

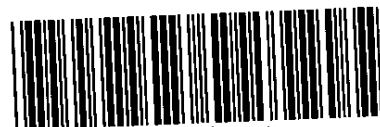
# AM03

## Notice of administrator's proposals



Companies House

SATURDAY



A13 \*A7LCØSX5\* 22/12/2018 #118  
COMPANIES HOUSE

### 1 Company details

Company number 0 4 7 5 5 8 0 3

Company name in full CRAWSHAW GROUP PLC

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) CHARLES GRAHAM JOHN

Surname KING

### 3 Administrator's address

Building name/number ERNST & YOUNG LLP

Street 1 BRIDGEWATER PLACE

WATER LANE

Post town LEEDS

County/Region WEST YORKSHIRE

Postcode L S 1 1 5 Q R

Country UNITED KINGDOM

### 4 Administrator's name ①

Full forename(s) ROBERT HUNTER

Surname KELLY

① Other administrator  
Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number ERNST & YOUNG LLP

Street 1 BRIDGEWATER PLACE

WATER LANE

Post town LEEDS


County/Region WEST YORKSHIRE

Postcode L S 1 1 5 Q R

Country UNITED KINGDOM

② Other administrator  
Use this section to tell us about  
another administrator

AM03  
Notice of Administrator's Proposals

6		Statement of proposals		
		<input checked="" type="checkbox"/>	I attach a copy of the statement of proposals	
7		Sign and date		
Administrator's Signature	Signature ✕ 		✕	
Signature date	<div><sup>d</sup>2<sup>d</sup>0</div>	<div><sup>m</sup>1<sup>m</sup>2</div>	<div><sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>8</div>	

**Crawshaw Group PLC ("PLC")  
Crawshaw Butchers Limited ("Butchers")  
East Yorkshire Beef Limited ("EYB")  
Gabbotts Farm Limited ("GFL")  
Gabbotts Farm (Retail) Limited ("GFRL")  
(all in Administration) (together 'the Companies' or 'the Group')**

**Administrators' statement of proposals**

**Pursuant to paragraph 49 of schedule B1 to the  
Insolvency Act 1986**

**Date of delivery of proposals to creditors: 24 December 2018**

## **Abbreviations**

**The following abbreviations are used in this report:**

Butchers	Crawshaw Butchers Limited
CVA	Company Voluntary Arrangement
EYB	East Yorkshire Beef Limited or WF Burton Butchers
GFL	Gabbotts Farm Limited
GFRL	Gabbotts Farm (Retail) Limited
HGV	Heavy Goods Vehicle
Loughanure	Loughanure Limited
Plc	Crawshaw Group Plc
RPS	Redundancy Payments Service
The Group/The Companies	Plc, Butchers, GFL, GFRL and EYB
TUPE	Transfer of Undertakings (Protection of Employment) Regulations 2006 as amended by Transfer of Undertakings (Protection of Employment) Regulations 2014
Worldpay	Worldpay (UK) limited

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## Contents

<b>1. Introduction, background and circumstances giving rise to the appointment .....</b>	<b>2</b>
<b>2. Purpose, conduct and end of administration .....</b>	<b>7</b>
<b>3. Statement of Affairs .....</b>	<b>17</b>
<b>4. Prescribed part .....</b>	<b>20</b>
<b>5. Administrators' remuneration and disbursements and payments to other professionals .....</b>	<b>21</b>
<b>Appendix A Statutory information .....</b>	<b>23</b>
<b>Appendix B Directors' statement of affairs .....</b>	<b>29</b>
<b>Appendix C Administrators' receipts and payments account for Plc, Butchers and EYB the period from 2 November 2018 to 7 December 2018 .....</b>	<b>116</b>
<b>Appendix D Work performed and to be performed .....</b>	<b>119</b>

## 1. Introduction, background and circumstances giving rise to the appointment

### Introduction

On 2 November 2018 Plc, Butchers, GFL and EYB entered Administration and Robert Hunter Kelly and Charles Graham John King were appointed to act as Joint Administrators.

On 7 November 2018 GFRL entered Administration and Robert Hunter Kelly and Charles Graham John King were appointed to act as Joint Administrators.

This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors of the Companies pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 3.35 of the Insolvency (England and Wales) Rules 2016.

Certain statutory information relating to the Companies and the appointment of the Joint Administrators is provided at Appendix A.

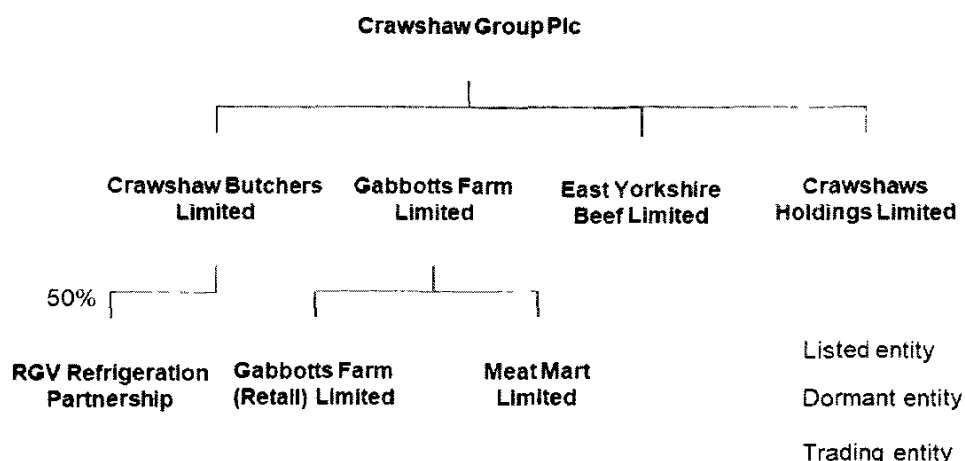
### Background

The Group operated a chain of 54 butchers stores throughout the North of England and the Midlands, selling fresh meat and 'Food to Go'. In addition, the Group operated a franchise business, supplying meat to three Spar stores owned by AF Blakemore Limited.

The Group had a head office, distribution and production facility in Hellaby, Rotherham and a further office and distribution centre in Astley, Greater Manchester.

The store portfolio comprised 39 high street stores (located in high streets and shopping centres) and 13 factory stores (located out of town), with two stores being closed. At the date of appointment, the Group had 615 employees.

### Group Structure



*NB: Meat Mart Limited and Crawshaws Holdings Limited are not in Administration*

### ***Plc***

Plc is the parent company of the Group and at the date of appointment was listed on the Alternative Investment Market at the London Stock Exchange.

Plc held the leases to 4 stores, albeit the business, trade and assets of these stores was held by Butchers. Plc was also the employer for two of the directors (Jim Viggars (Chief Executive) and Nick Taylor (Finance Director)).

There is an intercompany balance owed to Plc by Butchers, but the quantum of this balance is unclear as the information provided by the directors in the Statement of Affairs for each company is inconsistent. The Joint Administrators are seeking clarity from the directors on this.

### ***Butchers***

Butchers was the principal trading subsidiary of the Group and employed all employees within the Group (with the exception of the two directors discussed above). Butchers held the leases for 38 of the 54 stores, the lease at the Head Office at Hellaby and a long leasehold for a factory unit in Grimsby as well as the freehold to one of the stores in Hull.

### ***GFL and GFRL***

In 2015, the Group acquired GFL, GFRL and Meat Mart Limited, which operated 10 retail stores, supplying these stores from a leased office and distribution centre at Astley (near Wigan). The business, employees, trade and assets of these entities were transferred to Butchers following the acquisition. However, the leases remained with GFRL at the date of appointment.

There are intercompany balances owed to both GFL (c.£0.1m) and GFRL (£1.0m) by Butchers. Meat Mart Limited is not in Administration and remains a dormant company under the control of its directors

### ***EYB***

EYB traded under the name of WF Burton Butchers from one store in Pocklington, where the lease is held by EYB and the business and trading is carried out by EYB. However, the employees within this store were employed by Butchers.

### **Connected party transactions**

The Joint Administrators have not disposed of any assets of the Group to any connected parties, as defined by Statement of Insolvency Practice 13. The Joint Administrators are not aware of any transactions between the Group and connected parties in the two years prior to the Companies entering administration

## The financial position and trading performance of the Group

Over the past few years, the Group has experienced a decline in financial performance as a result of a more challenging consumer environment and increasing cost pressures. As a consequence the Group has incurred losses totalling c.£15.9m over the past two and a half financial years, as shown below.

### Summarised financial results - Group

<i>Currency: £ 000</i>	26 weeks ended 29 July 2018	52 weeks ended 28 January 2018	52 weeks ended January 2017
Revenue	21,633	44,559	44,228
Cost of sales	(13,074)	(25,825)	(24,983)
<b>Gross profit</b>	<b>8,559</b>	<b>18,734</b>	<b>19,245</b>
<b>Gross margin %</b>	<b>39.6%</b>	<b>42.0%</b>	<b>43.5%</b>
Administrative expenses	(10,249)	(21,679)	(20,658)
<b>Operating loss</b>	<b>(1,690)</b>	<b>(2,945)</b>	<b>(1,413)</b>
Impairment charge	-	(10,590)	-
Net finance income	1	5	19
Share of profit in investees	-	9	12
Tax credit/(charge)	253	279	167
<b>Recognised loss for period</b>	<b>(1,436)</b>	<b>(13,242)</b>	<b>(1,215)</b>
<b>EBITDA*</b>	<b>(1,127)</b>	<b>(848)</b>	<b>104</b>

\* EBITDA is defined by the Group as the operating profit/(loss) before impairment charges, tax, exceptional items, depreciation, amortisation, profit/(loss) on the disposal of assets, net finance costs and share based payment charges attributable to the LTIP growth share scheme

### Circumstances Giving Rise to the Appointment of the Administrators

The Group appointed a new Chief Executive in May 2018 (Jim Viggars, former Head of Fresh Meat at ASDA) and a new Finance Director in July 2018 (Nick Taylor, former CFO of Janan Meat, a UK Halal Lamb and Mutton processor).

The new directors reviewed the business over the course of July and August 2018 and, together with the rest of the Board, concluded that the existing business model was unsustainable.

Changes in consumer behaviour had led to a decline in sales and profitability at many of the high street stores and, despite initiatives to improve performance, many of these stores were either incurring direct losses or were not making a sufficient contribution to meet the allocated cost of central overheads. A significant fixed cost of the Group's business was the staff costs, business rates and rent payable under the leases of the underperforming high street stores, and management believed that performance of these stores was likely to decline further.

As a result, in early September the directors concluded that a rationalisation of the store portfolio was required and began considering options for restructuring the Group.

In mid-September 2018, the directors engaged EY LLP and Squire Patton Boggs LLP to provide advice regarding a potential Company Voluntary Arrangement ("CVA") of Butchers. The purpose of the potential CVA was to allow Butchers to compromise the leases of 22



underperforming stores, allowing these stores to be closed, with all employees in these stores being made redundant.

In conjunction with the proposed CVA, the directors also planned to exit up to seven underperforming stores with leases held in GFRL. The strategy for GFRL was to assign the leases of performing stores across to Butchers (with landlord consent), and then implement a liquidation of GFRL, with the remaining leases being disclaimed, and all relevant store employees being made redundant.

The intended result of the CVA of Butchers and the liquidation of GFRL was to establish a profitable business based on the remaining 26 stores and the three franchise stores, with a future growth strategy focused around the roll out of factory stores, entering the online market and developing the franchise model.

However, the Group had insufficient funds to allow it to meet the costs of the proposed CVA and liquidation and to continue to trade with adequate working capital.

Therefore during October 2018, management and their brokers (WH Ireland Limited) undertook a fund raising process, with the aim of raising at least £3m from both existing and new shareholders to allow the business to meet the costs of the CVA and liquidation and provide funds for future growth.

In parallel, a CVA proposal was prepared for distribution to creditors, with the implementation of the CVA being dependent upon the outcome of the fund raising process, as without additional funding, the CVA was unaffordable.

The fund raising process was concluded by 31 October 2018. Unfortunately insufficient funds were raised to allow the CVA proposal to proceed. As a result, the directors concluded that they had no option but to inform the London Stock Exchange that the fund raising had not been successful and that the Group was going to enter Administration.

Following the announcement on 31 October 2018, the directors took the decision to close 33 of the Group's 52 trading stores and the Astley distribution centre. These stores were closed over the course of 1 and 2 November 2018. The staff at these stores were asked to remain at home and certain of the store stock was returned to the distribution centre at Hellaby. Accordingly, when the Joint Administrators were appointed on 2 November 2018, 19 stores remained open.

The Joint Administrators were appointed to Plc, Butchers, GFL and EYB at c.2.30pm on Friday 2 November 2018. The appointment to GFRL was delayed by a winding up petition against GFRL which had been presented on the morning of 2 November 2018. This petition was subsequently dismissed and the appointment to GFRL took place on 7 November 2018.

### **Pre-Administration costs**

As explained above, EY LLP was engaged by the Group to provide advice regarding a potential CVA of Butchers. The fees paid to EY LLP in relation to this are disclosed below:

<b>Summary of Engagement</b>	<b>Fees (excluding VAT and disbursements)</b>
Feasibility analysis	£20,500
Drafting of CVA Heads of Terms	£27,500
Operational planning for the implementation of the CVA	£15,503

In addition, the Joint Administrators incurred fees of £66,058 in relation to planning in preparation for the insolvency of the Group between 31 October 2018 and 1 November 2018. Of this, £30,000 was paid by the Group prior to the commencement of the Administrations. The remainder (£36,058) has not been paid and payment is not being sought by EY LLP.

## **2. Purpose, conduct and end of administration**

### **Purpose of the administrations**

The purpose of an administration is to achieve one of three objectives:

- a. To rescue the company as a going concern;
- b. To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration);
- c. To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and it can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

It is not possible to pursue purpose (a) (rescuing the company as a going concern) in relation to the Companies as the fund raising process prior to appointment was unsuccessful and it is evident from the sales process undertaken by the Joint Administrators that there is no prospect of the Group or any of the individual Companies being sold in their existing form.

Accordingly, the Joint Administrators have pursued purpose (b) (achieving a better result for the Companies creditors as a whole than would be likely if the Companies were wound up), by trading the Group's business for a short period whilst pursuing a sale of the business and assets. The purpose of this is to:

- a. Achieve a sale of the business and assets of the 19 stores which were open at the date of appointment and the head office at Hellaby. This will achieve better value for the assets (e.g. stock, fixed assets in stores) than would be achieved in a winding up, and will minimise liabilities under the relevant leases, which are held in Butchers, Plc, GFRL and EYB;
- b. Facilitate a transfer of all employees in the 19 stores and the head office to a new employer under TUPE, preserving their employment rights and minimising employment liabilities in Butchers;
- c. Achieve a sale of the assets at the closed stores, with new occupiers being able to occupy the stores under a licence from the relevant Group company, where possible. This will minimise liabilities under the relevant leases, which are held in Butchers, Plc and GFRL and maximise net realisations for assets held in those stores;
- d. Generate profits during the administration to further increase realisations for creditors compared to an immediate close down; and
- e. Maximise the recovery from intercompany claims which Plc, GFRL and GFL have against Butchers by achieving a going concern sale of the business and assets as discussed above.

### **Conduct of the administration**

#### ***Trading – 19 open stores plus head office and production and distribution centre at Hellaby, Rotherham***

The Joint Administrators continued to trade the 19 stores which remained open at the date of appointment for a period of four weeks. The purpose of continuing to trade was to preserve the business whilst pursuing a sale of the business and assets of the Group. A sale was achieved on the 30 November 2018, as set out below.

Trading in relation to 18 of the 19 stores was conducted through Butchers, with the Pocklington store's trading being undertaken via EYB.

Butchers held the freehold to one store (at Hull Whitefriargate) with the remaining 18 trading stores being leased. The leases for these 18 stores were held in Butchers (13 leases), GFRL (3 leases), Plc (1 lease) and EYB (1 lease – Pocklington store) and therefore Administration appointments to all of these entities were necessary to facilitate trading.

Butchers retained the services of c.260 employees across the 19 stores and the Hellaby site to assist with trading. Retained employees were paid for all work undertaken during the Administration according to the terms of their contract (either weekly wages or monthly salaries). All arrears due for the period prior to the Administration were also paid to ensure continued service from these employees, the majority of which ranked as a preferential claim.

At the date of appointment, Butchers held c.£1.43m of funds in its bank account and EYB held funds of c.£123,000 in its bank account. These funds provided working capital to facilitate profitable trading.

The provider of card payments services, Worldpay, was contacted to ensure ongoing provision of services, as this was essential to ensure the stores could continue to take card payments. To ensure the release of funds held by Worldpay in relation to card transactions, it was necessary for the Joint Administrators to provide an indemnity to Worldpay. This process took three weeks to conclude, and all funds relating to the Administration period have now been received from Worldpay.

New accounts were established with key suppliers and the Joint Administrators issued purchase orders on a daily basis to ensure stores continued to be supplied with fresh meat. In addition, undertakings were provided to a number of suppliers who delivered items such as bread, vegetable products and pies directly to the stores. Following the conclusion of trading, purchase orders and undertakings in relation to food products have been or are in the process of being settled.

Hauliers were engaged to replace the Group's Heavy Goods Vehicles, which could not be operated by the Joint Administrators due to the cancellation of the HGV Operator Licences on insolvency. Deliveries to the stores were therefore continued via a combination of hauliers and the Group's fleet of vans.

All essential suppliers, including landlords, utility companies and waste collection contractors were contacted to provide undertakings from the Joint Administrators with respect to payments for services provided during the Administration trading period. The Joint Administrators have requested invoices in relation to the trading period from these suppliers, but the response has been slow and there remain a number of liabilities which have not yet been settled.

Twenty suppliers made retention of title claims in respect of stock held by Butchers at the date of appointment and the Joint Administrators have dealt with each of these claims as follows:

- Six claims have been settled or will be settled via making payments to the relevant suppliers (total cost £57,374)

- Nine claims have been settled either fully or partially via the return of stock where the goods were not required, with the remaining value settled in cash (total cost £5,065)
- Two claims have been rejected; and
- Three claims have yet to be resolved, with correspondence ongoing.

A summary of the income and costs associated with trading are shown in the Butchers and EYB receipts and payments accounts at Appendix C. Current estimates are that the trading period has generated profits of c.£118,000 in Butchers and profits of c.£16,000 in EYB which will be made available (after costs) for the benefit of the creditors of these entities.

### ***Closed stores***

Immediately following their appointment, the Joint Administrators implemented the redundancies of c.355 employees who were employed at the stores which had been closed on 1 and 2 November, as well as at the head office, production and distribution centre in Hellaby and the office and distribution centre in Astley, near Wigan.

All redundant employees were paid in full in respect of their preferential claims for arrears of wages. Redundant employees were also provided with guidance by the Joint Administrators' team with respect to making claims for redundancy pay, pay in lieu of notice and holiday pay from the Redundancy Payments Service, a Government department.

