTRY

[full name of court]

Court case number  
37 of 2009

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

Notice is hereby given by (a) TIMOTHY JAMES HEASELGRAVE

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

THE REDFERN PARTNERSHIP, REDFERN HOUSE, 29 JURY STREET,  
WARWICK, CV34 4EH

(c) Insert details of place  
of meeting

that a meeting of the creditors of (b) INGRAM FOODS LIMITED, REDFERN  
HOUSE, 29 JURY STREET, WARWICK, CV34 4EH

(d) Insert date and time of  
meeting

is to be held at (c) REDFERN HOUSE, 29 JURY STREET, WARWICK, CV34 4EH

on (d) 27 July 2009 at 10.00 hrs.

The meeting is:

\*Delete as applicable

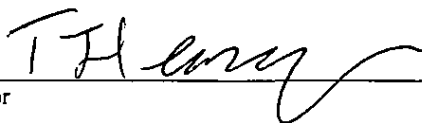
an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act  
1986 ("the Schedule");

I invite you to attend the above meeting.

A proxy form is enclosed which should be completed and returned to me by the date  
of the meeting if you cannot attend and wish to be represented.

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me,  
not later than 12.00 hours on the business day before the day fixed for the meeting,  
details in writing of your claim.

Signed  
Administrator



Dated 10 July 2009

\* Delete as applicable

A copy of the proposals is attached

**Statement of affairs**

Name of Company Ingram Foods Limited	Company number 01160038
In the HIGH COURT OF JUSTICE WORCESTER DISTRICT REGISTRY	Court case number 37 of 2009

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

Statement as to the affairs of (a) Ingram Foods Limited

Redfern House, 29 Jury Street, Warwick, CV34 4EH

(b) Insert date on the (b) 28 May 2009, the date that the company entered administration.

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 28 May 2009 the date that the company entered administration.

Full name Gordon Stain

Signed G. Stain

Dated 3.7.09

## A - Summary of Assets

### Assets

#### Assets Subject to fixed charge:

Agreed Debtors  
INVOICE FINANCE (HSBC)

#### Assets Subject to floating charge:

Stock  
Plant + Machinery + Vehicles, leasehold property

#### Uncharged Assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
528,214	395,000 (335,000) 60,000
64,000	30,000
503,000	250,000
	340,000

Signature



Date

3.7.09

## A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	340,000
<b>Liabilities</b>	
Preferential creditors:- Employee Arrears/Holiday Pay	(25,000)
Estimated deficiency/surplus as regards preferential creditors	315,000
Estimated prescribed part of net property where applicable (to carry forward)	67,000
Estimated total assets available for floating charge holder <i>USBC Debt</i>	248,000 (10,000)
Estimated deficiency/surplus of assets after floating charges	238,000
Estimated prescribed part of net property where applicable (brought down)	67,000
<b>Total assets available to unsecured creditors</b>	305,000
Employee claim	(14,000)
Unsecured non preferential claims	(700,000)
HM Revenue & Customs PAYE/NI	(50,000)
HM Revenue & Customs VAT	(5,000)
Estimated deficiency after floating charge where applicable (brought down)	(580,000)
Estimated deficiency/surplus as regards creditors	450,000
Issued and called up capital	
Estimated total deficiency/surplus as regards members	(534,500)
Signature <i>[Signature]</i> COMPANY CREDITORS	

