

In accordance with Rule 2.38 of the Insolvency (England & Wales) Rules 2016 and Sections 4(6) and 4(6A) of, or paragraph 30 of Schedule A1 to, the Insolvency Act 1986

CVA1

Notice of voluntary arrangement taking effect



Companies House

SATURDAY



A10 *A8VXPLF6* 04/01/2020 #127
COMPANIES HOUSE

1	Company details	
Company number	0 1 4 5 1 6 6 8	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Warrens Bakery Limited	
2	Supervisor's name	
Full forename(s)	Simon	
Surname	Girling	
3	Supervisor's address	
Building name/number	Bridgewater House	
Street		
Post town	Counterslip	
County/Region	Bristol	
Postcode	B S 1 6 B X	
Country		
4	Supervisor's name ^①	
Full forename(s)	Christopher	① Other supervisor Use this section to tell us about another supervisor.
Surname	Marsden	
5	Supervisor's address ^②	
Building name/number	Bridgewater House	② Other supervisor Use this section to tell us about another supervisor.
Street		
Post town	Counterslip	
County/Region	Bristol	
Postcode	B S 1 6 B X	
Country		

CVA1

Notice of voluntary arrangement taking effect

6

Date CVA took effect

Date

23 12 2019

7

Report of consideration of proposal

☒ I attach a copy of the report of consideration of the proposal

8

Sign and date

Supervisor's signature

Signature
X  X

Signature date

03 01 2020

CVA1

Notice of voluntary arrangement taking effect



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Simon Girling**

Company name **BDO LLP**

Address **5 Temple Square**

Temple Street

Post town **Liverpool**

Country/Region

Postcode **L 2 5 R H**

Country

DX

Telephone **01512 374 500**



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

In the High Court of Justice

In the Matter of the Insolvency Act 1986
And In the Matter of Warrens Bakery Limited
Registered in England & Wales Registered No: 01451688

Company Voluntary Arrangement

No CR-2019-008049



CR-2019-008049

**Chair's Report under Section 4(6) of the Insolvency Act 1986 of the outcome of the Decision
Procedure of the Creditors (at Physical Meeting) and the Members' meeting.**

The decision procedure for creditors to consider the directors proposal for a Company Voluntary Arrangement was by physical meeting on 23 December 2019. The members' meeting to consider the proposal was held immediately following the creditors meeting. A quorum was present at both meetings.

Present: Simon Edward Jex Girling - Chair and Nominee
Mike Griffiths - BDO LLP

Mark Sullivan - Director
Simon Toft - Director

South West Communications Group - creditor
SWC Cloud Services Ltd - creditor
Besley & Copp Ltd - creditor
Tasmon House Developments - creditor

Schedule of creditors voting by proxy (including the above creditors) is attached

Provenance Brands Limited - By Proxy

No modifications were proposed.

I detail below a summary of the voting by creditors in person and by proxy at the physical meetings of creditors and members.

Creditors	Amount of Claim (For voting purposes)	% Value of Votes Cast
Voting for the Arrangement	£2,441,111.83	77.3%
Voting Against the Arrangement	£717,430.05	22.7%
Shareholders	Shareholding (For voting purposes)	% Value of Votes Cast
Voting for the Arrangement	£56,572.70	100%
Voting Against the Arrangement	£0	0%

Resolutions passed

In accordance with Rule 15.34(3) of the Insolvency Rules 2016, a majority in excess of 75% in value of creditors voting resolved:

- 1 The Proposal for a Company Voluntary Arrangement ('CVA') in respect of the Company including the Terms ('the Arrangement') be approved;
- 2 Simon Edward Jex Girling and Christopher Marsden, Authorised Insolvency Practitioners of BDO LLP, 5th Floor, Bridgewater House, Counterslip, Bristol, BS1 6BX be appointed Joint Supervisors in relation to the Arrangement; and
- 3 The Supervisors be empowered to exercise all the powers granted as Supervisors under or by virtue of the Arrangement and the Joint Supervisors are to act jointly and severally.

When the votes of connected creditors were taken into account in accordance with Rule 15.34(4) in excess of 50% of the unconnected creditors, by value, were in favour of the resolution thus confirming approval of the above resolutions:

Creditors (unconnected)	Amount of Claim (For voting purposes)	% Value of Votes Cast
Voting for the Arrangement	£1,034,111.83	59.0%
Voting Against the Arrangement	£717,430.05	41.0%

For reference, 88 by number of unconnected unsecured creditors voted in favour and 8 against the resolutions.