During the week following our appointment it became clear that the closed stores had not been fully cleared of meat products prior to closure. As this was a hygiene and health risk, the Joint Administrators instructed Butchers staff, along with their agents (Hilco Global) to visit each closed store to remove all meat and recover any assets for sale. This process took two weeks to complete and all stores are now cleared, with keys returned to landlords where requested.

### ***Sale of the business and or assets***

Immediately upon appointment, the Joint Administrators commenced a marketing process in relation to the business and assets of the 19 stores which remained open, and the head office at Hellaby, Rotherham as well as the closed stores.

The majority of the assets being marketed for sale were owned by Butchers, as the principal trading entity within the Group. However, the business and assets at the Pocklington store were owned by EYB and realisations from the sale of these assets have been allocated accordingly.

The Joint Administrators requested clarification from the regulation authorities at the London Stock Exchange regarding the requirement for shareholder approval to any transaction, as this requirement would have resulted in a significant delay, and potentially damaged the prospects of a sale. The London Stock Exchange confirmed on 14 November 2018 that shareholder approval was not required and therefore the transaction was able to proceed within a short timescale.

The Joint Administrators received over 50 expressions of interest in all or parts of the business, including certain of the closed stores.

An online dataroom was established and interested parties were provided with relevant information to enable them to conduct due diligence in relation to the transaction.

By 16 November 2018, the Joint Administrators had received five offers for the business as a whole and requested best and final offers from four of these parties by 20 November 2018.

All four parties submitted their best and final offers by 22 November 2018, with one party being selected as the preferred bidder. The Joint Administrators then entered into contractual negotiations with this preferred bidder.

On 30 November 2018 these negotiations were concluded and the Joint Administrators completed a sale of the Group's business and assets to Loughanure Limited ("Loughanure") for a total consideration of £1,379,500.

Based on offers received by the Joint Administrators, if a going concern sale had not been achieved realisations would likely have been between £0.6m and £0.7m for the equivalent assets, with multiple transactions (and associated costs and transaction risk) likely to have been required.

In addition, Loughanure has been granted temporary licences to occupy 18 of the Group's leasehold properties and paid £51,903.58 plus VAT to cover an initial period of occupation to 31 December 2018. Further licence fees will be payable for continued occupation from 1 January 2019. The licence fees will be passed on to the relevant landlord.

These temporary licences are intended to allow Loughanure a period of occupation whilst negotiations are undertaken with each of the landlords regarding the long term future of the premises. Should Loughanure enter into new leases in relation to the stores and head office, the unsecured landlord claims in each of the relevant entities will be reduced, which will be beneficial to the remaining creditors.

The consideration for the sale was paid in cash on the date of completion, and has been allocated as follows.

Description	Butchers	EYB	Total
	£	£	£
Freehold property (Whitefriargate, Hull)	200,000	-	200,000
Plant and equipment	846,842	23,156	869,998
Cash floats at stores	9,000	500	9,500
IPR/Goodwill	1	-	1
Franchises and Contracts	1	-	1
Stock (on account, pending stock count)	290,930	9,070	300,000
<b>TOTAL</b>	<b>1,346,774</b>	<b>32,726</b>	<b>1,379,500</b>

The amount paid for stock will be held on account pending the outcome of a stock count and valuation as at the date of completion. The difference between the amount paid and the value of stock held at completion will be settled in due course. Therefore the value received for stock may be subject to increase or decrease depending upon the outcome of the stock count.

Loughanure is 80% owned by Thomas Cribbin, who is also involved with Cribbin Family Butchers (Holdings) Limited which sold GFL to Plc in April 2015. The directors of Loughanure are Thomas Cribbin and John Molloy.

Both Loughanure and the Joint Administrators were independently advised on the transaction.

The freehold for the Hull Whitefriargate property was valued by the Joint Administrators agents, Colliers Property International, at £190,000. This compares with £200,000 achieved for this property as part of the sale to Loughanure.

Butchers has agreed to assist Loughanure with banking, card payments and weekly payroll in the period post-transaction, to ensure a smooth transition of the business. Loughanure has agreed to pay £5,000 per week to Butchers in respect of transitional services provided, with an additional £5,000 payable for any assistance required in respect of the monthly salary

payment. These additional payments will be made available (after costs) to Butchers' creditors.

***Significant assets not included in the sale agreement***

Assets not included in the sale include:

- Cash balances held in the Group's bank accounts;
- Book debts due to Butchers and EYB;
- The long leasehold property in Grimsby;
- Assets within or removed from the 35 closed stores, the office/distribution centre at Astley and the Grimsby property;
- All vehicles owned by the Group;
- Insurance claims held by the Group;
- A small amount of miscellaneous stock, sold for £500; and
- Intercompany balances owed by Butchers to Plc, GFRL and GFL.

***Proposed realisation strategy in relation to assets not included in the sale agreement***

Cash balances will be retained by the Companies and made available for the benefit of creditors (after costs).

Book debts will be collected and the proceeds made available for the benefit of creditors (after costs). At the date of appointment:

- total book debts in Butchers were £165,443, of which £64,350 has been written off following a review of collectability, resulting in an estimated collectable debtor book of £101,092. Of this, £88,552 has been collected to date; and
- total book debts in EYB were £11,742, of which £10,556 has been collected to date.

The long leasehold property in Grimsby has been placed on the market, with Scotts Property LLP being instructed as agents, and the Joint Administrators await offers. Expected realisations from this property cannot be disclosed at this stage for commercial reasons.

The Joint Administrators have marketed the assets of the 35 closed stores along with the opportunity to occupy the relevant stores either under a licence from the Group company which holds the lease or through a new lease in co-operation with the relevant landlord. Interest has been received from a number of parties for five of the closed stores.

A transaction in relation to the Retford and Castleford stores was completed on 7 December 2018, with the Joint Administrators realising £29,000 and £14,000 respectively for each store's assets.

A further transaction in relation to the Gainsborough store completed on 10 December 2018 with the Joint Administrators realising £50,032 for the assets in this store.

Negotiations are currently underway with interested parties to complete transactions in relation to two other stores.

The assets from the remaining 29 stores, the Astley office and warehouse and the Grimsby long leasehold property have been recovered by the Joint Administrators agents, Hilco Global. A disposal process is ongoing and current expectations are that total realisations will be c.£75,000.

The vehicles have been collected in by our agents, Hilco Global. They estimate that they will realise c.£41,000 (net of settlements due to finance companies).

Insurance monies owed to Butchers of £6,010 (in relation to a vehicle which had been written off in a collision) have been reclaimed to date.

The intercompany balances due from Butchers to Plc, GFRL and GFL will be realised in due course via the intended distribution to unsecured creditors.

### ***Savings stamps***

Prior to the appointment of the Joint Administrators, Butchers ran a savings stamps scheme, whereby customers could purchase stamps from stores which could be redeemed at a later date. Many customers utilised this savings stamps scheme to help them save for purchases at Christmas.

Butchers operated a separate bank account and the cash received from customers in relation to savings stamps was set aside in this account. At the date of appointment, the savings stamps account had a balance of £84,100.

The directors estimate that the balance on the savings stamps account is sufficient to meet the liabilities to customers in respect of savings stamps at the date of appointment. However, there is some uncertainty regarding the value of savings stamps which are outstanding, given the Group's policy of writing off outstanding stamps balances at each year end (on 31 January 2018).

During the period where the Joint Administrators continued to trade the business, the 19 stores which were operational continued to accept savings stamps in lieu of payment and as a result, savings stamps to the value of £72,861 were redeemed and are to be settled from the saving stamps account.

However, certain customers were unable to travel to an open store and, since the sale to Loughanure, savings stamps are no longer able to be redeemed in-store. Customers with unredeemed savings stamps are now advised to download a savings stamp letter and form from the following website <https://www.ey.com/uk/en/services/transactions/restructuring/ey-crawshaw-group-administration>, complete the bank details and return it together with the savings stamps to the Joint Administrators at the below address, marked for the attention of Alex Nicholls:

EY LLP  
1 Bridgewater Place,  
Water Lane  
Leeds  
LS11 5QR

Any queries in relation to the savings stamps should be emailed to [crawshawgroup@uk.ey.com](mailto:crawshawgroup@uk.ey.com)

To date, the Joint Administrators have received stamps to the value of £7,496. When combined with the value of stamps redeemed in store since the Administration, this gives a total balance to be redeemed of £80,357. Accordingly, it currently appears that there will be sufficient funds to repay all savings stamps in full.

Before payment can be made to customers, the Joint Administrators need to provide an adequate opportunity for all customers with stamps to apply for a refund. Accordingly, the Joint Administrators propose to advertise a deadline of 31 January 2019 for customers with stamps to apply for redemption.

A distribution in relation to the stamps will take place after this date.



### **RGV Refrigeration partnership**

At the date of appointment, Butchers held a 50% shareholding in a joint venture, RGV Refrigeration.

This entity held c.£70,000 in its bank account on 2 November 2018. However, the extent of its liabilities are unclear. Accordingly, the Joint Administrators are reviewing the affairs of the business to establish its financial position and the value available to Butchers.

If the assets held by the business exceed its liabilities, Butchers will be entitled to a 50% share of the net assets. However, at this stage the position is unclear and the Joint Administrators are not able to estimate the quantum of any return from this shareholding.

### **Administrators' receipts and payments**

Summaries of the Administrators' receipts and payments for the period from 2 November to 7 December 2018 for Plc, Butchers and EYB are attached at Appendix C.

There are no receipts or payments in GFL or GFRL to date.

#### **Plc**

Plc had limited funds at the date of appointment and therefore its preferential liability in relation to the two directors made redundant has been paid from Butchers. This amount (£1,600) will be refunded to Butchers in due course.

#### **Butchers**

Butchers receipts include:

- Cash at date of appointment (£1.43m) and amounts banked post-appointment in relation to pre-appointment trading (£79,000);
- Sales in the trading period (£1.3m);
- Consideration paid by Loughanure in relation to plant and machinery (c£847,000), freehold property (£200,000), franchises and contracts (£1), goodwill (£1), stock (c£291,000) and till floats (£9,000). In addition, at 7 December 2018 Butchers held £32,726 of consideration paid by Loughanure which was due to EYB. This has since been transferred to EYB. Licence fees of c.£52,000 have also been received from Loughanure in relation to rents due for the period to 31 December 2018.
- Pre-appointment debtor collections of £88,552; and
- Insurance receipts of c.£6,000.

Butchers payments include:

- Trading costs such as meat and other purchases, employees, retention of title, hauliers, IT and waste collections. The relevant employee costs in relation to the trading period at the Pocklington store will be recharged to EYB in due course;
- Costs associated with the sale of business, such as agents fees;
- Sundry costs such as insurance, the statement of affairs fee paid to the directors and bank fees; and
- Distributions to secured and preferential creditors (including payment of the Plc preferential creditors as discussed above).

Third party funds held by the Joint Administrators have been shown separately on the receipts and payments account. These include stamps monies, charity monies and amounts received into the Butchers bank account since the sale which are due to Loughanure.

#### **EYB**

EYB receipts principally comprise cash at the date of appointment (c£123,000), sales during the trading period (c£33,000) and pre-appointment debt collections (c£11,000).

EYB payments principally comprise trading costs such as meat and other purchases.

Butchers has received consideration from Loughanure of £32,726 in relation to the business and assets EYB and this was paid to EYB after 7 December 2018.

Employee costs in relation to the trading period will be recharged to EYB by Butchers in due course

### **Approval of the administrators' proposals**

The administrators are seeking approval of their proposals by correspondence. Further details of the arrangements and any steps to be taken by creditors are given in the formal notice of the decision procedure delivered to creditors with these proposals.

### **Future conduct of the administration**

The Joint Administrators will:

- Continue to support Loughanure and the landlords of the 19 stores and head office by administering payments under the licence to Loughanure and the lease to the relevant Group entity until the expiry of the licence period on 30 May 2018;
- Finalise income and liabilities in relation to the Administration trading period for Butchers and EYB by ensuring all outstanding debtors are collected and all suppliers are paid;
- Finalise the outstanding retention of title claims in Butchers;
- Complete the proposed transactions in relation to two closed stores (and any others that subsequently arise);
- Progress and conclude a sale of the Grimsby long leasehold property with the assistance of their agents Scotts Property LLP;
- Continue to collect outstanding pre-appointment book debts due to Butchers and EYB;
- Realise the remaining assets (including vehicles) with the assistance of their agents, Hilco Global;
- Collate savings stamps claims received from customers with a view to distributing the savings stamps account monies;
- Liaise with Michael Hornsby with regard to the financial position of RGV Refrigeration;
- Receive and review claims from unsecured creditors of all Companies in preparation for a making distribution;
- Continue to assist c.355 redundant Butchers employees in making claims from the Redundancy Payments Service;
- Finalise the tax affairs of the Companies.

### **The end of the administrations**

#### **CVL – Plc, Butchers, GFRL and EYB**

It is proposed that, at the end of the Administrations, the Companies will move straight into creditors' voluntary liquidation upon the filing with the registrar of companies of a notice pursuant to paragraph 83 of Schedule B1 to the Insolvency Act 1986, in order to distribute funds to unsecured creditors

It is proposed that the liquidators will be Robert Hunter Kelly and Charles Graham John King of Ernst & Young LLP and that any act required or authorised under any enactment to be done by the liquidators may be done by either or both of them.

In accordance with paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 3.60(6)(b) of the Insolvency (England and Wales) Rules 2016, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these proposals and before the proposals are approved. It should be noted in this regard that a person must be authorised to act as an insolvency practitioner in order to be appointed as liquidator.

#### **GFL**

Following the provision of the GFL Statement of Affairs by the directors, the Joint Administrators understand that there are no creditors within this entity. Given that there is likely to be a distribution from Butchers in relation to the intercompany balance owed, GFL is not insolvent.

Accordingly, the Joint Administrators propose to take steps to bring the Administration to an end and to restore GFL to the control of its directors.

### 3. Statement of Affairs

The directors have submitted their Statement of Affairs as at 2 November 2018 for Plc, Butchers, GFL and EYB and as at 7 November 2018 for GFRL.

A summary is attached at Appendix B, including a full list of creditors.

We would comment as follows:

#### **Plc**

- The intercompany balance due from Butchers to Plc is shown as c.£6.7m in the Plc statement of affairs, and £8.3m in the Butchers statement of affairs. The Joint Administrators are seeking clarification from the directors regarding this inconsistency. The expected realisation shown in the Plc statement of affairs is uncertain until the value of the claim can be verified.
- The Joint Administrators estimate that holiday pay claims will total £17,000, compared to the directors' estimate of £22,000.

#### **Butchers**

- The value realised for the Hull Whitefriargate property was £200,000, compared to £190,000 estimated in the directors' statement of affairs.
- The level of savings stamps claims in Butchers is not yet determined and may be higher than estimated by the directors. If savings stamps claims exceed the amount in the savings stamps account, it will not be possible to repay all savings stamps creditors in full.
- The cash at the date of appointment shown in the Butchers statement of affairs is £1.4m, which compares to actual cash at the date of appointment of £1.43m. The difference relates to amounts held in a Santander account used to bank store takings, and amounts held in till floats at the date of appointment, which the directors have not included.
- The value of plant and machinery, fixtures and fittings and IT equipment realised by the Joint Administrators is broadly consistent with the estimates shown in the statement of affairs.
- Expected realisations for vehicles are c.£41,000 compared to the directors estimate of c.£65,000.
- Given the closure of 35 stores prior to appointment, a substantial volume of stock has had to be disposed of, as it was not possible to transfer it to an open store for sale before the "sell by" date expired. The balance shown in the statement of affairs does not include any write down in respect of closed store stock. Therefore the Joint Administrators believe that the directors' estimated stock balance and estimated stock realisations are overstated. Stock realisations are £300,000 from the sale to Loughanure (before the results of the stock count), with the remaining stock being realised via the trading period, which is currently forecast to generate profits of £118,000.
- The debtor balance shown in the statement of affairs does not take account of c.£64,000 of balances which the Joint Administrators believe are irrecoverable. Accordingly, the Joint Administrators believe the estimated realisations are overstated.

- Estimated realisations from prepayments and VAT have yet to be determined by the Joint Administrators;
- Amounts paid to preferential creditors in respect of arrears of wages and pensions total £134,000, compared to the directors' estimate of £144,000. The Joint Administrators estimate that holiday pay claims will total £116,000, compared to the directors' estimate of £150,000.
- The Butchers statement of affairs does not include balances due to GFL and GFRL which are shown in the GFL and GFRL statements of affairs. The Joint Administrators are seeking clarification in relation to this inconsistency.

#### **EYB**

- The asset balances and expected realisations shown in the EYB statement of affairs are broadly consistent with the Joint Administrators' expectations.
- The directors' statement of affairs shows debtor balance of £19,202 at the date of appointment. The Joint Administrators believe that the balance was £11,742 and the accordingly, the realisations in the directors' statement of affairs are overstated.

#### **GFL**

- The asset balances and expected realisations shown in the EYB statement of affairs are broadly consistent with the Joint Administrators' expectations.

#### **GFRL**

- The GFRL statement of affairs shows that the directors anticipate that the intercompany debt due from Butchers to GFRL will be realised in full. This is not correct, as GFRL will participate in any dividend due from Butchers and will not receive full payment. Accordingly, the realisations in the directors' statement of affairs are overstated.
- There is a duplicated debtor and creditor balance between GFRL and Butchers in the directors' Statement of Affairs and we are investigating whether this is an error.

#### **Applicable to all Companies**

- A number of creditor claims, in particular landlord claims in Plc, Butchers, EYB and GFRL, have yet to be quantified and may be higher or lower than indicated.
- The values shown do not include the applicable costs of administration and realisation.
- We have only commented where we consider that material differences may occur.

#### **Estimated outcome for creditors**

We provide below, for information, an indication of the current position with regard to creditors' claims. The figures have been compiled by Company management and have not been subject to independent review or statutory audit.

#### **Secured creditors – All Companies**

National Westminster Bank Plc, the Company's principal secured lender, had total indebtedness at 2 November 2018 of £6,285 in respect of amounts drawn on credit cards.

This amount was repaid in full on 2 November 2018.

**Preferential creditors – Butchers and Plc only**

Preferential creditors have been paid in full in respect of arrears of wages and pensions, totalling c.£134,000 for Butchers, and £1,600 for Plc.

We currently estimate preferential creditors in respect of claims for holiday pay will be in the region of £116,000 for Butchers and £17,000 for Plc. We estimate that these claims will be paid in full.

GFL, GFRL and EYB do not have any preferential creditors.

**Non-preferential creditors – all companies**

These creditor claims continue to be submitted and it is not possible to provide an accurate estimate of non-preferential creditor claims in any of the Companies at this stage.