**Ingram Foods Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA02	Adamson Group Services Ltd	1 Tennant Avenue, College Milton South, East Kilbride, Glasgow, G74 5NA	884.95
CA03	Ace Supplies Ltd	43 Rochester Croft, Walsall, West Midlands, WS2 8YA	550.94
CA04	ADF Scale Co Ltd	Unit 6 Keys Pount, Hednesford, WS12 2FN	0.00
CA05	D Oliver	248 Tamworth Road, Kettlebrook, Tamworth, Staffs, B77 1BY	320.16
CA06	Artic Food Products	Unit 11, Stirchley Trading Estate, Hazlewell Road, Stirchley, Birmingham, B30 2PF	342.45
CA08	AEW Delford Systems	Gresham House, Pinetrees Road, Norwich, NR7 9BB	43.22
CA09	The RBS Invoice Finance Limited	Andrew A Allen T/A Andy Allen Foods, Smith House, P O Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	0.00
CB03	Bryant Limited	Belam House, Wycombe Road, Stokenchurch, Bucks, HP12 3RR	767.74
CB04	D A Baldwin & Son	Pasford House, Chesterton Road, Pattingham, Wolverhampton, WV6 7DZ	2,323.00
CB05	Robinson & Arden Limited	Richards sTreet, Darlaston, West Midlands, WS10 8AJ	159.80
CC00	Calder Foods Limited	Site 8 Marconi Road, Burgh Road Industrial Estate, Carlisle, Cumbria, CA2 7NA	3,380.90
CC01	Combiut Limited	Foundation House, Paddock Road, Caversham, Reading, RG4 5BY	213.22
CC02	Chem Aqua	Unit 1 Shawlands Court, Newchapel Road, Lingfield, Surrey, RH7 6BL	407.39
CC04	Country Park Foods Ltd	New Hey Road, Oakes, Huddersfield, HD3 4BZ	35,489.37
CC05	Central Supplies Limited	Unit 55 Enterprise Ind Estate, Pedmore Road, Brierley Hill, DY5 1TX	220.66
CC06	C T G Meats	1 Hilton Street, Springfields, Wolverhampton, WV10 0LF	6,425.00
CC07	C L Conyers & Sons Ltd	Station House, Station rive, Lye, Stourbridge, DY9 8ER	6,428.74
CC08	Carver Rewind Services	Unit 5 Hingley Industrial Park, Providence Street, Cradley Heath, Warley, B64 5DT	209.30
CB00	Baird Foods	Unit 4 The Courtyard, Roman Way, Coleshill, Birmingham, B46 1HG	76,929.44
CD00	Dalziel Limited	Albion Street, Brierley Hill, West Midlands, DY5 3EE	34,882.39
CE00	Eardington Wholesale Meat Ltd	Alveley Industrial Estate, Alveley, Bridgnorth, Shropshire, WV15 6HG	15,709.67
CE01	S D Ellis	c/o Blackbrook, PO Box 5273, Wolverhampton, WV6 6EB	17,106.26
CF02	George Fisher & Sons (1987) Ltd	Tomkins Farm, Gainsborough Road, Gifton, Newark, Notts, NG23 7HX	880.82
CG00	G T Rentals Ltd	61 Worcester Road, Bromsgrove, Worcester, B61 7DN	83,070.00
CG01	GTR Service	3 Chub Close, Worcester, WR5 3FG	1,002.88
CG02	Graduate Services Limited	Audnam House, 40/42 Audnam, Stourbridge, West Midlands, DY8 4AQ	703.34
CG03	F A Gill Ltd	Parkfields, Wolverhampton, WV4 6EH	9,726.35
CH00	HM Customs & Excise	Legal Rec Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	0.00
CH02	Heart of England Butchers Ltd	Hall Farm, Kenilworth Road, Knowle, Solihull, B93 0AD	37,323.43
CH03	Hi-Q Motorway SSC	Tyrefort, 88/98 Wingfoot Way, Birmingham, B24 9HY	848.05
CH04	Handtmann Ltd	23/24 North Luton Ind Estate, Sedgwick Toad, Luton, Bedfordshire, LU4 9TD	1,269.96