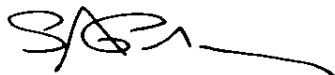
In accordance with Rule 2.36(1) of the Insolvency (England and Wales) Rules 2016, a majority in excess of 50% in value of those members voting in person or by proxy resolved:

- 1 The Proposal for a Company Voluntary Arrangement ('CVA') in respect of the Company including the Terms ('the Arrangement') be approved;
- 2 Simon Edward Jex Girling and Christopher Marsden, Authorised Insolvency Practitioners of BDO LLP, 5th Floor, Bridgewater House, Counterslip, Bristol, BS1 6BX be appointed Joint Supervisors in relation to the Arrangement; and
- 3 The Supervisors be empowered to exercise all the powers granted to them as Supervisors under or by virtue of the Arrangement and the Joint Supervisors are to act jointly and severally.

Application of EC Regulation on Insolvency Proceedings

As required under Rule 2.38(2)(d) of the Insolvency (England and Wales) Rules 2016 I can confirm that in the opinion of the Joint Supervisors the EC Regulation on Insolvency Proceedings (No.1346/2000) applies and these are the main proceedings as defined in Article 3(1) of that Regulation because the Company's Registered Office is in the UK.

Dated: 23 December 2019



.....
Simon Girling (Officeholder IP No: 9283)
Chair of the Creditors and Members' meetings and Nominee of BDO LLP, 5th Floor, Bridgewater House, Counterslip, Bristol, BS1 6BX.

Summary of Proxies
Warrens Bakery Limited
Creditors Meeting (First) - 23/12/2019
10710

Resolution -

		Voting Amt	Holder	Received Type	Instruction	Voting Type	In Favour of	Present at Meeting
1	CTDC TENSOR TIME & ENERGY	3,010.18	N/A	Specific	Modification	Specific		
Total for Resolution based on actual proxies received totalling £0.00								
Voting based on actual votes cast totalling £0.00 (this excludes Abstentions, Invalid and Not Known proxies totalling £0.00)								
	Voting in Favour of Proposals (A)	GBP %				GBP %		
		3,010.18 100.00		Voting against Proposals (B)		0.00 0.00		
	Countback Vote Associated Creditors (*)	0.00						
	Non Associated Creds voting for Proposals (A less *)	3,010.18 100.00		Non Associated Creds voting against Proposals (C)		0.00 0.00		

Resolution 1 - For the proposed company voluntary arrangement of Warrens Bakery Limited be accepted or rejected (with the following modifications, if any)

	Voting Amt	Holder	Received Type	Instruction	Voting Type	In Favour of	Present at Meeting
1	33,418.78	Chairperson	Specific	Against	Specific	Against	
2	28,988.82	Chairperson	Specific	For	Specific	For	
3	145.80	Chairperson	Specific	For	Specific	For	
4	2,055.89	Chairperson	Specific	For	Specific	For	
5	420.00	Chairperson	Specific	For	Specific	For	
6	5,644.20	N/A	Non Specific	Invalid	Non Specific	Invalid	
7	19,992.56	Chairperson	Specific	For	Specific	For	
8	18,095.45	Chairperson	Specific	For	Specific	For	
9	19,152.56	Chairperson	Specific	For	Specific	For	
10	12,447.06	Chairperson	Specific	For	Specific	For	
11	4,570.75	N/A	Specific	Invalid	Specific	Invalid	
12	148.60	Chairperson	Specific	For	Specific	For	
13	672.54	Chairperson	Specific	For	Specific	For	
14	390.93	Chairperson	Specific	For	Specific	For	
15	7,168.83	Chairperson	Specific	For	Specific	For	
16	390.93	Chairperson	Specific	For	Specific	For	
17	400.38	Chairperson	Specific	For	Specific	For	
18	1,387.00	Chairperson	Specific	For	Specific	For	
19	342.07	Chairperson	Specific	For	Specific	For	