Depending on the value of landlord claims admitted in Butchers and Plc, there is a possibility that the non-preferential creditors of Plc and EYB may receive full repayment. If this is the case, there may be a surplus available for distribution to shareholders. However, there is no certainty regarding this and the creditors will be updated in future reports from the Joint Administrators

According to the statement of affairs, GFL does not have any non-preferential creditors.

## **4. Prescribed part**

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

The prescribed part does not apply to the administrations of the Companies as the secured creditor has been repaid in full. Accordingly, all realisations will be made available to unsecured creditors, after deducting the costs of realisation and preferential creditor claims (where applicable).



## **5. Administrators' remuneration and disbursements and payments to other professionals**

### **Remuneration**

The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Insolvency (England and Wales) Rules 2016. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to the Joint Administrators.

### **Plc**

In the event that a creditors' committee is not formed, the Joint Administrators propose that their remuneration in Plc be fixed on the basis of a percentage of realisations.

The rationale for this is that the outcome of the Administration of Plc is principally dependent upon the quantum of the distribution from Butchers in relation to the intercompany debtor balance. Given the uncertainty regarding this recovery, the Joint Administrators believe it is appropriate for the quantum of their fees to also be dependent upon the value received from Butchers.

It is likely that the amount received from Butchers will be sufficient to allow a distribution to unsecured creditors. However, there is potential for the amount received to be sufficient to provide full repayment to unsecured creditors and allow a distribution to be made to shareholders.

The greater the quantum of the distribution from Butchers, the greater the potential that the Joint Administrators will need to undertake two separate distributions (to creditors and shareholders). Accordingly, fixing fees on the basis of 10% realisations will provide an increased fee for the Joint Administrators in the event that there is more work involved in dealing with distributions.

### **Butchers**

In the event that a creditors' committee is not formed, the Joint Administrators propose that their remuneration in Butchers be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration, in accordance with the fee estimate dated 20 December 2018 which is being circulated to creditors at the same time as these proposals.

The Joint Administrators have incurred time costs in dealing with, the following inter alia, matters.

- trading the business profitably for four weeks whilst seeking a buyer;
- undertaking a sales process involving in excess of fifty interested parties;
- liaising with agents to sell all assets not included in the sale to Loughanure Limited;
- dealing with c.615 employees, including implementing c.350 redundancies and supporting these employees to make claims for amounts due from the RPS;
- dealing with 20 retention of title claims;
- dealing with enquiries regarding savings stamps from the general public;

- dealing with enquiries from creditors, including trade suppliers and landlords; and
- undertaking work in relation to our statutory duties.

A significant proportion of the above costs would have been incurred regardless in closing down the stores and in gathering the assets. As a result, there has been a net benefit to creditors from the strategy and above work.

#### **EYB, GFRL**

In the event that a creditors' committee is not formed, the Joint Administrators propose that their remuneration for each of EYB and GFRL is a fixed fee.

The rationale for a fixed fee in each of these Administrations is as follows:

- A sale of the majority of the business and assets of EYB has been completed and the Administration trading period has ceased;
- The Joint Administrators are in a position to reasonably estimate the work remaining to be performed in EYB and GFRL; and
- A fixed fee will provide certainty to creditors of these entities.

#### **All companies**

Appendix D contains a more detailed summary of work performed and to be performed by the Joint Administrators. This includes tasks which we are required to perform under statute or under obligations imposed by regulatory bodies, as well as tasks necessary in the orderly winding up of the affairs of each company.

#### **GFL**

No remuneration is proposed to be drawn in the Administration of GFL as this company is not insolvent.

#### **Disbursements**

Disbursements are expenses met by and reimbursed to the joint administrators. They fall into two categories: Category 1 and Category 2. The statement of expenses dated 20 December 2018 includes details of the Category 1 and 2 disbursements which are expected to be incurred.

Category 1 disbursements are payments to independent third parties where there is expenditure directly referable to the administration. Category 1 disbursements can be drawn without prior approval.

Category 2 disbursements are expenses that are directly referable to the administration but not to a payment to an independent third party. They may include an element of shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Category 2 disbursements require approval in the same manner as remuneration.

In the event that a creditors' committee is not formed in Plc nor Butchers, the Joint Administrators propose that they are permitted to charge Category 2 disbursements in accordance with the statement of expenses included in the fee estimate dated 20 December 2018.

The Joint Administrators do not propose to request permission to draw Category 2 disbursements in EYB and GFRL.

## Appendix A Statutory information

### Company Information Plc

Company Name:	Crawshaw Group Plc
Registered Office Address:	C/O Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, West Yorkshire, LS11 5QR
Registered Number:	04755803
Trading Name(s):	Crawshaw Group Plc
Trading Address(es):	Unit 4 Sandbeck Way Hellaby Industrial Estate Rotherham South Yorkshire S66 8QL

### Details of the Administrators and of their appointment

Administrators:	Robert Hunter Kelly and Charles Graham John King
Date of Appointment:	2 November 2018
By Whom Appointed:	The appointment was made by the Directors
Court Reference:	High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD) - 1113 of 2018

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly

### Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

### Share capital

Class (Ordinary)	Authorised		Issued and fully paid	
	Number	£	Number	£
INVEST CO 1	33,594,490	1,679,724.5	33,594,490	1,679,724.5
CHASE NOMINEES LIMITED	15,000,000	750,000	15,000,000	750,000
THE BANK OF NEW YORK (NOMINEES)	7,276,975	363,848.75	7,276,975	363,848.75
LUNA NOMINEES LIMITED	5,680,117	284,005.85	5,680,117	284,005.85
CHASE NOMINEES LIMITED	4,461,015	223,050.75	4,461,015	223,050.75
MR JOHN KELLY	3,571,762	178,588.1	3,571,762	178,588.1

HSBC GLOBAL CUSTODY NOMINEE (UK)	3,311,071	165,553.55	3,311,071	165,553.55
HARGREAVES LANSDOWN (NOMINEES)	2,673,341	133,667.05	2,673,341	133,667.05
HSBC GLOBAL CUSTODY NOMINEE (UK)	2,600,000	130,000	2,600,000	130,000
HARGREAVES LANSDOWN (NOMINEES)	2,509,793	125,489.65	2,509,793	125,489.65
Other (Unspecified)	32,346,485	1,617,324.3	32,346,485	1,617,324.3
<b>TOTAL</b>	<b>113,025,049</b>	<b>5,651,252.5</b>	<b>113,025,049</b>	<b>5,651,252.5</b>

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**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Nick Taylor	Secretary and Director	21 May 2018	N/A	N/A
James John McCarthy	Director	26 April 2017	N/A	N/A
Mark Howard Naughton-Rumbo	Director	25 October 2011	N/A	N/A
James Viggars	Director	21 May 2018	N/A	N/A
Stephen Henderson	Director	26 May 2017	02 November 2018	200,000 Ordinary Shares

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**Company Information****Butchers**

Company Name:	Crawshaw Butchers Limited
Registered Office Address:	C/O Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, West Yorkshire, LS11 5QR
Registered Number:	02399681
Trading Name(s):	Crawshaw Butchers Limited
Trading Address(es):	Unit 4 Sandbeck Way Hellaby Industrial Estate Rotherham South Yorkshire S66 8QL

**Details of the Administrators and of their appointment**

Administrators:	Robert Hunter Kelly and Charles Graham John King
Date of Appointment:	2 November 2018
By Whom Appointed:	The appointment was made by the Directors
Court Reference:	High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD) - 1114 of 2018

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Crawshaw Group Plc (A Ordinary)	100,000	100,000	100,000	100,000
Crawshaw Group Plc (B Ordinary)	549	5.49	549	5.49

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Nick Taylor	Secretary	1 August 2018	N/A	N/A
Nick Taylor	Director	21 May 2018	N/A	N/A
James Viggars	Director	21 May 2018	N/A	N/A

**Company Information      GFL**

**Company Name:** Gabbotts Farm Limited  
**Registered Office Address:** C/O Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, West Yorkshire, LS11 5QR  
**Registered Number:** 03955177  
**Trading Name(s):** Gabbotts Farm Limited  
**Trading Address(es):** Unit 4 Hellaby Industrial Estate Sandbeck Way Hellaby Rotherham South Yorkshire S66 8QL

**Details of the Administrators and of their appointment**

**Administrators:** Robert Hunter Kelly and Charles Graham John King  
**Date of Appointment:** 2 November 2018  
**By Whom Appointed:** The appointment was made by the Directors  
**Court Reference:** High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD) - 1126 of 2018

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Crawshaw Group Plc (Ordinary)	143,273	54,665.526604	143,273	54,665.526604

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Nick Taylor	Secretary	1 August 2018	N/A	N/A
Nick Taylor	Director	21 May 2018	N/A	N/A
James Viggars	Director	21 May 2018	N/A	N/A

**Company Information      GFRL**

**Company Name:** Gabbotts Farm (Retail) Limited  
**Registered Office Address:** C/O Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds West Yorkshire, LS11 5QR  
**Registered Number:** 03953569  
**Trading Name(s):** Gabbotts Farm (Retail) Limited  
**Trading Address(es):** Unit 4 Hellaby Industrial Estate Sandbeck Way Hellaby Rotherham South Yorkshire S66 8QL

**Details of the Administrators and of their appointment**

**Administrators:** Robert Hunter Kelly and Charles Graham John King  
**Date of Appointment:** 7 November 2018  
**By Whom Appointed:** The appointment was made by the Court  
**Court Reference:** High Court of Justice, Business and Property Courts at Manchester, Insolvency and Companies List (ChD) – 3055 of 2018

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Gabbotts Farm Limited (Ordinary)	46,002	46,002	46,002	46,002

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Nick Taylor	Secretary	1 August 2018	N/A	N/A
Nick Taylor	Director	21 May 2018	N/A	N/A
James Viggars	Director	21 May 2018	N/A	N/A

**Company Information EYB**

Company Name:	East Yorkshire Beef Limited
Registered Office Address:	C/O Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, West Yorkshire, LS11 5QR
Registered Number:	04390139
Trading Name(s):	WF Burton Butchers
Trading Address(es):	Unit 4 Sandbeck Way Hellaby Industrial Estate Rotherham South Yorkshire S66 8QL

**Details of the Administrators and of their appointment**

Administrators:	Robert Hunter Kelly and Charles Graham John King
Date of Appointment:	2 November 2018
By Whom Appointed:	The appointment was made by the Directors
Court Reference:	High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD) - 1124 of 2018

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Crawshaw Group Plc (Ordinary)	2	2	2	2

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Nick Taylor	Secretary	1 August 2018	N/A	N/A
Nick Taylor	Director	21 May 2018	N/A	N/A
James Viggars	Director	21 May 2018	N/A	N/A



## Appendix B Directors' statement of affairs

Rule 3.30

### Statement of affairs

Crawshaw Group Plc	04755803
High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD)	Court case number 1113 of 2018

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

Statement as to the affairs of (a) Crawshaw Group Plc at Unit 4 Sandbeck Way, Hellaby Industrial Estate, Rotham, South Yorkshire, S66 8QL

(b) Insert date

on the (b) 2 November 2018, the date that the company entered administration.

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 2 November 2018 the date that the company entered administration

Full name Nick Taylor

Signed



Dated

29/11/18

ALFA11603

**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge		
Assets subject to floating charge		
Cash	1,561	1,561
Intercompany balance with Crowslaw Butchers Limited	6,885,501	1,136,535
Prepayments	16,513	4,128
Val recovery	1,381	1,381
Uncharged assets		
Estimated total assets available for preferential creditors	6,704,956	1,143,605

Signature



Date

21/11/12

ADP/21102

**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	<b>1 143,805</b>
<b>Liabilities</b>	£	
<b>Preferential creditors:</b>		
Arrears of wages	-1,600	-1,600
Holiday Pay	-22,000	-22,000
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	<b>1,120,205</b>
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
<b>Estimated total assets available for floating charge holders</b>	£	<b>1,120,205</b>
Debts secured by floating charges	£	N/A
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	<b>1,120,205</b>
Estimated prescribed part of net property where applicable (brought down)	£	N/A
<b>Total assets available to unsecured creditors</b>	£	<b>1 120 005</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders):</b>		
Trade Creditors	-74,108	-627,235
Landlord Claims	563,127	
<b>Accruals/GRNI</b>	94,934	-94,934
Pension	-8,000	-101,250
PILON	-93,250	
Redundancy		
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	<b>290 588</b>

ADMIN/2020

Appendix B Directors' Statement of Affairs

Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	288,586
Issued and called up capital	-5,651,254	-5,651,254
Estimated total deficiency/surplus as regards members	£	-5,354,668

Signature  Date 29/1/18

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules.

Name of creditor or company	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
KPMG	1 Bowdoin Square Bowdoin Street London EC3N 1DA	5,000.00			
London Stock Exchange	Exchange Square London EC4A 3DF	64,510			
Standard	100 Broad Street London EC2M 1QS	2,400.00			
Post Office Ltd	24 Market Lane London EC3N 1ST	42,240.00			
Marriott	14 Abchurch Lane London EC4A 3DF	1,200.00			
THE PRINCIPATE LIMITED PARTNERSHIP	100 Broad Street London EC2M 1QS	107,400.00			
Marriott	14 Abchurch Lane London EC4A 3DF	1,200.00			
U.S. Holdings Ltd	100 Broad Street London EC2M 1QS	61,400.00			

Signature

Date

Attest:

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Mrs Maureen Abner		140	0.05	
Mr Giorgio Acambra		40	0.05	
Mr Bryan Adams		459	0.05	
Mr Geoffrey Charles Aldworth		200	0.05	
Alliance Trust Savings Nominees Limited	Po Box 164 8 West Marketgate Dundee DD1 9YP	619840	0.05	
Alliance Trust Savings Nominees Ltd	Po Box 164 8 West Marketgate Dundee DD1 9YP	1253	0.05	
Alliance Trust Savings Nominees Ltd	Po Box 164 8 West Marketgate Dundee DD1 9YP	42482	0.05	
Amr Seama Charitable Trust	C/O Moss Rose Mill Springfield Road Kearney Bolton Lancs B24 6WY	140	0.05	
Aruthrol Latham (Nominees) Limited	Aruthrol House 7 Wilson Street London EC2M 2SN	300	0.05	
Dr Puneet Kumar Arora		28	0.05	
Mr Paul William Ascroft		400	0.05	
Mr Mark Edward Ashroff		311	0.05	
Aurora Nominees Limited	10 Harewood Avenue London NW1 6AA	1750000	0.05	
Aurora Nominees Limited	10 Harewood Avenue London NW1 6AA	3285	0.05	

Mr Shaun Ballard		20	0.05
The Bank Of New York (Nominees) Limited	One Piccadilly Gardens Manchester M1 1RN	7275975	0.05
Barclays Direct Investing Nominees Limited	• Churchill Place London E14 5HP	1736937	0.05
Mr Maurice William Bates		40	0.05
Mr Karim Bazz		555	0.05
Beaufort Nominees Limited	63 St Mary Ave London EC3A 8AA	377	0.05
Mr Andrew Howard Beddoe		304	0.05
Mr Terence Wesley Becher & Mrs Patricia Barbara Becher		4824	0.05
Mr Vincent Lee Bennett		225	0.05
Bk Charitable Trust	C/O Kyne And Kyne Ltd Manchester House Manchester Road Walkden M28 5HR	3200	0.05
Tom Bonham Esq & Mrs Joanne Bonham		5200	0.05
Mr Anthony Albert Roggind		• 31	0.05
Bowden Synagogue Trust	Webber House Altrincham WA14 1PF	1240	0.05
Mr Trevor Boyd		146	0.05
Mr Ian Macpherson Boyle		200	0.05
Brewin Nominees Limited	Po Box 1025 Time Centre Gallowgate Newcastle Upon Tyne NE99 1SX	36500	0.05
Brewin Nominees Limited	Po Box 1025 Time Centre Gallowgate Newcastle Upon Tyne NE99 1SX	623140	0.05

4.3.14

Brewin Nominees Limited	Po Box 1025 Time Central Gallowgate Newcastle Upon Tyne NE98 1SX	4000	0.05
Brooks Macdonald Nominees Limited	77th Floor John Stow House 18 Bevis Marks London EC3A 7JB	25000	0.05
Mr Tom Browne		70	0.05
Cantor Fitzgerald Europe	One Churchill Place Canary Wharf London E14 5RB	196993	0.05
Mrs Anne Capel		3800	0.05
Mr Thomas John Carroll		1024	0.05
Mrs Patricia Anne Cartwright		170	0.05
Chase Nominees Limited	Po Box 7732 1 Chasseade Bournemouth BH1 9XA	4461015	0.05
Chase Nominees Limited	Po Box 7732 1 Chasseade Bournemouth BH1 9XA	15000000	0.05
Mr Winston Cheung & Mrs Yat Tai Cheung		200	0.05
Chevol Capital (Nominees) Ltd	90 Long Acre London WC2E 9RA	100	0.05
Mr Keith John Clarke		120	0.05
Mr Harold Ernest Colbourne		17	0.05
Mrs Linda Collier		143204	0.05
Mrs Linda Collier		26120	0.05
Mr Stephen Collier		26665	0.05
The Corporation Of Lloyds	Folentia House Water Bunkie Way Chapfham Kent ME4 4RN	500000	0.05

A1056 10



Gerard Cosgrove Esq.		740	0.05
John Henry Cotter Esq., Mrs Margaret Elizabeth Cotter &		1000	0.05
Mr Arthur Couling		20000	0.05
Mr Michael Ramsay Llewellyn Coultson		10000	0.05
Sir Robert James Crawford		37556	0.05
Mr Stuart Royston Davies		854	0.05
Dartington Portfolio Nominees Limited	Colston Tower Colston Street Bristol BS1 4RD	81500	0.05
Mr John Edward Darwin		900	0.05
Mr Gerard Anthony David		300	0.05
Mr Robert Davies		780	0.05
Davycrest Nominees	Davy House 49 Dawson Street Dublin 2 Ireland 0	4000	0.05
Davycrest Nominees	Davy House 49 Dawson Street Dublin 2 Ireland 0	75000	0.05
Mr John Joseph Deane		49*	0.05
Henry Hollingsworth Duxon Esq.		320	0.05
Mrs Lisa Jayne Dodd		504	0.05
Mr Michael Charles Dodd		494	0.05
Mr Peter Anthony D'Souza		6	0.05

Miss Jane Duggan		285	0.05
Sean Wilam Duggan		211	0.05
The Duke Of Edinburghs Award	Gulliver House Madera Walk Windsor SL4 1EU	3650	0.05
Tessa Dunning		400	0.05
The Dweek Family Charity Trust	Suite One Courthall House 66 Water Lane Walslow Cheshire SK9 5AP	1700	0.05
Mr Gareth Eason		343	0.05
Mr Olive Ritchie Beles		60	0.05
Mr Andrew Egan		2000	0.05
Mrs Kathryn Evans & Mr Carl Evans		741	0.05
Mr Matthew Evans		300	0.05
Mr Eric Kaemmerer Farag		21	0.05
Ferim Nominees Limited	100 Old Hall Street Liverpool L3 9AB	175650	0.05
Ferim Nominees Limited	100 Old Hall Street Liverpool L3 9AB	1190	0.05
Ferim Nominees Limited	100 Old Hall Street Liverpool L3 9AB	541800	0.05
Mr Jan Stephen Fidler, Mrs Lynn Rochelle Fidler & Mr		620	0.05
Mr Derek Alfred Fisher		80	0.05
Fiske Nominees Limited	Salisbury House London Wall London EC2M 5QS	40000	0.05

