

**The Administrative Receiver's  
Report**

**S.48(1)**

Pursuant to Section 48(1) of the Insolvency  
Act 1986 and Rule 3 8(3) of the Insolvency  
Rules 1986

To the Registrar of Companies

**For official use**

Company Number

02880011

Name of Company

Insert full name of  
Company

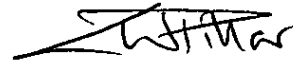
Utopia (UK) Limited

We, Christopher William Pillar and Stephen Mark Oldfield

of PricewaterhouseCoopers LLP, Abacus House, Castle Park, Cambridge CB3  
0AN

administrative receiver(s) of the company attach a copy of our report to creditors  
and a copy of the statement of affairs of the company

Signed



Dated

21/1/2010

Presentor's name  
address and reference  
(if any)

Lucy Norfolk  
PricewaterhouseCoopers LLP  
Benson House  
33 Wellington Street  
Leeds  
LS1 4JP

**For Official use**

Receivers Section

Post Room

WEDNESDAY



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A06

31/10/2012

#186

COMPANIES HOUSE

**PricewaterhouseCoopers LLP**

Benson House  
33 Wellington Street  
Leeds LS1 4JP  
Telephone +44 (0) 113 289 4000  
Facsimile +44 (0) 113 289 4460  
Direct Phone +44 (0) 113 289 4154  
Direct Fax +44 (0) 113 289 4580  
[www.pwc.com/uk](http://www.pwc.com/uk)

**To all known Creditors of the Company**

21 January 2010

Our ref SGM/UUK/R425A

Dear Sirs

**Utopia UK Limited - in Administrative Receivership ("the Company")**

On 25 November 2009 I wrote to creditors to tell them of my appointment as joint administrative receiver of the Company and I explained in that letter that I am required to prepare a report for creditors and to call a meeting of creditors unless the Company is already in liquidation

I enclose the report to creditors, which contains the information which, under the provisions of the Insolvency Act 1986, I must give to creditors, together with a notice for a meeting of the Company's creditors and a proxy form for any creditor who wishes to be represented at the meeting. The purpose of this meeting is to receive the report of the receivers and if the creditors wish to do so, to appoint a committee of creditors. The purpose of the meeting is not to appoint a liquidator nor to question the directors, who are not required to attend it.

It is unlikely that there will be a return to unsecured creditors. Creditors registered for VAT, who have not already done so, will be entitled to make a claim for VAT bad debt relief. If you require advice on how to do this, please contact your local VAT office.

Creditors wishing to vote at the meeting must complete and lodge with me the enclosed form of proxy, unless they are individuals attending the meeting personally.

All creditors who wish to vote at the meeting whether in person, by proxy, or in some other way, must give details of their claim against the Company before 12 noon on 5 February 2010. Creditors who have not already done so should send details of their claim to PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP, marked for the attention of Sam Mills. A statement of claim form is enclosed with this report.

A secured creditor is entitled to vote only in respect of the balance (if any) of their debt after deducting the value of their security as estimated by them.

Should you have any further queries please do not hesitate to contact my colleague, Sam Mills, on 0113 289 4154

Yours faithfully  
For and on behalf of the Company



Chris Pillar  
Joint administrative receiver

Enclosures   Report to creditors  
                  Notice of the meeting of creditors  
                  Proxy form  
                  Statement of Claim Form

*Mr Christopher Pillar and Mr Stephen Oldfield were appointed joint administrative receivers of the Company to manage its affairs, business and property as its agents, without personal liability. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales*

**PricewaterhouseCoopers LLP**

Benson House  
33 Wellington Street  
Leeds LS1 4JP  
Telephone +44 (0) 113 289 4000  
Facsimile +44 (0) 113 289 4460  
Direct Phone +44 (0) 113 289 4154  
Direct Fax +44 (0) 113 289 4580  
[www.pwc.com/uk](http://www.pwc.com/uk)

**To all known Creditors of Utopia UK Limited**

21 January 2010

*When telephoning please ask for Sam Mills on 0113 289 4154*

Our ref SGM/131109/UTOPIA/R420B

Dear Sirs

**Utopia UK Limited - In Administrative Receivership ("the Company")**

I was appointed joint administrative receiver of the Company on 13 November 2009, together with my colleague, Stephen Oldfield. This is the report which I am obliged to prepare for creditors under the provisions of Section 48 of the Insolvency Act 1986. This report is to be given to the meeting of creditors to be held at 10.00am on Monday 8 February 2010 at the Holiday Inn, Peterborough West, Thorpe Wood, Peterborough, PE3 6SG.

**Statutory Information**

The statutory information in relation to the Company is provided at Appendix A. Also enclosed at Appendix B is a summary of the joint administrative receivers' receipts and payments as at 22 January 2010.

**Events leading up to the appointment of joint administrative receivers**

Prior to my appointment as joint administrative receiver, the Company operated as an importer and supplier of wholesale fresh produce, particularly exotic fruit, to UK supermarkets and to mainland European food service companies.

The Company also supplied fruit to Utopia Prepared Limited ("Prepared"), a company with common directors and common ownership. Since its incorporation early in 2008, Prepared had found trading conditions to be more difficult than originally expected and was under significant financial pressure. The Company provided financial support to Prepared by way of an intercompany loan and also a significant creditor balance in order to allow Prepared to continue trading throughout its initial start up period and to establish a stronger customer base going forward. By the time of the administrative receivership commencing the Company was owed £1.61m by Prepared. The financial support supplied to Prepared together with a reduction in profits due partly to the loss of a cherry supply contract with a major supermarket chain, and the negative impact of fluctuating exchange rates, placed the Company under increasing financial stress.

It became clear that the existing strategy of intra-group funding could not be continued without a significant change in trading conditions and operations at both Prepared and the Company. As the global recession continued to impact upon the market, these conditions did not improve and on 3 November 2009 Prepared was placed into liquidation, leaving the Company with an irrecoverable debtor and loan balance in the region of £1.61m. These factors and increasing creditor pressure, which culminated in a winding up petition against the Company being presented to the Court on 5 November 2009, resulted in the Barclays Bank Plc ("the Bank") appointing Christopher Pillar and Stephen Oldfield as joint administrative receivers of the Company on 13 November 2009.

## **Receivership strategy**

### **Initial Strategy**

On my appointment, the initial strategy was to continue to trade the Company whilst a marketing exercise was undertaken, with a view to achieving a sale of the business and assets on a going concern basis

### **Trading the business**

For the period 13 November 2009 to 25 November 2009, the Company continued to trade under my supervision, whilst a potential sale of the business and assets was pursued. During this period, customers and suppliers were contacted in order to secure their support for the period of receivership trading. The administrative receivers are currently in the process of finalising the trading liabilities for this period and collecting amounts owed by customers, in order to assess the level of profit achieved during the trading period.

### **Sale of Business**

During the trading period, a marketing exercise was undertaken and various offers were received for the business and assets of the Company. On 25 November 2009, a sale of the business and certain assets was concluded, for a consideration of £1.67m, to a subsidiary of Total Produce Plc ("the Purchaser"). The sale included the Company's freehold property at Enterprise Way, in Spalding, from which the Purchaser is now trading as Total Exotics.

