

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 08610535

Company name in full TheVeganKind Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Alistair

Surname McAlinden

3 Administrator's address

Building name/number c/o Interpath Ltd

Street 5th Floor, 130 St Vincent Street

Post town Glasgow

County/Region

Postcode G2 5HF

Country

4 Administrator's name ①

Full forename(s) Blair Carnegie

Surname Nimmo

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number c/o Interpath Ltd

Street 5th Floor, 130 St Vincent Street

Post town Glasgow

County/Region

Postcode G2 5HF

Country

② Other administrator

Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	d	m	m	y	y	y	y
1	4	1	1	2	0	2	2

8

Date of the statement of concurrence (if applicable)

Date

d	d	m	m	y	y	y	y

9

Sign and date

Administrator's
Signature

Signature



Signature date

d	d	m	m	y	y	y	y
1	5	1	1	2	0	2	2

**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

Connor Griffin

Company name

Interpath Ltd

Address

5th Floor, 130 St Vincent Street

Post town

Glasgow

County/Region

Postcode

G 2 5 H F

Country

DX

Telephone

Tel +44 (0) 141 648 4300

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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

**Important information**

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

**Where to send**

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

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

**Further information**

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

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

Statement of Affairs

Name of company
Thevegankind Limited

Company number
08610535

In the
High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies Lts (ChD)

(full name of court)

Court case number
CR-2022-LDS-000769

Statement as to the affairs of Thevegankind Limited (in Administration), 7 Bell Yard, London, England, WC2A 2JR

(a)

on the 11 October 2022

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 at (b) [date of appointment], the date that the company entered administration.

Full name

Signed

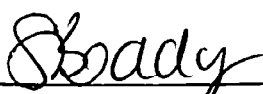
Dated

SARAH ELIZABETH BORDY
S. Bordy
14 11 22

A - Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intellectual property (social media channels, customer databases)	N/A	140,000
Goodwill	0	0
Total assets subject to fixed charge	0	140,000
Less: Amount(s) due to fixed charge holder(s)	-79,495	-79,495
Shortfall/surplus to fixed charge holder(s) c/d	-79,495	60,505
Assets subject to floating charge:		
Stock	368,100	71,938
Cash	143,881	143,881
Plant, equipment, office equipment and office fixtures and fittings	687,408	30,999
Directors Loan - Karris McCulloch	74,641	11,812
Directors Loan - Scott McCulloch	68,671	5,842
Pre-appointment VAT reclaim for quarter Aug-Oct-22	n/a	24,000
Prior year VAT reclaims	n/a	50,000
Cash in transit post administration	n/a	10,000
Accounts receivable	20,258	20,258
Other debtors	132,510	47,741
Total assets subject to floating charge	1,495,469	416,471
Uncharged assets:		
N/A		
Total uncharged assets	0	0
Estimated total assets available for preferential creditors		476,976

Signature 

Date 14 11 22

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		476,976
Liabilities		
Ordinary preferential creditors:		
Ordinary preferential (employee) creditors (No.)	-3,390	-3,390
Other preferential creditors		0
		-3,390
Estimated total assets available for secondary preferential creditors		473,586
Secondary preferential creditors (HMRC)		-33,580
Estimated deficiency/surplus as regards preferential creditors		440,006
Less uncharged assets		0
Net property		440,006
Estimated prescribed part of net property where applicable (to carry forward)		-91,001
Estimated total assets available for floating charge holders		349,004
Debts secured by floating charges		0
Estimated deficiency/surplus of assets after floating charges		349,004
Estimated prescribed part of net property where applicable (brought down)		91,001
Uncharged assets		0
Total assets available to unsecured creditors		440,006
Unsecured (trade) (non-preferential) creditors		-976,668
Unsecured (employee) creditors (No.)		-3,390
Unsecured (pre-paid consumer) creditors (No.)		0
Estimated deficiency/surplus as regards unsecured creditors		-540,052
Shortfall to fixed charge holders (brought down)		0
Shortfall to preferential creditors (brought down)		0
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		-540,052
Issued and called up capital		-1,530,622
Estimated total deficiency/surplus as regards members		-2,070,674