24/08/2017

Mrs Lorna Jane Fleetwood		464	0.05
Mr Adrian Paul Flowers		173	0.05
Forest Nominees Limited	P.O. Box 328 St Peter Port Guernsey GY1 3TY	26000	0.05
Mr William Saint John Forester		402	0.05
Mr Kevin Furniss		33707	0.05
Mrs Julian Mary Gabeola		962	0.05
Mrs Sybil Garick		200	0.05
Mr Richard Venetious George		6	0.05
Mr Richard Edwin Gerard		56	0.05
Mr Damian Barclay Gill		483	0.05
Mr Harpa Gill		200	0.05
Goodbody Stockbrokers Nominees Limited	Royal Liver Building Liverpool L3 1LT	37735	0.05
Mr Andrew Gowers		131	0.05
Mr Daniel Charles Graize		144	0.05
Miss Jennifer Kathryn Graize		144	0.05
Ms Joane Graize		942	0.05
Mr Matthew Graize		87	0.05

N/A

Appendix B Directors' Statement of Affairs

Mr Matthew Clifford Gratzke		144	0.05
Mr Daniel Alister Gray		79	0.05
Mr Anthony Charles Greaves		6667	0.05
Mrs Mavis Green		5000	0.05
Miss Anna Gryzan		6000	0.05
Mrs Ruth Priscilla Guest		600	0.05
Mrs Jane Catherine Antanda Harrison		1944	0.05
Hargreave Hale Nominees Limited	Talsman House Boardmans Way Blackpool FY4 5FY	150000	0.05
Hargreave Hale Nominees Limited	Talsman House Boardmans Way Blackpool FY4 5FY	48	0.05
Hargreaves Lansdown Nominees Limited	One College Square South Anchor Road Bristol BS1 5HL	1861941	0.05
Hargreaves Lansdown Nominees Limited	One College Square South Anchor Road Bristol BS1 5HL	18500	0.05
Hargreaves Lansdown Nominees Limited	One College Square South Anchor Road Bristol BS1 5HL	1670	0.05
Hargreaves Lansdown Nominees Limited	One College Square South Anchor Road Bristol BS1 5HL	2509793	0.05
Hargreaves Lansdown Nominees Limited	One College Square South Anchor Road Bristol BS1 5HL	3040	0.05
Hargreaves Lansdown Nominees Limited	One College Square South Anchor Road Bristol BS1 5HL	285862	0.05
Hargreaves Lansdown Nominees Limited	One College Square South Anchor Road Bristol BS1 5HL	2673341	0.05
Hargreaves Lansdown Nominees Limited	One College Square South Anchor Road Bristol BS1 5HL	373325	0.05

31/03/2011

Miss Jamie Rose Harold		1059	0.05
Mr David James Harley		194	0.05
Keith Rodney Harvey Esq		184	0.05
Heien & Douglas House		2325	0.05
Mr Stephen Henderson		200000	0.05
Robert Jennings Heworth Esq		3600	0.05
Mr David Hoggison		150	0.05
Mr Benjamin David Hodgson		194	0.05
Mr William Hogan		116	0.05
Holborn Pl Limited	12 Nicholas Lane EC4N 7BN	4700	0.05
Miss Debra Ann Hollis		92	0.05
Mrs Elaine Miranda Holmes		10448	0.05
Mr John Horton		291	0.05
Mr Alexander Howe		60	0.05
Mrs Maureen Howells		360	0.05
Hsbc Client Holdings Nominee Ltd Limited	8 Canada Square London E14 5HQ	607818	0.05
Hsbc Global Custody Nominee Ltd Limited	8 Canada Square London E14 5HQ	54000	0.05

N/A 5/10/2017

Appendix B Directors' Statement of Affairs

Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	40444	0.05
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	40100	0.05
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	665374	0.05
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	29655	0.05
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	2600000	0.05
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	366818	0.05
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	3311071	0.05
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	242	0.05
Hsbc Global Custody Nominee (UK) Limited	Trinity Road Halifax HX1 2RG	2094699	0.05
Hsbc Nominees Limited	Trinity Road Halifax HX1 2RG	133509	0.05
Hsbc Nominees Limited	Trinity Road Halifax HX1 2RG	773180	0.05
Hsbc Nominees Limited	Trinity Road Halifax HX1 2RG	2712	0.05
Hsbc Nominees Limited	Trinity Road Halifax HX1 2RG	25000	0.05
Hsbc Nominees Limited	Trinity Road Halifax HX1 2RG	106821	0.05
Hsbc Nominees Limited	Trinity Road Halifax HX1 2RG	49739	0.05
Hsbc Nominees Limited	Trinity Road Halifax HX1 2RG	197278	0.05
Hsbc Nominees Limited	Waverley Court Wigan Road Lichfield Staffordshire WS14 9ET	10000	0.05

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Mr Kevin Hughes		20	0.05
Mr Pat Hughes		*000	0.05
Ms Jewish Community Care	61 Mill Lane Kewell Hull HU10 7JW	360	0.05
Idealing Nominees Limited	Suite 605 150 Monera London EC3N 1LS	*43476	0.05
Mr Steven Inceff		467	0.05
Mrs Susan Inceff		189	0.05
Ing Bank NV	Citigroup Centre Canada Square Canary Wharf London E14 5LB	25000	0.05
Interactive Investor Services Nominees Limited	Exchange Court Duncombe Street Leeds LS1 4AX	2222397	0.05
Interactive Investor Services Nominees Limited	Exchange Court Duncombe Street Leeds LS1 4AX	2292022	0.05
Interactive Investor Services Nominees Limited	Exchange Court Duncombe Street Leeds LS1 4AX	68448	0.05
Invest Co 1	Colmore Court 9 Colmore Row Birmingham B3 2BU	33584480	0.05
Mr Michael Ioannou		*136	0.05
Iss Europe Limited	No 1 London Bridge 4Th Floor West Wing London SE1 9BG	4	0.05
Mrs Cathryn Anne Jackson		22	0.05
James Cape (Nominees) Limited	Hebic Bank Plc 8 Canada Square London E14 5HQ	503533	0.05
Jm Nom nees Limited	78 Mount Ephraim Turnbridge Wells Kent TN11 8BS	89833	0.05
Jm Nominees Limited	78 Mount Ephraim Turnbridge Wells Kent TN11 8BS	*110193	0.05

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Jim Nominees Limited	78 Mount Ephraim Turnbridge Wells Kent TN4 8BS	86	0.05
J M Finn Nominees Limited	4 Coleman Street London EC2R 5TA	30000	0.05
J M Finn Nominees Limited	4 Coleman Street London EC2R 5TA	30000	0.05
Clifford Evan Jones Esq		1700	0.05
Philip Karas		5000	0.05
Mr Philip Elliot Karas		2000	0.05
Dr Satish Chander Kapoor		1036	0.05
Mr John Kelly		3571762	0.05
Mr Colin Leslie Kelsall		161	0.05
Mr David Currie Kirkpatrick		65	0.05
Mr Jan Paul Mane Kreisel		870	0.05
Mr Sean Patrick Lally		130	0.05
Mr Dale Edward Langley		100	0.05
Mr Alan James Lauren		1333	0.05
Mr Robert Nuron Laverdy		400	0.05
Lawshare Nominees Limited	4 Exchange Quay Salford Quays Manchester M5 3EE	1229513	0.05
Lawshare Nominees Limited	4 Exchange Quay Salford Quays Manchester M5 3EE	1613234	0.05

Notes 106



	4 Exchange Quay Salford Quays Manchester M5 3EE	229925	0.05
Lawrence Nominees Limited			
Mrs Elizabeth Leeward		20	0.05
Mr John Edward Leppitt		*00000	0.05
Mrs Susan Ruth Leon		500	0.05
Mr Guy Miles Lewis		19	0.05
Mrs Susanne Lifford		5000	0.05
Mr William Edwin Linklater		*40	0.05
Mrs Elizabeth Margery Felicity Lester		21	0.05
Mr Jonathan Charles D'Arcy Little		5424	0.05
Admiral O Arthur Lloyd Deceased & Julian Flora Lloyd		64	0.05
Mrs Julia May Lloyd		*3	0.05
Kevin Anthony Locke		62647	0.05
Mr Christopher John Longman		3058	0.05
Luna Nominees Limited	10 Harewood Avenue London NW1 6AA	5680117	0.05
Luna Nominees Limited	10 Harewood Avenue London NW1 6AA	15300	0.05
Mr David Bingley Lunn		21000	0.05
Lynchwood Nominees Limited	10 Harewood Avenue London NW1 6AA	*500	0.05

A. 10/1/11

Lyndwood Nominees Limited	10 Harewood Avenue London NW1 6AA	3398	0.05
Lyndwood Nominees Limited	10 Harewood Avenue London NW1 6AA	20350	0.05
Mr Geoffrey Maude & Mr Catherine Martin		552	0.05
Mr Richard Denley John Masood		130	0.05
Mrs Elvira Bjelana Manser		200	0.05
Dr William Manser		400	0.05
Mr Paul Martin		50	0.05
Mr Michael David Masters		2666	0.05
Richard Mathewman		550	0.05
Mrs Susan McDowell		3000	0.05
Mrs Catherine Megan McDadden		140	0.05
Mrs Raymond McIlroy		100	0.05
James Martin McKenna Esq & Miss Elaine McKenna		317	0.05
Paul Anthony McKenna Esq		36	0.05
Mr Martin Thomas McNulty		400	0.05
Merrion Stockbrokers Nominees Limited	Heritage House 23 St Stephens Green Dublin 2 Ireland 0	18400	0.05
Mr Robert McTearle		100	0.05

14/06/2011

Mr Derek John Mills		30	0.05
Morgan Stanley Client Securities Nominees Limited	25 Cabot Square Canary Wharf London E14 4QA	2985	0.05
Miss Laura Ellen Mumford		72	0.05
Michael Munford Esq		100	0.05
Mrs Lillian Louise Musto		155	0.05
Nor Nominees Limited	Suite 225 Southwark House Black Prince Road London SE1 7SU	200	0.05
Mr Paul Nea		148	0.05
Mr Brian Michael O'Hare		60	0.05
Mr John O'Neill & Mr Chris Davison		13	0.05
Mr Geoffrey Francis Parr		273	0.05
Mr Douglas Norman Parsons		2954	0.05
Mr Dhansukhl Patel		60	0.05
Mr Hemant K Patel		1433	0.05
Peel Hunt Holdings Limited	Moor House 120 London Wall London EC2Y 5ET	119054	0.05
Mr Wayne Perkins		780	0.05
Pershing International Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	60000	0.05
Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	15000	0.05

1 of 10

Appendix B Directors' Statement of Affairs

Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	95000	0.05
Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	510	0.05
Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	343700	0.05
Kirst Jane Pinnell		540	0.05
Mr Sam Alan Pitcairn		20	0.05
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	2300	0.05
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	183000	0.05
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	150000	0.05
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	168500	0.05
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	10000	0.05
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	1	0.05
Mrs Norma Gutierrez Price		280	0.05
Principal Nominees Limited	16 South Park Sevenoaks Kent TN13 1AN	2000	0.05
Mr John Charles Crofts Proctor		233	0.05
Mr Richard Proctor		606	0.05
Mr David Roger Pugh		476	0.05
Puma Nominees Limited	C/O Pershing Limited Royal Liver Building Pier Head Liverpool L3 1LL	43185	0.05

13/11/16

Mr Arthur Randall			400	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		23529	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		16103	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		7500	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		35500	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		1200	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		2000	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		25000	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		61905	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		4100	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		6343	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		7715	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		28814	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		500	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		64	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		2000	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		7500	0.05

N/A

Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ	1000	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ	540	0.05
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ	540	0.05
Revenue Assurance Services PLC	7th Floor One Crown Square Church Street East Woking Surrey GU1 4UG	2	0.05
Mr George Reynolds		2385	0.05
Margaret Isabel Richards		164	0.05
Mr Andrew Ian Richards		115	0.05
The Rd Charitable Trust	C/O Donna The Observatory Chapel Walks Manchester M60 1DZ	820	0.05
Mr Garant Wyn Roberts		27	0.05
Rock (Nominees) Limited	55 Bishopsgate London EC2N 3AS	322558	0.05
Rock (Nominees) Limited	55 Bishopsgate London EC2N 3AS	1036076	0.05
Mr Paul Terence Rockall		111	0.05
Mrs Barbara Rogers		4	0.05
Roy Nominees Limited	Riverbank House 2 Swan Lane London EC4R 3AF	14800	0.05
Rutledge Nominees Limited	The Exchange 5 Bank Street Bury Lancashire BL9 0DN	1750	0.05
Mr Mann David Sands		387	0.05
Securities Services Nominees Limited	10 Harewood Avenue London NW1 6AA	1220000	0.05

21/04/2016

Mr Nasir Shaikh		20	0.05
Share Nominees Ltd	Oxford House Oxford Road Aylesbury Bucks HP21 8SZ	67735	0.05
Mr John Stuart Woodward Stearn		2000	0.05
Singer Nominees Limited	5Th Floor One Bartholomew Lane London EC2N 2AX	40'52	0.05
Mrs Pavitra S Nagrana Saxena		25	0.05
Smith & Williamson Nominees Limited	206 St Vincent Street Glasgow G2 5SG	20000	0.05
Smith & Williamson Nominees Limited	206 St Vincent Street Glasgow G2 5SG	20000	0.05
Mr Martin Clifford Smith		4934	0.05
Mr Kulwant Sora		402	0.05
Mr Paul Richard Southwick		472	0.05
Mrs Lisa Jayne Sprakes		898	0.05
St Ann's Square Nominees Limited	Henry Pilling House 29 Booth Street Manchester M2 4AF	22500	0.05
St Stephens Restoration And Preservation Trust	St Stephens Pond Street Hampstead London NW3 2PP	250	0.05
Mr Ian Slator		2500	0.05
Mr Andrew Stephen		30	0.05
Mr Robert Charles Stevenson		50	0.05
Mrs Trexadora Kathryn Michelle Stewart		276	0.05

5 of 100

Mrs Elizabeth Shirley Whitaker Street		103	0.05
Mr Lawrence Mervyn Stubbs		100	0.05
Mr Brian George Sullon		904	0.05
Svs Securities (Nominees) Ltd	20 Ropermaker Street London EC2Y 9AR	61791	0.05
Svs Securities (Nominees) Ltd	20 Ropermaker Street London EC2Y 9AR	40877	0.05
Mr Pawel Jan Stozekowski		70	0.05
Mr Craig Owen Thomas		250	0.05
Thomas Grant And Company Nominees Limited	40A Fhar Lane Leicester LE1 5RA	22000	0.05
Mrs Suzanne Margaret Thomas		127	0.05
Mr J Thomason & Rev H Baker		6200	0.05
James Alan Tracey Esq		4	0.05
Transact Nominees Limited	29 Clement's Lane London EC4N 7AE	50117	0.05
Mrs Elaine Margaret Trenfield		60	0.05
Miss Angela Marie Urbanek		3086	0.05
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	13600	0.05
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	140750	0.05
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	151000	0.05

N/A (0.00)



Vidacos Nominees Limited	C1 group Centre Canada Square Canary Wharf London E14 5LB	250	0.05
Vidacos Nominees Limited	C1 group Centre Canada Square Canary Wharf London E14 5LB	7500	0.05
Vidacos Nominees Limited	C1 group Centre Canada Square Canary Wharf London E14 5LB	*236806	0.05
Vidacos Nominees Limited	C1 group Centre Canada Square Canary Wharf London E14 5LB	*4068	0.05
Mr Sorey Walker		247	0.05
Mr Martin Roy Ward		42	0.05
Mr Rodney Ward		200	0.05
Mr Alan Michael Wardle		*8901	0.05
Mr Alan Michael Wardle		1700	0.05
Miss Sylwia Wasilewska & Mr Ian Parr		273	0.05
W B NSS Nominees Limited	St James House 27-43 Eastern Road Romford Essex RM1 3NH	30000	0.05
Westm Nominees Limited	Po Box 4976 Lancing BN99 8WF	571562	0.05
Westm Nominees Limited	Po Box 4976 Lancing BN99 8WF	206729	0.05
Mrs Jean Weirham		100	0.05
Mr Robert Victor Weirham		47	0.05
Mrs Janet Gail Marcor West		120	0.05
Mr Michael John Wightman		1000	0.05

A1.13.10

Appendix B' Directors' Statement of Affairs

Mr Richard James Wilson	28215	0.05
Mr Martin Wing	30	0.05
Mr Martin Charles Wing	60	0.05
Winterfood Securities Limited	34040	0.05
The Aburn Building Cannon Bridge 25 Dowgate Hill London EC4A 3DA		
Mrs Kathryn Wise	50	0.05
Mr Mark Andrew Woodward	40	0.05
Mrs Amanda Monique Worth	40	0.05
Mr Andrew Edward Wright & Mrs Diane Wood	43	0.05
Peter Wright Esq	20	0.05
Total Shares		

Signature

Date

21/10/10

## Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors' sheet, described simply as "employees and former employees".

[illegible]

## Signature

Date 26/11/12

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**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditor sheet described simply as "consumers claiming amounts paid in advance for the supply of goods and services".