Summary of Proxies

Warrens Bakery Limited

Creditors Meeting (First) - 23/12/2019

10710

20	CC00	Cornwall Council - Newquay East	733.43 Chairperson	Specific	For	Specific	For
21	CL0P	Cornwall Council - Victoria Square	742.42 Chairperson	Specific	For	Specific	For
22	CC0Q	Cornwall Council - Quay Street	321.05 Chairperson	Specific	For	Specific	For
23	CC0R	Cornwall Council - High Cross	205.24 Chairperson	Specific	For	Specific	For
24	CL0S	Cornwall Council - Threemilestone	201.63 Chairperson	Specific	For	Specific	For
25	CL0T	Cornwall Council - Killgrew	566.68 Chairperson	Specific	For	Specific	For
26	CC0U	Cornwall Council - Torpoint	210.80 Chairperson	Specific	For	Specific	For
27	CC0V	Cornwall Council - St Just Bakery	2,567.07 Chairperson	Specific	For	Specific	For
28	CC0X	Cornwall Council - General	4,834.95 Chairperson	Specific	For	Specific	For
29	CC1E	Conbe Estate	1.00 Chairperson	Specific	For	Specific	For
30	CC1H	CORNISH PASTY ASSOCIATION CIC	427.50 Chairperson	Specific	For	Specific	For
31	CC1J	CRADICKS POTATOES	25,304.00 Chairperson	Specific	For	Specific	For
32	CC1L	CRYSTAL CLEAR CLEANING	285.60 Chairperson	Specific	For	Specific	For
33	CC1N	Clive Williams	17,800.00 Chairperson	Specific	For	Specific	For
34	CC1O	Combat Cleaning SW	3,396.42 Chairperson	Specific	Against	Specific	Against
35	CD03	Dairy Partners Limited	6,624.00 Chairperson	Specific	For	Specific	For
36	CD0D	Driftwood Commercial	2,330.60 Chairperson	Specific	For	Specific	For
37	CE03	Eastleigh Borough Council	3,773.05 Chairperson	Specific	For	Specific	For
38	CE05	Exeter City Council - South Street rates	2,674.80 Chairperson	Specific	For	Specific	For
39	CE06	Exeter City Council - Pinhoe rates	226.80 Chairperson	Specific	For	Specific	For
40	CE07	East Devon District Council - Honiton rates	2,708.00 N/A	Specific	Invalid	Specific	Invalid
41	CE0J	EDMUNSON ELECTRICAL LTD	724.02 N/A	Specific	Invalid	Specific	Invalid
42	CE0K	ELECTRICAL SERVICES (CORNWALL) LTD	558.26 N/A	Specific	Invalid	Specific	Invalid
43	CE0N	Erudus Ltd	480.00 Chairperson	Specific	For	Specific	For
44	CE0P	Euro Prop Limited	9,378.31 Chairperson	Specific	For	Specific	For
45	CE0V	EXTRA MSA LULLOMPTON LTD	8,800.39 Chairperson	Specific	Against	Specific	Against
46	CF0D	Fairway Foodservice - M J Baker	658.52 Chairperson	Specific	For	Specific	For
47	CF08	FWB PRODUCTS LTD	289.62 N/A	Specific	Invalid	Specific	Invalid
48	CG02	Get Fruity Foods Limited	200.02 Chairperson	Specific	Invalid	Specific	Invalid
49	CG05	Gosport Borough Council	2,552.00 Chairperson	Specific	For	Specific	For
50	CH00	HMRC (EIS)	522,100.00 Chairperson	Specific	Against	Specific	Against
51	CH08	Waterloo Property Estates c/o Holloway, Ili	4,491.30 Chairperson	Specific	For	Specific	For
52	CH0A	Hunt's Foodservice Ltd	1,650.78 N/A	Specific	Invalid	Specific	Invalid
53	CJ00	Invicta Business T/A EPOS Group Kent	10,199.26 Chairperson	Specific	For	Specific	For
54	CJ02	Johnsons Apparelmaster Ltd	10,959.66 Chairperson	Specific	For	Specific	For
55	CK00	Kendon Packaging Group	4,116.00 Chairperson	Specific	For	Specific	For
56	CK03	Kernow Medical Supplies Ltd	11,515.06 Chairperson	Specific	For	Specific	For
57	CL01	Lamorna Express Ltd	4,087.11 N/A	Specific	Invalid	Specific	Invalid
58	CL02	LESWIDEN BUILDING SUPPLIES	1,474.79 Chairperson	Specific	For	Specific	For
59	CL03	Langage Farm LLP	476.10 N/A	Specific	Invalid	Specific	Invalid
60	CL08	L Flynn	2,416.66 N/A	Specific	Invalid	Specific	Invalid
61	CM06	Mr Peter Bee	342.21 Chairperson	Specific	For	Specific	For
62	CM08	Mondi Consumer Good Packaging Ltd	1,293.28 N/A	Specific	Invalid	Specific	Invalid
63	CM0A	Montagu Evans LLP	7,683.18 Chairperson	Specific	For	Specific	For
64	CM0D	MOUNTS BAY DAIRY	1,956.01 N/A	Specific	Invalid	Specific	Invalid
65	CM0E	Machela Limited	1.00 Chairperson	Specific	For	Specific	For
66	CM0G	Mr & Mrs Holland	1.00 Chairperson	Specific	For	Specific	For
67	CM0H	Mr & Mrs Streat	1.00 Chairperson	Specific	For	Specific	For