Signature

SBaddy

Date

14/11/22

COMPANY TRADE CREDITORS

NOTE: You must include all creditors with the EXCEPTION of employee creditors and pre-paid consumer creditors. You must confirm if any of the creditors are under hire-purchase, chattel leasing or conditional sale agreements by stating which of these (if any) are applicable in the column below. You must also identify any creditors claiming retention of title over property in the Company's possession by including a tick in the ROT column below.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
Aldermore Hire Purchase Loan	Aldermore Bank PLC, Apex Plaza, Forbury Road, Reading, RG1 1AX	£ 14,364.00	Hire Purchase	25/09/2018	-	HP	-
Arkle Hire Purchase Loan	Arkle Finance Ltd, 52-60 Sanders Road, Wellingborough, Northamptonshire, NN8 4BX	£ 107,008.72	Hire Purchase	30/09/2020	-	HP	-
RBS Loan	30 Sandgate, Kilmarnock, Ayr KA7 1BY	£ 38,079.08	Secured Loan	28/08/2018	-	-	-
RBS Bounceback Loan	30 Sandgate, Kilmarnock, Ayr KA7 1BY	£ 41,416.78	Secured Loan	19/06/2020	-	-	-
Scottish Edge Loan	139 Saint Vincent Street, Glasgow, Scotland, G2 5JF	£ 4,875.00	Unsecured	19/01/2018	-	-	-
Funding Circle loan	71 Queen Victoria Street, London, EC4V 4AY	£ 29,286.58	Unsecured	16/11/2018	-	-	-
Ashton Road Lease	H Grossman Property Ltd, C/o DM McNaught & Co Ltd, 166 Buchanan Street, Glasgow, G1 2LW	£ 536,000.00	Unsecured	-	-	-	-
Oakbank Warehouse Lease	BNP Paribas Real Estate, Client Finance, PO Box 15718, 9 Colmore Row, Birmingham, B2 2QQ	£ 98,817.60	Unsecured	-	-	-	-
American Express Credit card	Balgrave House, 76 Buckingham Palace Road, London, Greater London SW1W 9AX	£ 49,124.82	Unsecured	-	-	-	-
HRMC Payroll taxes	PT Operations North East England, HM Revenue and Customs, BX9 1BX	£ 33,579.52	Preferential Creditor	-	-	-	-
& Sisters	Zeeta House, 200 Upper Richmond Road Putney London SW15 2SH	7.98	Unsecured	-	-	-	-
& Sisters	Zeeta House, 200 Upper Richmond Road Putney London SW15 2SH	122.9	Unsecured	-	-	-	-
108 Foods Limited	c/o Wm Brown Registrars 49, Queens Gardens W23AA London	3986.34	Unsecured	-	-	-	-
108 Foods Limited	c/o Wm Brown Registrars 49, Queens Gardens W23AA London	315.41	Unsecured	-	-	-	-
Adobe Systems Software	Adobe Systems Software Ireland Ltd 4-6 Riverwalk Citywest Business Park Dublin 24 Ireland	43.32	Unsecured	-	-	-	-
Adobe Systems Software	Adobe Systems Software Ireland Ltd 4-6 Riverwalk Citywest Business Park Dublin 24 Ireland	8.32	Unsecured	-	-	-	-
Adobe Systems Software	Adobe Systems Software Ireland Ltd 4-6 Riverwalk Citywest Business Park Dublin 24 Ireland	12.64	Unsecured	-	-	-	-
Afternoon Paws	Afternoon Paws Ltd Unit #22 Yeovil Road Slough Berkshire SL1 4NH	234	Unsecured	-	-	-	-
Alternative Foods	Unit 2.09 New Covent Garden Market London SW8 3EL	562.56	Unsecured	-	-	-	-
Ambassador Foods	Ambassador Commerce, 55 Baker Street, London, W1U 7EU	-154.83	Unsecured	-	-	-	-
Arivia	Arivia S. A. 7 Chalkis Str. Building C, PC 35510 PYLAJA, PO Box 21107, Thessaloniki, Greece	4440.05	Unsecured	-	-	-	-
Arrest Fire & Security	Units 1&2, Oakbank Industrial Estate, Glasgow, G20 7LU	174	Unsecured	-	-	-	-
Arrest Fire & Security	Units 1&2, Oakbank Industrial Estate, Glasgow, G20 7LU	283.68	Unsecured	-	-	-	-
Aak Mummy And Daddy	Bishop Creighton House, 374-380 Lillie Road London, SW6 7PH	802.92	Unsecured	-	-	-	-
Aak Mummy And Daddy	Bishop Creighton House, 374-380 Lillie Road London, SW6 7PH	268.8	Unsecured	-	-	-	-
Beauty Kitchen UK	121 Netherton Street Wishaw ML2 0EF UNITED KINGDOM	-960	Unsecured	-	-	-	-
Beco Pets	Wannebeco Ltd, Unit 2E Endeavour Way, Durnsford Road Industrial Estate London SW19 8UH	504.48	Unsecured	-	-	-	-
Better You	Unit 24 Shortwood Court Shortwood Business Park Hoyland Barnsley S74 9LH	5400	Unsecured	-	-	-	-
Bonnie Yau's Food Products	Products Limited 28 Westwater Crescent Hampton Vale Peterborough PE7 8LT	755	Unsecured	-	-	-	-
Boxshop	1-4 Manson Place, Kelvin Industrial Estate, East Kilbride G75 0QW	3381.7	Unsecured	-	-	-	-
Boyd Digital	176 Bath Street Glasgow G2 4HG	1440	Unsecured	-	-	-	-
Boyd Digital	176 Bath Street Glasgow G2 4HG	1440	Unsecured	-	-	-	-
Bramble Foods	Bramble Foods Ltd, Crosby Road, Market Harborough, Leicestershire, LE16 9EE	374.4	Unsecured	-	-	-	-
Bramble Foods	Bramble Foods Ltd, Crosby Road, Market Harborough, Leicestershire, LE16 9EE	516	Unsecured	-	-	-	-
Brave Foods	86-90 Paul Street, London, EC2A 4NE, United Kingdom	93.6	Unsecured	-	-	-	-
Brave Foods	86-90 Paul Street, London, EC2A 4NE, United Kingdom	273	Unsecured	-	-	-	-
British Gas	Scottish Gas, Area 60, PO Box 1519, Blaise Pascal House, 100 Pavilion Drive, NORTHAMPTON NN1 9HB	12.54	Unsecured	-	-	-	-

