The Insolvency Act 1986

Statement of administrator's proposals

2.17B

Name of Company

Refrigerated Vehicles (UK) Limited

Company number

01608197

In the

High Court of Justice, Chancery Divison, Companies Court, London

(full name of court)

Court case number 6677 of 2012

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

We Benjamin John Wiles and Geoffrey Wayne Bouchier Duff & Phelps Ltd 43-45 Portman Square London W1H 6LY

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

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

* Delete as appropriate

(b) Insert date

Signed

Joint Administrator

Dated

18/10/2012

Contact Details

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

Duff & Phelps Ltd 43-45 Portman Square London W1H 6LY

Tel 020 7487 7240

a sublic record

41,0649

mpleted and signed this form please send it to the Registrar of Companies at

e, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

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19/10/2012 COMPANIES HOUSE #255

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DUFF&PHELPS

Report to Creditors and Members

18 October 2012

Refrigerated Vehicles (UK) Limited Burridge Holdings Limited (Both in Administration)

Joint Administrators' Report to Creditors and Statement of Proposals For the period from 23 August 2012 to 18 October 2012 Pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986, as amended Names of Joint Administrators:

Benjamin John Wiles

Geoffrey Wayne Bouchier

Appointment Date

23 August 2012

Date of Report

18 October 2012

Appointed by

National Westminster Bank plc

2nd Floor

280 Bishopsgate

London EC2M 4RB

Court References

High Court of Justice Chancery Division Companies Court The Strand London

Refrigerated Vehicles (UK) Limited – Court reference

number 6677 of 2012

Burridge Holdings Limited – Court reference number 6678

of 2012

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Definitions

Word or Phrase	Definition
the Act	The Insolvency Act 1986 (as amended)
the Agents / Hilco	Hilco Appraisal Europe Limited, whose registered office is 3 St Helen's Place, London, EC3A 6AB Independent agents who were instructed to provide a detailed inventory and valuation of RVL's plant and machinery and assist with the marketing and selling of these assets
the Appointment Date	23 August 2012, being the date of appointment of the Joint Administrators to both RVL and Burridge
Baker Tılly	Baker Tilly Restructuring and Recovery LLP, whose registered office is 25 Farringdon Street, London, EC4A 4AB. The former Joint Supervisors of RVL's CVA
the Bank / NatWest	National Westminster Bank plc, 2nd Floor, 280 Bishopsgate, London, EC2M 4RB, with whom the Companies banked and the holder of fixed and floating charges over the Companies' assets
BLM	Duff & Phelps' 'Business Lite Memo', a document which was provides a high level view of the business and assets available for sale
Burridge	Burridge Holdings Limited (In Administration) c/o Duff & Phelps, 43-45 Portman Square, London, W1H 6LY
Category 2 Disbursements	The Joint Administrators' internal costs and expenses in dealing with the Administrations
CVA	Company Voluntary Arrangement in accordance with the Act
DBIS	The Department for Business Innovation & Skills, 1 Victoria Street, London, SW1H 0ET
Duff & Phelps	Duff & Phelps Ltd , 43-45 Portman Square, London, W1H 6LY
Edward Burchett	Edward Burchett, Hallard Park Farm, Halland, East Sussex, the holder of a mortgage charge registered at Companies House against Burridge regarding the road at Squires Farm
the Companies	Both RVL and Burridge
the Directors	Mr Paul John Burndge and Mr Raymond John Burndge the directors of the Companies as per Companies House records at the Appointment Date
the Acting Director	Paul John Burridge
EC Regulation	EC Regulation on Insolvency Proceedings 2000
HMRC	Her Majesty's Revenue & Customs

Word or Phrase	Definition
GVA	GVA Grimley Limited, whose registered office is 3 Brindley Place, Birmingham, B1 2JB Agents appointed to provide a valuation of th Freehold Properties and to act as the Joint Administrators marketing and selling agents in respect of same
the Joint Administrators	Benjamin John Wiles and Geoffrey Wayne Bouchier of Duff & Phelp Ltd , 43-45 Portman Square, London, W1H 6LY
NDA	Non-Disclosure Agreement
Prescribed Part	Pursuant to Section 176A of the Act, where a floating charge is created after 15 September 2003, a designated amount of the Company's net property (floating charge assets less costs of realisation) shall be made available to non-preferential unsecured creditors
Pinsent Masons	Pinsent Masons LLP, 30 Crown Place, Earl Street, London, EC2A 4ES The Joint Administrators' legal advisers
the Freehold Properties	Both Squires Farm and Victoria Works
RPS	Redundancy Payments Service, The Insolvency Service, Exchange House, 60 Exchange Road, Watford, Herts, WD18 0YP
RVL	Refrigerated Vehicles (UK) Limited (In Administration) c/o Duff & Phelps, 43-45 Portman Square, London W1H 6LY
RVL Northern	Refrigerated Vehicles (Northern) Limited, the tenants of Victoria Works
the Rules	The Insolvency Rules 1986 (as amended)
the Secured Creditors	the Bank, Edward Burchett and West Register
SIP 9	Statement of Insolvency Practice 9 – Industry best practice for Insolvency Practitioners in relation to disclosure of remuneration and disbursements
SOA	Statement of Affairs, documentation to be supplied by the Directors outlining the Companies' financial position as at the Appointment Date
Squires Farm	A freehold property owned by Burridge and situated at Squires Fari Industrial Estate, Easons Green, Framfield, East Sussex, TN22 5R
Trade Assets	Plant and machinery, chattel assets, tooling and equipment used in RVL's trade
Victoria Works	A freehold property owned by Burridge and situated at Victoria Works, Raglan Street, Bradford, BD3 8NL

	Word or Phrase	Definition
-	West Register	West Register (Investments) Limited, 24 / 25 St Andrew Square, Edinburgh, EH2 1AF, the holder of fee agreement second charges registered at Companies House, secured over the fixed assets of Burridge

1 Introduction

- The Joint Administrators were appointed on the Appointment Date by the Bank, the holder of qualifying fixed and floating charges over the Companies' assets, under Paragraph 14 of Schedule B1 to the Act
- In accordance with Paragraph 100(2) of Schedule B1 to the Act the functions of the Joint Administrators may be exercised joint and severally
- This report sets out the circumstances leading up to the appointments of the Joint Administrators and the steps taken by them to date

2 Background

2 1 Statutory information on the Companies and a summary of the Companies' financial history is included at Appendix 1

<u>RVL</u>

- RVL was a family business established by Ray Burridge and incorporated in January 1982 RVL manufactured and installed temperature controlled transport vehicles that ranged from micro van conversions to 26 tonne rigid vehicles and drawbar trailers
- 2.3 RVL employed 109 employees and operated from Squires Farm RVL is a wholly owned subsidiary of Burridge
- 2 4 RVL experienced a downturn in sales in 2008, when a major customer delayed its orders. As a result, RVL experienced negative cash flow and there was a significant build up of arrears owed to trade creditors and HMRC.
- 2.5 RVL continued to experience cash flow problems during early 2009 with a decline in sales as a result of the loss of some seasonal business and customer enquires
- Despite improvements in the order book in late 2009 and efficiency savings made, RVL was not able to meet the arrears which accrued during previous periods and, despite entering into discussions with HMRC to agree a time to pay arrangement, an agreement could not be reached HMRC subsequently petitioned for the winding up of RVL
- 2.7 RVL subsequently approached Baker Tilly for advice on possible restructuring options and a CVA was proposed and agreed with RVL's creditors

Burridge

- Burridge was incorporated in November 1997 and its principle activity was that of a holding company and its assets included the Freehold Properties RVL traded from Squires Farm and RVL Northern trades from Victoria Works
- Burridge had no known employees and did not trade, although it is understood that a number of RVL's suppliers invoiced Burridge for goods used by RVL. The inter-company trading relationship is being investigated by the Joint Administrators.

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3 Events Leading up to the Administrations

<u>RVL</u>

- RVL's statutory accounts show that RVL made a loss of c£2 4m on a reported turnover of c£4 7m for the year ended 31 December 2009 During the year ended 2010, RVL made a small profit of c£37k on a reported turnover of c£9m
- Whilst RVL was in CVA, the Bank continued to support RVL by renewing banking and lending facilities in 2010
- The Directors of RVL had a disagreement in early 2011, which led to Ray Burridge leaving the day-to-day management of RVL to Paul Burridge. The Joint Administrators understand that Ray Burridge has not taken an active role in RVL since, although he appears at Companies House as a director.
- 3 4 Although RVL made steady improvements and returned to profitability, RVL was unable to meet ongoing working capital funding requirements and CVA contributions and, as such, RVL continued to have cash flow difficulties
- In acknowledgement of the cash flow constraint, Paul Burridge secured favourable terms with several key customers to reduce the cash flow volatility, however, although RVL made efficiency improvements, the profitability run rate was not sufficient to 'plug the gap' created by prior performance
- 3 6 Several of the RVL's suppliers placed RVL on stop in 2012, which increased the risk that any demand for payment would cause immediate problems for RVL
- RVL approached the Bank and other lenders in early June 2012 regarding setting up invoice finance facilities for RVL in order to help cash flow. Although several lenders expressed an interest, a formal agreement was not reached.
- In order to protect the Bank's position, the Bank introduced Duff & Phelps to RVL in July 2012 and Duff & Phelps were engaged by RVL to provide insolvency and restructuring advice to RVL
- Duff & Phelps subsequently provided general insolvency advice and conducted an accelerated sale process to identify any potential purchasers for the business and assets of RVL. Although a potential purchaser was identified, negotiations broke down due to the uncertainties surrounding RVL's order book.
- 3 10 Baker Tilly, as supervisors of the CVA, took action against RVL for breach of the CVA and issued a winding up petition on 10 August 2012, as RVL had failed to pay the contribution due on 31 July 2012
- 3 11 As a result of the financial position of RVL, the Directors invited the Bank to appoint Benjamin Wiles and Geoffrey Bouchier as Joint Administrators of RVL in accordance with Paragraph 14 of Schedule B1 to the Act
- The Joint Administrators considered the position prior to accepting the appointment and having regard to the Insolvency Practitioners Association's ethical guidelines, considered that there were no circumstances preventing them from accepting the appointment
- 3 13 Subsequently, the Joint Administrators were appointed on the Appointment Date

Burridge

RVL and Burridge had provided the Bank with a cross guarantee for the liabilities of the Companies and accordingly the Joint Administrators were simultaneously appointed Joint Administrators of Burridge in accordance with Paragraph 14 of Schedule B1 to the Act

4 Purpose of the Administrations

- 4.1 The purpose of an Administration is to achieve one of the following hierarchical objectives
 - · Rescuing a company as a going concern, or
 - Achieving a better result for a company's creditors as a whole than would be likely if the company were wound up (without first being in Administration), or
 - Realising property in order to make a distribution to one or more secured or preferential creditors
- In accordance with Paragraph 49(2) of Schedule B1 to the Act the Joint Administrators note the following
 - The first objective will not be achieved for either of the Companies as there are insufficient funds and assets available to enable the Companies to be rescued as going concerns
 - The Joint Administrators are pursuing the second objective in respect to both Burridge and RVL as it is likely that a better result for the Companies' creditors as a whole will be achieved than if the Companies were wound up without first being in Administration for the following reasons
 - It was necessary for an immediate appointment in consideration of RVL's untenable financial position and to effect redundancies of RVL's staff that had been sent home in early August
 - In addition, it was necessary for an immediate appointment to collect RVL's book debt ledger, which may have materially eroded if proceedings became protracted
 - The third objective should be ultimately achieved in respect of Burridge, as it is anticipated that a dividend will be paid to the Bank from Burridge following the sale of the Freehold Properties in due course
- The Joint Administrators' proposals for achieving the purpose of the Administrations are set out in the remainder of this report