Summary of Proxies

Warrens Bakery Limited

Creditors Meeting (First) - 23/12/2019

10710

68	CM01	Mrs Morgan	29,250.00	Chairperson	Specific	For	Specific	For
69	CP01	Pannino Ltd	35,000.00	Chairperson	Specific	For	Specific	For
70	CP05	Plymouth City Council - Roborough rates	8,928.00	Chairperson	Specific	For	Specific	For
71	CP06	Plymouth City Council - OTS rates & BID lev	640.46	Chairperson	Specific	For	Specific	For
72	CP07	Plymouth City Council - NGS rent, rates & B	4,579.00	Chairperson	Specific	For	Specific	For
73	CP08	Plymouth City Council - Crownhill rates	3,472.00	Chairperson	Specific	For	Specific	For
74	CP09	Plymouth City Council - St Budeaux rates	2,128.00	Chairperson	Specific	For	Specific	For
75	CP0B	Plymouth City Council - Union St rates	874.00	Chairperson	Specific	For	Specific	For
76	CP0C	Plymouth City Council - Derriford L3/L6 (71	35,744.00	Chairperson	Specific	For	Specific	For
77	CP0D	Plymouth City Council - Plymouth rates	9,082.00	Chairperson	Specific	For	Specific	For
78	CP0E	Plymouth City Council - Elburton rates	1,472.00	Chairperson	Specific	For	Specific	For
79	CP0L	Phoenix Promotions UK Ltd	4,617.71	Chairperson	Specific	For	Specific	For
80	CP0R	Great End Properties Ltd	58,500.00	Chairperson	Specific	Against	Specific	Against
81	CP12	Plymouth City Council - Woolwell	3,024.00	Chairperson	Specific	For	Specific	For
82	CP13	Proper Finance No.1 Ltd	28,463.51	Chairperson	Specific	Against	Specific	Against
83	CP14	* Provenance Brands	1,407,000.00	Chairperson	Specific	For	Specific	For
84	CP15	P & KL Davison / Chester Commercial Ltd	3,459.75	Chairperson	Specific	For	Specific	For
85	CP17	Plymouth Retail c/o Hogan Lovells	62,374.15	Chairperson	Specific	Against	Specific	Against
86	CRPU	RED BLACK SOFTWARE LTD	8,609.16	Chairperson	Specific	Invalid	Specific	Invalid
87	CRPV	Reliant Window Cleaning Service	403.20	Chairperson	Specific	For	Specific	For
88	CRPX	Rextec UK Ltd	3,382.31	Chairperson	Specific	For	Specific	For
89	CRPZ	Rigid Containers Ltd	20,113.25	Chairperson	Specific	For	Specific	For
90	CRQ1	RJ & JM WARREN (PROPERTY)	98,337.34	Chairperson	Specific	For	Specific	For
91	CRQ2	R J TREVARTHEN	1,129.72	Chairperson	Specific	For	Specific	For
92	CRQ8	Refrigeration SW Ltd	2,571.44	N/A	Specific	Invalid	Specific	Invalid
93	CRQA	RJ Warren	1.00	Chairperson	Specific	For	Specific	For
94	CRQB	RJ Warren	1.00	Chairperson	Specific	For	Specific	For
95	CRQC	RJ Warren	1.00	Chairperson	Specific	For	Specific	For
96	CRQD	RJ Warren	1.00	Chairperson	Specific	For	Specific	For
97	CS01	S A & V G Manico	329.77	Chairperson	Specific	For	Specific	For
98	CS09	Sheet Anchor Investments	1.00	Chairperson	Specific	For	Specific	For
99	CS0C	Shravan Properties Ltd	3,788.60	Chairperson	Specific	For	Specific	For
100	CS0I	SJ Andrew & Sons Ltd	674.45	Chairperson	Specific	For	Specific	For
101	CS0Z	South West Communications Group	147,771.05	Jon Whitley	Specific	For	Specific	For
102	CS11	Swift Catering Supplies Limited	376.80	Chairperson	Specific	For	Specific	For
103	CS23	Somerset West & Taunton Council - Welting	2,526.67	Chairperson	Specific	Against	Specific	Against
104	CS27	SH Blewett	1.00	Chairperson	Specific	For	Specific	For
105	CS2A	SWC Cloud Services Limited	47,818.50	Jon Whitley	Specific	For	Specific	For
106	CT05	Tamar Fresh Ltd	18,701.33	Chairperson	Specific	For	Specific	For
107	CT09	Taxman House Developments (53)	18,000.00	Chairperson	Specific	For	Specific	For
108	CT0C	TENSOR TIME & ENERGY	3,010.18	N/A	Specific	Invalid	Specific	Invalid
109	CT0D	Terry's South West Ltd - Continental Wh Fru	225.67	Chairperson	Specific	For	Specific	For
110	CT0F	M Baker (Retail) Ltd	310.16	Chairperson	Specific	For	Specific	For
111	CT0R	TSB Engineering Ltd	1,647.14	N/A	Specific	Invalid	Specific	Invalid
112	CT0S	Taunton and Somerset NHS Foundation Trus	14,182.00	Chairperson	Specific	For	Specific	For
113	CT0U	The Cornish Crisp Company	45,519.60	Chairperson	Specific	For	Specific	For
114	CU00	University Hospitals Plymouth NHS Trust	19,329.43	N/A	Non Specific	Invalid	Non Specific	Invalid