[illegible]

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

**10/25/2017**

Rule 3.32

### Statement of affairs

Crawshaw Butchers Limited	02399681
High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (CHD)	Court case number 1114 of 2018

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

Statement as to the affairs of (a) Crawshaw Butchers Limited at Unit 4 Sandbeck Way, Hellaby  
Industrial Estate, Rotherham, South Yorkshire, S66 8QL

(b) Insert date

on the (b) 2 November 2016

the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of  
the affairs of the above named company as (b) 2 November 2016 the date that  
the company entered administration

Full name NICK TAYLOR

Signed



Dated

29/11/16

ANALYSTS

**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
<b>Assets subject to fixed charge</b>		
Hull - Whitefriargate freehold	484,593	190,000
Savings Stamps -		
Bank account deposits	84,100	
Stamps facility	-84,100	
<b>Assets subject to floating charge</b>		
Cash (exc. Savings stamps account)	1,385,328	1,395,328
Fixed Assets – P&M	1,516,747	635,680
Fixed Assets – P&M subject to leases	2,660,371	0
Fixed Assets – Fixtures & Fittings	3,214,280	371,565
Fixed Assets – IT	230,036	32,520
Fixed Assets – Vehicles	96,792	65,450
Fixed Assets – Office Equipment	380	305
Fixed Assets – Under construction	69,397	0
Fixed Assets – Loans & Borrowings (HP)	-178,385	0
Stock	860,744	602,521
Debtors – Trade & Other	160,396	160,396
Prepayments	835,901	83,590
Vat recovery	14,122	14,102
Uncharged assets:		
<b>Estimated total assets available for preferential creditors</b>	<b>*1,280,172</b>	<b>3,551,557</b>

Signature



Date

24/11/16

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**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	3,551,557
<b>Liabilities</b>	£	
Preferential creditors -		
Arrears of wages	-141,866	-141,866
Holiday Pay	-149,781	-149,781
Pension	-2,500	-2,500
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	3,257,610
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	£	N/A
<b>Estimated total assets available for floating charge holders</b>	£	3,257,610
<b>Debts secured by floating charges</b>	£	N/A
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	3,257,610
<b>Estimated prescribed part of net property where applicable (brought down)</b>	£	N/A
<b>Total assets available to unsecured creditors</b>	£	3,257,610
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Trade Creditors	-1,718,996	
Landlord Claims	-6,773,561	-8,510,575
PAYE/NIC	-118,018	
Accruals/GRM	-1,397,592	-1,397,592
Intercompany balance with Crawshaw Group Plc	-8,273,334	-8,273,334
Arrears of wages	6,000	
Pension	-2,500	
MILON	-274,884	
Redundancy	-306,403	-589,897
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	-15,613,788

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Shortfall to floating charge holders (brought down)  
 Estimated deficiency/surplus as regards creditors  
 issued and called up capital  
 Estimated total deficiency/surplus as regards members

£	
£	-15,613,788
-100,000	-100,000
£	-15,713,788

Signature



Date

29/11/11

Adams & Bui

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Absolute K Limited	Unit 25, Rutland Street, Salford, Manchester, M27 6AU	11,276.14			
A. Pats Pastries Ltd	Units 2 & 4, Queens Mill Industrial Estate, Queens Mill Rd, Huddersfield, HD1 3BB	-1,036.84			
Audemore	1st Floor, Block D, Apex Plaza, Farquary Road, Reading, RG1 1AX	5,241.80			
Amoré Foods Ltd	Trinity Park House, Trinity Park, Fox Way, Wakefield, WF2 8EE	-16,914.76			
AM Ingredients Limited	Canal Building, Unit 13, Wearside Works, Juniper Lane, Manchester, M22 4WL	-131,468.15			
Anglian Water	PO Box 854, Lincoln LN5 7WR	-117.41			
Apex Radio Systems	102 Terence Road, Denton Burn, Newcastle Upon Tyne, NE15 7DD	90.00			
Ashted Quality Meats Ltd	Ashted Quality Meats Ltd, Ashted Farm, Tynsall Lane, Rotherham, S61 8JTS	7,933.67			
Atherton's Fresh Foods	Unit 7, Greenacre Park, The Valley, Brydon Rd, BH11 1AH	1,283.50			
Atlantic Services Co. UK Ltd	Hornby Works, 440, Y-Aan Ind Estate, Garmston, W11 4EG	137.82			
Audhai	36 Stamford Street, Altrincham, Cheshire, TR10 9JY	3,779.78			
Aurea Lasing Ltd	2, Downland Close, Whitestone, London, N20 9JZ	0.01			

2018 11/11/18

Autumn:	725 Old Church Lane, Worsley, Manchester, M28 7JH	169 73	
Autogas	40 Bow 161, Sheffield, S14 1LF	31990	
Avery Berke	PO Box 14127, Sneythwaite, West Midlands, B67 9DF	-3 815 00	
Azure IT Ltd	10 Farningham Way, Sheffield, S10 2JH	-10 859 48	
Bacon Meats	Barton Co, Carlisle	-6 538 70	
Barnsley Met Council	Barnsley MBC, PO Box 634, Barnsley, S70 9CG	-9 961 05	
Barnolds Warehouse	Telford Drive, Newbarn, Nottinghamshire, NG24 2DX	-779 50	
Barstow District Council	Executive Director of Resources, Queens Buildings, Peter Street, Worsley, M28 2JH	11 014 00	
Bastards Ltd	Unit 1, The Solids, Harwood Road, Ind Estate, London, E11 1JH	9 512 80	
Benda Beverage Solutions Ltd	Don Road, Sheffield, S10 7JH	0 00	
Becson Ltd	Unit 2-5, Abdon Road, Carlton Industrial Estate, Barnsley, S71 3JH	30 057 31	
Bestway Widesale	977 Leeds Road, Dighton, Huddersfield, HD2 1JP	-1 343 85	
BES Jiffies	Parkside Stand, Farnwood Town Football Club, Farnwood, FY7 8TX	0 00	
Buena UK Limited	24 Erica Road, Stacy, Bures Ind Estate, Milton Keynes, Bucks, MK12 6JL	-207 60	
Buckburn Council	Buckburn, B61 1WB	-2 600 00	
BNP Leasing Solutions	St James Court, St James Parade, Bristol, BS1 3JH	-4 47 44	
BOC	Customer Service Centre, PO Box 12, Presley Road, Worsley, Manchester, M28 2JH	350 59	

VAT INC.

Appendix B Directors' Statement of Affairs

Bolton Council	Chief Executive PO Box 4 Town Hall Bolton BL1 1RQ	7 745 00	
Bolton Lock Company Ltd	354-360 Manchester Road Westroughman Bolton BL5 3JT	0 00	
Boyle Valley Meats Ltd	Balgatey Ardath Garsdown On Meath RE LAND	-29 073 12	
BP Wholesale	Unit 6A Parkway Drive Sheffield S9 4WN	0 00	
Brasagani Meats	Kenya Associates Ltd Unit 10 Rosemount Park Drive Dublin	-20 949 11	
British Gas Business	PO Box 254 Canterbury Surrey GU15 3YH	243 42	
Burstar Production UK Limited	Pilsnorth Castleford Co KIdale	4 037 75	
Bupa	3 Anchorage Quay Salford Quays Salford M50 3PL	-769 97	
Burley Council	Reverus & Benefits Parker Lane Burley Lancashire BB11 2DS	7 085 00	
Bury Council	C. Jenkins RRV Head of Customer Support & Collections PO Box 88 Manchester M28 2Y	10 210 00	
Buzz	High Street Rammam Rammam S62 6LN	515 00	
Cantrick Council		4 300 00	
Carl Commercial	Holmes Lane Off Coronation Bridge Rotherham S61 1AY	5 322 43	
Carter Tower Ltd	4th Floor, Corner House Queens Street Leeds LS1 2TN	1 464 49	
Adair Services Group Ltd	Ground Floor St John's Office 112 Albion Street Leeds LS2 8LD	-108 00	
Cars Chilled Foods Ltd	Unit B1 Anchor Business Park New Road Quakey DY2 9AF	-777 60	
Casterford Recoupage Limited	100 Wellington Street Leeds LS14 1T	3 000 00	

8.10.14

Clare's Northwest	Unit 1 Riverside Material Works Road Ascoed Road, Preston, PR2 2JE	57722	
Color Reviv	Erign House, Westland Road, Egghorough, DN14 6HX	77520	
CLR Manufacturing Ltd	Universal House High Wycombe, Sandridge, MK9 1JH	-93000	
Charnwood Council	Sunfield Road, Loughborough, Leicestershire, LE11 2TU	775800	
Cheshire East Council	Revenue Services PO Box 100, 45 New Square, Chester, CH1 1SN	-857874	
Cheshire Council	Market Office, Oneand Street, Chorley, PR7 1BH	-340010	
Cheshire Fire Security Services Ltd	Leiston Road, Ashford, Middlesex, TW15 1TZ	-80844	
Church View Farm		1800	
City of Lincoln Council	City Hall, Beaumont, Leamington, N1 1GB	619051	
City of Wolverhampton Council		515000	
City Electrical Factors Limited	North East Division, PO Box 35, Ja Andar Close, York, YO10 4BA	82100	
Claydon Jewellery	3 London Wall Buildings, London, EC2M 4SY	5790	
Clare Meats	The Triangle, Paddock, Huddersfield, HD1 4RR	-75809	
Collasse	School Lane, Spaldon, Northampton, NN7 8TE	000	
Colson Media Ltd	Eastgate House, 121-131 Eastgate Street, Gloucester, GL1 1PX	70800	
Conrad Software Ltd	18 Kingsfisher Court, Alveston, Birmingham, B48 7JU	-19600	
County Oven	Beech House, Witley Street, Odham, OJ4 1HW	1524954	

Page 10 of 10

Appendix B Directors' Statement of Affairs

Country Fresh Foods	Units 1-2 Enterprise Way Halfway, Sheffield S20 3G.	12 150 77	
Crawshaw Butchers Ltd		184 175 85	
Crumline Dairies Ltd	56/58 Red Bank, Chesham Hill, Manchester Greater Manchester, M8 8TS	68 24	
CSP Systems Ltd	Innovation Way, Bambley S75 1JA	-1 534 20	
Codwit	6 Farningdon Place, Burnley, Lancashire BB11 5TY	-189 10	
Chillemann Yorkshire Ltd	Deerham House, Chase Way, Bradford BD5 8HW	-8 303 45	
Claremont Ltd	Unit F1, Whistler Drive, Summit Park, Glascothroughton, Wetherby WF8 6JX	-7 449 72	
Danish Crown Cheese	57 Stately Road, Wingfield, Manchester M45 8GZ	27 212 88	
Danish Crown UK Ltd	57 Stately Road, Wingfield, Manchester M45 8GZ	36 084 37	
Danisco Bakery	Unit 1 Harbour Trading Estate, Henderson Road, Burnwood, E77 2PA	7 087 47	
Dawn Meats Global LLC	Strand Service Centre, Garmagh, Waterford, X81 HRRJ	67 010 28	
Deil Corporation Ltd	C/O Bell House, The Boulevard, Can Road, Bradwell, RG12 1LE	005	
Derby City Council	PO Box 1, The Council House, Corporation Street, Derby DE1 2HG	-16 956 00	
Design Express Ltd	5A Tower House, St Catherine's Court, Sunderland E, Sunderland, SR5 3X	117 90	
David Tyer Auto Centre	128-144 Stanforth Road, Adwick, Sheffield S9 3JO	-1 170 29	
D Nelson Engineering Ltd	20 Brookhill, Leys Farm, Eastwood, Nottingham NG12 3WZ	-4 907 00	
Dunaster M&C	Financial Services, P.O. Box 443, Doncaster DN1 1GG	13 120 00	

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DD Local	15 Floor, Castlehead Tower, Castle Street, Bristol, England, BS1 3AG	19,501	
Durval England	Castle Laine Sawley, 03 Strime, Lancashire BB67 4JH	15,995.40	
East Yorkshire Reef Ltd	A Market Place, Hockington East Yorkshire YO41 2QW	-317.12	
Eddad Ltd	Chantry House, St Nicholas Way, Surrey SM1 1JB	-708.00	
Eden Farm Holdings	1 Oak Way, North West Industrial Estate, Bolton, Cheshire, SBB 2JY	-1,566.32	
Elton Eggs	Manor House, Benelund, Dorset YO25 8DX	-216.00	
ECM Energy	Newland House, 49 Mount Street, Nottingham NG1 6PG	2,149.88	
Eon's Group	18-20 Newington Road, Ramsgate, Kent CT12 6SE	-142,400	
Essential Recruitment	Burton Court, Newbold Road, Chesterfield, Derbyshire S41 1EG	8,188.28	
Euro Farm Foods	Cooksgrove, 21 Cooksgrove, Dulake, CO Meath	8,498.65	
Field Farm Eggs Co	Lower Mill Farm, South Newbold, York YO43 4SJ	0.00	
Fletcher Construction Ltd	39 Gloucester Lane, Woodlands, Doncaster, DN6 7QP	1,826.40	
FY Global Meat	The Netherlands	-48.62	
Food Standards Agency	PO Box 347, York YO1 7PX	-351.00	
Fox Ltd, Truck Plant, Tadworth		-199.00	
French Island Foods	Unit 1, Paddock Lane, Sheffield, S9 1XA	-3,817.18	
Gazette Newspaper Group Ltd	Metor House, Foss Avenue, Robin Hood Airport, Doncaster, S Yorks, DN8 3JA	150.00	

9.12.19

George Abrams Limited	218 Central Market, Sheffield, London E6 1A 9LH	22 489 48	
Global Trading UK Limited	Global House Waton Summit Centre Preston PR3 4AS	1 323 00	
GM Devels Ltd	Bark Top Hidingworm Road, Leoborough, CL 15 0AU	95 40	
Greenham Safety Workplace Supplies	Greenham House 6/1, London Road, Keworth, Middlesbrough, TS2 4EX	0 00	
Hall Roberts	West Bars Street, Widnes, Cheshire WA8 0QT	-16 507 54	
Handmere Ltd	9 Charnier Road, Leighton Buzzard, Bedfordshire, LU7 4NG	0 00	
Harper	AM Hartharpe 4 - 6 4040 Uitz, AUSTRIA	-2 417 50	
Headlow Coding Limited		0 00	
Henry Hall Display Estates Ltd	Pathway Rise Unit 14, Sheffield, S9 4NO	6 222 00	
Hilton Food Solutions Ltd	2-12 The Interchange, Latham Road, Huddersfield, HD1 2SE	18 477 99	
Horizon Environment Services, Buxton	Grange, East Lancashire Road, Lancashire, WN 7 2SE	8 192	
Houston Meats Ltd	Stadium Way, Benfleet, Essex, London, SS7 2DP	0 00	
HP UK Ltd	Can Road, Amen Corner, Backwell, Berkshire, RG12 1HN	-93 64	
The Hub	13 The Courtyard, Calvin Street, Bolton, BL 1 8PE	-4 016 19	
Hughes Foods, Chaddox, Macclesfield	28 Knighthead Drive, Assey, M29 7CB	-4 476 40	
Hull City Council	Treasury Building, Guildhall Road, Hull, HU1 2AB	-11 282 88	
Hydrac Ltd	Unit 9, Telford Way, Sturminster Industrial Estate, Dorset, Dorset, DT1 1JH	1 383 60	

28.10.19



1st Systems Ltd	Jms 5 & 7 RO24 Aru Gate Brookhurst Road South Masson Business Park, Sandon, Wiltshire, SN1 4NG	4,485.96	
Merdek	19 Brook Street Brentford CW14 8NQ	224.40	
Phesab	Reading International Business Park Reading Berkshire RG2 8AA	4,385.25	
Phesab Co	2nd Floor Colmore Court 9 Colmore Row Birmingham	-1,999.99	
Rich Gordon (Shells) Ltd	Immsmore Bainton Rd Co Cork	-2,199.97	
JA Carlos Farms Ltd	Whe House Farm Home Road Maresfield, Weirton YO4 1 3EU	-777.5	
JA Jones Meat Ltd	Low House Middlestone Moor County Durham DL16 7DD	41,942.77	
James Burden Ltd	40 Central Market West Market Building London EC1A 9PS	12,471.07	
JES Grant JK Ltd	5th Floor Endeavour House, 1 - Jordon Road Barret Huddersfield, WY3 1HG	21.70	
JD Seasonings	81 Glen Lane Wigan WN6 6PZ	489.00	
Jet Card	JK Fuels Ltd Eurocard Centre Herald Drive Crewe CW1 ATG	522.02	
John Bralsford Print	30 Hawthorn Hill Pargen Rotherham S40 6EJ	-30,000	
John Mann Security Ltd	4 Oxendon Road Business Park Oxendon Road Dorchester Dorset Dorsetshire DT2 8BA	-115.20	
Johnsons Accountants	Units 14 Express Trading Estate Stone Hill Road Farnworth Bolton BL4 8JP	-931.39	
John Kils Suppliers Ltd	145 Guildford Road Ash Aldershot Hants GU12 8DF	-486.30	
Johnston Publishing	PO Box 250 26 Whitwell Road Leeds LS12 9EF	-1,814.66	
Johnson	Full Catering & Shop Equipment Co 45 Anbury Road Hull HU12 8EG	822.39	

N/A

Koon	37 Carr Lane Hill -011 341E	301.88	
Ken Briggs Ltd	Pockmill Poultry Victoria Road Market Rasen LN8 3FX	5,855.57	
Kerridge Commercial Solutions	Merongate Charnham Park Hungerford RG17 0YU	-1,413.91	
Kings Cooked Meat		-2,298.60	
Kirkless Council	PO Box 1881 Huddersfield West Yorkshire HD1 9SR	-11,895.00	
KMC Foods Ltd	48 Mill Lane Old Swan Liverpool L13 5TF	-3,098.26	
Leeds City Council	2 Rossington Street Leeds LS2 8HD	-28,245.70	
Leicester Council	York House 91 Crayke Street Leicester LE1 6FB	18,555.00	
Life Publications	Unit 2 Quantum Business Park Infield Lane Nottinghamshire North Nottinghamshire NG22 0JA	292.80	
Link Asset Services	The Hegarty 14 Backham Road Backhamham BK21 4JJ	3,424.28	
Liverpool City Council	Business Rates Section PO BOX 2012 Liverpool L69 2DX	9,840.00	
Melburn Allen	1 Central Boulevard Central Business Park Lathbert F45 4BL	-1,360.00	
Manchester City Council	Business Rates Section PO Box 114 Manchester M601 2JH	-20,547.00	
Manchester District Council	Civic Centre Chesterfield Road South Manchester M18 1JH	9,058.00	
Mantra Packaging Ltd	Unit 1 & 2 The Sidings Station Road Witley Chichester Lancs BB7 9SF	-717.60	
Manitex Co Limited	30 Broughton Street Manchester M2 6NN	-5,444.61	
Marion Microwave Ltd	25-30 Eastfield Road Walsley NN29 7HS	305.28	

28/07/2010

Meat Corporation of Shropshire Limited	Winkley House, Queensgate, Br Cannal Road, Walsham, Cirencester, Glos GL7 2NX	23,239.71	
Meadows Sundry		125.70	
Midland Chilled Foods Ltd	Stranges Lane, Wilford, West Midlands, WV13 1LX	-1,490.41	
Middle Foods Ltd	19 Northland Hill, Birmingham County, Tynton, Northern Ireland, County Tyrone, BT21 6AP	-1,539.00	
Mission Fine Foods	Gate View House, 16 South Street, Bourne, Leics LE10 9LT	-1,493.00	
Missey Daves	8a 11th Avenue, Parkway Road, Dudley, West Midlands, DY1 2DA	-384.20	
Moby Park Ltd	73 Chatterdown Rd, Purnallown, Co. Antrim, BT63 5TH	22,337.61	
MIPAC	1 Holly Farm, Large Lane, Kenilworth, Nottingham, NG12 JAY	2,876.21	
Muirhead JK Ltd	Muirhead House, Burnwood Green, Swinton, S16 7JY	287.89	
NE Boulder Ltd	7 Beethoven Court, Rembrandt Business Park, Wigan, WN3 8ER	3,552.00	
New Century Foods Ltd	14 Ram Boulevard, Farnills Rd, Estate, Southport, DN15 8DN	18,111.05	
Newburgh Foods Ltd	Unit 1, Lane 25, Business Park, Wigan Road, Bryn, Wigan, W16 0DA	-3,444.00	
Nichol Food Packaging Limited	Windmill Lane, Cammox, Staffordshire, WS11 0XA	-8,912.84	
Nicholas Associates Global Solutions	Reginald Arthur House, 2 & Barry Street, Rochester, South Yorkshire, S66 1ET	0.00	
Normanton Catering Techniques Ltd	Normanton Works, Cranston Street, Oldham, OL2 8AG	-2,100.98	
North Lincolshire Council	Finance Services, PO Box 40, North Lincolns, DN20 8XB	2,314.00	
Northampton Foods	St Georges House, Old Mill Road, Bury St Edmunds, Suffolk, IP24 3JA	6,884.68	