5 Progress of the Administrations to Date

The manner in which the affairs and business of the Companies have been managed since the appointment of Joint Administrators and will continue to be managed and financed are set out below

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RVL

Decision not to trade

- Upon their appointment the Joint Administrators attended RVL's trading premises to take charge of and secure the assets of RVL and to undertake an immediate review of RVL's financial and operational position
- Following an evaluation of the business, the Joint Administrators took the decision not to trade the business for the following reasons
 - The business had effectively ceased to trade prior to the appointment of Joint Administrators as RVL had insufficient working capital to pay suppliers for the continued supply of goods
 - There was an immediate funding requirement to discharge salary costs for the RVL's 109 staff, which fell due on 31 August 2012 and, whilst the Joint Administrators could have made considerable redundancies to reduce the immediate salary cost, there was no cash available to make the payment as it fell due. Furthermore, RVL's relationship with its employees had broken down, as they had been sent home without pay in early August.
 - There was insufficient work-in-progress to trade the business in the short term whilst a
 purchaser was sought and, given the costs associated with trading the business, there was
 no certainty that a short term trading process would generate sufficient monies to fund the
 costs of the process or that any trading period would generate a greater return to creditors
 than a structured wind down of RVL's affairs
 - Due to the nature of RVL's product it was highly unlikely that customers would buy from RVL whilst in Administration, without any warranties being provided

Trade Assets

- The Joint Administrators' agents conducted a physical inspection and inventory of RVL's Trade Assets on 1 August 2012 and again following the Appointment Date on 24 August 2012
- The Joint Administrators, in light of the pre-appointment marketing process and the matters identified in Paragraph 3 9, undertook the following steps to realise RVL's Trade Assets
 - A revised BLM and NDA, to reflect the fact that RVL was now in Administration and had
 effectively ceased to trade was sent to 386 parties on 3 September 2012. These parties
 included professional services contacts as well as parties known to Duff & Phelps to have an
 interest in the 'Manufacturing', 'Transport' and 'Food Manufacturing/Retail' industries
 - Several parties returned a signed NDA and the Joint Administrators continued to liaise with these parties regarding the assets available for sale and a deadline for offers was set for 28 September 2012
- After a review of the offers submitted the Joint Administrators have provisionally accepted an offer from one interested party, subject to a physical inspection of the Trade Assets
- The Joint Administrators are also pursuing recovery of certain other Trade Assets, the title to which is currently being disputed
- The Joint Administrators are hopeful that a sale can be completed shortly and a further update will be provided in the Joint Administrators' next report to creditors

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Intellectual Property

- The Joint Administrators have marketed RVL's Intellectual Property, to include trade name, website, computer aided designs and drawings for sale
- 5 10 The Joint Administrators will provide an update to creditors in their next report

Book Debts

- According to RVL's books and records the outstanding book debts of RVL totalled £483,094 as at the Appointment Date. However, upon review the Joint Administrators identified known erosions of £335,053, leaving a collectible balance of £148,041.
- As at the date of this report, £77,876 has been collected and the Joint Administrators will continue to pursue the remaining balance of the ledger
- 5.13 The Joint Administrators will provide a further update to creditors in their next report

Motor Vehicles

- 5 14 According to RVL's fixed asset register, RVL owned five motor vehicles at the Appointment Date
- The Joint Administrators have sold three of these vehicles for £3,500 plus VAT and continue to liaise with their agents regarding the other two vehicles
- 5 16 The Joint Administrators will provide a further update to creditors in their next report

Stock

- 5 17 The Joint Administrators are pursuing a sale of the remaining stock in-situ at Squires Farm. If you believe that you have a retention of title claim over stock provided to RVL please contact this office in order to pursue your claim.
- 5 18 The Joint Administrators will provide a further update to creditors in their next report

Office Equipment

5 19 The Joint Administrators are pursing a sale of RVL's office equipment and will update creditors in their next report

Inter-Company Debts

The Joint Administrators are investigating the collectability of various inter-company accounts with associated companies and will provide creditors with an update in their next report to creditors

Burridge

Decision not to trade

5 21 Burridge was a holding company and therefore did not trade

Squires Farm and Victoria Works

5 22 Burridge owns the Freehold Properties and GVA have been appointed as the Joint Administrators' marketing and selling agents with respect to the Freehold Properties

In the event that you may be interested in Squires Farm or Victoria Works, please contact Richard Rothwell of GVA by email to richard rothwell@gva co uk

Rent from RVL Northern

- Victoria Works currently has tenants in occupation, being RVL Northern, a company which used to be associated with RVL but has been run independently for a number of years
- The Joint Administrators have received rent of £5,000 including VAT to date and will continue to collect rent from RVL Northern for the period of its occupation of Victoria Works

Book Debts and Inter-Company Debts

- According to the Burridge's books and records the outstanding book debts totalled £2,813,436 as at the Appointment Date, of which £2,221,721 related to inter-company accounts
- As at the date of this report, £2,500 has been realised in respect to these book debts. The Joint Administrators are investigating the collectability of the remaining book debts.

Investigations

- 5 28 The Joint Administrators' investigations into the Companies' affairs are currently ongoing
- The Joint Administrators have a statutory obligation to file reports with DBIS regarding the conduct of the directors that held office in the three years prior to the Appointment Date. These reports must be filed within six months from the Appointment Date and the content of these reports are confidential.
- 5 30 The Joint Administrators also have a duty to investigate antecedent transactions which include
 - Transactions at an undervalue, Section 238 of the Act,
 - · Preferences, Section 239 of the Act, and
 - Transactions to defraud creditors, Section 423 of the Act
- During the Joint Administrators' preliminary investigations there are a number of transactions that may require further investigation. Additional information is required to understand the true nature of the transactions. The Joint Administrators will keep creditors informed of any significant developments, where possible to do so, as pursuing such claims can be timely and expensive, resulting in little return to the creditors.
- 5 32 Should creditors wish to draw any matter to the Joint Administrators' attention, please contact Sebastien Johnson of this office, by email to Sebastien Johnson@duffandphelps com

Receipts and Payments

For the Companies are provided at Appendix 2 and are self explanatory

Joint Administrators' Agents and Solicitors

Details of the agents and solicitors engaged by the Joint Administrators to assist them with the affairs of the Companies can be found at Appendix 5

6 Statements of Affairs

- In accordance with Paragraph 47 of Schedule B1 to the Act, the Joint Administrators have requested that the Directors provide them with a SOA for the Companies. To date a SOA has not been received and the Joint Administrators have subsequently granted the Directors an extension period in which to complete SOA for the Companies.
- The Joint Administrators' will continue to liaise with the Acting Director in respect of submitting a SOA for the Companies. When available the SOAs will be filled at Companies House and circulated to the creditors of the Companies in the Joint Administrators' next report.
- In the absence of a SOA a schedule of creditors' names and addresses for each of the Companies can be found at Appendix 3 and details of the financial position of the Companies, to include the assets and liabilities of the Companies, per the audited accounts filed at Companies House dated 31 December 2010, can be found at Appendix 1 in accordance with Rule 2 33(2) of the Rules
- Some creditor amounts shown may differ from the actual amount owed. This does not affect creditor's ability to claim for a different amount.

7. Statement of Pre-Administration Costs

- A breakdown of Duff & Phelps' pre-administration time costs for RVL, as defined by Rule 2 33(2A) of the Rules, is attached at Appendix 4. No remuneration has been drawn to date with regard to pre-administration time costs.
- 7 2 Duff & Phelps incurred pre-administration time costs of £42,662 in respect of RVL for the following advice
 - Reviewing the latest management information to indentify the high level cause of RVL's funding gap and cash flow pressure
 - Reviewing the forecasts to 31 December 2012 for the purpose of marketing the business for sale
 - Considering and evaluating potential insolvency exit strategies and to assist management meet their fiduciary duties and obligations when running a company with particular attention being paid to any proposed pre-packaged Administration sale scenario
 - Advise the Acting Director on the relevant Administration process and discuss with the Acting Director the various alternatives to administration
 - Contact interested parties regarding the possible acquisition of RVL's business and assets and to oversee the negotiation process and any sale agreement
- 7 3 These costs were incurred in relation to the initial strategic review, assistance with the preparation of appointment documentation, associated discussions with the Acting Director and planning for RVL to be placed into Administration

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7.4 The Joint Administrators incurred the following pre-appointment expenses, none of which have been paid to date

Company	Role	Costs and Expenses (£)	
Pinsent Masons	Preparing the documents of appointment and liaising with Baker Tilly regarding withdrawal of the winding up petition presented at Court and providing general advice regarding insolvency	14,870 plus VAT	
Hilco	Attending Squires Farm and providing an inventory and valuation report of the Company's Trade Assets	2,784 plus VAT	
Total		17.654 plus VAT	

- 7 5 The Joint Administrators confirm that payment of the unpaid pre-administration costs, as an expense of the Administrations, are subject to approval under Rule 2 67A of the Rules, and not part of the proposals subject to approval under Paragraph 53 of Schedule B1 to the Act
- 8 Joint Administrators' Remuneration and Expenses
- In accordance with Rule 2 106 of the Rules, it is proposed that the basis upon which the Joint Administrators' remuneration should be fixed, is by reference to the time properly given by them and their staff in attending to matters arising in the Administrations
- The Joint Administrators' time costs for the period 23 August 2012 to 13 October 2012 total £13,560 and £112,786 in respect to Burridge and RVL respectively Detailed schedules of these time costs are set out at Appendix 4
- In accordance with Rule 2 106(5A) of the Rules the fee approval in respect of RVL and Burridge will be sought from the respective secured creditors of the Companies
- Information regarding the fees of Administrators called "A Creditors' guide to Administrators' fees" can be found on the Joint Administrators' website at www.duffandphelps.com/uk-restructuring Should you require a copy, please contact this office
- 9 Dividend Prospects / Prescribed Part

Secured Creditors

RVL and Burridge

NatWest

- In consideration for monies advanced to RVL and Burridge under two term loans and an overdraft, RVL and Burridge granted NatWest various debentures respectively that conferred fixed and floating charges over the Companies' assets
- 9 2 Please note that the Companies also granted NatWest cross-guarantees in respect of the Companies indebtedness
- 9 3 As at the Appointment Date, the Companies' indebtedness to RBS was c£3 2m, subject to accruing interest and charges
- 9 4 Based upon current information, there is no prospect of a distribution to NatWest from RVL although a distribution is expected from Burridge from the sale of the Freehold Properties. It is not anticipated that NatWest will be repaid in full.

Burridge

West Register

9 5 Burridge granted West Register various fee arrangement second charges registered at Companies House that conferred fixed charges over the assets of Burridge

Edward Burchett

- In consideration for monies advanced to Burridge regarding land at Squires Farm, Burridge granted a legal charge to Edward Burchett that granted a fixed charge over this land for a maximum sum of £40,000
- 9 7 Following the security review by Pinsent Masons dated 20 July 2012, the Joint Administrators understand that this legal charge is no longer registered at the land registry
- The Joint Administrators therefore consider that this charge has been satisfied and the records at Companies House have not been updated. The Joint Administrators will investigate this matter further and update creditors in their next report.