Summary of Proxies Warrens Bakery Limited

Creditors Meeting (First) - 23/12/2019
10710

115 CU03	United UK LLP	11,873.36	Chairperson	Specific	For	Specific	For
116 CU08	University of Plymouth (SWGF)	152,766.00	Chairperson	Specific	For	Specific	For
117 CV00	VINE PROPERTY	59,228.32	Chairperson	Specific	For	Specific	For

Total for Resolution 1 based on actual proxies received totalling £0.00

Voting based on actual votes cast totalling £0.00 (this excludes Abstentions, Invalid and Not Known proxies totalling £0.00)

Voting in Favour of Proposals (A)	GBP	%	Voting against Proposals (B)	GBP	%
2,441,111.83	77.29		717,430.05	22.71	
Countback Vote Associated Creditors (*)	1,407,000.00				
Non Associated Creds voting for Proposals (A less *)	1,034,111.83	59.04	Non Associated Creds voting against Proposals (C)	717,430.05	40.96

Resolution 2 - For the appointment of Simon Girling and Christopher Marsden as Joint Supervisors of the Company Voluntary Arrangement of Warrens Bakery Limited with authority to exercise all the powers granted to them under or by virtue of the CVA and the Act on a joint and several basis.

	Voting Amt	Holder	Received Type	Instruction	Voting Type	In Favour of	Present at Meeting
1 CA03	ADM Milling Ltd	33,418.78	Chairperson	Specific	Against		
2 CA05	ALLIANCE DISPOSABLES LTD	28,988.82	Chairperson	Specific	For		
3 CA06	Altos and Pitts	145.80	Chairperson	Specific	For		
4 CA0C	Argos Fire Protection Ltd	2,055.89	Chairperson	Specific	For		
5 CA0D	A.R. Newport	420.00	Chairperson	Specific	For		
6 CB07	Bartorelli Refrigeration	5,644.20	N/A	Non Specific	Invalid		
7 CB08	Besley B Copp Ltd	19,992.36	Chairperson	Specific	For		
8 CB0I	BROOKLANUS SOLUTIONS LTD	18,095.45	Chairperson	Specific	For		
9 CB0L	B & C Elberg	19,152.56	Chairperson	Specific	For		
10 CC0I	Caerisc Ltd	12,447.06	Chairperson	Specific	For		
11 CC03	Carters Packaging Ltd	4,570.75	N/A	Specific	Invalid		
12 CC0B	Cornwall Council - Tregenna	148.60	Chairperson	Specific	For		
13 CC0G	Cornwall Council - Wharfrside	672.54	Chairperson	Specific	For		
14 CL0H	Cornwall Council - Greenmarket	390.93	Chairperson	Specific	For		
15 CC0I	Cornwall Council - Heiston	7,168.83	Chairperson	Specific	For		
16 CC0J	Cornwall Council - Camborne	390.93	Chairperson	Specific	For		
17 CC0K	Cornwall Council - Redruth	400.38	Chairperson	Specific	For		
18 CL0L	Cornwall Council - Bodmin	1,387.00	Chairperson	Specific	For		
19 CL0N	Cornwall Council - Newquay Bank	342.07	Chairperson	Specific	For		
20 CC0O	Cornwall Council - Newquay East	733.43	Chairperson	Specific	For		
21 CC0P	Cornwall Council - Victoria Square	742.42	Chairperson	Specific	For		
22 CC0Q	Cornwall Council - Quay Street	321.05	Chairperson	Specific	For		
23 CC0R	Cornwall Council - High Cross	205.24	Chairperson	Specific	For		

Summary of Proxies

Warrens Bakery Limited

Creditors Meeting (First) - 23/12/2019

10710

24	CC05	Cornwall Council - Threemilestone	201.63	Chairperson	Specific	For	Specific	For
25	CC07	Cornwall Council - Killigrew	566.88	Chairperson	Specific	For	Specific	For
26	CC09	Cornwall Council - Torpoint	210.80	Chairperson	Specific	For	Specific	For
27	CC0V	Cornwall Council - St Just Bakery	2,567.07	Chairperson	Specific	For	Specific	For
28	CC0X	Cornwall Council - General	4,834.95	Chairperson	Specific	For	Specific	For
29	CC1E	Combe Estate	1.00	Chairperson	Specific	For	Specific	For