### **Debtors Ledger**

The directors' sworn statement of affairs disclosed an outstanding debtors ledger balance of £919,293, with an estimated realisable value of £360,917. The nature of the Company's funding arrangements are such that any debtor collections are secured to and payable to the Bank.

### **Freehold Property: Culpins Close**

In addition to the property sold to the Purchaser, the Company owned a freehold residential property local to its trading address in Spalding, which was not included in the sale to the Purchaser. My agents are currently marketing the property for sale. However, the timing and quantum of this sale will depend upon market conditions.

### **Directors' Loans**

The Company's accounting records disclosed monies in the region of £1.1m due to the Company from its directors. I have been in discussions with the directors regarding repayment of these amounts. To date, payments totalling £50,000 have been received and I am continuing discussions with the directors regarding final payments. However, the quantum and timing of future receipts will be dependant on the sale of directors' personal assets and upon related market conditions.

### **Corporation Tax**

I am currently investigating the possibility of making a claim for terminal loss relief on behalf of the Company.

## **Retention of Title Claims**

The majority of Retention of Title ("ROT") claims against the Company were in relation to packaging and the Purchaser has dealt with all known ROT enquiries on my behalf. I understand that, in all cases, a commercial settlement has been pursued with ROT creditors, who have either received payment for goods subject to ROT claims or, alternatively, been allowed to collect these goods from the Company's former trading address. I have written to all known ROT creditors to confirm our position in relation to ROT and am not aware of any outstanding issues on this matter.

## **Claims by the debenture holder**

At the date of my appointment some £2.18m was owed to the Bank by the Company in respect of direct indebtedness, excluding post-appointment interest and charges. This sum was secured by a debenture dated 20 June 1995 granted by the Company. In addition the Company had provided a secured cross guarantee in respect of borrowings from the Bank by Prepared. The ultimate liability in respect of the guarantee will depend on asset realisations in the liquidation of Prepared but on the basis of current information we expect the claim to be in the region of £830,000. To date, total distributions of £1.5m have been made to the Bank.

## **Preferential creditors**

The claims of preferential creditors are estimated at some £62,000 and I understand that these claims have been registered with the Redundancy Payments Office. None of these claims have, at this stage, been formally agreed.

## **Insolvency Act 1986 section 176A - The prescribed part**

The requirements of section 176A to make a prescribed part of the Company's net property available for the satisfaction of unsecured debts do not apply to this receivership as the relevant floating charge was created prior to 15 September 2003.

## **Statement of affairs**

The directors have submitted a statement of affairs in respect of the Company as at the date of receivership. I enclose a copy of the directors' statement of affairs at Appendix C together with my comments on it.

## **Amounts available for the payment of unsecured creditors**

According to the directors' sworn statement of affairs, unsecured creditors are estimated to be £3.7m. However, due to the level of debt due to the secured creditor, it is unlikely that there will be a return to the unsecured creditors.



Should you require any further information in relation to the Company, please contact my colleague, Sam Mills, on 0113 289 4154

Yours faithfully  
For and on behalf of the Company

A handwritten signature in black ink, appearing to read 'C Pillar', written over a horizontal line.

Christopher Pillar  
Joint administrative receiver

Enclosure    Appendix A – Statutory Information  
                  Appendix B – Receipts and Payments Account as at 24 January 2010  
                  Appendix C – Copy of the directors statement of affairs  
                  Notice of meeting of creditors  
                  Proxy Form  
                  Statement of Claim Form

*Mr Christopher Pillar and Mr Stephen Oldfield were appointed joint administrative receivers of the Company to manage its affairs, business and property as its agents, without personal liability. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales*

**Administrative Receivership**

Pursuant to Section 48, Insolvency Act 1986

Company Name	Utopia UK Limited
Registered number	2880011
Trading Names	Utopia UK Limited
Former Names	Utopia (UK) Limited
Date of Incorporation	13 December 1993
Registered Office	35 Ballards Lane, London, N3 1XW
Trading Address	Enterprise Way, Pinchbeck, Spalding, Lincolnshire, PE11 3YR
The Company's Directors	Kevin Jameson appointed on 4 January 1995 Martin Drury appointed on 18 May 2000 Martin Lawrence appointed on 1 September 2003 Nigel West appointed on 13 December 1993



**Appendix B**

**Utopia UK Limited - in administrative receivership ("the Company")**

**Receipts & Payments Account for the period 13 November 2009 to 24 January 2010**

	Description	Floating Account £	Fixed Account £	Total £	Directors Statement of Affairs £
<b>Receipts</b>	Sale of Business				
	1) Equipment & Vehicles	75,000	-	75 000	-51,629
	2) Stock	20,000	-	20,000	100,000
	3) Goodwill	-	1	1	-
	4) Intellectual Property	-	1	1	-
	5) Customer List	-	1	1	-
	6) Information Technology	-	1	1	2 000
	7) Freehold Commercial Premises	-	1,574,995	1,574,995	144,000
	8) Work in Progress	-	1	1	-
	Cash onsite	1,564	3,101	4,664	-
	Third Party Funds	12,048	-	12,048	-
	Directors Loans	50,000	-	50 000	324,881
	Bank Interest	1	53	54	-
	Net Trading Account (attached below)	69 875	-	69,875	-
	Freehold Residential Premises	-	-	-	37,898
	Debtors Ledger	-	-	-	360,917
					-
	<b>Total Receipts for period</b>	<b>228,488</b>	<b>1,578 153</b>	<b>1,806,641</b>	<b>918 067</b>
<b>Payments</b>	Distribution to the Bank		1,500 000	1,500,000	
	Office Holders Fees	102,252	38,569	140 821	
	Bank Charges	210	30	240	
	Agents and legal fees	6 024	23 280	29,304	
	Other expenses	7,455	-	7,455	
	<b>Total Payments for period</b>	<b>115,941</b>	<b>1,561,880</b>	<b>1 677,820</b>	
	<b>Total Balance as at 24 January 2010</b>	<b>112 547</b>	<b>16 274</b>	<b>128 821</b>	

**Trading Account**

<b>Receipts</b>	Sales	166,804
	<b>Total Trading Receipts</b>	<b>166,804</b>
<b>Payments</b>	Purchases	60,310
	Wages & Salaries	36,619
	<b>Total Trading Payments</b>	<b>96 929</b>
	<b>Net Trading Account Position</b>	<b>69,875</b>

**Utopia UK Limited - in Administrative Receivership ("the Company")**

**Directors' statement of affairs**

A statement of affairs of the Company was delivered to the Administrative Receivers on 19 January 2010. The statement was signed by Mr Martin Drury but not approved by Mr Kevin Jameson, Mr Martin Lawrence and Mr Nigel West, the directors of the Company as at the date of this report.

A copy of the statement of affairs is enclosed.