Preferential Creditors

RVL

- 9 9 The Joint Administrators are yet to receive notification of the preferential creditors' claims, although it is anticipated that there will be insufficient funds available to enable a distribution to the preferential creditors of RVL
- 9 10 The preferential claims will be employees' claims which are mostly subrogated to the Secretary of State, following payment by the RPS

Burridge

9 11 The Joint Administrators understand that Burridge did not have any employees and accordingly it is anticipated that there will be no preferential claims against Burridge

Prescribed Part

9 12 As the debentures granted by RVL and Burridge pre-date 15 September 2003, the Prescribed Part is not applicable

Non-Preferential Unsecured Creditors

<u>RVL</u>

9 13 According to RVL's books and records, non-preferential unsecured creditors total £2,783,427 The non-preferential unsecured creditors can be summarised as follows

Creditor	Amount (£)
Trade & Expense Creditors	1,472,467
Inter-Company Loan	0
HMRC	1,310,960
Total	2,783,427

- 9 14 Based upon the current information available, it is anticipated that there will be insufficient realisations to enable a distribution to the non-preferential unsecured creditors of RVL
- 9 15 If not already done so, creditors of RVL should complete the appropriate Proof of Debt Form at Appendix 7 and return it to the Joint Administrators' office

<u>Burridge</u>

9 16 According to Burridge's books and records, non-preferential unsecured creditors total £25,648 The non-preferential unsecured creditors can be summarised as follows

Creditor	Amount (£)	
Trade & Expense Creditors	25,648	
Inter-Company Loan	0	
HMRC	0	
Total	25,648	

- 9 17 Based upon the current information available, it is anticipated that there will be insufficient realisations to enable a distribution to the non-preferential unsecured creditors of the Burridge
- 9 18 If not already done, so creditors of Burridge should complete the appropriate Proof of Debt Form at Appendix 7 and return it to the Joint Administrators' office

10 EC Regulation

10.1 It is the Joint Administrators' opinion that the EC Regulation applies and these proceedings are main proceedings as defined in Article 3 of the EC Regulation. The centre of main interest of the Companies is in England.

11 Creditors' Meetings

- In accordance with Paragraph 52(1) of Schedule B1 to the Act, creditors' meetings will not be convened for either of the Companies, as the Joint Administrators believe that the Companies will have insufficient property to enable a distribution to be made to non-preferential unsecured creditors
- However, the Joint Administrators shall summon initial creditors' meetings, if requested to by the creditors of the Companies, whose debts amount to at least 10% of the total debts of the respective company, using the prescribed Form 2 21B, attached at Appendix 6, within 8 business days from 18 October 2012
- 11.3 Creditors are reminded that the costs of any such meetings called shall be paid for by them and that a deposit will be required for this purpose. Such costs may be ordered to be paid as an expense of the respective Administration if the meeting so resolve.

12 End of the Administrations

12.1 The options available to the Joint Administrators for the exit from the Administrations are as follows

- Compulsory Liquidation
- Creditors' Voluntary Liquidation
- CVA
- Return of control to the Directors
- · Dissolution of Company
- The outcome of the Administrations will be largely dependant upon the successful realisation of the Companies' respective assets
- In the event that there are insufficient realisations to permit a distribution to non-preferential unsecured creditors, the Joint Administrators recommend that the Companies should be deregistered and dissolved. In this event, it is proposed that once all the outstanding matters have satisfactorily completed, the Joint Administrators will give notice to the Registrar of Companies, under Paragraph 84 of Schedule B1 to the Act, to the effect that the Companies have no further property to realise which might permit a distribution to their respective non-preferential unsecured creditors, at which time the Administrations will cease. The Companies will be dissolved within three months following the registration of these notices by the Registrar of Companies
- In the event that the Joint Administrators form the view that a distribution can be made to the nonpreferential unsecured creditors of RVL, then the Joint Administrators recommend that they take steps to place the Companies into Creditors' Voluntary Liquidation. It is proposed that Benjamin Wiles and Geoffrey Bouchier of Duff & Phelps would act as Joint Liquidators.
- Finally in the event that the Freehold Properties cannot be sold prior to the automatic end of the Administration then the Joint Administrators recommend that Burridge should be placed into Compulsory Liquidation. It is proposed that in this event Benjamin Wiles and Geoffrey Bouchier of Duff & Phelps would act as Joint Liquidators.
- You will note from the proposals section below that the Joint Administrators have left the choice of exit route from Administrations open so that alternative strategies can be adopted, should this prove more appropriate at the time

13 Joint Administrators' Proposals

- 13.1 The Joint Administrators propose the following
 - 13 1 1 That the Joint Administrators continue the Administrations to deal with such outstanding matters in relation to the Companies as the Joint Administrators consider necessary until such time as the Administrations cease to have effect
 - 13 1 2 That the Joint Administrators do all such other things and generally exercise all of their powers as contained in Schedule 1 of the Act, as they, in their sole and absolute discretion consider desirable or expedient in order to achieve the purpose of the Administrations
 - 13 1 3 That the Joint Administrators, once all outstanding matters have been satisfactorily completed, take the necessary steps to give notice under Paragraph 84 of Schedule B1 of the Act to the Registrar of Companies to the effect that the Companies have no property which might permit a distribution to its creditors, at which stage the Administrations will cease

- 13 1 4 That the Joint Administrators, in the event that they form the view that a distribution can be made to unsecured non-preferential creditors of the Companies, other than by way of the Prescribed Part, take the necessary steps to put the Companies into either Creditors' Voluntary Liquidation, Company Voluntary Arrangement or into Compulsory Liquidation as deemed appropriate by the Joint Administrators. It is proposed that the Joint Administrators, currently Benjamin Wiles and Geoffrey Bouchier of Duff & Phelps Ltd., would act as Joint Liquidators should the Companies be placed into Creditors' Voluntary Liquidation. In accordance with Paragraph 83(7) of Schedule B1 to the Act and Rule 2.117 of the Rules, creditors may nominate a different person as the proposed Liquidator, provided the nomination is received at this office prior to the approval of these Proposals. In the absence of such nomination, the Joint Administrators will be appointed Joint Liquidators and, in accordance with Section 231 of the Act, any act required or authorised under any enactment to be done by the Joint Liquidators is to be done by all or any one or more of them.
- 13 1 5 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Act, upon filing the end of the respective Administration or their appointment otherwise ceasing
- 13 1 6 That the Joint Administrators' remuneration, where no Creditors' Committee is established, is fixed by reference to the time properly incurred by them and their staff in attending matters during the Administrations and that they be allowed to draw such remuneration as and when funds permit without further recourse to the creditors of the Companies
- 13 1 7 That the Joint Administrators' statement of pre-Administration costs under Rule 2 33, where no Creditors' Committee is established, be approved for payment in accordance with Rule 2 67A of the Rules
- 13 1 8 That the Joint Administrators be authorised to draw Duff & Phelps' internal costs and expenses in dealing with the Administration ("Category 2 Disbursements")
- Pursuant to Rule 2 33(5) of the Rules, the proposals in Paragraphs 13 1 1 to 13 1 8 shall be deemed to be approved by the creditors on the expiry of the period in which meetings can be requisitioned by creditors in the manner described in Paragraph 11 2, provided that no meetings have been so requisitioned
- 13.3 The Joint Administrators will be seeking the following specific resolutions from the Secured Creditors
 - 13 3 1 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Insolvency Act 1986, upon filing the end of the Administrations or their appointment otherwise ceasing
 - 13 3 2 That the Joint Administrators' remuneration, where no Creditors' Committee is established, is fixed by reference to the time properly incurred by them and their staff in attending matters during the Administrations and that they be allowed to draw such remuneration as and when funds permit without further recourse to the creditors of the Companies
 - 13 3 3 That the Joint Administrators' statement of pre-Administration costs under Rule 2 33, where no Creditors' Committee is established, be approved for payment in accordance with Rule 2 67A of the Rules
 - 13 3 4 That the Joint Administrators be authorised to draw Duff & Phelps' internal costs in dealing with the Administration ("Category 2 Disbursements")

14 Other Matters

14.1 If any creditor has information concerning the Companies' affairs that they would like to bring to the Joint Administrators' attention, then they would be pleased to hear from them

If you require further information or assistance, please do not hesitate to contact Sebastien Johnson of this office

Yours faithfully

For and on behalf of

Refrigerated Vehicles (UK) Limited

Burridge Holdings Limited

Benjamin Wiles
Joint Administrator

Enc

The affairs, business and property of the Companies are being managed by the Joint Administrators. Benjamin Wiles and Geoffrey Bouchier, who act as agents for the Companies and without personal liability. Both are licensed by the Insolvency Practitioners Association.

Refrigerated Vehicles (UK) Limited and Burndge Holdings Limited (Both in Administration)
Joint Administrators' Report to Creditors and Statement of Proposals
18 October 2012

Appendix 1

Statutory Information

RVL

Date of Incorporation

15 January 1982

Registered Number

01608197

Company Directors

Paul John Burridge Raymond John Burridge

Company Secretary

Paul Ernest Simpson

Shareholders

Burridge Holdings Limited – 100,000 ordinary

shares of £1 each

Trading Address

Squires Farm Industrial Estate

Easons Green Framfield East Sussex TN22 5RB

Registered Office

Current[,]

43-45 Portman Square

London W1H 6LY

Formerly

Squires Farm Industrial Estate

Easons Green Framfield East Sussex TN22 5RB

Any Other Trading Names

Reefur Services Limited

Steelpar Limited

Financial Information

Balance Sheet

	As at 31 December 2010 (Audited)
Fixed Assets	99,835
Current Assets	
Stocks	859,101
Debtors	1 382,546
Cash / Overdraft	222,892
	2,464,539
Current Liabilities	
Trade Creditors	(1,178,856)
Net Current Assets	1,285,683
Total Assets less Current Liabilities	1,385,518
Long Term Liabilities	(3,523,091)
Total Assets less Total Liabilities	(2,137,573)
Capital and Reserves	
Share Capital	100,000
Capital Redemption Reserve	176
Profit and Loss Account	(2,237,749)
	(2,137,573)

Profit and Loss

	Year Ended 31 December 2010 (Audited)
	£
Turnover	9,003,936
Cost of Sales	(6,501,372)
Gross Profit	2,502,564
Overheads	
Distribution Costs	(190,041)
Administration Expenses	(1,985,571)
Operating Profit	326,952
Exceptional Items	
Other Exceptional Items	(210,311)
Profit on Ordinary Activities before Interest	(116,641)
Interest Payable	(48,210)
Profit on Ordinary Activities before Taxation	68,431
Taxation	(31,716)
Retained Profit for the Year	36,715

Burridge

Date of Incorporation

25 November 1997

Registered Number

03470802

Company Directors

Paul John Burridge Raymond John Burridge

Company Secretary

Paul Ernest Simpson

Shareholders

Paul John Burridge – 45% Raymond John Burridge – 65%

Trading Address

Company did not trade

Registered Office

Current

43-45 Portman Square

London W1H 6LY

Formerly

Squires Farm Industrial Estate

Easons Green Framfield East Sussex TN22 5RB

Any Other Trading Names

None

Financial Information

Balance Sheet

	As at 31 December 2010 (Audited)
Fixed Assets	£
Tangible Assets	3,096,645
Investments	100,000
	3,196,645
Current Assets	
Debtors	1,605,999
	1,605,999
Current Liabilities	
Trade Creditors	(2,063,145)
	(2,063,145)
Net Current Assets	457,146
Total Assets less Current Liabilities	2,739,499
Long Term Liabilities	(1,065,359)
Total Assets less Total Liabilities	(1,674,140)
Capital and Reserves	
Share Capital	125,000
Revaluation Reserve	1,387,230
Capital Redemption Reserve	13
Profit and Loss Account	161,897
	1,674,140