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British Gas	Scottish Gas, Area 60, PO Box 1519, Blaise Pascal House, 100 Pavilion Drive, NORTHAMPTON NN1 9HB	31.35	Unsecured	-	-	-	-
British Gas	Scottish Gas, Area 60, PO Box 1519, Blaise Pascal House, 100 Pavilion Drive, NORTHAMPTON NN1 9HB	12.9	Unsecured	-	-	-	-
British Gas	Scottish Gas, Area 60, PO Box 1519, Blaise Pascal House, 100 Pavilion Drive, NORTHAMPTON NN1 9HB	32.44	Unsecured	-	-	-	-
Buttermilk Confections	Unit 5 Cooksland Industrial Estate	570.02	Unsecured	-	-	-	-
Buttermilk Confections	Unit 5 Cooksland Industrial Estate	72	Unsecured	-	-	-	-
Buttermilk Confections	Unit 5 Cooksland Industrial Estate	3250.8	Unsecured	-	-	-	-
Buttermilk Confections	Unit 5 Cooksland Industrial Estate	79.38	Unsecured	-	-	-	-
Buttermilk Confections	Unit 5 Cooksland Industrial Estate	964.8	Unsecured	-	-	-	-
Catapult Enterprises Ltd	Unit 1, 41 Wenlock Road N1 7SG United Kingdom	322.98	Unsecured	-	-	-	-
Catapult Enterprises Ltd	Unit 1, 41 Wenlock Road N1 7SG United Kingdom	408.25	Unsecured	-	-	-	-
Central Supplies Brierley Hill	2 Brook Park, Saltbrook Road, Cradley, Halesowen, West Midlands, B63 2QU	543.24	Unsecured	-	-	-	-
Central Supplies Brierley Hill	2 Brook Park, Saltbrook Road, Cradley, Halesowen, West Midlands, B63 2QU	986.67	Unsecured	-	-	-	-
Central Supplies Brierley Hill	2 Brook Park, Saltbrook Road, Cradley, Halesowen, West Midlands, B63 2QU	264.04	Unsecured	-	-	-	-
Central Supplies Brierley Hill	2 Brook Park, Saltbrook Road, Cradley, Halesowen, West Midlands, B63 2QU	1098	Unsecured	-	-	-	-
Central Supplies Brierley Hill	2 Brook Park, Saltbrook Road, Cradley, Halesowen, West Midlands, B63 2QU	193.42	Unsecured	-	-	-	-
Central Supplies Brierley Hill	2 Brook Park, Saltbrook Road, Cradley, Halesowen, West Midlands, B63 2QU	209.1	Unsecured	-	-	-	-
Cloudflare	101 Townsend St., San Francisco, CA 94107	50	Unsecured	-	-	-	-
Cocoa Libre	Unit 5 Market Industrial Estate, Yatton, Bristol, BS49 4RF	4050	Unsecured	-	-	-	-
Common Good (UK) Trading	107 Curtain House, 134-146 Curtain Rd, London, England, EC2A 3AR	2058.24	Unsecured	-	-	-	-
Crema d'Or	Weel Road, Hull Bridge, Tickton, Beverley, East Yorkshire, HU17 9RY	111.72	Unsecured	-	-	-	-
Crema d'Or	Weel Road, Hull Bridge, Tickton, Beverley, East Yorkshire, HU17 9RY	358.74	Unsecured	-	-	-	-