**Ingram Foods Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH05	Holchem Laboratories Ltd	Premier House, 175 Grane Road, Haslingden, Rossendale, Lancashire, BB4 5ER	659.53
CH06	HSBC Invoice Finance (UK) Ltd	Warehouse Demo Services, Farncombe Road, Worthing, West Sussex, BN11 2BW	3,010.44
CI00	Interfood Technology Ltd	10 Thame Park Business Centre, Wenman Road, Thame, Oxfordshire, OX9 3XA	20.36
CJ01	Johns Bacon Company	Units 1 & 2, Providence Street Ind Estate, Stourbridge, West Midlands, DY9 8HQ	3,800.90
CK00	K & J Cooked Meats Ltd	Units 12/13, Phoenix International Ind Estate, Charles Street, Great Bridge, Tipton, B70 0AY	686.46
CK01	Kingston Foods Ltd	Unit Two Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	0.00
CL01	Langdon Industries Ltd	Showground Road, Bridgewater, Somerset, TA6 6LQ	2,568.33
CM00	McCarren & Co Ltd	Farnham Road, Cavan, Co Cavan, S Ireland	78,487.59
CM01	Midland Chilled Foods Ltd	Stringes Lane, Willenhall, West Midlands, WV13 1LX	5,291.92
CM02	Emmdees Ltd T/A Mister Daves	Balti House, Parkway Road, Dudley, DY1 2QA	529.20
CM03	Microsearch Laboratories Ltd	Unit 11 Moderna Business Park, Mytholmroyd, Halifax, West Yorkshire, HX7 5QQ	2,009.74
CM04	T C Morris Ltd	81 Walsall Street, Willenhall, West Midlands, WV13 2EU	3,764.28
CN03	Naturin Limited	Unit 5, Platt Industrial Estate, Maidstone Road, Platt, Nr Sevenoaks, Kent, TN15 8JL	0.00
CO00	Ozbox (UK) Ltd	herald Way, Binley, Coventry, CV3 2RQ	1,843.30
CO01	Oak Forest Foods Ltd	Unit 3 Cleton St. Business Park, Cleton Street, Tipton, DY4 7TR	3,063.10
CM06	Microsearch Laboratories Ltd	Unit11 Moderna business Park, Mytholmroyd, Halifax, West Yorkshire, HX7 5QQ	0.00
CP00	Pinfields	George House, 2a Worcester Road, Bromsgrove, Worcester, B61 7AB	1,725.00
CP02	George Phelps	4 Bazile Road, Winchmore Hill, London, N21 1HB	14,453.63
CP03	Paccar Financial Limited	Eastern Bypass, Thame, Oxon, OX9 3GH	0.00
CR00	The Rugeley Snack Co Ltd	Unit No 23 & 24 , Riverside Industrial Estate, Power Station Road, Rugeley, Staffordshire, WS15 2YR	2,946.66
CR01	RBS Invoice Finance	Smith House, Elmwood Avenue, Feltham, TW13 7QD	28,991.64
CR02	RBS Invoice Finance Limited	Smith House, PO Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	214.12
CR03	Raygray Snacks	Unit 25 Riverside Ind Estate, Power Station Road, Rugeley, Staffs, WS15 2TR	23.64
CR04	Rillatech Ltd	Unit 2C Dronfield Ind Estate, Callywhite Lane, Dronfield, Sheffield, S18 6PX	5,190.44
CR06	The RBS Invoice Finance Limited	Robert Mallen T/A JRB Welding Solutions, Smith House, PO Box 50, Elmwood Avenue, Flettham, Middlesex, TW13 7QD	0.00
CS00	A W Smith & Sons (Sundries) Ltd	The Food Trades Centre, Unit 21 Stirchley Trading Estate, Hazelwood Road, Stirchley, Birmingham, B30 2PF	67.53
CS01	Ian Smith (Stationers) Ltd	205 Great Bridge Street, West Bromwich, B70 0DJ	236.49
CS02	Supreme Care Hygiene Services	PO Box 2299, Wolverhampton, WV11 1GJ	558.46