The Administrative Receivers make the following comments on the statement of affairs -

- In accordance with the standard format of the statement of affairs, no provision has been made for the costs of realising the Company's assets or the costs of the Administrative Receivership.
- The Administrative Receivers have not carried out anything in the nature of an audit on the information.
- The statement of affairs shows a realisable value of £144,000 for the Company's main freehold property. This assumes a realisable value of £1.4m less secured debt of £1.256m. However, the entirety of the Bank's secured debt (£2.18m plus the Prepared guarantee liability) is secured by a fixed charge and not just the £1.256m reflected in the calculation above. The statement of affairs has been prepared on the assumption that the balance of debt is secured by a floating charge and as a consequence adjusting the presentation to reflect the actual security position would have no impact on the deficiency to the Bank or the unsecured creditors.
- Given the commercial sensitivity, it is inappropriate for the Administrative Receivers to comment on the potential realisable values attributed by the directors to those of the Company's assets which have yet to be realised.
- The realisable value of book debts does not include the balance, estimated to be in the region of £1m, owed by Prepared to the Company. This is because Prepared was in liquidation at the date of appointment of joint administrators over the Company and therefore this amount was considered to be irrecoverable.

## Statement of Affairs

Statement as to affairs of Utopia UK Limited

On 13 November 2009 the date of the Administrative Receiver's Appointment

### Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I Martin Drury

Of

Rose Briars, 26 Stonegate, Spalding, Lincolnshire, PE11 2PH

Swear / ~~affirm~~ that the several pages attached marked A1A1-8 are to the best of my knowledge and belief a full, true and complete statement of the affairs of the above named company as at 13 November 2009 the date of the appointment of the administrative receiver and that the said company carried on business as Utopia UK Limited

Sworn/affirmed at

ENTERPRISE WAY, SPALDING

Date

19<sup>th</sup> January 2010

Signatures

M Drury

Before me

[Signature]

C.P. BENNETT

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed

**A - SUMMARY OF ASSETS**

<b>ASSETS</b>		<b>Book Value £</b>	<b>Realisable Value £</b>
<b>Assets subject to fixed charge</b>	Land & Buildings - Enterprise Way	286,431	144,000
	Land & Buildings - Culpins Close	68,448	37,898
	Plant & Machinery	15,018	(90,535)
	Book debts	544,776	360,917
<b>Assets subject to floating charge</b>	Motor vehicles	7,563	10,000
	IT	69,025	2,000
	Plant and Machinery	118,827	20,000
	Fixtures & Fittings	22,886	2,000
	Stock	315,653	100,000
<b>Uncharged assets</b>	Directors loan accounts	1,164,400	324,881
	HMRC	274,000	0
<b>Estimated total assets available for preferential creditors</b>		<b>2,887,027</b>	<b>911,181</b>

Signature



Date 19.1.10

**A1 - SUMMARY OF LIABILITIES**

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	911,161
<b>LIABILITIES</b>	
Preferential creditors	0
Estimated deficiency/surplus as regards preferential creditors	911,161
Estimated prescribed part of net property where applicable (to carry forward)	N/A
Estimated total assets available for floating chargeholders	911,161
Debts secured by floating charges	(1,117,626)
Estimated deficiency/surplus of assets after floating charges	(206,465)
Estimated prescribed part of net property where applicable (brought down)	N/A
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(3,712,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(3,712,000)
Shortfall to floating charge holders (brought down)	(206,465)
Estimated deficiency/surplus as regards creditors	(3,918,465)
Issued and called up capital	(1,032)
Estimated total deficiency/surplus as regards members	(3,919,497)

Signature  Date 19.1.10

## B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

NAME OF CREDITOR OR CLAIMANT	ADDRESS (WITH POSTCODE)	AMOUNT OF DEBT £	DETAILS OF ANY SECURITY HELD BY CREDITOR	DATE SECURITY GIVEN	VALUE OF SECURITY £
ABBEYPRINT LTD	PINCHBECK SPALDING Lincs PE11 3TZ	625.63			
ACE INDUSTRIAL SUPPLIES L	SELECT BUSINESS CENTRE LODGE ROAD STAPLEHURST TONBRIDGE KENT TN12 0QW	579.46			
AFRUITA	3RD FLOOR WOLVERTON PLACE MARKET SQUARE ST PETER PORT GUERNSEY, GY1 1HB	20,918.94			
AGORA RECRUITMENT LTD	SPALDING Lincs PE11 1BH	37,007.51			
AGREXCO AGRICULTURAL EXPO LH	4F SWALLOWFIELD WAY HAYES MIDDLESEX UB3 1DQ	247,212.57			
SOCIEDAD AGRICOLA HC LTDA	3RD OF 425	6,362.79			
AGRI MAX INTL L L C	BELLEVUE WA98006 USA	144,369.06			
AGROBRAS	N6 CENTRO PETROLINA PERNAMBUCO - BRAZIL	25,715.60			
AGROCANILLAS S L	29700 VELEZ - MALAGA MALAGA	8,006.91			
AGROFAIR UK LTD	1 CURTAIN ROAD LONDON EC2A 3LT	17,184.89			
AGRO FOOD CO	EL-GHAZALYST DONKKI EGYPT	10,552.50			
AIRQUICK NEWARK LTD	NEWARK NOTTS NG24 2EU	598.00			
AKTI MARINE SUPPLY EXPORT	2008-1-311 RIO DE JANEIRO-RJ BRAZIL	6.25			
ALBAFRUITS COOP V	103340 ALBATERA (ALACANTE) ESPANA	11,135.87			
ALCONTROL LABORATORIES	SOUTH HOLLAND ENTERPRISE PARK SPALDING LINCOLNSHIRE PE11 3TR	350.03			
ALL ORGANIC	BOULEVARD BEN ABDELLAH CASABLANCA ANFA MAROC	3,224.00			
ANDREW & CO	LITTLE LONDON SPALDING Lincs PE11 2UJ	113.93			
ANGLIAN WATER	SPALDING Lincs PE11 10B	1,923.67			
ACCESS PLATFORM SALES LIM	UPTON HUNTINGDON PE28 5YQ	294.38			
ASDA STORES LTD	ASDA HOUSE SOUTHBANK GREAT WILSON STREET LEEDS, LS11 5AD	6,929.91			
A S P PACKAGING LTD	KING GEORGES AVENUE WETTR WATFORD HERTS WD1 7PW	8,419.40			
ASSOCIATED PACKAGING	TONBRIDGE KENT TN9 1SU	825.63			
ATLET FINANCE LTD	OXON OX9 3RR	4,812.69			
AUDAX AUDITS LTD	CHEL TENHAM GL52 9YF	1,905.50			
AZTEC CHEMICALS LTD	GREWE CW1 6YY	279.31			
B&E PRIVATE HIRE	DEEPING ST JAMES LINCOLNSHIRE PE6 8OS	343.00			
BANANA-RITE LTD	PREES GREEN NR WHITCHURCH SHROPSHIRE SY13 2BL	661.25			
BERG KAPROW LEWIS ASSOCIA	35 BALLARDS LANE LONDON N3 1XW	9,281.60			
BESSA PROD E DIST DE FRUIT	SIN ZONA RURAL MATO ALTO QUIVERE-CE	3,185.74			
THE BEST PRODUCE LTD	PO BOX 53 40696 ISRAEL	42,858.00			
BIFFA WASTE SERVICES LTD	HIGH WYCOMBE HP12 3WF	1,569.04			
B J S PROPERTIES LTD	PINCHBECK SPALDING Lincs PE11 3RF	4,076.65			
BRANDBANK	NORMICH NR3 2AZ	66.70			
B R M AGENCIES	164 MAIN ROAD GOOSTREY CHESHIRE CW4 8JP	3,450.00			
C A BROWNE ELECTRICAL ENG	FOXES LOW ROAD HOLBEACH SPALDING Lincs PE12 7PA	1,491.55			
BROWNS CHILLED DISTRIBUTI	BICKER BAR BOSTON Lincs PE20 3AN	5,516.24			
BT PAYMENT SERVICES LTD	DURHAM DH98 1BT	595.72			