Crema d'Or	Weel Road, Hull Bridge, Tickton, Beverley, East Yorkshire, HU17 9RY	44.27	Unsecured	-	-	-	-
Daniel's Delights	Montrose House, Montrose Street, Fenton, Stoke on Trent, ST4 3PB	230.93	Unsecured	-	-	-	-
Direct365	Direct365 Online Ltd, Parkside Place, Oasis Business Park, Skelmersdale, WN8 9RD	297	Unsecured	-	-	-	-
DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	516.34	Unsecured	-	-	-	-
DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	3486.72	Unsecured	-	-	-	-
Duncan's Deeside	Laurence Kirk Business Park, Aberdeen Road, LAURENCEKIRK, Aberdeen, AB30 1EY	697.08	Unsecured	-	-	-	-
Duncan's Deeside	Laurence Kirk Business Park, Aberdeen Road, LAURENCEKIRK, Aberdeen, AB30 1EY	84	Unsecured	-	-	-	-
Eatplanted	c/o Sobell Rhodes LLP, The Kinetic Centre, Theobald Street, Borehamwood, London, Middlesex, WD6 4PJ	508.02	Unsecured	-	-	-	-
Eatplanted	c/o Sobell Rhodes LLP, The Kinetic Centre, Theobald Street, Borehamwood, London, Middlesex, WD6 4PJ	448.26	Unsecured	-	-	-	-
Ecoliving Trading	Unit 12 The Vinery, Poling Farm, Arundel Road, Poling, West Sussex, BN18 9PY	533.52	Unsecured	-	-	-	-
Eden Springs UK Ltd	Unit B, 3 Livingstone Boulevard, Hamilton International Technology Park, Blantyre, G72 0BP	57.1	Unsecured	-	-	-	-
Elite Foods Cheese Importers	Ashford House, 32 Merrilocks Road, Blundell, Leeds, LS23 6UW	2955	Unsecured	-	-	-	-
Epicurium	Unit 3 Taylor's Building, Dalves Lane Industrial Estate, Hownsgill Drive, Consett, DH8 9HU	134.94	Unsecured	-	-	-	-
Epicurium	Unit 3 Taylor's Building, Dalves Lane Industrial Estate, Hownsgill Drive, Consett, DH8 9HU	680.95	Unsecured	-	-	-	-
Ethique Consumer Products	20-22 Wenlock Road, London, Lanarkshire, N1 7GU, United Kingdom	-17.6	Unsecured	-	-	-	-
Ethique Consumer Products	20-22 Wenlock Road, London, Lanarkshire, N1 7GU, United Kingdom	-14.82	Unsecured	-	-	-	-
Ethique Consumer Products	20-22 Wenlock Road, London, Lanarkshire, N1 7GU, United Kingdom	-53.64	Unsecured	-	-	-	-
Exalt Ldn	Unit 4 R/O 396 Camden Rd, London, N7 0SJ	34.68	Unsecured	-	-	-	-
Exalt Ldn	Unit 4 R/O 396 Camden Rd, London, N7 0SJ	48	Unsecured	-	-	-	-
Exalt Ldn	Unit 4 R/O 396 Camden Rd, London, N7 0SJ	38.4	Unsecured	-	-	-	-
Exalt Ldn	Unit 4 R/O 396 Camden Rd, London, N7 0SJ	12	Unsecured	-	-	-	-
Exalt Ldn	Unit 4 R/O 396 Camden Rd, London, N7 0SJ	12	Unsecured	-	-	-	-
Exalt Ldn	Unit 4 R/O 396 Camden Rd, London, N7 0SJ	57.6	Unsecured	-	-	-	-