Consolidated Profit and Loss

	Year Ended 31 December 2010 (Audited)
	£
Turnover	9,066,211
Cost of Sales	(6,511,535)
Gross Profit	2,554,676
Overheads	
Distribution Costs	(190,041)
Administration Expenses	(1,936,653)
Operating Profit	427,982
Exceptional Items	
Other Exceptional Items	(210,311)
Profit on Ordinary Activities before Interest	217,671
Interest Payable	(86,592)
Profit on Ordinary Activities before Taxation	131,079
Taxation	(59,076)
Retained Profit/(Loss) for the Year	72,003

Refrigerated Vehicles	(UK) Limited and Burridge Holdings Limited (Both in Ad	dministration
J	loint Administrators' Report to Creditors and Statement	of Proposals
	18 (October 2012

Appendix 2

Joint Administrators' Receipts and Payments Accounts

Receipts and Payments Account Refrigerated Vehicles (UK) Limited (In Administration)

	Statement of Affairs Estimated to Realise Value	For the period 23 A October	
		Fixed Charge	Floating Charge
Receipts	£	£	£
Debtors	-	-	77,875 84
Motor Vehicles	-	-	3 500 00
Bank Interest Gross	-	-	0 01
		-	81,375 85
Payments			
IT Costs		-	750 00
Re-Direction of Mall		-	220 00
Storage Costs		-	204 49
Website Costs		-	100 00
Sundry Expenses		-	87 50
Statutory Advertising		-	76 50
Payroll Services		-	59 75
DVLA - Fee Processing		-	25 00
Stationary and Postage		-	7 55
Bank Charges		-	1 85
			1,532 64
Balance of the Estate			79,843 21
Made up as Follows Floating / Main Current Account Floating VAT Payable			80 467 01 (700 00)
Floating VAT Receivable		_	76 20
		_	79,843 21

^{*} A Statement of Affairs has yet to be provided therefore comparitive figures are not available

Receipts and Payments Account Burridge Holdings Limited Limited (In Administration)

	Statement of Affairs Estimated to Realise Value	For the period 23 to 18 Octob	
		Fixed Charge	Floating Charge
Receipts	£	£	£
Rent	•	4 166 66	-
Debtors	•	2,500 00	•
		6,666 66	-
Payments			
		•	•
	- -	· .	•
Balance of the Estate	 _	6,666 66	
Made up as Follows			
Fixed Account			7,500 00
VAT Payable			(833 34)
		_	6,666 66

^{*} A Statement of Affairs has yet to be provided therefore comparitive figures are not available

Refrigerated Vehicles (UK) Limited and Burndge Holdings Limited (Both in Administration)

Joint Administrators' Report to Creditors and Statement of Proposals

18 October 2012

Appendix 3

Schedules of Creditors

Key	Name	Address	£
CA00	Alexander Forbes LLP	Leon House, 233 High Street, Croydon, CR9 9AF	0.00
CA02	AMBER VALLEY DEVELOPMENTS LTD	12 CHURCHII I WAY, FI FOKNEY I Pacester 1 F8 8110	0 00
CA03	ARROW INDUSTRIAL LIMITED	930 HEADON ROAD, HULL, HU9 50N	5 40
CA04	ATMOSPHERE COOLING LTD	UNIT 3 ALBANY COURT, ÁLBANY ŘOAD, MARKET HARBOROUGH, LEICESTERSHIRE, LE16 70P	17,353 20
CA05	ALBERT JAGGER LTD	CENTAUR WORKS, GREEN LANE, WALSALL, WEST MIDLANDS, WS2 8HG	119 80
CA0A	AK Stainless Limited	Unit A, Western Avenue, Matrix Park, Chorely, Lancashire, PR7 7NB	00 0
CAOB	Adept Telecom	1st Floor, 77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	00 0
CB00	BAKER TILLY	12 GLENEAGLE COURT, BRIGHTON ROAD, CRAWLEY, WEST SUSSEX, RH10 6AD	10,222.77
CB01	BAR Cargolift UK	PERRYMILL FARM, BIRMINGHAM ROAD, HOPWOOD, WEST MIDLANDS, B48 7AJ	2,680 00
CB02	BARMING ENGRAVASALES LTD	PO BOX 396, GRAVESEND, Kent	408 00
CB03	BARNES DAF	44 DOLPHIN ROAD, SHOREHAM BY SEA, WEST SUSSEX	27 53
CB04	BARTLETT PLUMBING AND HEATING	120 STATION ROAD, HAILSHAM, EAST SUSSEX	2,453 37
CB05	BEARINGBOYS LTD	UNIT 1, ASHFORD ROAD, BETHERSDEN, KENT, TN26 3AT	300 72
CB06	BERNARD THEAR	BERNMAUR, ECKFORD, KELSO ROXBOROUGHSHIRE, TD5 8LG	256 00
CB07	BIFFA WASTE	CORONATION ROAD, CRESSEX BUSINESS PARK, HIGH WYCOMBE, BUCKINGHAMSHIRE,	9,340 62
		HP12.31.2	
CB08	BIRCHWOOD FORD	BOLTON CLOSE, HALLAND, East Sussex, BN8 6PS	1,991 66
CB09	DAVE BEENEY	46 BAYHAM ROAD, HAILSHAM, EAST SUSSEX, BN27 2NH	00 0
CB0A	STEVEN BLICK	11 Pitreavie Drive, HAILSHAM, EAST SUSSEX, BN27 3XG	3,007 49
CBOB	BARNES COACHWORKS LTD		496.80
CBOC	BOYRIVEN(COMMERCIAL VEHICLE COMP	PO BOX 1219, ORTON SOUTHGATE, PETERBOROUGH, Cambridgeshire, PE2 2JH	121 78
CBOD	BRAZIER I C H	6 KELD DRIVE, UCKFIELD, East Sussex, TN22 5BS	144 00
CB0E	BROWN BROTHERS DISTRIBUTION	4/5 CRUSADERS CLOSE, GILLINGHAM BUSINESSS PARK, GILLINGHAM, KENT, ME8 0PR	2,359.69
CBOF	BRETVENTS LTD	BRADFORDS FARM, LITTLE HORSTED, UCKFIELD, TN22 5QP	3,960 00
CB0G	BRITISH TELECOM	PROVIDENCE ROW, DURHAM, DH98 1BT	235 16
СВОН	BRITISH TELECOMMUNICATIONS	BT TELEPHONE PAYMENT CENTRE, Durham, DH98 1BT	269 90
CBOI	Belmont International	Vestry Road, Sevenoaks, Kent, TN14 5EL	00 0
0000	CALOR GAS	CALOR GAS LIMITED, ATHENA DRIVE TACHBROOK PARK, WARWICK, WARWICKSHIRE,	92 656
		CV34 6KL	

Key	Name	Address	¥
CC01	CARRIER TRANSICOLD (UK) LTD	WILLIS CARRIER HOUSE, 260 CYGNET COURT CENTRE PARK, WARRINGTON, Cheshire, WA1 1RR	99,532 80
CC05	COMMERCIAL BODY FITTINGS	80 BRIDGE ROAD EAST, WELWYN GARDEN CITY, Herts, AL7 13Y CHILEY FARM RICKNEY FASTROLIPNE FAST SLISSEY RN27 1SE	592 09
8 8	CROWE CLARK WHITEHILL LLP	10 PALACE AVENUE, MAIDSTONE, Kent, ME15 6NF	45,152 00
5000	CDC TRUCK ACCESSORIES	40 BURY ROAD, BARROW, BURY ST EDMUNDS, SUFFOLK, IP29 SAB	5,333 58
9000	CHARLES RUSSELL LLP	BURYFIELDS HOUSE, BURY FIELDS, GUILFORD, SURREY, GUZ 4AZ	3,000 02
CC07	CHECKMATE DEVICES LIMITED		37.44
8022	CLIMATE CENTRE	UNIT 12, ROYCE ROAD, CRAWLEY, West Sussex, RH10 9NX	107 67
6023	COLD CHAIN INSTRUMENTS	4 FARADAY CLOSE, WORTHING, West Sussex, BN13 3RB	468 09
CCOA	COLLINGWOOD MANAGEMENT LIMITED	56 RAMWORTH WAY, AYLESBURY, BUCKINGHAMSHIRE, HP21 7EX	12,360 00
CCOB	COLORPLAS LTD	CRAWFORD STREET, ROCHDALE, Lancashire, OL16 5NU	5,854 01
2022	COMPONENT FORCE	UNIT 19 LAKER ROAD, ROCHESTER, KENT, ME1 3QX	863 40
9000	COTSWOLD MOTOR SPARES (4WD) LTD	18 ELLIOT ROAD, LOVE LANE INDUSTRIAL ESTATE, CIRENCESTER, GL7 1YS	4,430 40
CCOE	CREDIT CARD KEYS LTD	Lightning Works, Birmingham Road, Hopwood, Birmingham, B48 7AL	276 00
CCOF	CROMWELL	UNIT 2 WALLIS COURT, FLEMING WAY, CRAWLEY, WEST SUSSEX, RH10 9NY	2 96
9000	Cambur Products		00 0
CD00	Debenture Holder		000
CDOI	D & S TARPAULINS	EVERGREEN GROVE FARM ROAD, EASTCHURCH, SHEPPEY, Kent, ME12 3SY	1,900.41
CD02	DANIEL GARROD	34 GOLDCREST DRIVE, UCKFIELD, EAST SUSSEX, TN22 5QG	89.30
CD03	DAVIS INDUSTRIAL PLASTICS LTD	DIALOG. UNIT 1, FELMING WAY, CRAWLEY, West Sussex, RH10 9NQ	899 15
CD04	DEAN & WOOD	UNIT A IMPERIAL PARK, RANDALLS WAY, LEATHERHEAD, SURREY, KT22 7TA	1,941 86
CD05	DELL EQUIPMENT UK LTD	BUILDING1 WINDRUCH PARK ROAD, WINDRUSH INDUATRIAL PARK, OXON,	4,734 00
Č		UXFUKUSHIKE, UXZ9 /HA	051 37
969	Dhollandia DRAKES PLUMBING SUPPLIES LTD	LATHAM KUAD, HUNTINGDON, CAMBS, PEZS 9TG UNIT 16 SPA INDUSTRIAL ESTATE, LONGFIELD ROAD, TUNBRIDGE WELLS, Kent, TN22	93.08
		3EN	
CD08	DSC ENGINEERING	UNIT 6B HEADQUARTERS ROAD, WEST WILTS TRADING ESTATE, WESTBURY,	1,200 39
CD09	DUN-BRI GROUP	WALERMILL IND EST, ASPENDEN RD BUNTINGFORD, BUNTINGFORD, Herts, SG9 9JS	1,679.19