NAME OF CREDITOR OR CLAIMANT	ADDRESS (WITH POSTCODE)	AMOUNT OF DEBT £	DETAILS OF ANY SECURITY HELD BY CREDITOR	DATE SECURITY GIVEN	VALUE OF SECURITY £
BUD HOLLAND EURO	MAASSLUIS TRANSPORTWEG 67 3155 RJ MAASLAND HOLLAND	1 800 00			
BUNZI CLEANING & HYGIENE	1 BATH ROAD HEATHROW TW6 2BA	665 72			
BUSY BEES CHILD CARE VOUCH	EASTERN AVENUE LICHFIELD STAFFORDSHIRE WS13 8RR	570 28			
CAMBAYAS COOP V	03292 EL CHE ALICANTE APARTADO CORREOS 1893	4 649 00			
CAPEXO	CENTRA 353 94596 RUNGIS CEDEX FRANCE	15 547 83			
CASTLE INSURANCE CONSULTA	HOLBEACH TECHNOLOGY PARK, PARK ROAD HOLBEACH LINCS PE12 7PT	335 18			
CCG LOGISTICS BV	2678 ZJ DE LIER THE NETHERLANDS	6 303 14			
CCG LOGISTICS (UK) LTD	SILVER JUBILEE WAY HOUNSLOW MIDDLESEX TW4 6NF	53 997 89			
CERIMA CHERRIES SL	43748-TIVISSA TARRAGONA SPAIN	69 539 38			
AGRICOLA CHAPI S.A	SUR KM 320 SECTOR 5 PIEDRAS PERU	58 323 50			
CHISLETT HIRE	PINCHBECK SPALDING Lincs PE11 3YR	244 14			
CLAYPACK LTD	CROWLAND PETERBOROUGH PE6 0JP	138 65			
FRANK CLAYTON AND SON LTD	HALTOFT END FREISTON BOSTON Lincs PE22 0PG	312 20			
CLEARMARK MEDIA LTD	LINBY NOTTINGHAM NG15 8AA	106 49			
CLEARMARK SOLUTIONS LTD	LINBY NOTTINGHAM NG15 8AA	818 23			
CMA CGM (UK) LTD	PIER HEAD LIVERPOOL L3 1BY	2 909 78			
NSF-CMI LTD	LONG HANBOROUGH OXFORD OX29 8SU	2 147 05			
COCKRAMS TRANSPORT LTD	GOSBERTON CLOUGH SPALDING Lincs PE11 4JL	1 564 00			
COCOPACK	ABIDJAN 06 COTE D'IVOIRE	7 963 37			
COLIBRI	1325CK-ALMERE THE NETHERLANDS POSTBUS 89 1300AB- ALMERE THE NETHERLANDS	8 018 28			
COMARK LTD	GUNNEL'S WOOD PARK GUNNEL'S WOOD ROAD STEVENAGE	60 95			
COMPANY SEARCHES	HERTS SG1 2TA	148 81			
COOL CONTROL BV	CARDIFF CF24 4YF	892 74			
CREST MEDICAL LTD	2876 LS MAASLUK THE NETHERLANDS	77 62			
CROWN RECORDS MANAGEMENT	WOOLSTON WARRINGTON WA1 4RQ				
	UNIT D TWELVE TREES CRESCENT PROLOGIS BUSINESS PARK BROMLEY BY BOW LONDON E3 3JH	467 02			
CROWSON MOTORS LIMITED	PINCHBECK SPALDING Lincs PE11 3UG	878 98			
DAIL YFRESH LOGISTICS CV (	2685 ZH POELOIJK	2 756 28			
DAMCO	ORWELL HOUSE FERRY LANE FELIXSTOWE IP11 3AQ	30 122 83			
DAROS IMPORT ACAO E EXPOR	116 SAUDE-MOGI MIRIM SP-CEP 1 800-700 BRASIL	5 401 14			
DAVIDS FRUIT JO	ISRAEL 45825	72 884 15			
DAWSON RENTALS M/H E LTD	ARMYTAG ROAD BRIGHOUSE HD6 IPT	1 499 10			
DAY-TIMERS EUROPE LTD	FAIRFAX ROAD HEATHFIELD NEWTON ABBOT DEVON TQ12 6UD	45 15			
DEFRA	FOOD AND RURAL AFFAIRS PO BOX 347 YORK YO1 7PX	1 535 54			
DELTA FORM LTD	COLLEY LANE IND EST BRIDGEWATER SOMERSET TA8 5YE	18 42			
BU DENIMPEX	101 HB AMSTERDAM NETHERLANDS	14 859 13			
DENMAR ESTATES (PTY) LTD	SLABBERTS 9703, SOUTH AFRICA	3 829 20			
DESTINATIONS (BUS & LEI	19 ROSARY ROAD NORWICH NR1 1SZ	4 734 80			
DNS TRANSPORT	FLEET HOLBEACH SPALDING Lincs PE12 6QR	3 335 00			
DOLE FRANCE EURO	BAT C&A-PLA 430 94619 RUNGIS CEDEX FRANCE	9 332 65			
DONINGTON PACKAGING SUPPL	QUADRING ROAD DONNINGTON Lincs PE11 4TB	2 215 63			
D P PACKAGING (SPALDING)	PINCHBECK SPALDING Lincs PE11 3SQ	27 21			