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Appendix B: Directors' Statement of Affairs

NPower	Business Accounts 200 Clough Road Hull HU15 1SN	11 131 51	
Nurmet Food SL	Vardaguer 16 2m Vc Barcelona	1 573 20	
Oneco	Unit 6 Mowton Road Industrial Estate Wakefield WEST YORKS WF6 2BB	-4 995 06	
Omega Business Services Ltd	Unit 7 Consford Ind Estate Off Sackville Road West Barnsley S70 2BB	-115 14	
OSS Managed Services Ltd	The Old Vicarage 26 High Street Syston Leicesters LE1 1GP	-621 40	
Plant Controls Ltd	3rd Floor 9 White Lion Street London N1 9PD	-5 600 00	
PEAC UK Limited	Administrative Office Block 2 Blackbrook Business Park Cavender Avenue Blackbrook DLE10	0 00	
Petal House Media Plc	Accorington Pals Centre 1 Paradise Street Accorington BB5 5EJ	-40 00	
Peta Kraft BV	Bulwer Lane 61 NL 5409 SX Oudegeest Postbus 40 NL - 5401 AA Uden	12 879 96	
Pennine Business Services Ltd	The Pennine Victoria Plaza Manchester M4 4TB	648 38	
Peterborough Centre Ltd	Units 5 / The Arena Roman Bank Bourne PE10 9 Q	-255 93	
PIS Group	Block 6 Western Industrial Estate Cannock CF43 1KH	0 00	
Penny Hovew Finance Limited	Building 5 Indent Place Hatfield Business Park Alroquin Wakefield WF1 1BU	244 54	
Pit S100	112 114 Abbeydale Road Sheffield South Yorkshire S7 1EF	-200 00	
Ping	Landmark House Station Road Orkney Main Orkney KW16 2BS	-143 77	
PIN Alarms Ltd	267 Wickesley Road Brackley Rotherham S60 4LS	-476 94	
Poulson Ltd	33 King Street Norwich Norfolk NR1 1PD	41 630 70	

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Quality Trade		4,740,28	
Heimer Quality Foods Ltd	Units 1-6 Kingsley Ind Estate Holey Mill Road Kingsley Walsley	77,063,50	
Precise Packaging Ltd	Leister Road Walsden Manchester M34 0PT	4,679,47	
Pulse Structures Ltd	63 Napier Road Walspark North Cumberland C68 0ET	-61,072,78	
Promopak Foods Ltd	The Entertainment Telephone Jnr Field YO25 9DU	-472,56	
Product Development Ltd	2 Wyndock Park Gardens Newton le Willows Manchester M412 0UE	-300,00	
Pro-Ject	67 Maltsters Terrace Sheffield South Yorkshire S2 5FN	-175,00	
Project Park	The Haydon, Bysson Leicestershire LE7 1,0	400,51	
Purchase Power	Building 5 Trident Place Hatfield Business Park Mosquito Way Hatfield, Hertfordshire AL11 1UL	6,146	
Purity	The Old Barn Mill Farm Fleetwood Road Westham, Buxton, Derbyshire, DE4 1UD	1,284,95	
QDOS Ltd	Moreel Street, Ministry, Nottingham NG6 7L	558,86	
Queyside	Unit B 282, Daresbury, Cheshire, Lymm & Warr NE 11 0B7	-2,329,03	
Rack N Stack	Unit 10 River Place Moss Industrial Estate Leyland PR26 7QJ	100,80	
Rag Food UK Limited	High Road, Doncaster DN6 9TL	-135,00	
Rapids	5 Raven Street Hull HU9 1BP	-1,162,50	
RSV Refrigeration	Unit 4 Holmby Industrial Estate Sandbach Way, Runcorn, Cheshire, CH6 8XJ	-444,10	
Robbie Farm Farm Ltd	Spay Lane Industrial Estate, Conington, Peterborough PE3 9BT	3,515,45	

9.10.14

Appendix B Directors' Statement of Affairs

Rick Benwick Ltd	Park Road Holmerwood Industrial Park Chesterfield S42 5JY	2,392.62	
Ripton Fuelcard	Chester House Bowdler Road Huddersfield LS10 1JF	20,637.30	
RL Dairy Ltd	108 Riverhead Lincoln LN6 8FE	2,280.00	
Rockdale Metropolitan Business Council	Business Rates Section PO Box 490 Rochdale OL16 9AJ	-8,894.00	
Rotherham Metropolitan Borough	C/O Caroline Langley Riverside House Main Street Rotherham S60 1AE	-37,241.04	
Rotherham Advertiser	Brookfields Way Mariners Wharf upon Dearne Rotherham S61 5DL	960.00	
Sage UK Ltd	North Park Newcastle upon Tyne NE13 9AA	-961.04	
Salford City Council	Strategic Director of Customer & Support Services Unity House Salford Civic Centre Salford M6 7JAN	4,428.00	
Sandwell Council	Revenues & Benefits Services PO Box 239 Sale West Brom M13 8GU	4,820.00	
Line Tree Foods Ltd	Entfield Street Sheepscar Leeds West Yorkshire LS7 1BF	1,190.80	
Ta Salford Ltd	Payment Collection Centre PO Box 4740 Worsling BN11 9LP	54.82	
Security Plus Ltd	The Manor House Uttoxeter Staffordshire ST14 7JQ	-18.06	
Seedons Foods Ltd	Unit B8 Haselmere Ind Estate Bryn Wigan WN4 0BZ	-8,903.02	
Serlton Mer Borough Council	PO Box 21 Bootle Merseyside L20 3U5	-6,840.00	
207 Resource Management	Courtyard West Whitbark House Whitbark Business Centre Millar Road L26 1JF	203.06	
SF Fire Protection Services Ltd	Rathys-RYG Shepherds Thurn Lane Brighouse HD6 3TT	-432.46	
Shea Meat Traders	87 Andrew Lane High Lane Stockport Cheshire SK6 8JY	2,301.49	

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Bentley City Council	4000mms Town Hall, Spangate St 74H	23 589 04
Sygnis Express Squidfield	Unit 1A Aspen Court, Centurion Business Park, Buckingham, SS01 1EB	204 50
S-M Fresh Produce	Unit 5A South Yorkshire Farm Produce Centre Parkway, Doncaster, S80 2JN	2 369 74
Smithfield Foods Ltd	Norvik Tower, 48-52 Surrey Street, Norwich NR1 3PA	9 300 00
Smith's Bakery	872 Manchester Road, Castleford, Rindale	-348 57
Sofica Ltd	Fedhouse, 2d Marlow Bucks, SL7 1LW	-505 00
SOX Wholesale Ltd	Stores Road, Derby DE21 4BD	-7 818 90
Sonnetum Safety Ltd	Hardwick Court, Hardwick View Road, Overcliff Rd S42 5SA	15 741 66
SP Energy Networks	General Administration 2nd Floor Axminster House Sparks Crescent, Springfield Business Park, Bolehall,	7145
Spire Parton Boule Limited	6 Wellington Plaza, Leeds, West Yorkshire LS1 4AP	1 000 00
SSE	Payment Centre, PO Box 13, Havant, PO9 1UB	10 200 75
Staveleys Eyre Ltd	744 Beacon Road, Capheaton Nr. Charley, PG7 4FB	-979 10
Steve Cairns Ltd	Environmental & Industrial Cleaning Services, Tringpa House, Market Road, St Albans, WA9 1HY	-1 872 17
St Helens Council	Business Rates Office, Lincoln House, Corporation Street, St Helens, WA10 1UG	-4 416 00
Stockport Metropolitan Council	Local Taxation, PO Box 39, Stockport, SK1 3PD	-7 520 00
Stratco Hydraulics	Moorpark Farm, Southmoor Road, Hemsworth Nr. Rothwell, West Yorkshire WF9 7NA	-1 161 15
Techvision Products	Unit 11 Network Eleven, Thorpe Way, Burbury Oaks, OX17	20 359 76

Tameside Metropolitan Borough Council	Business Rates Section Council Offices Wellington Road	14 724.00	
The Lenti Soup Company	Unit 28 Corve Valley Business Park, Urthwaite, Huddersfield, HD2 5QG	787.00	
The Real Lancashire Black Pudding Co Ltd	Unit 4, Waterside Industrial Estate, The Pudding Mill, Waterside Road, Huddersfield, HD4 5EN	-406.93	
T Hill Transport Ltd	Victoria Sawmills, Highfield Road, Little Hulton, Manchester, M20 8ST	-1 568.50	
Tom Condon - Rent		-48 115.49	
Tops Deep Clean	68 Forde Road, Ashurst Park Industrial Estate, Chorley, PR7 1NW	-2 808.00	
Tops Meat Supplies	Unit 7 & 8 Brookmill Ind Estate, Brighouse Rd, Huddersfield, HD3 8EF	-8 319.54	
TP Print Limited	Woodhead House, Beacon Road, Bradford, BD6 3NB	-5 988.96	
Trafford Council	Ken Durston CFEA, Director of Finance, Trafford Council, 50, Bow 65, Manchester, M13 6BY	4 681.70	
Trade UK	Selentapost 28, Sheffield, S17 3ST	1 417.13	
Trekor POTS Plant Hire Ltd	Helicity Lane, Helicity, Rotherham	-400.84	
2 Sisters Food Group Ltd	Credit Control, Trinity Park House, Fox Way, Wakefield, WF2 8EF	-163 985.69	
UK Global Heat Solutions Ltd	1 Oxy Road East, Manchester, M15 4PN	-91 891.75	
UK Print of Sale Group Ltd	Horsham Way, Brocton Park Industrial Estate, Greater Manchester, S66 2TD	-138.92	
3D Vending Supplies Ltd	Unit 20 Craggs Industrial Estate, Cresswell, Derbyshire, S80 4AA	-657.60	
Universal Meat Company	17a Denyhouse Road, Poynton, Cheshire, WA12 9JN	-2 840.00	
Vale Of Monksley Ltd	20 Leazes Road, Leazes Bar, Northallerton, DL7 9AW	5 947.23	

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Verity Services	100 Ferra Row Ashford Kent TN25 4AZ	1 544 76	
Vesley Foods UK Ltd	29 Jilwayer Crescent Cusdon Surrey CR4 2XX	61 516 00	
Virgin Media Documents Ltd	N5 Business Payments PO Box 4459 Woking BN13 1XP	32 19	
Vision Office Technical Services	Canton House Watermark Way Hatfield SG13 7TZ	-676 62	
Vodafone	Vodafone House The Connection Newbury RG14 2FY	-442 80	
Vodafone Policy Brokers Ltd	Aluminium Street 30 Zionsmead 27189B NE14 6BL ANDS	-18 397 00	
Walsford Council	Payments & Conatus County Hall Band Street Walsford WF1 1QA	-10 447 00	
Warrington Council	26-30 Horsemarket Street Warrington WA1 1X	10 007 00	
Waverplus	Severn Trent Water Ltd Providence Row Durham DH1 1BR	92 85	
Weddel Swift Ltd	Burlington House Grosvenor Road North Liverpool L7 9P1	22 430 06	
Welcome Telecom	Unit 13 Salmon Springs Trading Estate Chatterham Road Small Goussage Lane GL8 8NU	3 606 13	
West Wiltsey District Council	Guildhall Marshall's Yard Salisbury SN1 2NA	-3 900 00	
Westways GB Ltd	480 Bank N V (Acc 0184 111) 5th Floor 111 Strand Strand London EC2N 1BB	-30 340 20	
Wigan Council	The Council Tax Offices PO Box 100 Moore Street East Widabay Wigan WN1 3DS	-20 085 00	
Willow Catering Services Ltd	Unit 21 Willow Court West Quay Road Worthing Chichester W92 8JF	-2 113 60	
Writai Borough Council	PO Box No 2 Bournemouth Writai CH41 0BU	4 200 00	
Wood Pave Food Service Ltd	Northumberland Avenue Fountain Road Hull HU2 0JB	106 82	

BPS INC

Appendix B Directors' Statement of Affairs

Workday	Victory House, 14th Avenue, Capehead NE11 0EL	18612	
WTBaines	Unit 1 & 2 Oakleigh Trading Estate Anchor Road, Biston, West Midlands, WV14 9NA	7274	
W. Thatcher Ltd	Baron Street, Portwood South Industrial Estate, Stockport, SK12 2JQ	-4 95778	
Yearsley Group	Harry Yearsley Ltd, Harleshill Road, Heywood OL10 2TP	-10 19882	
Yorksire Water	Yorksire Water Business Services, PO Box 1255, Bradford, West Yorkshire, BD1 9AF	-45926	
City of York Council	Head of Financial Services West Offices, Station Rise, York, YO1 6CA	-2 65000	
Zandbergen Children		-43 71400	
Zurich Assurance Ltd	PO Box 3550, Swindon, SN1 9AP	68145	
Andrew Johnson		21088	
Alison Miller		15310	
Ben Foley		-1800	
Charlotte Pritchard		-5530	
Chris Scurrfield		-4920	
Dave Hill		-5508	
David Pennis		-10440	
Heather Jubb		-3798	
James Foran		25306	

26.05.19/11/17

Appendix B Directors' Statement of Affairs

James Grant	14520
James Leary	1921
Jim McCarthy	2,88174
Jason Phylstead	9159
Joe Taylor	-7948
Jacob Wootley	-27730
Kary Hamilton	-160900
Leona Gilman	-1379
Lisa Sanderson	4218
Mark Charles	1000
Michael Daniels	8480
Mike Taylor	-42238
Steven Caland	-16340
Steven Orscoli	-13120
Sue Parsons	-7972
Sam Yates	-8640
James Leary & Son Chad Moore	-41,87123

Page 111

Fairhurst Estates Ltd	Fairhurst House 7 Ayrton Business Park Healden Lane Stockton SK4 1AS	32 677.80
Michael Tremain Co	6 Waterford Road Wolverhampton WV1 4BL	99 087.45
Savills Birchwood	Management Treasury Department Belvedere 12 Booth Street Manchester M2 4AW	-330 045.97
Jones Lang LaSalle Birmingham		-32 989.21
Daniel Twiss & Co	Sax Brewery Penny Street Blackburn Lancashire BB1 6HL	126250.57
Lee Barton Bolton	7 Swallow Place London W1B 2AG	-86 766.44
Murron Rurley	14 Flora Street London WC2E 9DH	-401 441.43
Johnson Fellows	Birmingham B3 1SW	-234 212.87
Hilman Rockstone Essex Council	28 Leslie Hough Way Salford M6 6AJ	65 780.19
Chesterfield Borough Council	Revenues Service PO Box 100 85 New Square Chesterfield S41 1SN	68 328.80
Windsor No 3 General Partner Ltd	Centre Management Suite Level 3 West Mill Derby DE1 2BO	277 025.88
Adfoi Asset Management	2nd Floor 3 Brindleyplace Birmingham B1 2JB	-40 656.57
Oakfield Property Investments Ltd	Greenacre 63 Station Road Hemsworth Pontefract Wake Yorkshire WF9 5JN	-371 354.81
North East Leedsshire Council	Municipal Offices Town Hall Square Gimsay NE 10ES DN31 1HL	-880 436.59
North East Leedsshire Council	Municipal Offices Town Hall Square Gimsay NE 10ES DN31 1HL	-23 834.13
Pearl Northern Developments Ltd	Euro Link Business Park Middle Bank Doncaster DN4 7AJ	-274 744.57
Pearl Northern Developments Ltd	Euro Link Business Park Middle Bank Doncaster DN4 7AJ	58 139.01

9.10.10

Zurich Assurance Ltd	PO Box 3550 Swindon SN3 9AP	50 855 91	
Fl Red Estate Management Ltd	Card Mill Broomy Brow Chorley PR6 9AF	43 141 73	
Jones Lang LaSalle	One Piccadilly Gardens Manchester M1 1RG	-51 255 32	
Viner Estates	Leigh House 28-32 St Pauls Street LS1 2LT	-44 366 76	
Leeds City Council	2 Rensington Street Leeds LS2 8HD		
Circle Management	68 Market Square Bromley Kent BR1 1NA	-361 493 92	
Hutchcroft Properties Ltd	The Old Boiler House Brewery Courtyard Dryden Lane Macclesfield, Cheshire SK10 2JF	-70 941 74	
Orchard Prop Limited	51/53 241 50 Eastcastle Street London W1W 8EA	17 746 94	
Lawson Partners LLP	9 Arch Street London W1F 7TG	244 261 64	
David Samuel Management Ltd	5th Floor Maybrook House 40 Blackwells Street Manchester M3 2EG	269 871 16	
Crucial Property Investment Ltd	24 The Croft, Spink Huron York YO30 6SQ	25 452 56	
Hugby Property Assets Ltd	Unit 12 Tany Court Castle Mound Way CV2 10JZ	-64 880 24	
Wentham Mechanical Bureau	CO Carrington Langley Hurston House Main Street Barnsley S60 1AF	-187 028 92	
AE Ward	The Manor House Churchfields Airedale Scurthorpe DN15 0BL	-90 416 52	
Kennel Powers Asset Management Ltd	Syma House 423 Edgware Road London NW9 0HJ	-50 275 52	
JSX Ltd	Fortune House Crediton Office Village Egham Surrey TW20 8BY	-46 101 11	
Savills Suppliers	Management Treasury Dept Bevelers 12 Booth Street Manchester M2 4NW	367 674 72	