Ingram Foods Limited  
B - Company Creditors

Key	Name	Address	£
CS03	Sudpack UK Ltd	40 High Park Drive, Wolverton Mill East, Milton Keynes, Bucks, MK12 5TT	1,083.82
CS04	Scobie & Junor Ltd	1 Singer Road, Kelvin Industrial Estate, East Kilbride, G75 0XS	698.51
CS06	South Staffs Waterworks Co	Green Lane, Walsall, WS2 7PD	2,016.94
CS07	Stadler & Co Ltd	Green Acre Works, Ross Road, Portrck, Stockton On Tees, Cleveland, TS18 2NH	20,311.25
CS08	24 Seven Cooling Ltd	Unit 34, Landwood Enterprise Park, Holly Lane, Great Wyrley, Walsall, WS6 6BD	1,631.95
CT01	A R Tennant	Spinney Farm, Orton Lane, Little Orton, Twycross, Nr Atherstone, CV9 3PU	774.81
CT02	Toyota Material Handling UK Ltd	Wellington Street, Stapleford, Nottingham, NG9 7BE	269.10
CT03	TMC Software	10 Cornberton Court, Kidderminster, DY10 3DN	1,081.00
CT04	Tican (UK) Ltd	4 Rowan House, Sheldon Business Park, Chippenham, Wiltshire, SN14 6LT	60,272.43
CT06	Thursfield	Church Street, Kidderminster, DY10 2AT	0.00
CV00	Verseveld UK Ltd T/A Devon GLN	Coningsby House, 24 St Andrews Street, Droitwich, Worcs, WR9 8DY	4,599.86
CV01	Visual Security Services Ltd	1st Floor Digital House, Stourport Road, Kidderminster, Worcs, DY11 7QH	4,324.00
CW01	Whistlers Farm	4 Lorenzo Drive, Norris Green, Liverpool, L11 1BW	9,944.22
CI01	Imperial Commercial Ltd	Park Road, Halesowen, West Midlands, B63 2RL	229.70
CD04	Imperial Commercial Ltd	Park Road, Halesowen, West Midlands, B63 2RL	0.00
CA00	Aquila Truck Centre Limited	Westgate, Alridge, Walsall, WS9 8EZ	1,232.68
CE02	EDF Energy	Gadeon House, Exeter, EX1 3UT	0.00
CD03	Dudley Metropolitan Borough Council	Revenue Services Division, P O Box 3, Council House, Dudley, West Midlands, DY1 1HG	0.00
CP05	PHS Group Plc	Western Industrial Estate, Caerphilly, CF83 1XH	0.00
CW00	R E Williams & Sons Ltd	Shambles, Whitehill, Weobley, Herefordshire, HR4 8QZ	195.00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CS05	Severn Trent Water Limited	Providence Row, Durham, DH1 1RR	1,294.86
CH08	HSBC	31 Church Street, Kidderminster, DY10 2AY	0.00
CA07	ADT Fire & Security Plc	Security House, The Summit, Hanworth Road, Sunbury on Thames, Middlesex, TW16 5DB	242.59
CO02	LCL Law	Telefonica O2 UK Ltd, 3 Salem Street, Bradford, BD1 4QH	0.00
CC0D	The Copyplan Group	Pinewood, Bell Heath Way, Woodgate Business Park, Woodgate, Birmingham, B32 3BZ	0.00
CC0A	GB Oils Limited T/A CPL Petroleum	Tryst House, Glebeville Business Park, Larnet, FK5 4RB	0.00
CH07	HSBC Bank Plc	Card Servies, Chartwell Square, Southend-on-Sea, Essex, SS99 2UU	0.00
CT07	Tulip Ltd	Cooked Meat Division, Seton House, Warwick Technology Park, Gallow's Hill, Warwick, CV34 6DA	0.00
CH09	HM Revenue & Customs - PAYE	Bridge House, Waterfront East, Brierley Hill, DY5 1XR	0.00