NAME OF CREDITOR OR CLAIMANT	ADDRESS (WITH POSTCODE)	AMOUNT OF DEBT £	DETAILS OF ANY SECURITY HELD BY CREDITOR	DATE SECURITY GIVEN	VALUE OF SECURITY £
E ON UK PLC	COVENTRY CV4 8LG	9 930 83			
EASIWIGHT LTD	PETERBOROUGH ROAD WHITTLESEY CAMBS PE7 1PD	565 29			
EAST COAST BUSINESS SOLUT	STICKNEY NR BOSTON LINCOLNSHIRE PE22 8EE	373 65			
EDF ENERGY	PO BOX 140 PLYMOUTH PL3 5RG	90 81			
EDOM FRUITS LTD	12200 ISRAEL	47 854 42			
ELITE RECYCLING SOLUTIONS	ROYDON ROAD STANSTEAD ABBOTS HERTFORDSHIRE SG12 8HG	2 151 08			
ELSONS SEEDS LTD	LINCS PE11 1QG	19 88			
ENG FORD	BURY ST EDMUNDS SUFFOLK IP32 6AL	345 00			
EMPIRE WORLD TRADE	PINCHBECK SPALDING LINCS PE11 3YR	651 02			
EOSTA	NL 2740 AH WADDINAVEEN NETHERLANDS	2 893 09			
EPH SUPPLIES (WHOLESALE)	LOMBARD STREET NEWARK NOTTS NG24 1XX	171 62			
EXOTIC FARM PRODUCE LTD	LONDON ROAD KIRTON BOSTON LINCS PE20 1JE	1 820 00			
FDF CCL CHANGE LEVY AGREE	SALFORD M50 3XW	372 80			
FENIX TRADING	3 ALTOS DE ARROYO HONDO SANTO DOMINGO, DOMINICAN REPUBLIC	80 908 35			
FIRST PRODUCE LTD	19-21 MOUNTSION TURNERIDGE WELLS KENT TN11 1UB	20 766 60			
FLEXICO PACKAGING LTD	FRATING ROAD ARDLEIGH COLCHESTER CO7 7SY	3 339 46			
FLOGAS UK LTD	PINCHBECK SPALDING LINCS PE11 3YR	561 46			
FLOWERS N' THINGS	SPALDING LINCS PE11 1SX	35 98			
FLOWERS INT DIRECT LTD (A	IND AREA NORTH LOD ISRAEL 71283	36 289 87			
FOTEC (UK) LTD	111 MARLOWES HEMEL HEMPSTEAD HERTFORDSHIRE, HP1 1BB	2 815 20			
FOWLER WELCH-COOLCHAM LTD	SPALDING LINCS PE11 2BB	1 402 17			
FRESH PRODUCE INSPECTIONS	36 SWALLOW HILL THURLBY BOURNE LINCS PE10 0JB	924 00			
FRUTIERREZ COLOMBIA	BOGOTA COLOMBIA	23 084 08			
FRUITS DE MONDE	16 AVENUE DE ST ANTOINE 13015 MARSEILLE FRANCE	3 304 08			
FRUTERA UTOPIA S A	EDIFICIO 5, PISO 2 OFICINA 12 UTOPIA COSTA RICA	17 478 45			
FRUTORIA	SULLANA PERU	135 705 61			
FRUNSTONS LTD	ROYSTON HERTS SG8 5HF	396 73			
A L GARTNER-HALLEN	0509 OSLO NORWAY	78 200 44			
GIST LIMITED	CARLTON INDUSTRIAL ESTATE INDUSTRY ROAD BARNESLEY S71 3LJ	2 833 71			
GLENNANS AGRICULTURAL LTD	SHARSCOTT PEWSEY WILTSHIRE SN9 5PA	9 190 80			
G S MARKETING	ELY CAMBS CB7 5TZ	754 90			
C GOTTMANN HANDELMK BV	POSTBUS 227 ZOGGO AE BARENDRECHT HOLLAND	4 766 09			
GREENERY INTERNATIONAL BV	2635 CN DEN HOORN HOLLAND NETHERLANDS	3 654 98			
GRUP ACON	PUERTO LIMON COSTA RICA	22 559 28			
GRUPO ALBA INTERNATIONAL	KM 1.1 10600 PLASENCIA CACERES ESPANA CIF B 10245884	208 314 90			
H & M ELECTRICS LTD	WASHWAY ROAD SARACENS HEAD, HOLBECH LINCS PE12 8AL	640 44			
HAGE INTERNATIONAL	2991 VT BARENDRECHT	3 069 82			
HAINES & ISSACS LIMITED LH	HIGH STREET KINGSTON UPON THAMES SURREY KT1 1NA	6 000 00			
GEORGE HAMMOND PLC	DOVER KENT CT17 9EE	22 60			
HARBOUR SHIPPING LTD	OFFICE BUILDING EASTERN DOCKS DOVER KENT CT16 1JA	235 00			
HARPER ADAMS UNIVERSITY C	SHROPSHIRE TF10 8NB	510 00			
HEALTHGUARD LIMITED	82A HIGH STREET SWINDERBY LINCOLNSHIRE LN6 8LU	1 856 00			



NAME OF CREDITOR OR CLAIMANT	ADDRESS (WITH POSTCODE)	AMOUNT OF DEBT £	DETAILS OF ANY SECURITY HELD BY CREDITOR	DATE SECURITY GIVEN	VALUE OF SECURITY £
HORSESHOE GARAGE	SOUTH HOLLAND ENTERPRISE PARK SPALDING LINCOLNSHIRE PE11 3FX	54.00			
H S LOGISTICS LTD	DRAYTON ROAD, SWINESHEAD, BOSTON, Lincs PE20 3JU	736.00			
HULME MARTIN HEAT SEALERS	WHITE COTTAGE FARM LUCAS GREEN ROAD WEST END WOKING, SURREY GU24 9LZ	56.18			
IFCO (UK) LIMITED	20-24 TEMPLE END HIGH WYCOMBE BUCKINGHAMSHIRE HP13 5DR	21,879.25			
IMA COOLING SYSTEMS LTD	NORTH LYNN INDUSTRIAL ESTATE, KINGS LYNN NORFOLK PE30 2JE	2,530.00			
INCHCAPE SHIPPING SERVICE	B-2000 ANTWERPEN	3,078.08			
INFIA UK LTD	PETERBOROUGH ROAD WHITTLESEY CAMBRIDGESHIRE PE7 1PD	14,590.73			
INITIAL WASHROOM SOLUTION	DUDLEY DY1 9FA	1,244.05			
INTERMELON	FAZENDA FAMOSA - SÍTIO GRAVER ZONA RURAL - CAIXA POSTAL MOSSORO RN CEP 59600-972	12,802.96			
INVERSIONISTA MABIS SA	SANTO DOMINGO	17,482.81			
IPP LOGIPAL	UNIT 4 COPSE DRIVE MERIDIAN BUSINESS PARK COVENTRY CV5 9RN	22,591.41			
ITAUD EUROPE LTD	RYDER COURT SAXON WAY EAST OAKLEY WAY INDUSTRIAL EST CORBY NORTHANTS NN18 9NX	1,368.50			
JACK BUCK GROWERS	HOLBEACH BANK SPALDING Lincs PE12 8BL	920.00			
J O SIMS LTD	PINHECK NR SPALDING Lincs PE11 3TJ	4.34			
JOVIMER SL	46770 XERACO VALENCIA	12,849.88			
JULIANS WASTE MANAGEMENT	RIVERSIDE INDUSTRIAL ESTATE BOSTON Lincs PE21 7TN	1,105.34			
SMURFIT KAPPA UK LTD	NORTHAMPTON NN3 6J	45,821.10			
KAPPA MACHINE SYSTEMS	VATE BRISTOL BS37 5AP	3,102.70			
KEELINGS (UK) LTD	LOVET ROAD HARLOW CM19 5TB	1,611.00			
KENSINGTON FREIGHT SERVIC	LAKESIDE INDUSTRIAL ESTATE COLNBROOK BY-PASS COLNBROOK SLOUGH BERKS SL3 0EL	43,864.41			
KEWILL PLC	34 WASHWAY ROAD SALE CHESHIRE M33 8FS	1,253.50			
KIDD RAPINET	MAIDENHEAD BERKS SL6 1NB	174.25			
KITE ENVIRONMENTAL SOLUTION	TILE HILL COVENTRY CV4 9AJ	3,213.30			
ADARE LABEL CONVERTERS LT	HAVERHILL SUFFOLK CB8 7XU	12,442.69			
LAURITZENCOOL AB	SWEDEN	1,630.88			
LAURITZENCOOL LOGISTICS	SWEDEN	88.66			
LCL CARIBBEAN CORP SA	OFICINA 211 100 MTS ESTS DEL MARIOTT COURTYARD HOTEL ESCAZU SAN JOSE COSTA RICA	3,465.51			
LCL CARIBBEAN CORP SA	100 MTS ESTE DEL MARIOTT COURTYARD HOTEL ESCAZU SAN JOSE, COSTA RICA	3,145.92			
LE DAUPHIN SA	BP 62 29250 SAINT POL DE LEON FRANCE	22,000.00			
LINKING ENVIRONMENT AND F	STONELEIGH PARK WARWICKSHIRE CV8 2LZ	414.00			
LIME MANAGEMENT LTD	MANOR PARK COURT MANOR PARK AVENUE, RUNCORN CHESHIRE WA7 1TN	117.52			
LINTHWAITE HOUSE HOTEL	WINDERMERE LA23 3JA	214.95			
LOGI FRANCE	PLA 423 94619 RUNGIS CEDEX FRANCE	685.65			
LYRECO UK LTD	DONNINGTON WOOD TELFORD SHROPSHIRE TF2 7NB	1,248.12			
M&B (FELIXSTOWE) LTD	THE DOCK FELIXSTOWE SUFFOLK IP11 6SB	714.50			
MAERSK LINE	PARKER AVENUE FELIXSTOWE SUFFOLK IP11 4BB	23,513.95			

