

## The Insolvency Act 1986

## Notice of statement of affairs

2.16B

|                                                                                     |                                                         |
|-------------------------------------------------------------------------------------|---------------------------------------------------------|
| Name of Company<br>INGRAM FOODS LIMITED                                             | Company number <i>IM</i><br><del>3194082</del> 01160038 |
| In the HIGH COURT OF JUSTICE WORCESTER DISTRICT<br>REGISTRY<br>[full name of court] | Court case number<br>37 OF 2009                         |

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

I/We (a)

TIMOTHY JAMES HEASEGRAVE

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

\* Delete as applicable

attach a copy of:-

\* the statement(s) of affairs;

~~\* the statement(s) of concurrence;~~\* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~  
in respect of the administration of the above company.

Signed

*T. Heasegrave*  
~~Joint~~ / Administrator (s)

Dated 21 JULY 2009

## Contact Details:

You do not have to give any contact information in  
this form if you are a Small Company

\*P9SU3C0Z\*

PC3 31/07/2009 1034  
COMPANIES HOUSE  
A33 22/07/2009 80  
COMPANIES HOUSE

|           |             |
|-----------|-------------|
|           |             |
|           |             |
|           | Tel         |
| DX Number | DX Exchange |

If 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

FRIDAY

WED

**Statement of affairs**

|                                                             |                                 |
|-------------------------------------------------------------|---------------------------------|
| Name of Company<br>Ingram Foods Limited                     | Company number<br>01160038      |
| In the HIGH COURT OF JUSTICE WORCESTER DISTRICT<br>REGISTRY | Court case number<br>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.

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**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 Stann  
Signed G. Stann  
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<br>£   | Estimated to Realise<br>£    |
|-------------------|------------------------------|
| 523,214           | 39,500<br>(33,000)<br>60,000 |
| 64,000<br>503,000 | 30,000<br>250,000            |
|                   | 340,000                      |

Signature



Date

3.7.09

## A1 – Summary of Liabilities

|                                                                                              | Estimated to Realise<br>£ |
|----------------------------------------------------------------------------------------------|---------------------------|
| <b>Estimated total assets available for preferential creditors<br/>(carried from page A)</b> | 340,000                   |
| <b>Liabilities</b>                                                                           |                           |
| Preferential creditors:-<br>Employee Arrears/Holiday Pay                                     | (25,000)                  |
| <b>Estimated deficiency/surplus as regards preferential<br/>creditors</b>                    | 315,000                   |
| Estimated prescribed part of net property where applicable (to<br>carry forward)             | 67,000                    |
| <b>Estimated total assets available for floating charge holder</b>                           | 248,000                   |
| USDC Debt                                                                                    | (100,000)                 |
| <b>Estimated deficiency/surplus of assets after floating<br/>charges</b>                     | 238,000                   |
| Estimated prescribed part of net property where applicable<br>(brought down)                 | 67,000                    |
| <b>Total assets available to unsecured creditors</b>                                         | 305,000                   |
| Employee claim                                                                               | (40,000)                  |
| Unsecured non preferential claims                                                            | (700,000)                 |
| HM Revenue & Customs PAYE/NI                                                                 | (50,000)                  |
| HM Revenue & Customs VAT                                                                     | (50,000)                  |
| Estimated deficiency after floating charge where applicable<br>(brought down)                | (580,000)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                     | (580,000)                 |
| Issued and called up capital                                                                 | 450,000                   |
| <b>Estimated total deficiency/surplus as regards members</b>                                 | (584,500)                 |
| Signature <u>S. Sivan</u> 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 Point, 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 | Combicut 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 Meals                     | 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, Gilton, 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 EnglandButchers 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  |
| C100 | 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, Feltham, 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, Landywood 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 Comberton 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                                         | 0.00      |
| CH01 | HM Revenue & Customs                | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE                    | 195.00    |
| CS05 | Severn Trent Water Limited          | Providence Row, Durham, DH1 1RR                                                              | 0.00      |
| CH08 | HSBC                                | 31 Church Street, Kidderminster, DY10 2AY                                                    | 1,294.86  |
| CA07 | ADT Fire & Security Plc             | Security House, The Summit, Hanworth Road, Sunbury on Thames, Middlesex, TW16 5DB            | 0.00      |
| 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, Giebervie Business Park, Larbert, FK5 4RB                                       | 0.00      |
| CH07 | HSBC Bank Plc                       | Card Services, 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 Curiestreet 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 Forestier 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 Management 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 \_\_\_\_\_