Key	Name	Address	£
CE00	Electricity company EAST SUSSEX NATIONAL GOLF CLUB	HORSTED PROPERTIES (TD), ITTH F HORSTED, LICKETELD, Fast Sussey, TN22 4FS	00 00
CE02	EBC MOTOR FACTORS	SEX, BN3 5JA	35 80
CE03	ECW ELECTRONICS BV	7	432.71
CE04	EDF ENERGY	N, PL3 5ZN	2,000 00
CEO5	EDMUNSON ELECTRICAL LTD		3,752 96
CE06	ELITE MAINTENACE SOLUTIONS (SOUT	HIRE, PO9 1HS	11,902 18
CE07			623.05
CE08	ELITE MAINTENANCE SOLUTIONS SOU	GEND, CF32 9TZ 7	7,836 20
666	ENGINEERED COMPOSITES LID	LINEY, Cheshire, CH4 8RG	536 11
	EURO COPINIENCIALS SOCIET WALES	CANDITION OF A WORKS	67 079
S CEUE	EUKUFFICE LID		6,43
CEOC	EURORESINS UK LTD	19,55	19,552.51
CE0D	Scarre Sevices Limited	lands, JE3 9UQ	0.00
CEOE	Expanse Communications UK Limited	Unit 6, Hydepoint Business Village, Ashford, Kent, TN24 8DH	00 0
CF00	Factoring company		000
G 11	FERMOD LIMITED	RIDGEWOOD DISTRIBUTION C, THE RIDGEWAY, IVER, BUCKINGHAMSHIRE,	0 01
CF02	FLEXTRUDE LTD	CANDY PARK 1, OLD HALL ROAD, BROMBOROUGH, LANCASHIRE, CH62 30E	2,061 00
CF03	FOCUS GROUP	EUROPA HOUSE, SOUTHWICK SQUARE, SOUTHWICK, EAST SUSSEX, BN24 4FJ	214 08
CG00	Gas company		0.00
CG01	GAH (REFRIGERATION PRODUCTS) L		47,602.54
CG02	Gen-Fab Ltd	SWINTON BRIDGE IND EST, WHITELEE ROAD, SWINTON, SOUTH YORKSHIRE,	1,440.41
2000		S64 8BH WESTERN WOOD WAY LANGAGE COTENC BLYMPTON PLYMOLITY DEVON BLY SBC	075 58
2007	GEORGE ROSE TOO! HIRE		44 57
CG05	GLUELINE LTD	AD WAY, ROCHFORD, ESSEX, SS4 1LB	1,031 46
9050	R GODFREY	. • •	146 00
CG07	GRAY & ADAMS (DONCASTER) LTD	ONCASTER, South Yorkshire, DNS 9EL	26 99
805 050	GROSVENOR ASSOCIATES	PRIORITY TEC PARK, SAXON WAY, HESSLE, East Yorkshire, HU13 9PB	369.53

Kev	Name	Ardraec	3
NC)	Manic		4
6090	GSF LTD	GLEDRID IND PARK, GLEDRID CHIRK, OSWESTRY, Shropshire, LL14 5DG	24 61
CGUA	G.W.COMMEKCIAL ENGINEERS	BALKLANDS FARM WORKSHOP, FIVE ASHES, MAYFIELD, EAST SUSSEX, 1N20 6JJ	531 30
CH00	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF	000
CH02	HM Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex,	00 0
((BNIZ 4SE	
CH03	HALLAND FORGE HOTEL	HALLAND, NR LEWES, East Sussex, BN8 6PW	1,311 90
CH04	HAYNES AGRICULTURAL	HAYNES HOUSE, 23 ASHFORD ROAD, MAIDSTONE, Kent, ME14 5DQ	21 10
CH05	HILTON DOCKER MOULDINGS LTD	FREDO MILL, FOXCROFT STREET, LTTLEBOROUGH, Lancashire, OL15 8HX	21,553 70
CH06	HOTFROST	72/76 BRIGHTON ROAD, SURBITON, SURREY, KT6 5PS	93,544 37
CH07	H P C COMPRESSORS	HPC ENGINEERING LTD, VICTORIA GARDENS, BURGESS HILL, West Sussex, RH15 9RQ	148 14
CH08	H.RIPLEY & CO	Apex Way, Hailsham, EAST SUSSEX, BN27 3WA	1,408 00
CH09	Burndge Holdings - Hubbard inv	Squires Farm Industrial Estate, Easons Green, Framfield, Uckfield, East Sussex, TN22	398,513 62
Š	Dollar Local control	One Course Farm Industrial Estata Facons Green Framfield Hobfield Fact Cussov (1812)	00 102 100 0
<u> </u>		SAME STATES THE STATES TO SECULT THE STATES STATES THE STATES STATES THE STATES STATES THE STATES ST	C'CCT', CT 00
CIO4	Company's insurer		00 0
CIOS	INITIAL WASHROOM SOLUTIONS	EBONY HOUSE, CASTLEGATE WAY, DUDLEY, WEST MIDLANDS, DY1 4TA	460.75
CI06	INTAFAST LIMITED	UNIT12, BRAMPTON BUSINESS PARK, EASTBOURNE, East Sussex, BN22 9AF	53,414 10
CI07	INTERFORM MANUFACTURING LTD	REAR UNIT 20, WELLINGTON ROAD, HIGH WYCOMBE, Buckinghamshire, HP12 3PR	101 14
CI08	IRON OF EDEN	28 HALLEY PARK, HAILSHAM, EAST SUSSEX, BN27 2NW	434 66
CI09	I S & G STEEL STOCKHOLDERS LTD	LAKER ESTATE, KENT HOUSE LANE, BECKENHAM, Kent, BR3 1JT	490.06
C300	JOHNSONS APPARELMASTER	MILL ROAD, Fishersgate, BRIGHTON, BN41 1PX	2,824 85
C101	J R INDUSTRIES LTD	WHITING HOUSE SIR ALFRED OWEN W, PONTYGWINDY INDUSTRIAL ESTATE,	156 98
		CAERPHILLY, CF83 2WH, Wales	
C302	J E MARCHANT WELDING SUPPLIES	THEOBALDS BUNGALOW, SANDY CROSS, HEATHFIELD, EAST SUSSEX, TN21 8BU	118 44
2 CK 00	KUK SEATING	UNITII CHAPMAN WORKSHOF & STORAGE, BULKINGTON KOAD, COVENTRY, CV/ 931	95 591 95 50 5
CKG	KENT INDUSTRIES	IJ	5,041.28
CK02	KENT FROZEN FOODS LID	KENI HOUSE PRIORY PARK, MILLS ROAD, AYLESFORD, Rent, MEZU /PP	112 37
CL01	LAB CRAFT	THUNDERLEY BARNS, THAXTED ROAD, SAFFFON WALDEN, Essex, CB10 2UT	4,643 65

Key	Name	Address	4
CL02 CL03	LAMILUX LE CAPITAINE	VRICH STRUNZ GMBH, ZEHSTR. 2 95111 REHAU, REHAU, Germany CH COPPICE BUSINESS PARK, WATLING STREET, DORDON, WARWICKSHIRE, B78	25,571 69 952 04
CL04	LITTLEHAMPTON CUTTING TOOLS LTD	ATE ROAD, LINESIDE INDUSTRIAL ESTATE, LITTLEHAMPTON, WEST	53 43
CL05 CM00 CM01	LYRECO UK LTD MARSH BARTON COACHWORKS LTD MARSHALL THERMO KING LTD	BN17 7LU RK COURT, DONNINGTON WOOD, TELFORD, Shropshire, TF2 7NB OAD WEST, MARSH BARTON, EXETER, EX2 8PU TS DEPT, AIRPORT HOUSE NEWMARKET ROAD, CAMBRIDGE, Cambridgeshire,	64 93 722 63 22.40
CM02	MASHALL VTR	D UNIT B3, ANCHOR BROOK INDUSTRIAL ESTATE, ALDRIDGE WALSALL,	78 73
CM03	MASTERMAIL SERVICES (UK) LIMITED	. WS9 8BX HOUSE, LEXDEN LODGE INDUSTRIAL ESTATE, CROWBOROUGH, EAST	00 06
CM04 CM05 CM06 CM07	MC TRUCK & BUS LTD MEDWAY GALVANISING CO LTD MELVILLE EXHIBITION & EVENTS SER MESH UK	ent, ME20 7BT, England JSTRIAL CENTRE, SITTINGBOURNE, Kent, ME10 3RN IONAL EXHIBITION CENTRE, BIRIMINGHAM, B40 1PJ E, MARLOW BOTTOM ROAD, MARLOW,	144 00 90 00 720.66 43 98
CM08	MIKEPARSONS MITCHELL G (BRIGHTON) LTD	55	421.50 5,365 41
2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MOSS EXPRESS MRF	ST PRILLIPS RUAD, BRISTOL, AVON, BSZ UHL UNIT D EASTWAYS IND EST, WITHAM, ESSEX, CM8 3YQ PARQUE EMPRESARIAL DE PEREIRO, DE AGUIR VIAL PRINCIPAL, ESPANA, Spain A OTHAM BARK, HATI CHAM, EACT, CHICCY, BN37 2015	183 88 317 88 434 69
CN00 CN07 CN07	Nicesheriffs NEWMAN BUSINESS SOLUTIONS LTD NEWEY & EYRE	GH, East Sussex, TN6 2JR IRNE, EAST SUSSEX, BN23 6QW	153 00 0 00 151 55 273 51
CP00 CP04 CP04 CP04 CP04 CP04 CP04 CP04	Company's pension company PACET	2,7 WYEBRIDGE HOUSE, CORES END ROAD, BOURNE END, Buckinghamshire, SL8 5HH	2,772 13 0 00 73 88

Key	Name	Address	#
CP05 CP06 CP07	PALMER & HARVEY PARKER BUILDING SUPPLIES PHASE ELECTRICAL	P & H HOUSE, DAVIGDOR ROAD, HOVE, East Sussex, BN3 1RE WESTMINSTER HOUSE, BOLTON CLOSE, UCKFIELD, East Sussex, TN22 1QL 42 HAMMONDS DRIVE FASTROLIBNE Fact GLOSEY, BN23 GDAV	993 52 2,435 11
CP08	DEREK PIGEON	3 MARINE AVENUE, PEVENSEY BAY, EAST SUSSEX, BN24 6RA	3,134 51 2,367 80
CP09	LINDA BARNARD PIGEON	3 MARINE AVENUE, PEVENSEY BAY, EAST SUSSEX, BN24 6RA	1,242 90
6 G	POLAR TRUCK & VAN POMMIER EURGOCAR UK ITD	31 ERISKAY GARDENS, WESTBURY, WILTSHIRE, BA13 3GH HNTT 1 KFY INDHSTRIAH FSTATE FERNSTRE BOAN (OEE BLANETARY RO)	420 00
		WEDNESTIELD, WV13 3YA	1,610 01
	PREMIER FOREST PRODUCTS LTD PROFICIENT FASTENINGS LTD	WEST WAY ROAD, ALEXANDRA DOCKS, NEWPORT, NP20 2PQ BURGESS ROAD, IVYHOUSE LANE INDUSTRIAL ESTATE, HASTINGS, EAST SUSSEX,	25,235 28 685 96
CP0E CP0F	PETER TAYLOR ASSOCIATES LIMITED PULLMAN FLEET SERVICES	TN35 4NR THE ROLLER MILL, MILL LANE, UCKFIELD, EAST SUSSEX, TN22 5AA MIDDLEBANK HOUSE, MIDDLEBANK IND ESTATE, DONCASTER, EAST YORKSHIRE, DN4 SPE	3,480 00 1,631 08
CR00 CR00 CR00	Pyrotec Quinton Poulton Management RATCLIFF TAIL LIFTS LTD	Caburn Enterprise Park, The Broyle, Ringmer, East Sussex, BN8 5NP 8 Lanesdown Gardens, Hailsham, East Sussex, BN27 1LQ BESSEMER ROAD, WEI WYN GARDEN CITY, Herts, AL7 1FT	0 00 13,200 00
CR01	RESPONSE GROUP VEHICLE ART RIVET HOLDINGS LTD	CRISMILL, CHRISMILL LANE, BEARSTEAD, KENT ME14 4NY UNIT 8 BOULTBEE BUSINESS UNITS, NECHELLS PLACE, BIRMINGHAM, B7 5AR	1,542.56
CK03	ROYAL MAIL RS COMPONENTS LTD	THE REMITTANCE CENTRE, PAPYRUS ROAD, PETERBOROUGH, PE4 5PG PO BOX 888, CORBY, Northants, NN17 5UB	900 00 850 88
CR05 CR06	RS REFRIGERATION LTD MARTIN RUSSELL	UNIT 5 MURRELL BUSINESS PARK, LONDON ROAD, HAMPSHIRE, RG27 9GRP 76 MUNDAYS MEAD, WINCANTON, WINCANTON, SOMERSET. BA9 91A	3.11
CR07	REFRIGERATED VEHICLES MOBILE	Squires Farm Industrial Estate, Easons Green, Framfield, Uckfield, East Sussex, TN22	363,135 25
CR08	RED BUS	Squires Farm Industrial Estate, Easons Green, Framfield, Uckfield, East Sussex, TN22 SRB	57,762 85
CS01 CS02	S&D COMMERCIALS SAFETY KLEEN UK LTD	SQUIRES FARM IND ESTATE, EASONS GREEN, Uckfield, East Sussex, TN22 SRB UNIT 20 LAKE ROAD, QUARRY WOOD INDUSTRIAL ESTATE A, MAIDSTONE, Kent, ME20 7TQ	360 00 321.25