30	CC1H	CORNISH PASTY ASSOCIATION CIC	427.50	Chairperson	Specific	For	Specific	For
31	CC1J	CRADICKS POTATOES	25,304.00	Chairperson	Specific	For	Specific	For
32	CC1L	CRYSTAL CLEAR CLEANING	285.60	Chairperson	Specific	For	Specific	For
33	CC1N	Clive Williams	17,800.00	Chairperson	Specific	For	Specific	For
34	CC1O	Combat Cleaning SW	3,396.42	Chairperson	Specific	For	Specific	For
35	CC03	Dairy Partners Limited	6,624.00	Chairperson	Specific	For	Specific	For
36	CD0D	Driftwood Commercials	2,330.60	Chairperson	Specific	For	Specific	For
37	CE03	Eastleigh Borough Council	3,773.05	Chairperson	Specific	For	Specific	For
38	CE05	Exeter City Council - South Street rates	2,674.80	Chairperson	Specific	For	Specific	For
39	CE06	Exeter City Council - Pinhoe rates	226.80	Chairperson	Specific	For	Specific	For
40	CE07	East Devon District Council - Honiton rates	2,708.00	N/A	Specific	Invalid	Specific	Invalid
41	CE0J	EDMUNDSON ELECTRICAL LTD	724.02	N/A	Specific	Invalid	Specific	Invalid
42	CE0K	ELECTRICAL SERVICES (CORNWALL) LTD	558.26	N/A	Specific	Invalid	Specific	Invalid
43	CE0N	Erudis Ltd	480.00	Chairperson	Specific	For	Specific	For
44	CE0P	Euro Prop Limited	9,378.31	Chairperson	Specific	For	Specific	For
45	CE0V	EXTRA WSA CULLOMPTON LTD	8,800.39	Chairperson	Specific	Against	Specific	Against
46	CF00	Fairway Foodservice - M J Baker	658.52	Chairperson	Specific	For	Specific	For
47	CF08	FWB PRODUCTS LTD	789.62	N/A	Specific	Invalid	Specific	Invalid
48	CG02	Get Fruity Foods Limited	200.02	Chairperson	Non Specific	Invalid	Non Specific	Invalid
49	CG05	Gosport Borough Council	2,552.00	Chairperson	Specific	For	Specific	For
50	CH00	HMRC (EIS)	522,100.00	Chairperson	Specific	Invalid	Specific	Invalid
51	CH08	Waterloo Property Estates c/o Holloway, Ili	4,491.30	Chairperson	Specific	For	Specific	For
52	CH0A	Hunt's Foodservice Ltd	1,650.78	N/A	Specific	Invalid	Specific	Invalid
53	C100	Invicta Business T/A EPOS Group Kent	10,199.26	Chairperson	Specific	For	Specific	For
54	CJ02	Johnsons Apparelmaster Ltd	10,959.66	Chairperson	Specific	For	Specific	For
55	CK00	Kendon Packaging Group	4,116.00	Chairperson	Specific	For	Specific	For
56	CK03	Kernow Medical Supplies Ltd	11,515.06	Chairperson	Specific	For	Specific	For
57	CL01	Lamorna Express Ltd	4,087.11	N/A	Specific	Invalid	Specific	Invalid
58	CL02	LESWUDEN BUILDING SUPPLIES	1,474.79	Chairperson	Specific	For	Specific	For
59	CL03	Langage Farm LLP	476.10	N/A	Specific	Invalid	Specific	Invalid
60	CL08	L Flynn	2,416.66	N/A	Specific	Invalid	Specific	Invalid
61	CM06	Mr Peter Bee	342.21	Chairperson	Specific	For	Specific	For
62	CM08	Mondi Consumer Good Packaging Ltd	1,293.28	N/A	Specific	Invalid	Specific	Invalid
63	CM0A	Montagu Evans LLP	7,683.18	Chairperson	Specific	For	Specific	For
64	CM0D	MOUNTS BAY DAIRY	1,956.01	N/A	Specific	Invalid	Specific	Invalid
65	CM0E	Machela Limited	1.00	Chairperson	Specific	For	Specific	For
66	CM0G	Mr & Mrs Holland	1.00	Chairperson	Specific	For	Specific	For
67	CM0H	Mr & Mrs Street	1.00	Chairperson	Specific	For	Specific	For
68	CM0I	Mrs Morgan	29,250.00	Chairperson	Specific	For	Specific	For
69	CP01	Paninio Ltd	35,000.00	Chairperson	Specific	For	Specific	For
70	CP05	Plymouth City Council - Roborough rates	8,928.00	Chairperson	Specific	For	Specific	For
71	CP06	Plymouth City Council - OTS rates & BID lev	640.46	Chairperson	Specific	For	Specific	For