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MAKRO SELF SERVICE WHOLES	BARTON MOSS ECCLES MANCHESTER M30 7RT	465 16			
UNIVEG KATOPE (UK) LTD	ENTERPRISE WAY PINCHBECK SPALDING PE11 3SW	1 210 38			
MANOR FRESH LTD	HOLBEACH HURN SPALDING LINCOLNSHIRE PE11 8LR	407 40			
MARKEM IMAGE LTD	ECCLES NEW ROAD SALFORD M50 1DA	703 85			
ADVANCED FARM TECHNOLOGIE	VINCENNES IN 47591	10 869 52			
MAS DE ROC COOP VALENCIAN	APARTADO DE CORREOS NO 503, 03440-IAB (ALICANTE) SPAIN	195 800 67			
MB TRANS DOO	9250 GORNJA RADGONA SLOVENIA	121 74			
M D IMPORT-EXPORT LTD	CHRISTOPHER ROAD, HESTON SOUTHALL UB2 5YG	316 00			
MEHADRIIN TNUPORT EXPORT	STATION ROAD BOREHAMWOOD HERTS WD8 1SL	44 635 10			
MICROS RETAIL & MANUFACTU	NOTTINGHAM, NG8 4GU	862 50			
MINOR WEIR & WILLIS LTD	PERRY BAR BIRMINGHAM B20 2QQ	38 99			
MONDI PACKAGING UK LTD	MARCH CAMBS PE15 0YZ	984 40			
MOR INTERNATIONAL	ISRAEL	3 737 05			
MORGAN AIR CARGO LTD	STAINES ROAD HOUNSLOW TW4 5DJ	716 46			
MORGAN TRANSPORT & DIST	KILMORE ARMAGH, NORTHERN IRELAND BT61 8NU	1 253 70			
MUDDY BOOTS SOFTWARE LTD	ROSS-ON-WYE HERTFORDSHIRE HR9 7XU	2 070 00			
NATURELLE/THE GREENERY	FOA CREDITEUREN ADMIN 'AFD NATURELLE' POSTBUS276 2960 AG BARENDRECHT	39 826 31			
NEEDLERS LTD	HARPINGS ROAD HULL EAST YORKSHIRE HU5 4JF	218 65			
NEWWEY & EYRE (REXEL) UK LT	11-12 FREDRICK ROAD EDGBASTON BIRMINGHAM B15 1JD	5 19			
NEWTEC ODENSE UK LTD	FLEET ROAD HOLBECH LINCOLNSHIRE PE12 8LY	857 31			
NICHOLAS PACKAGING LIMITE	KINGSWINFORD WEST MIDLANDS DY6 7JJ	1 515 58			
N J TRANSPORT	SPALDING LINGS PE11 2FB	506 00			
NINZ INDUSTRIAL PACKAGING	5 TAMWORTH ROAD LONG EATON NOTTINGHAM NG10 1JE	372 80			
NORPRINT UK	HORNCASTLE ROAD BOSTON LINGS PE21 9HZ	788 92			
P G & C NOTTINGHAM LTD	TALLINGTON SERVICE STATION TALLINGTON STAMFORD LINGS PE9 4RN	428 47			
NUNGU TRADING 687 TIA MIS	SWELLENHAM 6740	99 072 95			
O2 (UK) LTD	MILTON KEYNES MK77 1UB	2 349 09			
PARAGON LABELS LTD	ENTERPRISE WAY PINCHBECK, SPALDING LINGS PE11 3YR	16 546 13			
THE PENSION REGULATOR	LINCOLN LN1 1ZF	33 00			
PFF PROMOTIONAL FORMING &	ROYAL INGS AVE KEIGHLEY WEST YORKSHIRE BD21 4BZ	1 117 80			
P G & C NOTTINGHAM LTD	TALLINGTON SERVICE STATION TALLINGTON, STAMFORD LINGS PE9 4RN	210 66			
PG PACKAGING	MARCH ROAD COATES PETERBOROUGH PE7 2DE	1 741 38			
PICO-FRESH EXPORT COMPANY	JOHANNESBURG INTL AIRPORT JOHANNESBURG 1627 SOUTH AFRICA	16 192 14			
PLATINUM PRIVATE HIR	62 BRAND END ROAD BUTTERWICK BOSTON PE22 0JD	161 00			
PMP RECRUITMENT LTD	LUTON , BEDS LU1 2QH	28 682 05			
PREMIER PACKAGING LTD	PRESTON CANTERBURY KENT CT3 1EF	1 855 76			
PRESS LABELS	SIBSEY BOSTON LINGS PE22 0RR	1 336 80			
PRICEWATERHOUSE COOPERS L	161 MARSH WALL LONDON , E14 9SQ	3 105 00			
PROCEC SURVEYS LTD	HORSFORD NORWICH NORFOLK NR10 3SB	253 00			
PRODUCE PACKAGING (HL) HUT	WISBECH CAMBS PE13 2RN	6 796 49			
PSION TEKLOGIX (UK) LTD	CORES END ROAD BOURNE END BUCKINGHAMSHIRE CL8 5AS	2 645 23			