B.10.10

New River Retail Manchester	Rivergate House 70 Radcliffe Street Bross BS1 6A	137 907 30	
Faschler Manufactures Ltd	Fasch House Fairways Office Park Pitman Way Preston Lancashire PR2 9NT	319 822 45	
Chrissal Investments Ltd	59 Kersworth Road Coventry CV4 7AF	-56 992 05	
Sallis Witches	Management Treasury Department Belvedere 12 Booth Street Manchester M2 4AW	-165 475 19	
George Hall Property Company Ltd	Steel Point Savery Road Burnersdale W48 8DZ	-59 171 11	
Threadneedle Bancroft Ltd	4th Floor Union Place Station Road Swindon SN1 1DA	-235 520 29	
Jones Lang LaSalle Global Moor		4 673 28	
Threadneedle Bancroft Ltd	4th Floor Union Place Station Road Swindon SN1 1DA	-5 480 00	
Sallis Witches	Management Treasury Department Belvedere 12 Booth Street Manchester M2 4AW	2 500 00	
Chrissal Investments Ltd	59 Kersworth Road Coventry CV4 7AF	6 000 00	
Faschler Manufactures Ltd	Fasch House Fairways Office Park Pitman Way Preston Lancashire PR2 9NT	6 400 00	
New River Retail Manchester	Rivergate House 70 Radcliffe Street Bross BS1 6A	-8 000 00	
Sallis Sulphur	Management Treasury Dept Belvedere 12 Booth Street Manchester M2 4AW	-4 328 79	
DeSK Ltd	Fortune House Capital Office Village Egham Surrey TN20 8BY	-3 109 56	
Kenneth Peters Asset Management Ltd	Syma House 423 Edgware Road London NW9 0HU	-0 000 00	
Rugby Property Assets Ltd	Unit 12 Derry Court Castle Mound Way CV23 0JZ	-4 984 03	
David Samuel Manufactures Ltd	5th Floor Mayevick House 40 Blackfriars Street Manchester M2 2EG	15 000 00	

5.14 (iii)

Jason Durrant LLP	9 Angel Street, London W1F 7LX	11,000.00	
Pride Management	64 Manor Square, Bromley Kent BR1 1NA	8,000.00	
Vinter Estates	Legh House 28 1/2 St Pauls Street, St JLT	3,250.01	
James, Lang & Sale Hull		-1,580.00	
North East Leeds-based Council	Municipal Offices, Town Hall Square, Leeds LS1 3HL	-15,076.95	
Oakfield Property Investments Ltd	Greenacre 63 Sutton Road, Hemsworth Pontefract, West Yorkshire WF9 5JN	-5,666.67	
Adrian Asset Management	2nd Floor 3 Brindleyplace, Birmingham B1 2JB	-4,344.00	
Wimbley No 3 Leasing Partners Ltd	Centre Management Suite Level 3 West, Mill Derby DE1 2PQ	10,480.00	
Hilmark Rockstone Estate Company	28 Cleeve Hough Way, Salford, Salford M6 6NA	9,137.57	
Johnson Fellows	Birmingham B11 5W	5,800.00	
Murton Durrley	14 Floral Street, London WC2F 9DH	3,900.00	
Lee Brian Bolton	7 Seaford Place, London W1B 2AG	-8,000.01	
James, Lang & Sale Bathurst		-3,090.00	
Spavis Birchwood	Management Treasury Department, Boulevard 12, Bouch Street, Manchester M2 4AN	-4,192.94	
Farquhar Estates Ltd	Farquhar House 7 Acorn Business Park, Heston Lane Stockport SK6 1AS	4,564.60	

Signature

Date

W 11/10

## COMPANY SHAREHOLDERS

[illegible]

## Summary

Date \_\_\_\_\_

[illegible]

**EXHIBIT**



**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet described simply as "employees and former employees."

[illegible]

Signature \_\_\_\_\_

Date \_\_\_\_\_

### Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as 'consumers claiming amounts paid in advance for the supply of goods and services'.

[illegible]

**2005-2006**

Signature	Date
	29/10/22

As at 30/09/22

Rule 3.30

## Statement of affairs

Gabbotts Farm Limited	03855177
High Court of Justice, Business and Property Courts in Leeds Insolvency and Companies List (C10)	Court case number 1126 of 2018

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

Statement as to the affairs of (a) Gabbotts Farm Limited at Unit 4 Sandbeck Way, Hellaby Industrial Estate, Rothwell, South Yorkshire, S66 6QJ

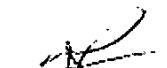
(b) Insert date on the (b) 2 November 2018, the date that the company entered administration

### Statement of Truth

I believe that the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 2 November 2018 the date that the company entered administration

Full name NICK TAYLOR

Signed




Dated

29/11/18

**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge		
Assets subject to floating charge		
Intercompany balance with Crewshaw Bulmers Ltd	101,714	17,291
Vat recovery		
Uncharged assets:		
Estimated total assets available for preferential creditors	101,714	17,291

Signature



Date

27/11/18

APPROVED

**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		£ 17,291
<b>Liabilities</b>	£	
Preferential creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	17,291
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
<b>Estimated total assets available for floating charge holders</b>	£	17,291
Debts secured by floating charges	£	N/A
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	17,291
Estimated prescribed part of net property where applicable (brought down)	£	N/A
<b>Total assets available to unsecured creditors</b>	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	17,291
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	17,291

ADMC18755

Appendix B Directors' Statement of Affairs

Issued and called up capital

-54,666

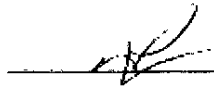
-54,666

Estimated total deficiency/surplus as regards members

£

-37,375

Signature



Date

29/11/12

As per 1803

## COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under "re-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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

[illegible]

**Signature**

Date:


1506-28724



## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Crawshaw Group Plc	Unit 4 Sandbrook Way Helleby Industrial Estate, Rotherham, South Yorkshire S66 9QL	100%	5p	
TOTALS				

Date 29/6/87

Signature 

Secretary

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet described simply as "employees and former employees".

[illegible]

**Signatures**

## Data

**FILE COPY**

### Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "consumers claiming amounts paid in advance for the supply of goods and services."

[illegible]

A50471223

Appendix B Directors' Statement of Affairs

Signature	Date

10/20/2011

Rule 3.3C

## Statement of affairs

Gabbotts Farm (Retail) Limited	03953569
High Court of Justice Business and Property Courts at Manchester Insolvency and Companies List (ChD)	Court case number 3065 of 2018

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

Statement as to the affairs of (a) Gabbotts Farm (Retail) Limited at Unit 4 Sandbeck Way, Hallaby Industrial Estate, Rotherham, South Yorkshire, S66 8QL

(b) insert date

or the (b) 7 November 2018 the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 7 November 2018 the date that the company entered administration

Full name NICK TAYLOR

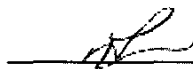
Signed 

Dated 29/11/18

**A – Summary of Assets**

	Book Value (£)	Estimated to Realise (£)
<b>Assets</b>		
Assets subject to fixed charge.		
Assets subject to floating charge.		
Intercompany balance with Crawshaw Butchers Ltd	994,232	994,232
Val recovery		
Uncharged assets		
Estimated total assets available for preferential creditors	0	0

Signature



Date

27/11/17

AD2001-003

**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£ 0	
<b>Liabilities</b>	£	
Preferential creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
<b>Estimated total assets available for floating charge holders</b>	£	
Debts secured by floating charges	£	N/A
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	
Estimated prescribed part of net property where applicable (brought down)	£	N/A
<b>Total assets available to unsecured creditors</b>	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Landlord Claims	-1,191,019	-1,191,019
Inter-company balance with Crawshaw Butchers Ltd	-994,232	-994,232
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	-2,185,251
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	2,185,251

AEMO/RC2

Appendix B Directors' Statement of Affairs

Issued and called up capital	460,002	460,002
Estimated total deficiency/surplus as regards members	£	2,645,253

Signature  Date 29/11/16

ADMD10/21



## COMPANY CREDITORS

**Note:** You must include all creditors and identify all 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor (or claimant)	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Munroe Ashton	*4 Floral Street London WC2E 9DH	-250,149.15			
Tom O'Brien		212,204.16			
Munroe Beate Vale	*4 Floral Street London WC2E 9DH	-197,830.08			
CBRE Mar Avenue	St Martin's Court 10 Paternoster Row London EC4M 7HP	-67,999.63			
Lee Baron Roodale	7 Swallow Place London W1B 2AG	-319,305.32			
Prax's Real Estate Management Ltd	1st Floor The Chambers 13 Police Street Manchester M2 7LQ	-38,855.70			
Jones Lang LaSalle St Helens	One Piccadilly Gardens Manchester M1 1RG	-32,212.1*			
CBRE Stockport	Asset Services Pacific House, 70 Wellington St Glasgow G2 6UA	-26,484.12			
Estima Group Ltd	4th Floor Adam House 1 Fiferoy Square London W1T 5HE	-45,978.38			

Signature

Date

W. J. H. E.

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Crawshaw Group Plc	Unit 4 Sandbeck Way Helliaby Industrial Estate South Yorkshire, S96 8QL	100%	5p	
<b>TOTALS</b>				

## Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, describing simply as "employees and former employees."

[illegible]

## शरीरकला

21812

**WILLIS TOWERS WATSON**

## Consumers claiming amounts paid in advance for the supply of goods and services

**Note:** You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "consumers claiming amounts paid in advance for the supply of goods and services".

[illegible]

**CODE: 280374**

**Signature**

Date \_\_\_\_\_

Rule 3.30

## Statement of affairs

East Yorkshire Beef Limited	04390139
High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD)	Court case number 1124 of 2018


(a) Insert name and address of registered office of the company Statement as to the affairs of (a) East Yorkshire Beef Limited at Unit 4 Sandbeck Way, Helleaby Industrial Estate, Rotherham, South Yorkshire, S66 8QL

(b) Insert date on the (b) 2 November 2018, the date that the company entered administration

### Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) 2 November 2018, the date that the company entered administration

Full name Nick Taylor

Signed 

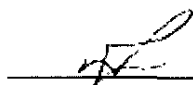
Dated 24/11/18

XXXXXXXXXX

**A – Summary of Assets**

	Book Value (£)	Estimated to Realise (£)
<b>Assets</b>		
Assets subject to fixed charge		
Assets subject to floating charge		
Cash	122,561	122,561
Fixed Assets – P&M	9,052	1,017
Fixed Assets – P&M subject to leases	1,305	0
Fixed Assets – Fixtures & Fittings	4,222	422
Fixed Assets – IT	379	0
Stock	10,812	10,812
Debtors – Trade & Other	19,203	19,202
Prepayments	9,587	2,399
Vat recovery	2,320	2,320
Uncharged assets		
Estimated total assets available for preferential creditors	179,250	180,833

Signature



Date

29/11/18

BY 0011121

**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	160,833
<b>Liabilities</b>	£	
Preferential creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	160,833
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
<b>Estimated total assets available for floating charge holders</b>	£	160,833
Debts secured by floating charges	£	N/A
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	160,833
Estimated prescribed part of net property where applicable (brought down)	£	N/A
<b>Total assets available to unsecured creditors</b>	£	160,833
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Trade Creditors	-31,280	-46,442
Landlord Claims	-15,162	
Accruals/GRNI	-8,304	-8,364
Intercompany balance with Crawshaw Butchers Ltd	1,467	-1,467
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	104,560
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	104,560

ADWD/1003



Appendix B Directors' Statement of Affairs

Issued and called up capital

-2

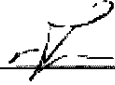
-2

Estimated total deficiency/surplus as regards members

£

104 558

Signature



Date

29/11/18

## COMPANY CREDITORS

**Note:** You must exclude all creditors and identify all 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 attention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
AM Ingredients Ltd	One Heading Central Friary Road Heading NG11 4Y	527.47			
Atlantic Services Co. UK Ltd	Unit 13 Salmon Springs Trading Estate Stroud Cheltenham Road GL51 6NU	28.75			
A Traves San Ltd	5264 English Street Hull HU13 2DT	2,181.20			
Beko	North Road Middlesbrough TS2 1DD	256.66			
Best Improvement Grouping Ltd	13 Waterloo Lane Pocklington York YO42 2AG	12,255.48			
Berendsen	Whitley Grange Whitley York YO26 8AY	0.00			
C H Meers Ltd	Stann Road Sainshead Nr Boston PE20 3PN	1,116.28			
Country Valley Wholesale Foods Ltd	Churchill Farm Middleton-on-the-Wolds Thirfold YO23 9JG	1,262.94			
Daizel Ltd	Ruffs RYG Shepherds Thorn Lane Birkhouse West Yorkshire HD6 3TT	75.94			
Daniel Cummings		1,904.00			
East Riding of Yorkshire Council	Archway House, Belfield Road High Wycombe Bucks HP13 5HL	1,474.00			
Frist Data Merchant Solutions	1 Holly Farm Unga Lane Keyworth Nottingham Nottinghamshire NG12 5AY	66.89			

AGM 10/15

Hub and Roberts	158 Trumpet Way Liverpool L24 9GQ	147.35	
Hero Fed Ltd	10 Hanover Street Wakefield WF2 9BN	824.88	
Henson Robinson Ltd	The Cattle Market Malvern YO17 7LN	-572.18	
MC Cabin's Ltd	West Bank Street West Bank Walsley WA8 0QN	-340.00	
QPL Meat Wholesale Ltd		2,481.78	
Somerset Safety Ltd	PO Box 1203 Bradford BD3 8WE	-110.58	
SSP	Unit 4 Sandbeck Way Hellaay Ind Estate Rotherham S66 4JH	41.01	
Thornsons	11 South View Lancington Salford Warrackdale CV32 7LJ	1,311.81	
T. Searns Son Property Ltd	Unit 81 Sutton Grange Station Farm York YO31 1EN	1,433.65	
V. Rickards	154 House 104 Road South Birmingham B36 2HE	2,385.59	
Welcome Telecom Ltd	Unit 21 Shirley Trading Estate Hazelwood Road Shirley Birmingham B36 2HE	338.78	
C.W. Lockwood		15,162.43	

Signature

Date

[illegible]

Ernst &amp; Young | 112

## Employees and Former Employees

**Note:** You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as 'employees and former employees'.

[illegible]

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**QUALITY**

Consumers claiming amounts paid in advance for the supply of goods and services

Note: You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as 'consumers claiming amounts paid in advance for the supply of goods and services'

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £

KOM/132

_____ Signature	_____ Date
--------------------	---------------

\_\_\_\_\_  
Signature

## Appendix C Administrators' receipts and payments account for Plc, Butchers and EYB for the period from 2 November 2018 to 7 December 2018

### Crawshaw Group Plc - In Administration

#### Receipts and payments account for the period 2 November 2018 to 7 December 2018

	Trading	Non-trading	Total	Statement of Affairs
	£	£	£	£
<b>Receipts</b>				
Cash at date of appointment	-	1,560.55	1,560.55	1,561.00
Bank interest	-	0.22	0.22	-
Intercompany loan from Crawshaw Butchers Limited (in Administration)	-	1,600.00	1,600.00	-
<b>Total</b>	<b>-</b>	<b>3,160.77</b>	<b>3,160.77</b>	<b>1,561.00</b>
<b>Payments</b>				
Preferential claims distribution	-	1,600.00	1,600.00	
<b>Total</b>	<b>-</b>	<b>1,600.00</b>	<b>1,600.00</b>	
<b>Total funds held</b>	<b>-</b>	<b>1,560.77</b>	<b>1,560.77</b>	



**Crawshaw Butchers Limited - In Administration**

**Receipts and payments account for the period 2 November 2018 to 7 December 2018**

	Trading	Non-trading	Total	Statement of Affairs
	£	£	£	£
<b>Receipts</b>				
Cash at date of appointment	-	1,427,680.27	1,427,680.27	1,395,328.00
Cash - pre-appointment takings banked post-appointment	-	79,459.88	79,459.88	-
Sales in trading period	1,281,674.86	-	1,281,674.86	-
Plant and machinery	-	846,842.00	846,842.00	1,040,065.00
Freehold property	-	200,000.00	200,000.00	190,000.00
Franchise and contracts	-	1.00	1.00	-
Goodwill	-	1.00	1.00	-
Stock	-	291,430.00	291,430.00	602,521.00
Insurance claim	-	6,010.00	6,010.00	-
Licence fees	-	51,903.58	51,903.58	-
Till Floats	-	9,000.00	9,000.00	-
Sale consideration EYB - to be transferred	-	32,726.00	32,726.00	-
Pre-appointment debt collections	-	88,552.88	88,552.88	160,396.00
Pension Control	-	3,316.47	3,316.47	-
VAT payable	-	36,653.25	36,653.25	-
<b>Total</b>	<b>1,281,674.86</b>	<b>3,073,576.33</b>	<b>4,355,251.19</b>	<b>3,388,310.00</b>
<b>Payments</b>				
Meat Purchases	540,592.79	-	540,592.79	
Other food and trading purchases	42,734.04	-	42,734.04	
ROT Payments	52,286.90	-	52,286.90	
Repairs and renewals	2,913.50	-	2,913.50	
Gross wages and salaries	339,555.78	-	339,555.78	
Employers NIC	33,398.21	-	33,398.21	
Employers Pension	5,224.69	-	5,224.69	
Employee Expenses	7,392.78	-	7,392.78	
Telephone	1,492.44	-	1,492.44	
Insurance	-	1,500.00	1,500.00	
Hauliers	8,675.00	-	8,675.00	
IT	1,163.63	-	1,163.63	
Hygiene and waste	6,004.77	-	6,004.77	
Cold store storage	3,101.82	-	3,101.82	
Till float transferred to Loughanure	-	9,436.43	9,436.43	
Cost of returns	220.00	-	220.00	
Sundry store expenses	2,755.61	-	2,755.61	
Sale of Business Expenses	-	359.74	359.74	
Property agents fees	-	2,000.00	2,000.00	
Other Professional Fees	-	2,500.00	2,500.00	
Bank Fees and Charges	13,000.41	15,834.90	28,835.31	
Store Closure Costs	-	1,449.99	1,449.99	
Rent	2,736.29	-	2,736.29	
Preferential claims distribution on behalf of Plc	-	1,600.00	1,600.00	
Preferential claims distribution	-	132,902.50	132,902.50	
Secured creditor distribution	-	6,284.92	6,284.92	
VAT receivable	-	10,268.88	10,268.88	
<b>Total</b>	<b>1,063,248.66</b>	<b>184,137.36</b>	<b>1,247,386.02</b>	
<b>Total funds held</b>	<b>218,426.20</b>	<b>2,889,438.97</b>	<b>3,107,865.17</b>	
<b>Third party funds held:</b>				
Cash - Savings Stamps Account	-	84,100.00	84,100.00	84,100.00
Funds collected on behalf of charity	-	199.00	199.00	
Funds due to Loughanure - post transaction trading	-	139,493.46	139,493.46	
	-	<b>223,792.46</b>	<b>223,792.46</b>	