**Ingram Foods Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC0B	Calor Gas Limited	Birmingham Calor Centre, Mornington Road, Smethwick, West Midlands, B66 2JE	0.00
CS0A	Siemens Financial Services Limited	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	0.00
CS09	Sita UK Ltd	301-303 Parkway, Worle, Weston Super Mare, BS22 6WA	707.43
CN02	NFU Mutual	Unit 2 Ryelands Business Centre, Ryelands Lane, Elmley Lovett, Droitwich, WR9 0PT	0.00
CC09	Cryo Service Limited	Wardon Business Park, Worcester, WR4 9RH	0.00
CF00	Foodpack B V	Marie Curie Street 19, 3846 BW Harderwijk, Netherlands	4,041.16
CA0A	ACS Information Technologies UK Ltd	Hortonwood 37, Telford, Shropshire, TF1 7GT	0.00
CS0B	Syan Limited	Hortonwood 37, Telford, Shropshire, TF1 7GT	0.00
CB07	British Gas Business	1600 Parkway Court, Oxford Business Park South, Garsington Road, Oxford, OX4 2JY	0.00
CB06	Bank of Scotland	Customer Services TN-76, Tower House, Charterhall Drive, Chester, CH88 3AN	0.00
CJ00	Johnsons Apparelmaster	Aldridge Road, Perry Barr, Birmingham, B42 2EU	0.00
CD01	Atradius for Delavi N V	3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	922.02
CB01	Biffa Limited	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	30,805.79
CF01	Fibrisol Service Limited	16 Colville Road, South Acton Industria Estate, London, W3 8TE	735.48
CN00	North Country Quality Foods Limited	39 West Hope Street, Salford, Manchester, M5 4WN	2,546.56
CP04	Petit Forester UK Ltd	Birch Coppice, Dordon, Warwickshire, B78 1SZ	1,392.48
CM05	M.C.J Casings Ltd	159 Triumph Way, Triumph Trading Park, Speke Hall Road, Liverpool, L24 9GQ	0.00
CB02	BHJ UK Protein Foods Limited	Ramsey Road, Tipton, West Midlands, DY5 9DU	0.00
CQ00	Quality Films Ltd	Hawks Green Business Park, Martindale, Cannock, Staffs, WS11 2XN	1,871.00
CL00	Lift Truck Services	Unit 3, Instanta Works, Charles Street, West Bromwich, B70 0AZ	845.25
CP01	Pestokil Pest Control	Graveoak, East Lancashire Road, Leigh, Lancashire, WN7 3SE	1,611.28
CE03	Elliott	Manor Drive, Peterborough, PE4 7AP	271.98
CC03	Cherryfood Ltd	44/60 Cherry Orchard Road, Croydon, Surrey, CR0 6BA	0.00
CD02	Jeffrey Davies & Davies Ltd	Grosvenor House, Centurion Close, Gillingham Business Park, Gillingham, Kent, ME8 0SB	3,335.40
CN01	Network Telecom (UK) Ltd	Communications House, Hadley Park, Hadley, Telford, TF1 6QJ	41,398.42
CA01	Albion Packaging Services	9 Aston Fields Trading Estate, Aston Road, Bromsgrove, Worcs, B60 3EX	0.00
CV02	Valpak Ltd	Stratford Business Park, Banbury Road, Stratford-upon-Avon, CV37 7GW	3,840.13
CC0C	CIGNA Healthcare	1 Knowe Road, Greenock, Scotland, PA15 4RJ	0.00
CR05	Retail Credit Mangement Ltd	P O Box 885, Edgbaston, Birmingham, B16 9DH	0.00
CT05	Total UK Limited	40 Clarendon Road, Watford, Hertfordshire, WD17 1TQ	0.00

Ingram Foods Limited  
B - Company Creditors

Key	Name	Address	£
119 Entries Totalling			702,289.29

Signature \_\_\_\_\_

**SIP 9 - Time & Cost Summary**

Period: 28/05/09..15/06/09

## Time Summary

Classification of work function	Hours					Time Cost (£)	Average hourly rate (£)
	Partner	Manager	Other Senior Professionals	Assistants & Support Staff	Total Hours		
Administration & planning	4.00	0.00	0.00	18.65	22.65	3,851.25	161.20
Investigations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Realisations of assets	12.50	2.00	0.00	4.60	19.10	5,407.50	283.12
Trading	78.00	3.00	0.00	39.45	120.45	32,621.25	270.83
Creditors	0.00	1.00	0.00	10.20	11.20	1,295.00	115.63
Total Hours	94.50	6.00	0.00	72.90	173.40	42,975.00	247.84
Total Fees Claimed						0.00	

## **Administrator's proposals**

### **Ingram Foods Limited - In Administration**

### **Appendix C**

The Administrator proposes the following:

#### **Proposal**

1. He do all things and generally exercise all powers as Administrator as contained in Schedule 1 of the Insolvency Act 1986, as he considers desirable or expedient to achieve the statutory purpose of the Administration.
2. To seek an extension to the administration period if deemed necessary by the Administrator.
3. He be authorised to agree the claims of the secured, preferential and unsecured creditors against the Company unless the Administrator concludes, in his reasonable opinion, that the Company will have no assets available for distribution.
4. The Administrator 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.
5. That in the event the creditors so determine, at the meeting of creditors, to appoint a Creditors' Committee comprising of not more than five and not less than three creditors
6. That in respect of the Creditors' Committee or if one is not appointed, the creditors agree that the Administrator's remuneration should be calculated by reference to the time properly spent by him and his staff in attending to matters arising in the administration, and that he be authorised to draw fees, plus disbursements and VAT on a monthly basis.
7. On completion of the realisation of assets and distribution of funds to creditors he will seek to organise the voluntary or compulsory winding up or dissolution of the Company and is authorised by the creditors by this proposal to obtain his automatic discharge at the date of the filing of the appropriate notice.
8. If creditors' voluntary liquidation is deemed appropriate, the Administrator be permitted to seek the appointment of Timothy James Heaselgrave of The Redfern Partnership as Liquidator without further recourse to the creditors. In accordance with paragraph 83(7) and Rule 2.117(3), creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of the proposals and before the proposals are approved.