Summary of Proxies

Warrens Bakery Limited

Creditors Meeting (First) - 23/12/2019

107/10

72	CP07	Plymouth City Council - NGS rent, rates & B	4,579.00	Chairperson	Specific	For	Specific	For
73	CP08	Plymouth City Council - Crownhill rates	3,472.00	Chairperson	Specific	For	Specific	For
74	CP09	Plymouth City Council - St Budeaux rates	2,128.00	Chairperson	Specific	For	Specific	For
75	CP0B	Plymouth City Council - Union St rates	874.00	Chairperson	Specific	For	Specific	For
76	CP0C	Plymouth City Council - Derriford L3/L6 (71	35,744.00	Chairperson	Specific	For	Specific	For
77	CP0D	Plymouth City Council - Plymouth rates	9,082.00	Chairperson	Specific	For	Specific	For
78	CP0E	Plymouth City Council - Eburton rates	1,472.00	Chairperson	Specific	For	Specific	For
79	CP0L	Phoenix Promotions UK Ltd	4,617.71	Chairperson	Specific	For	Specific	For
80	CP0R	Great End Properties Ltd	58,500.00	Chairperson	Specific	For	Specific	For
81	CP12	Plymouth City Council - Woolwell	3,024.00	Chairperson	Specific	For	Specific	For
82	CP13	Provenance Brands	28,463.51	Chairperson	Specific	For	Specific	For
83	CP14	P & K Davison / Chester Commercial Ltd	1,407,000.00	Chairperson	Specific	For	Specific	For
84	CP15	Plymouth Retail c/o Hogan Lovells	3,459.75	Chairperson	Specific	Against	Specific	Against
85	CP17	RED BLACK SOFTWARE LTD	62,374.15	Chairperson	Specific	Invalid	Specific	Invalid
86	CRP1	Reliant Window Cleaning Service	8,609.16	Chairperson	Specific	For	Specific	For
87	CRPX	Rextec UK Ltd	403.20	Chairperson	Specific	For	Specific	For
88	CRPZ	Rigid Containers Ltd	3,382.31	Chairperson	Specific	For	Specific	For
89	CRPZ	RJ & JM WARREN (PROPERTY)	20,113.25	Chairperson	Specific	For	Specific	For
90	CRQ1	R J TREWARTHEN	98,337.34	Chairperson	Specific	For	Specific	For
91	CRQ2	Refrigeration SW Ltd	1,129.72	Chairperson	Specific	For	Specific	Invalid
92	CRQ8	RJ Warren	2,571.44	N/A	Specific	Invalid	Specific	Invalid
93	CRQA	RJ Warren	1.00	Chairperson	Specific	For	Specific	For
94	CRQB	RJ Warren	1.00	Chairperson	Specific	For	Specific	For
95	CRQC	RJ Warren	1.00	Chairperson	Specific	For	Specific	For
96	CRQD	RJ Warren	1.00	Chairperson	Specific	For	Specific	For
97	CS01	S A & V G Manico	329.77	Chairperson	Specific	For	Specific	For
98	CS09	Sheet Anchor Investments	1.00	Chairperson	Specific	For	Specific	For