NAME OF CREDITOR OR CLAIMANT	ADDRESS (WITH POSTCODE)	AMOUNT OF DEBT £	DETAILS OF ANY SECURITY HELD BY CREDITOR	DATE SECURITY GIVEN	VALUE OF SECURITY £
ANDY PULLING ENGINEERING	GOSBERTON SPALDING, Lincs, PE11 4HH	523.25			
RDR FRESH FRUIT IMPORT EX	3113 AR SCHIEDAM THE NETHERLANDS.	788.73			
R C R DISTRIBUTION LIMIT	SPALDING Lincs., PE11 1RF	232.30			
REFLEX LABELS	HAMULTON WAY., OAKHAM BUSINESS PARK, MANSFIELD NOTTINGHAMSHIRE, NG15 5BU	582.74			
RIVER KWAI INTERNATIONAL RA	KAENSIAN DISTRICT, KANCHANABURI 100, THAILAND	59,343.00			
ROYTHORNE LLP	PINCHBECK, SPALDING Lincs. PE11 3YR	1,063.75			
RS COMPONENTS LTD	CORBY NORTHANTS., NN17 9RS	76.45			
RUBICON COMPUTER SYSTEMS	LAMON ROAD, BURY ST EDMUNDS, SUFFOLK IP22 8NU	11,518.10			
SPALDING BULB AUCTION	SPALDING, Lincs. PE11 3YR	283.94			
S & J TAXI	6 GOSBERTON ROAD, SURFLEET Lincs. PE11 4AB	135.00			
PROMEDIA	SPALDING OFFICE PARK, APEX COURT, PINCHBECK, SPALDING, PE11 3UL	1,885.08			
SACMI IMOLA	40026 IMOLA BO ITALY.	430.35			
SCIENTIFIC ANALYSIS LABOR	NEW ELM RD MANCHESTER, M3 4JH	12,585.60			
SAMUEL VICKERS LTD	RIVERSIDE IND EST, MARSH ROAD, BOSTON, Lincs. PE21 7SW				
SAWYERS TRANSPORT LTD	ARIAGH ROAD, MOY CO TYRONE, N IRELAND BT11 7SD	332.35			
SEATRADE HOLMWOOD INTERNA	SHEERNESS DOCKS SHEERNESS, KENT, ME12 1RS	85.13			
SHARPS PACKAGING	SIBSEY, BOSTON Lincs. PE22 6RR	370.00			
SOUTH HOLLAND DISTRICT CO	PRIORY ROAD, SPALDING Lincs. PE11 2XQ	98.60			
R W SIMPSON TRANSPORT LTD	NETHER LANE ECCLESFIELD, SHEFFIELD S35 9ZX	17,503.60			
SINCLAIR INTERNATIONAL LT	BOWTHORPE, NORWICH, NR5 9JD	11,301.53			
SPEF N V S A	B-2800 SCHOTEN.	3,812.82			
SJM AUTO SERVICES	ENTERPRISE PARK, PINCHBECK, SPALDING Lincs., PE11 3YR	43,648.46			
SKEGNESS SPRINGS LIMITED	SKEGNESS LINCOLNSHIRE PE25 3TB	540.58			
SKYNET INTERNET SERVICES	BOARDEN CLOSE, MOLLTON PARK, NORTHAMPTON NN3 6LF	134.55			
GOLFRUIT INTERNATIONAL BV	RIDERKERK . .	33.35			
SOUTHERN PRODUCE DISTRIBU	111 WEST CENTRE STREET NORTH FIASON, NC 28398	33,518.84			
SPALDING COMMERCIAL CLEAN	SPALDING, Lincs. PE11 3SX	6,670.00			
SPALDING MOT REPAIR CENTR	PINCHBECK, SPALDING, PE11 3UH.	856.75			
SPALDING SIGN SERVICE	WELLAND SAW MILLS, LITTLE LONDON, SPALDING, Lincs, PE11 2UJ	230.65			
STEPAC LA LTD	BLDG #12 POST BOX 73, TEFEN, WESTERN GALILEE, 24659 ISRAEL	220.80			
SUNLIGHT SERVICE GROUP LT	PO BOX 8114, BASINGSTOKE, RG24 6JP	6,231.25			
SUPERIOR LABELS LTD	STATION ROAD SWINESHEAD NR BOSTON, Lincs. PE20 3PW	708.14			
SWIFT CO LTD	KHAMPANGSAEN, NAKORN PATHON 73140 THAILAND	846.82			
SWISS TROPICAL FRUIT MARK	CH-8588 SCHERZINGEN, SWITZERLAND	13,138.80			
T&B CONTAINERS LTD	BRENTON VILLA, WRANGLE, BOSTON, PE22 8DL	18,982.50			
TEAMWORK LTD	BOSTON LINCOLNSHIRE, PE21 6RY	3,864.75			
TESCO STORES LTD	MAES-Y COED ROAD, LLANISHEN, CARDIFF CF4 4HH	4,144.14			
TMS UK LIMITED	LONDON... W5 1UA	29,558.02			
TNT EXPRESS	STUBBINS VALE ROAD, RAMSBOTTOM BURY, LANCs, BL8 9BF	10,383.44			
TOWN & COUNTY ENGINEERING	PINCHBECK, SPALDING, Lincs, PE11 3UG	36.60			
		387.29			

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ULMA PACKAGING LIMITED	COACH CRESCENT SHREDOAKS WORKSOP NOTTINGHAMSHIRE S81 8AD	442 75			
ULTIMATE PACKAGING LTD	EUROPARC GRIMSBY DN37 9TS	9 178 62			
VALLEY VIEW FRUIT SA	No 01 SULLANA PERU	1,083 28			
VALSTAR HOLLAND B V	2685 DB POELDIJK HOLLAND	24 885 23			
VERDE INTESA SCRL	PROVINCE OF MANTOVA ITALY	274 13			
VERTHPACK LIMITED	PETERBOROUGH ROAD WHITTLESEY CAMBS PE7 1PD	1 461 52			
WAITROSE	SOUTHERN INDUSTRIAL AREA BRACKNELL BERKSHIRE RG12 8YA	90 702 87			
WALTERS COMMERCIAL STATIO	PETERBOROUGH PE1 5YB	624 94			
WEALMOOR LTD	SPRINGFIELD ROAD HAYES MIDDLESEX UB4 0JT	1 804 07			
WELLAND PRINT LTD	SPALDING Lincs PE11 2BB	410 55			
WESTONS GARDEN MACHINERY	SPALDING Lincs PE11 2HJ	46 57			
WESTMOUNT FOOD PACKAGING	31 ORCHARD STREET DARTFORD KENT DA1 2DH	26 250 09			
WINDSOR ENGINEERING (HULL	CITADEL WAY HULL HU9 1TQ	489 80			
WINDYARD ENGINEERING LTD	WARDENTREE LANE PINCHBECK SPALDING Lincs PE11 3TY	284 63			
THE WOODLANDS HOTEL	SPALDING Lincs PE11 1QF	180 00			
WSK (SPALDING) LTD	PINCHBECK SPALDING Lincs PE11 3YR	10 38			
ZEUS PACKAGING (UK) LTD	GUNNELS WOOD ROAD STEVENAGE HERTS NR5 9JE	960 48			
ZOUTEWELLE IMPORT B V	2988 DC RIDDERKERK NETHERLANDS	15 965 22			

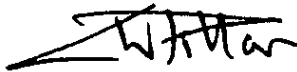
19-1-2010

**Utopia UK Limited - in administrative receivership**

**Notice to creditors**

A meeting of the creditors of Utopia UK Limited – in administrative receivership is to be held at The Holiday Inn, Peterborough West, Thorpe Wood, Peterborough, PE3 6SG at 10 00am on Monday 8 February 2010 under the provisions of Section 48 of the Insolvency Act 1986. The purpose of this meeting is to receive the report of the receivers and if the creditors wish to do so, to appoint a creditors' committee.