Key	Name	Address	3
CS03	SAMS FABRICATIONS	C/o The Thomas Higgins Partnership, Pre-Issue Section, 10 Seaview Road, Wallasey,	1,461 78
CS04 CS05 CS06	SAWRITE COMPANY LTD SCREWFIX DIRECT LTD SERVICE METALS (EAST ANGLIA)	THORGATE ROAD, LINESIDE IND ESTATE, LITTLEHAMPTON, WEST SUSSEX, BN17 7LU MEAD AVENUE, HOUNDSTONE BUSINESS PARK, YEOVIL, BA22 8RT HOWLEY PARK IND EST, HOWLEY PARK ROAD EAST, MORLEY, Leeds, LS27 OBN	53 43 305,66 11,935 00
8888	SJAN LIMITED SJS PORTABLE TOILET HIRE SOURCED COMPONENTS LTD	WAICHMEAD, WELWYN GARDEN CITY, Herts, AL/ 1BQ UNIT 10, BROOKS ROAD, LEWES, East Sussex, BN7 2BY UNIT 4 ENTERPRISE COURT, NICHOLSON ROAD, ISLE OF WIGHT, HAMPSHIRE, PO33	21,980 38 1,010 57 2,131 02
CS0A CS0B CS0C CS0C CS0F CS0G CT00 CT02 CT03	SOUTH EAST WATER SPARSHATTS OF KENT LTD S P FIBREGLASS STEDALL (VEHICLE FITTINGS) LTS STORMONT TRUCK AND VAN LTD ROY SUMERS SWITCH TO WOOD LTD SOUTH WEST LIFTS LTD See It 24/7 Ltd TEN 05 LTD THE STORES DEPOT TNT TOYOTA MATERIAL HANDLING UK LTD TRAVIC DEPKINS	ROCFORT ROAD, SNODLAND, ME6 5AH UNIT 10 EUROLINK INDUSTRIAL ESTA, SITTINGBOURNE, Kent, ME10 3RN The Old Forge, 3 Poplar Road, Wittersham, Kent, TN30 7PD BADMINTON ROAD IND ESTATE, YATE, BRISTOL, BS37 5JS LONDON ROAD, HILDENBOROUGH, HILDENBOROUGH, Kent, TN11 8NN 15 TALL TIMBERS, DEANLAND WOOD PARK, GOLDEN CROSS, BN27 3RW UNIT 48 FISLAND PARK IND EST, HENFIELD ROAD, ALLBOURNE, WEST SUSSEX, BN6 9JJ UNIT 23 CROSS GRANGE, FAIRFAX ROAD, HEATHFIELD, EAST SUSSEX, TN21 8LB CCISMIII, CRISMIII Lane, Bearsted, Kent, ME14 4NT SUITE 2 LVYHOLME, STATION ROAD, HEATHFIELD, EAST SUSSEX, TN22 1QL C/O Eversheds LLP, Eversheds House, 70 Great Bridgewater Street, Manchester, M1 5ES 706 STIRLING ROAD TRADING EST, SLOUGH, BERKSHIRE, SL1 455	321 04 1,572 19 8,447 73 87,574 22 894 08 844 50 571 93 7,467 10 15,794 38 2,034 28 4,173 01
CT05 CT06	TWO PLUS ONE WINDSCREENS LTD The Repair Network	ra Corwood Centre, bele Lane, Ockreio, E. Sussex, Tinzz 1QL. 7 A BELLBROOK BUSINESS PARK, UCKFIELD, TN22 1QQ, England es Farm Industrial Estate, Easons Green, Framfield, Uckfield, East Sussex, TN22	429 12 150.00 800,866 10
CU00 CV00 CV00	UK AUTOMOTIVE PRODUCTS LTD UNITECH BLAYMIRES LTD Vertex Law LLP	SRB UNIT 4 KEY POINT, LOWER KEYS BUISNESS PARK HEDNES, CANNOCK, WS12 2FN 32 - 36 LYE BY-PASS, LYE, STOURBRIDGE, WEST MIDLANDS, DY9 8JD 23 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4UA	1,137 60 16,046 27 0.00

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Key	Name	Address	£
CV01 CV02 CV03	VIZWEAR.COM VMS (Fleet Services) Limited VMS (REFRIGERATION) LTD	KILSHAW STREET, PEMBERTON, WIGAN, WN5 8EA Stevendale House, Primett Road, Stevenage, SG1 3EE UNIT 10 NORTH CRESCENT IND EST, DIPLOCKS WAY, HAILSHAM, East Sussex, BN27	0 01 2,037 53 53,209 10
CW02 CW03 CW06 CW07	WALLIS & SON LTD WATER FOR WORK DAVID WATSON WEALDEN DISTRICT COUNCIL WHITEMANS RECOVERY SERVICES LTD WEST LANCS RUBBER AND PLASTICS L	SJF CAVENDISH HOUSE, CAMBRIDGE ROAD, BARTON, CAMBRIDGESHIRE, CB23 7AW CONWAY HOUSE, PATTENDEN LANE, TONBRIDGE, Kent, TN12 9QD 15 PULBOROUGH AVENUE, EASTBOURNE, East Sussex, BN22 9QX COUNCIL OFFICES, VICARAGE LANE, HAILSHAM, East Sussex, BN27 2AX LEWES ROAD, EASONS GREEN, BLACKBOYS, EAST SUSSEX, TN22 5JH UNIT 20 RAINFORD IND ESTATE, MILL LANE, RAINFORD, MERSEYSIDE, WA11 8LS	1,410 00 53 26 18 72 26,416.11 235 20 1,471 74
EA01 EA01 EB02 EB03 EB04 EB08 EB06 EB09 EB00 EC00 EC00	Mrs Jane Adams Mr Simon Ashdown Mr Colin Bradley Mr Bruce Benson Mr Ashley Blackford Mr Nathan Blackford Mr Nathan Blackford Mr Schare Bold Mr Robert Bone Mr Joe Burchett Mr Christopher Burridge Mr Samuel Burridge Mr Anthony Burton Mrs Charlene Byrne Mr Scharlene Byrne Mr Samuel Carden	4 The Sidings, Hailsham, East Sussex Little Court, Tower Ride, Uckfield 18 Furnace Way, Uckfield, East Sussex 6 Elphick Road, Ringmer, Nr Lewes, East Sussex 7 Tudor Walk, Framfield, Uckfield, East Sussex 66 Tower Ride, Uckfield, East Sussex 143 Rocks Park Road, Uckfield, East Sussex 66 Tower Ride, Uckfield, East Sussex 140 Solives Meadow, Uckfield, East Sussex 96 Olives Meadow, Uckfield, East Sussex 16 Elsted Close, Eastbourne, East Sussex 16 Elsted Close, Eastbourne, East Sussex 2 Railway Cottages, Station Road, Rotherfield, East Sussex 1 Mist Cottages, Station Road, Rotherfield, East Sussex 1 Mist Cottages, Station Road, Mayfield, East Sussex 10 East Way, Lewes, East Sussex 11 Elsted Cover Fast Sussex 12 Railway Cottages, Stration Road, Heathfield, East Sussex 13 Encore House, Streatfield Road, Heathfield, East Sussex 14 Mist Cover House, Streatfield Road, Heathfield, East Sussex 14 Marhowe Avenue, East Sussex 15 Marhowe Avenue, East Sussex 16 Marhowe Avenue, East Sussex	

Key	Name	Address	¥
EC03	Mr Nicholas Cole	142 Hazelwood Avenue, Eastbourne, East Sussex	000
EC04	Mr Ross Crowhurst	st Sussex	0.00
ED00	Mr Freddie Dargan	ose, Hampden Park, Eastbourne, East Sussex	00 0
ED01	Mr Michael Dean		0.00
ED02	Mr Robin Deering	, Manor Park, Uckfield, East Sussex	00 0
ED03	Mr Colin Dorman	, Newcut, Westfield, Hastings, East Sussex	00 0
ED04	Mr Trevor Dyson		0.00
EE00	Mr Robert Easton	East Sussex	000
EF00	Mr Kevin Foster		00 0
EF01	Mr Ashley Fuller	Sex	000
EF02	Mr Stan Fuller	pourne, East Sussex	00 0
EC00	Mr Alan Garrard		00 0
EG01	Mr Ben Glanville		00 0
EG02	Mr Ian Glanville		000
EG03	Mrs Kathleen Glasse		0.00
EG04	Mr Christopher Goble	6 Bidgwick Close, Lewes, East Sussex	0.00
EG05	Mr Andrew Goff		0.00
EG06	Mr Reg Goldsmith	t Sussex	00 0
EG07	Mr Alan Groves		0.00
EH00	Mr Paul Haden		000
EH01	Mr Raymond Hallett	t, East Sussex	000
EH02	Mr David Hammond		000
EH03	Mr Scott Hare		00 0
EH04	Mrs Elaine Harvey	Sussex	00 0
EH05	Mr Charles Haslam		00 0
EH06	Mr Glenn Hazelden	Copse, Uckfield, East Sussex	000
EH07	Mr Will Hunt	25 Stonegate Way, Heathfield, East Sussex	0.00
E100	Mr Derek Iles	9 Barming Close, Langney, Eastbourne, East Sussex	0.00
E101	Mr Peter Iles	ast Sussex	0.00
E102	Mrs Sallyanne Isted	49 Viewswood Path, Uckfield, East Sussex	00 0