99	CS0C	Shravan Properties Ltd	3,788.60	Chairperson	Specific	For	Specific	For
100	CS0I	SJ Andrew & Sons Ltd	674.45	Chairperson	Specific	For	Specific	For
101	CS0Z	South West Communications Group	147,771.05	Jon Whitley	Specific	For	Specific	For
102	CS11	Swift Catering Supplies Limited	376.80	Chairperson	Specific	For	Specific	For
103	CS23	Somerset West & Taunton Council	2,526.67	Chairperson	Specific	For	Specific	For
104	CS27	SH Blewett	1.00	Chairperson	Specific	For	Specific	For
105	CS2A	SWC (loud Services Limited	47,818.50	Jon Whitley	Specific	For	Specific	For
106	CT05	Tamar Fresh Ltd	18,701.33	Chairperson	Specific	For	Specific	For
107	CT09	Tasman House Developments (53)	18,000.00	Chairperson	Specific	For	Specific	For
108	CT0C	TENSOR TIME & ENERGY	3,010.18	N/A	Specific	Invalid	Specific	Invalid
109	CT0D	Terry's South West Ltd - Continental Wh Fru	225.67	Chairperson	Specific	For	Specific	For
110	CT0F	M Baker (Retail) Ltd	310.16	Chairperson	Specific	For	Specific	For
111	CT0R	TSE Engineering Ltd	1,647.14	N/A	Specific	Invalid	Specific	Invalid
112	CT0S	Taunton and Somerset NHS Foundation Trus	14,182.00	Chairperson	Specific	For	Specific	For
113	CT0U	The Cornish Crisp Company	45,519.60	Chairperson	Specific	For	Specific	For
114	CU00	University Hospitals Plymouth NHS Trust	19,329.43	N/A	Non Specific	Invalid	Non Specific	Invalid
115	CU03	United UK LLP	11,873.36	Chairperson	Specific	For	Specific	For
116	CU08	University of Plymouth (SWGF)	152,766.00	Chairperson	Specific	For	Specific	For
117	CV00	VINE PROPERTY	59,228.32	Chairperson	Specific	For	Specific	For

Total for Resolution 2 based on actual proxies received totalling £0.00

Summary of Proxies
Warrens Bakery Limited
Creditors Meeting (First) - 23/12/2019
10710

Voting based on actual votes cast totalling £0.00 (this excludes Abstentions, Invalid and Not Known proxies totalling £0.00)					
	GBP	%	Voting against Proposals (B)	GBP	%
Voting in Favour of Proposals (A)	2,531,848.56	96.03		104,593.32	3.97
Countback Vote Associated Creditors (*)	1,407,000.00				
Non Associated Creds voting for Proposals (A less *)	1,124,848.56	91.49	Non Associated Creds voting against Proposals (C)	104,593.32	8.51

Key

- * Associated creditors per S.435 IA 1986