**East Yorkshire Beef Limited - In Administration**

**Receipts and payments account for the period 2 November 2018 to 7 December 2018**

	Trading	Non-trading	Total	Statement of Affairs
	£	£	£	£
<b>Receipts</b>				
Cash at date of appointment	-	123,391.49	123,391.49	122,561.00
Cash - pre-appointment takings banked post-appointment	-	778.00	778.00	-
Sales in trading period	33,102.91	-	33,102.91	-
Pre-appointment debt collections	-	10,555.54	10,555.54	-
Bank fees and charges	-	16.02	16.02	-
VAT payable	-	19.20	19.20	-
<b>Total</b>	<b>33,102.91</b>	<b>134,760.25</b>	<b>167,863.16</b>	<b>122,561.00</b>
<b>Payments</b>				
Meat Purchases	23,415.53	-	23,415.53	
Other foods purchases	1,501.72	-	1,501.72	
Repairs and renewals	195.46	-	195.46	
Cost of returns	827.00	-	827.00	
Till Floats	-	500.00	500.00	
Sundry store expenses	778.51	-	778.51	
VAT receivable	-	39.09	39.09	
<b>Total</b>	<b>26,718.22</b>	<b>539.09</b>	<b>27,257.31</b>	
<b>Total funds held</b>	<b>6,384.69</b>	<b>134,221.16</b>	<b>140,605.85</b>	
<b>Third party funds held:</b>				
Funds held on behalf of Loughanure - post appointment trading	-	3,800.53	3,800.53	-
	-	<b>3,800.53</b>	<b>3,800.53</b>	

**Notes**

1. Receipts and payments are stated net of VAT.
2. The stock that existed at the date of our appointment has been consumed in the process of trading or returned to suppliers under claims for retention of title. If trading had not continued, no significant value would have been attributable to the stock due to the closure of the stores, its short "sell by" life and the costs of collection

## Appendix D – work performed and to be performed

### Plc

Category of work	Detailed description of work	Work done / in progress / to be performed
Sale of 1 store leased by Plc	<ul style="list-style-type: none"> <li>Correspondence with London Stock Exchange regarding shareholder notification requirements</li> <li>Discussions with interested parties and their solicitors via phone and email</li> <li>Establishment of data room</li> <li>Sourcing and upload of relevant data to data room</li> <li>Provision of access to data room to interested parties</li> <li>Monitoring and review of various offers received</li> <li>Iterative review of draft sales contract as negotiations progress</li> <li>Signing of sales contract</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> </ul>
Property	<ul style="list-style-type: none"> <li>Securing relevant property records</li> <li>Liaising with landlords.</li> <li>Liaising with rating authorities, utility companies and waste management companies.</li> <li>Liaising with Loughanure regarding licence fee</li> <li>Exiting leasehold premises where appropriate</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>In progress</li> </ul>
Debtors	<ul style="list-style-type: none"> <li>Verifying intercompany debtor balance due from Butchers</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> </ul>
Cash	<ul style="list-style-type: none"> <li>Securing cash at bank</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> </ul>
Third party assets	<ul style="list-style-type: none"> <li>Liaising with owners/lessors of equipment in Wigan and Pontefract stores</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> </ul>
Insurance	<ul style="list-style-type: none"> <li>Correspondence with insurer regarding insurance requirements</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> </ul>
Employees	<ul style="list-style-type: none"> <li>Payroll in relation to two directors</li> <li>Deducting and paying over relevant PAYE/NIC payments to HMRC, and other deductions to relevant parties, including pension schemes.</li> <li>Implementing redundancies of two directors</li> <li>Issuing advice to two directors regarding claims from the RPS</li> <li>Liaising with the RPS</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>Work done</li> <li>Work done</li> <li>In progress</li> </ul>
Creditors	<ul style="list-style-type: none"> <li>Set up of website for delivery of initial and ongoing communications</li> <li>Receiving and dealing with creditor enquires via post, email and telephone</li> <li>Reviewing and preparing correspondence to creditors</li> <li>Admitting claims for dividend purposes</li> <li>Making a distribution to preferential and unsecured creditors</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>To be performed</li> <li>To be performed</li> </ul>
Shareholders	<ul style="list-style-type: none"> <li>Issuance of RNS announcements in relation to commencement of Administration and completion of sale</li> <li>Update of Plc website with RNS announcements</li> <li>Set up of Administrators website for delivery of initial and ongoing communications</li> <li>Receiving and dealing with shareholder enquiries via post, email and telephone</li> <li>Reviewing and preparing correspondence to shareholders</li> <li>Admitting claims for distribution purposes</li> <li>Making a distribution to shareholders if there are sufficient funds</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>To be performed</li> <li>To be performed</li> </ul>
Statutory and compliance	<ul style="list-style-type: none"> <li>Notification of appointment to relevant parties</li> <li>Issuance of questionnaires regarding directors conduct</li> <li>Liaison with directors regarding preparation of</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> <li>Work done</li> </ul>

	<ul style="list-style-type: none"> <li>statement of affairs</li> <li>Drafting of proposals document and circulating to creditors, members and Registrar of Companies</li> <li>Preparing investigation file with regard to directors conduct</li> <li>Submission of results of investigation into directors conduct to Department for Business, Innovation and Skills</li> <li>Progress reports/extensions as required</li> <li>Closure of Administration and move into CVL</li> <li>Completion of internal statutory monitoring system</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>Work done</li> <li>To be performed</li> <li>To be performed</li> <li>To be performed</li> <li>In progress</li> </ul>
Tax	<ul style="list-style-type: none"> <li>Gathering information for tax review</li> <li>Carrying out tax review</li> <li>Preparation of tax returns</li> <li>Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>To be performed</li> <li>To be performed</li> <li>To be performed</li> </ul>
VAT	<ul style="list-style-type: none"> <li>Submission of VAT returns for September 2018, October 2018 and for 1 November 2018</li> <li>Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> </ul>
Accounting and treasury	<ul style="list-style-type: none"> <li>Opening and closing bank account</li> <li>Dealing with receipts and payments</li> <li>Carrying out bank reconciliations</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> </ul>

### **Butchers**

<b>Category of work</b>	<b>Detailed description of work</b>	<b>Work done / in progress / to be performed</b>
Sale of 13 stores and head office leased by Butchers plus freehold store in Hull	<ul style="list-style-type: none"> <li>Discussions with interested parties and their solicitors via phone and email</li> <li>Establishment of data room</li> <li>Sourcing and upload of relevant data to data room</li> <li>Provision of access to data room to interested parties</li> <li>Monitoring and review of various offers received</li> <li>Iterative review of draft sales contract as negotiations progress</li> <li>Signing of sales contract</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> </ul>
Trading – supplier liaison	<ul style="list-style-type: none"> <li>Issuance of purchase orders for continuing supplies</li> <li>Issuance of undertakings for continuing supplies</li> <li>Withdrawal of undertakings following completion of sale</li> <li>Review of goods received notes and invoices received from suppliers</li> <li>Management of payments to suppliers under purchase orders and undertakings</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>In progress</li> </ul>
Property	<ul style="list-style-type: none"> <li>Securing relevant property records</li> <li>Liaising with landlords for retained and vacated properties</li> <li>Liaising with rating authorities, utility companies and waste management companies.</li> <li>Liaising with Loughanure regarding licence fee</li> <li>Exiting leasehold premises where appropriate</li> <li>Instruction of Colliers to value Hull freehold property</li> <li>Instruction of Scotts to value Grimsby long leasehold property</li> <li>Instruction of Scotts to market Grimsby long leasehold property</li> <li>Liaison with Scotts regarding sale of Grimsby long leasehold property</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>In progress</li> </ul>
Non retention of title stock	<ul style="list-style-type: none"> <li>Review of stock listing</li> <li>Liaising with interested parties</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> </ul>
Retention of title stock	<ul style="list-style-type: none"> <li>Arranging for claimants to undertake stock counts</li> <li>Arranging for completion of retention of title claim forms</li> <li>Adjudicating retention of title claims</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> </ul>

	<ul style="list-style-type: none"> <li>• Corresponding with claimants</li> <li>• Arranging for return of stock and/or payment to claimant</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> </ul>
Other chattel assets	<ul style="list-style-type: none"> <li>• Review of asset listings</li> <li>• Liaising with agents and valuers</li> <li>• Liaising with interested parties and their solicitors</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> </ul>
Debtors	<ul style="list-style-type: none"> <li>• Verifying intercompany debtor balances due from Butchers to Plc, GFL and GFRL</li> <li>• Review of debtor ledger</li> <li>• Correspondence with debtors via post, email and phone with regard to collections</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• Work done</li> <li>• In progress</li> </ul>
Cash	<ul style="list-style-type: none"> <li>• Securing cash at bank</li> <li>• Securing cash in till floats</li> <li>• Correspondence with World Pay regarding ongoing provision of card payments services</li> <li>• Provision of assistance to Loughanure with regard to cash banking and card services</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• In progress</li> </ul>
Third party assets	<ul style="list-style-type: none"> <li>• Liaising with owners/lessors of equipment</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> </ul>
Insurance	<ul style="list-style-type: none"> <li>• Correspondence with insurer regarding insurance requirements</li> <li>• Realising value from outstanding insurance claims</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> </ul>
Savings stamps	<ul style="list-style-type: none"> <li>• Liaising with stores regarding continued acceptance of savings stamps during administration trading period</li> <li>• Corresponding with claimants via phone, email and post regarding reclaim of stamps</li> <li>• Collating information on stamps received for refund</li> <li>• Determination of final value of stamps liability</li> <li>• Distribution of funds in savings stamps account to claimants</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> <li>• To be performed</li> </ul>
Employees	<ul style="list-style-type: none"> <li>• Payroll in relation to redundant and retained staff</li> <li>• Payroll assistance provided to Loughanure</li> <li>• Deducting and paying over relevant PAYE/NIC payments to HMRC, and other deductions to relevant parties, including pension schemes.</li> <li>• Implementing redundancies of 350 employees</li> <li>• Issuing advice to 350 employees regarding claims from the RPS</li> <li>• Liaising with the RPS regarding employee claims</li> <li>• Holding weekly update calls and meetings for retained staff</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• Work done</li> <li>• Work done</li> <li>• In progress</li> <li>• Work done</li> </ul>
Creditors	<ul style="list-style-type: none"> <li>• Set up of website for delivery of initial and ongoing communications</li> <li>• Receiving and dealing with creditor enquiries via post, email and telephone</li> <li>• Reviewing and preparing correspondence to creditors</li> <li>• Admitting claims for dividend purposes</li> <li>• Making a distribution to preferential and unsecured creditors</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• To be performed</li> <li>• To be performed</li> </ul>
Statutory and compliance	<ul style="list-style-type: none"> <li>• Notification of appointment to relevant parties</li> <li>• Issuance of questionnaires regarding directors conduct</li> <li>• Liaison with directors regarding preparation of statement of affairs</li> <li>• Drafting of proposals document and circulating to creditors, members and Registrar of Companies</li> <li>• Preparing investigation file with regard to directors conduct</li> <li>• Submission of results of investigation into directors conduct to Department for Business, Innovation and Skills</li> <li>• Progress reports/extensions as required</li> <li>• Closure of Administration and move into CVL</li> <li>• Completion of internal statutory monitoring system</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> <li>• In progress</li> <li>• Work done</li> <li>• To be performed</li> <li>• To be performed</li> <li>• To be performed</li> <li>• To be performed</li> <li>• In progress</li> </ul>
Tax	<ul style="list-style-type: none"> <li>• Gathering information for tax review</li> <li>• Carrying out tax review</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• To be performed</li> </ul>

	<ul style="list-style-type: none"> <li>• Preparation of tax returns</li> <li>• Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>• To be performed</li> <li>• To be performed</li> </ul>
VAT	<ul style="list-style-type: none"> <li>• Submission of VAT returns for September 2018, October 2018 and for 1 November 2018</li> <li>• Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> </ul>
Accounting and treasury	<ul style="list-style-type: none"> <li>• Opening and closing bank account</li> <li>• Dealing with receipts and payments vouchers</li> <li>• Carrying out bank reconciliations</li> <li>• Preparing trading accounts</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> </ul>

## EYB

Category of work	Detailed description of work	Work done / in progress / to be performed
Sale of 1 store leased by EYB	<ul style="list-style-type: none"> <li>• Discussions with interested parties and their solicitors via phone and email</li> <li>• Establishment of data room</li> <li>• Sourcing and upload of relevant data to data room</li> <li>• Provision of access to data room to interested parties</li> <li>• Monitoring and review of various offers received</li> <li>• Iterative review of draft sales contract as negotiations progress</li> <li>• Signing of sales contract</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> </ul>
Trading – supplier liaison	<ul style="list-style-type: none"> <li>• Issuance of purchase orders for continuing supplies</li> <li>• Issuance of undertakings for continuing supplies</li> <li>• Withdrawal of undertakings following completion of sale</li> <li>• Review of goods received notes and invoices received from suppliers</li> <li>• Management of payments to suppliers under purchase orders and undertakings</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• In progress</li> </ul>
Property	<ul style="list-style-type: none"> <li>• Securing relevant property records</li> <li>• Liaising with landlord</li> <li>• Liaising with rating authorities, utility companies and waste management companies.</li> <li>• Liaising with Loughanure regarding licence fee</li> <li>• Exiting leasehold premises where appropriate</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> </ul>
Non retention of title stock	<ul style="list-style-type: none"> <li>• Review of stock listing</li> <li>• Liaising with interested parties</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> </ul>
Other chattel assets	<ul style="list-style-type: none"> <li>• Review of asset listings</li> <li>• Liaising with agents and valuers</li> <li>• Liaising with interested parties and their solicitors</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> </ul>
Debtors	<ul style="list-style-type: none"> <li>• Review of debtor ledger</li> <li>• Correspondence with debtors via post, email and phone with regard to collections</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> </ul>
Cash	<ul style="list-style-type: none"> <li>• Securing cash at bank</li> <li>• Securing cash in till floats</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> </ul>
Third party assets	<ul style="list-style-type: none"> <li>• Liaising with owners/lessors of equipment</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> </ul>
Insurance	<ul style="list-style-type: none"> <li>• Correspondence with insurer regarding insurance requirements</li> <li>• Realising value from outstanding insurance claims</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> </ul>
Creditors	<ul style="list-style-type: none"> <li>• Set up of website for delivery of initial and ongoing communications</li> <li>• Receiving and dealing with creditor enquiries via post, email and telephone</li> <li>• Reviewing and preparing correspondence to creditors</li> <li>• Admitting claims for dividend purposes</li> <li>• Making a distribution to preferential and unsecured creditors</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• To be performed</li> <li>• To be performed</li> </ul>
Statutory and compliance	<ul style="list-style-type: none"> <li>• Notification of appointment to relevant parties</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> </ul>

	<ul style="list-style-type: none"> <li>• Issuance of questionnaires regarding directors conduct</li> <li>• Liaison with directors regarding preparation of statement of affairs</li> <li>• Drafting of proposals document and circulating to creditors, members and Registrar of Companies</li> <li>• Preparing investigation file with regard to directors conduct</li> <li>• Submission of results of investigation into directors conduct to Department for Business, Innovation and Skills</li> <li>• Progress reports/extensions as required</li> <li>• Closure of Administration and move into CVL</li> <li>• Completion of internal statutory monitoring system</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• Work done</li> <li>• To be performed</li> <li>• To be performed</li> <li>• To be performed</li> <li>• In progress</li> </ul>
Tax	<ul style="list-style-type: none"> <li>• Gathering information for tax review</li> <li>• Carrying out tax review</li> <li>• Preparation of tax returns</li> <li>• Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• To be performed</li> <li>• To be performed</li> <li>• To be performed</li> </ul>
VAT	<ul style="list-style-type: none"> <li>• Submission of VAT returns for September 2018, October 2018 and for 1 November 2018</li> <li>• Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> </ul>
Accounting and treasury	<ul style="list-style-type: none"> <li>• Opening and closing bank account</li> <li>• Dealing with receipts and payments vouchers</li> <li>• Carrying out bank reconciliations</li> <li>• Preparing trading accounts</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> </ul>

## GFRL

Category of work	Detailed description of work	Work done / in progress / to be performed
Sale of 3 stores leased by GFRL	<ul style="list-style-type: none"> <li>• Discussions with interested parties and their solicitors via phone and email</li> <li>• Establishment of data room</li> <li>• Sourcing and upload of relevant data to data room</li> <li>• Provision of access to data room to interested parties</li> <li>• Monitoring and review of various offers received</li> <li>• Iterative review of draft sales contract as negotiations progress</li> <li>• Signing of sales contract</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> </ul>
Property	<ul style="list-style-type: none"> <li>• Securing relevant property records</li> <li>• Liaising with landlords.</li> <li>• Liaising with rating authorities, utility companies and waste management companies.</li> <li>• Liaising with Loughanure regarding licence fee</li> <li>• Exiting leasehold premises where appropriate</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> </ul>
Debtors	<ul style="list-style-type: none"> <li>• Verifying intercompany debtor balance due from Butchers</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> </ul>
Insurance	<ul style="list-style-type: none"> <li>• Correspondence with insurer regarding insurance requirements</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> </ul>
Creditors	<ul style="list-style-type: none"> <li>• Set up of website for delivery of initial and ongoing communications</li> <li>• Receiving and dealing with creditor enquiries via post, email and telephone</li> <li>• Reviewing and preparing correspondence to creditors</li> <li>• Admitting claims for dividend purposes</li> <li>• Making a distribution to preferential and unsecured creditors</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• To be performed</li> <li>• To be performed</li> </ul>
Statutory and compliance	<ul style="list-style-type: none"> <li>• Notification of appointment to relevant parties</li> <li>• Issuance of questionnaires regarding directors conduct</li> <li>• Liaison with directors regarding preparation of statement of affairs</li> <li>• Drafting of proposals document and circulating to creditors, members and Registrar of Companies</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> <li>• In progress</li> </ul>

	<ul style="list-style-type: none"> <li>• Preparing investigation file with regard to directors conduct</li> <li>• Submission of results of investigation into directors conduct to Department for Business, Innovation and Skills</li> <li>• Progress reports/extensions as required</li> <li>• Closure of Administration and move Into CVL</li> <li>• Completion of internal statutory monitoring system</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• To be performed</li> <li>• To be performed</li> <li>• To be performed</li> <li>• In progress</li> </ul>
Tax	<ul style="list-style-type: none"> <li>• Gathering information for tax review</li> <li>• Carrying out tax review</li> <li>• Preparation of tax returns</li> <li>• Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• To be performed</li> <li>• To be performed</li> <li>• To be performed</li> </ul>
VAT	<ul style="list-style-type: none"> <li>• Submission of VAT returns for September 2018, October 2018 and for 1 November 2018</li> <li>• Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> </ul>
Accounting and treasury	<ul style="list-style-type: none"> <li>• Opening and closing bank account</li> <li>• Dealing with receipts and payments</li> <li>• Carrying out bank reconciliations</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> </ul>



## AM03 Notice of Administrator's Proposals



### Presenter information

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

Contact name **AMANDA SCUFFHAM**

Company name **ERNST & YOUNG LLP**

Address **1 BRIDGEWATER PLACE**

**WATER LANE**

Post town **LEEDS**

County/Region **WEST YORKSHIRE**

Postcode **L S 1 1 5 Q R**

Country **UNITED KINGDOM**

DX

Telephone **0161 234 0507**



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

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



### Important information

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



### Where to send

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

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



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**