**Appendix D**

**INGRAM FOODS LIMITED -IN ADMINISTRATION  
ADMINISTRATORS RECEIPTS AND PAYMENTS ACCOUNT  
TO 10 JULY 2009**

<b>RECEIPTS</b>	<b>£</b>
Sales	79,104.95
	<u>79,104.95</u>
<b>PAYMENTS</b>	
Purchases	13,485.79
Direct labour	27,243.86
Travel	422.24
Specific bond	330.00
Statutory advertising	145.98
Bank charges	12.04
Sundry expenses	2.25
VAT	96.10
	<u>41,738.26</u>
<b>Balance in hand</b>	<u>37,366.69</u>

**CLAIM FOR VOTING PURPOSES**

**INGRAM FOODS LIMITED - IN ADMINISTRATION**

Date of Administration Order: 28 May 2009

- 
1. Name of creditor \_\_\_\_\_
- 
2. Address of creditor \_\_\_\_\_
- 
3. Total amount of claim, including any  
Value Added Tax and outstanding uncapitalised  
interest as at the date of the Order £ \_\_\_\_\_
- 
4. Details of any document by reference to  
which the debt can be substantiated. (Note: the  
Administrator may call for any document  
or evidence to substantiate the claim at his  
discretion) \_\_\_\_\_
- 
5. If total amount above includes outstanding  
uncapitalised interest please state amount £ \_\_\_\_\_
- 
6. Particulars of how and when debt  
incurred. \_\_\_\_\_
- 
7. Particulars of any security held, the value of  
the security and the date it was given. £ \_\_\_\_\_
- 
8. Signature of creditor or person authorised  
to act on his behalf \_\_\_\_\_
- Name in BLOCK LETTERS \_\_\_\_\_
- Position with or relation to creditor \_\_\_\_\_
- Date \_\_\_\_\_

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**FOR OFFICE USE ONLY**

Admitted to vote for £ \_\_\_\_\_

Date: \_\_\_\_\_ Administrator: \_\_\_\_\_

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## INSOLVENCY ACT 1986

## Proxy (Administration)

## INGRAM FOODS LIMITED - IN ADMINISTRATION

Please give full name  
and address for  
communication

Name of creditor \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Please insert name of person (who must  
be 18 or over) or the "chairman of the  
meeting" (see note below). If you wish  
to provide for alternative proxy-holders  
in the circumstances that your first  
choice is unable to attend please state the  
name(s) of the alternatives as well

Name of proxy-holder

1 \_\_\_\_\_

2 \_\_\_\_\_

3 \_\_\_\_\_

Please delete words in brackets if the  
proxy-holder is only to vote as directed  
i.e. he has no discretion

I appoint the above person to be my/the creditor's proxy-holder at the meeting  
of creditors to be held on 27 July 2009, or at any adjournment of that meeting.  
The proxy-holder is to propose or vote as instructed below [and in respect of  
any resolution for which no specific instruction is given, may vote or abstain at  
his/her discretion].

## Voting instructions for resolutions

\*Please delete as appropriate

- 1 For the acceptance/rejection\* of the administrators proposals/revised proposals\*  
as circulated

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

- 2 For the appointment of

\_\_\_\_\_

of

representing

\_\_\_\_\_

This form must be signed

As a member of the creditors' committee

Signature \_\_\_\_\_ Date \_\_\_\_\_

Name in CAPITAL LETTERS \_\_\_\_\_

Only to be completed if  
the creditor has not  
signed in person

Position with creditor or relationship to creditor or other authority for signature

\_\_\_\_\_

\_\_\_\_\_