Key	Name	Address	¥
E)00	Mr Steve James	51 Brook Close Tarvis Brook Crowhorpiliah East Slissey	
EK00	Mr Shaun Kyte	X	8 6
EL00	Mr Peter Laker	ouse, 12 Walvers Lane, Lewes, East Sussex	0.00
EL01	Mr Darren Lawlor		00 0
EL02	Mr Martin Lee	urne, East Sussex	000
EL03	Mr Anthony Livings		00 0
EL04	Mr Nicolas Loach		00 0
EL05	Mr Paul Longhurst		00 0
EM00	Mr Stephen Marner		00 0
EM01	Mr William McInally	Sussex	0.00
EM02	Mr Trampas McIvor		00 0
EM03	Mr Shane McNaughton	Eastbourne, East Sussex	00 0
EM04	Mr Mark Meadus	ck Lane, Denmead, Waterlooville, Hants	00 0
EM05	Mr Malcolm Minns	ough, East Sussex	000
EM06	Mr Jason Morgan		00 0
EM07	Mr Christopher Morris	ltdown, Nr Uckfield, East Sussex	00 0
EM08	Mr Ian Morris	50 Rocks Park Road, Uckfield, East Sussex	00 0
EM09	Mr Wayne Mostran	ast Sussex	000
EMOA	Mr Simon Mouland		0.00
EN00	Mr Lewis Nicol	Sussex	0.00
EN01	Mr Adam Nowak		000
E000	Mr Grant Olive	eld, East Sussex	00 0
EP00	Mr Marc Palmer	3 Laurel Cottage, Western Road, Crowborough, East Sussex	000
EP01	Mr Christopher Payne		000
EP02	Mr Krzysztof Pelczar	47 Manor End, Uckfield, East Sussex	00 0
EP03	Mr Martin Penfold	29 Campbell Close, Uckfield, East Sussex	00 0
EP04	Mrs Carole Pestano		000
EP05	Mrs Deborah Philips	I on Sea, East Sussex	0.00
EP06	Mr Jason Porter		000
EP07	Mrs Beryl Powell	11 Springfield Road, Heathfield, East Sussex	00 0

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707	Nimes		
Ney	Mairie	Address	Ħ
EP08	Mr Lewis Preece	2 Howard Close, Hallsham, East Sussex	8
ER00	Mr Raymond Read		3 6
ER01	Mr Edwin Rowley	J. Uckfield. East Sussex	3 6
ER02	Mr Gary Russell	SSEX	
ER03	Mr Peter Russeli	ă	3 6
ES00	Mr David Sankey	Sussex	8 6
ES01	Mr Noel Saunders		
ES02	Mr Grant Simmons		8 6
ES03	Mr Micheal Simpson	28 Timberly Road, Eastbourne, East Sussex	8 6
ES04	Mr Stephen Small	3 Darwin Avenue, Sutton Woods, Maidstone, Kent	8 0
ES05	Mr Timothy Smith	Flat 20, 1 Albert Road, Polegate, East Sussex	800
ES06	Mr Colin Sneigrove	16 The Smythy, Uckfield, East Sussex	800
ES07	Mr Robert Snelgrove	22 Hughes Way, Uckfield, East Sussex	800
ES08	Mr Nicholas Stonebrook	27 Alderbrook Way, Crowborough, East Sussex	000
ES09	Mr Crain Storey	6 Anglesey Avenue, Hailsham, East Sussex	000
E700	Mr Gordon Tappenden	15 Whitehill Close, Crowborough, East Sussex	000
ET01		Flat A, 53 Seaside, Eastbourne, East Sussex	000
ET02	Mr Simon Taylor	3 Field End, Maresfield, East Sussex	000
ET03	Mr Clifford Tuff		000
EV00	Mr Martin Vincent	3 Rectory Close, Etchingham Road, Burwash, East Sussex	000
EV01		7 Juniper Court, Lower Bolnore, Haywards Heath, West Sussex	000
EW00	Mr Chris Wade	28 Farriers Way, Uckfield, East Sussex	000
EW01	Mr Philip Walczak	5 Udiam Cottages, Junction Road, Bodiam, East Sussex	000
EW02	Mr Shane Wales	91 Linden Close, Eastbourne, East Sussex	000
EW03	Mr Michael Walsh	17 Roselands Avenue, Eastbourne, East Sussex	000
EW04	Mr Paul Walter	17 Greater Paddock, Ringmer, Nr Lewes, East Sussex	000
EW05	Mr Jamie Weir	28 Rotherfield Avenue, Bexhill	000
EW06	Mr Dean Wells	66 Tower Ride, Uckfield, East Sussex	000
EW07	Mr Christopher West	62 Milland Road, Hailsham, East Sussex	00 0
L**03	יון סאמאווכ איווומות	12D LINUEN KOAU, BEXTINI, EAST SUSSEX	000

Address		4,765,879.92
Name	201 Cataios Tetalling	nes rocalling
Key	204 Eath	במת במת

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Duff & Phelps Ltd. Burridge Holdings Limited B - Company Creditors

Key	Name	Address	#
CA02 CA03 CA04	AIRE ROOFING CONTRACTORS AJEER LTD ASHDOWN PHILLIPS & PARTNERS	NEWLANDS, BRADFORD ROAD, BINGLEY, BD16 1NB SUGAR LOAF YARD, BRIGHTLING ROAD, HEATHFIELD, TN21 9LJ PIPPINGFORD MANOR, PIPPINGFORD PARK, NUTLEY, E. Sussex, TN22 3HW	00 0 00 0
CB00 CB00 CC00	AUTOSHAPE LTD BELMONT INTERNATIONAL COOPER LANCASTER BREWERS	UNITS 1-3, PLOT 21 BELLBROOK IND ESTATE, UCKFIELD, E Sussex, TN22 1QL BECKET HOUSE, VESTRY ROAD OTFORD, SEVENOAKS, Kent, TN14 SEL ALDWICH HOUSE, 81 ALDWICH, LONDON, WC2B 4HP	0.00 6,000 00 0 00
CC01 CC02	CROWE CLARK WHITEHILL Cripps Harries Hall	10 PALACE AVENUE, MAIDSTONE, Kent, ME15 6NF Your client Edward Burchett, Windsor House, 6 - 10 Mount Ephraim Road, Tunbridge Male, TN1 1FF	10,434 00
CD01 CE01 CE02	DAVID KING EDF ENERGY ENERGY TEAM UK LTD	THE YORK APARTMENT, 17 DUKES WHARF TERRY AVENUE, YORK, YO23 1JE PAYMENT PROCESSING CENTRE, PO BOX 3956, PLYMOUTH, PL3 5XQ TEAM HOUSE 7 BRAYBON BUSINESS PARK, CONSORT WAY, BURGESS HILL, WEST SUSSEX, RH15 9ND	9,000 00 1,408 95 0 00
CE03 CE04 CF01 CF02 CH00 CH03 CH03	EUROPCAR GROUP UK LTD Euroresins UK Limited FOAMTECH LTD FRIGOBLOCK - GROSSKOPF GMBH H M Revenue & Customs HILL TRIDENT HUBBARD PRODUCTS LTD HWBARD PRODUCTS LTD	JAMES HOUSE, 55 WELFORD ROAD, LEICESTER, Leicestershire, LE2 7AR Cloister Way, Bridges Road, Ellesmere Port, Cheshire, CH65 4EL 15 STONEY DEEP, 48 TWICKENHAM ROAD, TEDDINGTON, TW11 8BL PO BOX 11 02 39, D-45332 ESSEN, ESSEN-BORBECK, D-45356, Germany Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF CHARLOTTE STREET, MELTON MOWBRAY, Leicestershire, LE13 1NA HILLVIEW, CHURCH ROAD OTLEY, IPSWICH, SUFFOLK, IP6 9NP Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00 0 00 58,855 04 0 00 0 00 34,397 10 0 00
CH06 C100 C200 CK00 CN01 CN01	HM REVENUE & CUSTOMS ING Lease (UK) Limited JORDAN'S SCAFFOLDING KCB CONSULTANCY LTD LANE & CO Nicesherifis Nationwide Crash Repair Centres Limited OAST LEASING & TRADING LTD	Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF C/o RSM Tenon Recovery, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ 57 DOWNSVIEW CRESCENT, UCKFIELD, E Sussex, TN22 1SA BIRCH TREE COTTAGE, 140 VICTORIA ROAD, HORLEY, SURREY, RH6 7AW 24-26 BROADWAY NORTH, WALSALL, WS1 2AJ 173/175 Cleaveland Road, London, W1T 6QR Unit C, Langford Locks, Kidlington, OX5 1HR 12 GLENEAGLES COURT, BRIGHTON ROAD, CRAWLEY, WEST SUSSEX, RH10 6AD	0 00 0 00 0 00 0 00 0 00 48.57 411 25

Duff & Phelps Ltd. Burridge Holdings Limited B - Company Creditors

Key	Name	Address	щ
CR00 CR01 CR02 CT00 CV00	REFRIGERATED VEHICLES NORTHERN RS REFRIGERATION LTD Refrigerated Vehicles (UK) Limited The Royal Bank of Scotland plc UNITED UTILITIES	VICTORIA WORKS, RAGLAN STREET, BRADFORD, W Yorks, BD3 8NL UNIT5 MURRELL BUSINESS PARK, LONDON ROAD, RG27 9GRP Squires Farm Industrial Estate, Easons Green, Uckfield, East Sussex, TN22 5RB 2nd floor, 280 Bishopsgate, London, EC2M 4RB PO BOX 450, WARRINGTON, WASS 1WA 23 KINGS HILL AVENUE, KINGS HILL, WEST MALLING, KENT, ME19 4UA	0 00 0 00 6,518 99 0 00 27 37 0 00
33 Entri	33 Entries Totalling	127,101.27	7,101.27

Refrigerated Vehicles (UK) Limited and Burridge Holdings Limited (Both in Administration)
Joint Administrators' Report to Creditors and Statement of Proposals
18 October 2012

Appendix 4

Analysis of Time Charged and Expenses Incurred

Refrigerated Vehicles (UK) Limited (In Administration)

Analysis of the Joint Administrators time costs for the period 23 August 2012 to 13 October 2012