Creditors whose claims are wholly secured are not entitled to attend or be represented at the meeting.



Christopher Pillar  
Joint Administrative Receiver

22 January 2010

SGM/UUK/R420A

*Mr Christopher Pillar and Mr Stephen Oldfield were appointed joint administrative receivers of the Company to manage its affairs, business and property as its agents without personal liability. Both are licensed in the United Kingdom to act as insolvency practitioners by the Institute of Chartered Accountants in England and Wales.*

**Proxy (Administrative Receivership)**

Notes to help  
completion of the form

**Utopia UK Limited – in administrative receivership**

Please give full name and  
address for  
communication

Name of Creditor \_\_\_\_\_

Address \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Name of proxy-holder \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

I appoint the above person to be my/the creditor's proxy-holder at the meeting of  
creditors to be held on 8 February 2010 or at any adjournment of that meeting  
The proxy-holder is to propose or vote as instructed below [and in respect of any  
resolution for which no specific instruction is given, may vote or abstain at his/her  
discretion]

**Voting instructions for resolutions**

for the appointment of \_\_\_\_\_  
of \_\_\_\_\_  
representing \_\_\_\_\_  
as a member of the creditors' committee

This form must be  
signed

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

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

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

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

## HOW TO COMPLETE YOUR PROXY

### Important Information

Creditors wishing to vote at the meeting must complete and lodge the proxy with PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP ("the receivers") unless they are individuals attending the meeting personally or are companies authorising a representative under Section 434B of the Companies Act 2006

All creditors who wish to vote at the meeting, whether in person, by proxy, or in some other way, must provide details of their claim against the company to the receivers by 12 noon on the business day preceding the meeting

You will find additional notes on the proxy form itself

### Name of Creditor

Insert the name of the person, company or other body owed money

### Address

Insert the creditor's full address (including postcode)

### Name of Proxy Holder

If you, or another authorised representative of your company, are attending the meeting then please put your/his/her name in here

If someone else is attending on your behalf (for example your solicitor), then please state his or her name here. If you wish you may list more than one proxy holder, in case your first choice is unable to attend

If you are not attending the meeting or sending a representative you may still vote by appointing the chairman as your proxy holder. To do so insert the words "**chairman of the meeting**" in the space for the proxy holder's name. The chairman will be one of the administrative receivers, or an employee of the administrative receiver duly authorised to act as chairman

### Voting Instructions for Resolutions

You do not need to give any voting instructions if you are happy for your proxy holder to exercise his or her own discretion on the use of your vote

Only complete this section if you wish to vote for a specific creditor to be appointed to the creditors' committee, otherwise leave this section blank

There may be other resolutions proposed at the meeting (eg to appoint other creditors to the committee). If you are content for your proxy holder to vote on any such resolution as he or she thinks fit, you need take no further action. If you do not wish your proxy holder to vote on any such resolutions you should delete the words in square brackets in the middle of the form. Please note that if you delete these words without completing this section, your proxy holder will not be able to vote at all

### Signature

The proxy must be signed by a duly authorised representative of the creditor, usually a director in the case of a company, and his or her relationship to the creditor should be stated

## **Utopia UK Limited – in administrative receivership**

### **Statement of Claim Form**

**As directed by Article 42(1) of the EC Regulation on Insolvency Proceedings 2000 the following is brought to your attention:**

**Invitation to lodge a claim. Time limits to be observed**

**Oproep tot indiening van schuldvorderingen. In acht te nemen termijnen**

**Invitation à produire une créance. Délais à respecter**

**Convocatoria para la presentación de créditos. Plazos aplicables**

**Opfordring til anmeldelse af fordringer. Vær opmærksom på fristerne**

**Aufforderung zur Anmeldung einer Forderung. Etwaige Fristen beachten!**

**Πρόσκληση για αναγγελία απαιτήσεως. Προσοχή στις προθεσμίες**

**Invito all'insinuazione di un credito. Termine da osservare**

**Aviso de reclamação de créditos. Prazos legais a observar**

**Kehotus saatavan ilmoittamiseen. Noudatettavat määräajat**

**Anmodan att anmäla fordran. Tidsfrister att iaktta**

**Výzva k uplatnění nároku. Termíny budou plněny.**

**Zaproszenie do zgłaszania roszczeń. Termin zgłaszania roszczeń jest nieprzekraczalny.**

**Felszólítás követelés benyújtására. A határidők betartandók.**

**Poziv k vložiti tožbe, z upoštevanjem časovnih terminov.**

**Приглашение к подаче иска. Соблюдайте установленные сроки.**

**Pasiūlymas pateikti reikalavimą. Nustatytas laiko apribojimas.**

**Stedina blex taghmel talba. It-termini taz-zmien ghandhom jigu mharsa.**

**Palve esitada nõue. Palun jälgige aja piiranguid.**

**Uzaicinājums prasības pieteikšanai. Prasības pieteikšanas laiks stingri ierobežots.**

**Invitație pentru depunerea cererii de admitere a creanței asupra averii debitorului. Termene care trebuie respectate**

**Покана за предявяване на вземания. Съгласно обявените срокове**

**Cuireadh le h-eilimh a loistearl. Caithfear cloi le teorainneacha ama**

**Please complete and return this claim form with supporting documentation as soon as possible to Mr Chris Pillar, Joint Administrative Receiver, Utopia UK Limited – in administrative receivership, PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP.**



**Utopia UK Limited - in administrative receivership**

**Creditors Statement of Claim**

Creditor's name and address	
Estimated Claim	£
What was the authorised credit limit?	£
If the estimated claim exceeds the credit limit, on what basis or terms was the credit increased?	
Please provide details of any comfort, security or assurance given to you to allow continuance of credit	
When were you first aware that there were difficulties in getting payment and what was the evidence of this?	
Please provide details, including dates, of any writs, summons, decrees or any other legal action you took to recover your debt	
Please provide details of any cheques which were dishonoured, including dates and amounts	
Are there any particular matters which you feel should be reviewed? If so, please provide brief details	
Signature	Date
Name	
Position	