Classification of Work Function	1		Hours			Total	Time	Avy Hourly
Classification of Work Function	Pertner	Manager	Senior	Assistant	Support	Hours	Cost	Rata
Administration and Planning		1					3	E.
	0 00	1 70	4 10	18.15	٠	23 95	5 163 00	215 57
Case review and Case Diary management			1 20		0.00	8 40	1 200 00	187 50
Cashiering & accounting	0.00	0.40	1	4 80	0.00	•		347.51
Dealings with Directors and Management	4 50	4 00	4 40	4 15	0.00	17 05	5 925 00	
IPS set up & maintenance	0.00	0 20	190	7 60	000	9 70	1 485 00	151 03
Insurance	0.00	0.00	10 35	3.10	0.00	13.45	3,584 00	266 47
Statement of affairs	0.00	0 10	0 15	0 25	000	0.50	114 50	229 00
Statutory metters (Meetings & Reports & Notices)	0.00	2 10	030	20 65	0.00	23.05	4 629 00	200 82
Strategy planning & control	600	15 80	23.40	1 40	0.00	46 60	17 083 00	366 59
Tax Compliance/Planning	0 00	0 20	000	2.90	0.00	3 10	471 00	151 04
Creditors								
Communications with Creditors/Employees	0 00	1 40	27 20	78 70	0.00	107 30	18 626 50	173 59
Non Pref Creditor claims adjudication and distin	0.00	0.00	0 40	0.00	0.00	0.40	116 00	290 00
Non Pref Creditors/Employee claims hendling	0.00	1 50	2 60	2.00	000	6 10	1 836 50	301 07
Pref claims adjudication and distribution	0.00	000	0.00	100	0.00	100	240 00	240 00
Secured Creditors	2.00	1 20	2.20	0.00	0 00	5 40	2 250 00	418 67
Investigations								
CDDA & records & Communication	0.00	000	1 95	0 20	000	2 15	587 50	273 26
Financial review and investigations (\$238/239 stc)	6 50	2.50	12 95	390	0 00	24 85	8 532.00	343 34
Realisation of Assets			ĺ]
Book debts	000	69 30	2.30	030	000	71 90	20 053 50	278 91
Freehold and Leasehold Property	000	2 10	0.50	430	000	6 90	1 531 50	22196
Hire Purchase and Lease Assets	000	0.00	2.50	175	000	4 25	917 50	215 88
Other Intendible Assets	0 00	0.00	040	1 25	0.00	1 65	253 50	153 64
Other Tangibia Assets	0.00	0.00	0 00	3.05	000	3 05	398 50	130 86
Plant & Machinery & Fixtures & Motor Vehicles	2 50	2 50	8.85	3.10	0.00	16 95	5 500 50	324 51
Sale of business	0.00	0 60	000	0.60	0.00	1 20	327 00	272.50
Stock and Work in Progress	0.00	0.00	2.45	0.00	0.00	2 45	710 50	290 00
Trading							1	
Trading Employees	0.00	000	000	20 70	0.00	20 70	4 603.00	222.37
Trading Operations	0.00	0 00	0.00	14 50	0.00	14 50	3 077 50	212.24
Trading Retention of Title & Claims handling	0 00	0 10	2 60	15 20	0 00	17 90	3 590 00	200 56
Total Hours	20.50	105 70	112.70	213 55	0.00	452 45	 	242.28
Total Fees Claimed	11 172 50	35 082 50	32,668 00	33 863 00	0.00	· ·	112,786 00	

Category 2 Disbursements

There are no category 2 disbursements

Refrigerated Vehicles (UK) Limited (In Administration)

Analysis of Ouff & Phelps pre-administration time costs

Classification of Work Function		Hours				Total	t ==	Avg Hourly
Classification of Work Function	Partner	Manager	Servor	Assistant	Support	Hours	Cost	Raté
								E
Case Specific Matters				i ı			i	
Meetings withinsporting to the Company	9 50	0.00	19 10	000	000	25 50	9 761 50	341 31
Reveedanalysis of Shancial Indo	400	0.00	000	600	0.00	4.0Q	2,180 00	545 00
Writing report/output to engaging party	400	000	900	0.00	0.00	4.00	2,180,00	\$45 00
Meetings withinsporting to the Bank	100	000	000	000	0.00	1.00	545,00	545 00
Preparing engagement letter	000	0.25	030	000	000	0.55	159 50	290.00
General Cuse Administration	0.00	0.00	000	0.30	0 00	0.30	64 50	215 00
Correspondence with Bank re engagement/scope	000	0 25	0.00	0.00	0.00	0.25	87 50	350 00
Busmess background analysis & research	9 00	000	0.20	0.00	0.00	0.20	58 00	290 00
Administration and Planning	i							
Strategy planning & control	0.50	3 15	3 50	2,00	0.00	815	2 872 75	352 48
Dealing with notice of intention to appoint	3 00	0,00	0.00	0.00	0.00	300	1 635,00	545 00
PS set up & maintanance	0.00	000	0.50	195	0.00	245	538.00	219 59
Financial review	0.00	000	0.50	0.00	0.00	0.50	145 00	290 00
Dealings with Directors and Management	000	000	040	200	000	040	11503	290.00
Cashering & accounting	0.00	0.00	0 19	0 20	¢ 00	030	72 00	240 00
Creditors							1	
Secured Creditors	7 50	000	0.00	0.00	000	750	4 087 50	545.00
Realisation of Assets	1	[ľ		
Sale of business	25 50	0.00	0.00	0.00	000	25 50	13 897 50	545 00
Sook debts	0.00	15 60	0.00	000	0.00	15 50	4 282 50	275 00
Fotal Hours	55.00	10 15	24 50	3 45	000	102.20		6,423.36
Total Fees Claimed	29,975,00	5.807.75	6 164.00	715.50	Ø 90		42,062,25	

Burndge Holdings Limited (In Administration)

Analysis of the Joint Administrators time costs for the period 23 August 2012 to 13 October 2012

	Hours			Total	Time	Avg Hourty		
Classification of Work Function	Partner	Manager	Senior	Assistant -	Support	Hours	Cost	Rate
							E	E
Administration and Planning		i					į.	
Case review and Case Diary management	0.00	1 50	4 10	2.75	000	835	2,144 00	256 77
Cashering & accounting	000	0.30	0.00	0.90	0.00	1 20	268 50	223 75
Destings with Directors and Management	000	0.00	0.96	0.05	0.00	100	281 00	281 00
IPS set up & maintenance	0.00	0.00	2 10	0 55	0.00	2 65	669 50	252 64
Insurance	0.00	0.00	4 40	0.00	0.00	4 40	1 276 00	290 00
Statement of affairs	0.00	0.00	0 15	0.00	000	0 15	43 50	290 00
Statutory matters (Meetings & Reports & Notices)	0 00	1 40	0 30	11 10	000	12.80	2,934 00	229 22
Strategy plenning & control	0.00	0.00	5 65	0.00	0.00	5 65	1 638.50	290 00
Tax Compliance/Planning	0 00	0 00	0 00	1 10	0.00	1 10	186 00	169 09
Creditors								
Communications with Creditors/Employees	0 00	0.00	2.56	0 70	0.00	3 25	816 50	251 23
Investigations	-							
CDDA & reports & Communication	0.00	0.00	0.00	0 20	000	0 20	22 00	110 00
Realisation of Assets								İ
Freehold and Leasehold Property	0.00	160 .	7 55	0 25	000	9 40	2 913.00	309 89
Other Tangible Assets	0.00	0 00	0 00	1 30	000	1 30	312 00	240 00
Trading	1	1						
Trading Retention of Title & Cleims handling	0 00	0 00	0 00	0 50	0 00	0 50	55 00	110 00
Total Hours	0 00	4 80	27 75	19 40	9 60	5195	-	261 01
Total Fees Claimed	0.00	2 020 50	8 047 50	3 491 50	0.00		13 559 50	

Category 2 Disbursements

There are no category 2 disbursements

Refrigerated Vehicles	s (UK) Limited and Burndge Holdings Limited (Both in Administration)
-	Joint Administrators' Report to Creditors and Statement of Proposals
	18 October 2012

Appendix 5

Joint Administrators' Agents and Solicitors

Company	Role
Hilco	Chattels agents – Value RVL's stock and chattel assets and assist Joint Administrators in the sale of these assets
Accurate Mailing Limited	Mailing agent – Print and send by post correspondence to the Company's creditors and members
Menzies LLP	Employee agent – assist employees with the completion of Form RP1 and other adhoc employee matters
GVA	Property agents – Value and assist Joint Administrators in disposal of property
Pinsent Masons	Solicitors – assist with placing the Company into Administration and other ad hoc legal matters post Administration
LB Group LLP	Tax agents – Review tax position for refunds and complete tax returns for the Administration period

The Joint Administrators' choice of those instructed was based on their perception of the ability and experience to perform this type of work, the complexity and nature of the assignment and the basis of the Joint Administrators' fee arrangement with them

DUFF&PHELPS

Refrigerated Vehicles (UK) Limited and Burridge Holdings Limited (Both	in Administration)
Joint Administrators' Report to Creditors and Stater	ment of Proposals
	18 October 2012

Appendix 6

Forms 2 21B Creditor's Request for a Meeting

Rule 2 37

Creditor's request for a meeting

	Name of Company	Company number
	Refrigerated Vehicles (UK) Limited	01608197
	In the High Court of Justice, Chancery Divison,	Court case number
	Companies Court, London	6677 of 2012
(a) Insert full name and address of the creditor making the request	l (a)	
(b) Insert full name and address of registered	request a meeting of the creditors of Refrigerated \	Vehicles (UK) Limited
office of the company	(b) Registered Office 43-45 Portman Square London W1H 6LY	
(c) Insert amount of claim	My claim in the administration is (c)	
(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10%	(d)	
	concur with the above request, and I attach copies concurrence	of their written confirmation of
(e) Insert details of the purpose of the meeting	The purpose of the meeting is (e)	
	Signed	
	Dated	

Rule 2 37

Creditor's request for a meeting

	Name of Company	Company number
	Burridge Holdings Limited	03470802
	In the	Court case number
	High Court of Justice, Chancery Divison, Companies Court, London	6678 of 2012
(a) Insert full name and address of the creditor making the request	l (a)	
(b) Insert full name and address of registered	request a meeting of the creditors of Burridge Hi	oldings Limited
office of the company	(b) Registered Office43-45 Portman SquareLondonW1H 6LY	
(c) Insert amount of claim	My claim in the administration is (c)	
(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10%	(d)	
	concur with the above request, and I attach copi concurrence	es of their written confirmation of
(e) Insert details of the purpose of the meeting	The purpose of the meeting is (e)	
	Signed	
	Dated	

Refrigerated Vehicles (UK) Limited and Burridge Holdings Limited (Both in Administration)

Joint Administrators' Report to Creditors and Statement of Proposals

18 October 2012

Appendix 7

Proof of Debt Forms

Proof of Debt - General Form

	Refrigerated Vehicles (UK) Limited (In Administration)
	Date of Adminis	stration 23 August 2012
1	Name of creditor (If a company please also give company registration number)	
2	For correspondence Address of creditor	
	Contact telephone number of creditor	
	Email address of creditor	
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into Administration	
4	Details of any documents by reference to which the debt can be substantiated (Note There is no need to attach them now but the Administrator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting)	
5	If amount in 3 above includes outstanding uncapitalised interest please state amount	£
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)	
7	Particulars of any security held, the value of the security, and the date it was given	
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates	
9	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or in relation to creditor	
	Address of person signing (if different from 2 ab	ove)
For Adı	ministrators' Use only	
		Admitted for dividend for
£		£
Date Adminis		Date Administrator
AUTHIRS	ouator	Administrator

Proof of Debt - General Form

Burridge Holdings Limited (In Administration)			
	Date of Adminis	tration 23 August 2012	
1	Name of creditor (If a company please also give company registration number)		
2	For correspondence Address of creditor		
	Contact telephone number of creditor		
	Email address of creditor		
3	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into Administration		
4	Details of any documents by reference to which the debt can be substantiated (Note There is no need to attach them now but the Administrator may call for any document or evidence to substantiate the claim at his discretion as may the chairman or convenor of any meeting)		
5	If amount in 3 above includes outstanding uncapitalised interest please state amount	£	
6	Particulars of how and when debt incurred (If you need more space append a continuation sheet to this form)		
7	Particulars of any security held, the value of the security, and the date it was given		
8	Particulars of any reservation of title claimed in respect of goods supplied to which the claim relates		
9	Signature of creditor or person authorised to act on his behalf		
	Name in BLOCK LETTERS		
	Position with or in relation to creditor		
	Address of person signing (if different from 2 ab	ove)	
For Adr	nınıstrators' Use only		
	d to vote for	Admitted for dividend for	
£		£	
Date		Date	
Administrator		Administrator	