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Exalt Ldn	Unit 4 R/O 396 CamdenRDLondon, N7 0SJ	70.32	Unsecured						
Exalt Ldn	Unit 4 R/O 396 CamdenRDLondon, N7 0SJ	203.1	Unsecured						
Fairfields	Fordham RdWormingfordColchesterEssexCO6 3AQ	187.2	Unsecured						
Fairfields	Fordham RdWormingfordColchesterEssexCO6 3AQ	120	Unsecured						
Fairfields	Fordham RdWormingfordColchesterEssexCO6 3AQ	1628.64	Unsecured						
Feefo Holdings Ltd	Feefo Barn, Heath Farm, Heath Road EastPetersfield, Hampshire, GU31 4HT	1442.4	Unsecured						
Ferrari Packaging	26 Peel Park Place, College Milton South, East Kilbride, G75 5LW.	5592.38	Unsecured						Yes
Flexi Clean Group	272 Bath street, Glasgow G2 4JR	324	Unsecured						
Frescolat	Via Paolo Viganò, 2231031 Casarano di San Marco TV, Italy	1518.4	Unsecured						
Global Media Group Services	30 Leicester Square, London, WC2H 7LA	13200	Unsecured						
Global Media Group Services	30 Leicester Square, London, WC2H 7LA	998.4	Unsecured						
Global Media Group Services	30 Leicester Square, London, WC2H 7LA	13200	Unsecured						
Global Media Group Services	30 Leicester Square, London, WC2H 7LA	1000.8	Unsecured						
Global Media Group Services	30 Leicester Square, London, WC2H 7LA	1000.8	Unsecured						
Great Food Affairs	Administration CentreP.O. Box 511NORTHWICH CheshireCW9 9BX	359.04	Unsecured						
Great Food Affairs	Administration CentreP.O. Box 511NORTHWICH CheshireCW9 9BX	59.76	Unsecured						
Great Food Affairs	Administration CentreP.O. Box 511NORTHWICH CheshireCW9 9BX	305.94	Unsecured						
Great Food Affairs	Administration CentreP.O. Box 511NORTHWICH CheshireCW9 9BX	59.76	Unsecured						
Healthspan	Healthspan House, PO Box 64, The Grange, St Peter Port, GY1 3BT, Guernsey	525.71	Unsecured						
Hermes Parcelnet	Capitol House, 1 Capitol Close, Morley, LS27 0WH	0.08	Unsecured						
Honestly	40 Borden AvenueEnfieldEN1 2BY	295.6	Unsecured						
Honestly	40 Borden AvenueEnfieldEN1 2BY	295.6	Unsecured						
I Am Nut Ok Ltd	D N S House	957.9	Unsecured						
Initial Washroom Hygiene	Rentokil Initial, Ebony House, Castlegate Way, Dudley, DY1 4TA	237.8	Unsecured						
John Cotton Group	Non Wovens DivisionNunbrook MillsHuddersfield RoadMirfieldWest YorkshireWF14 0EH	1681.82	Unsecured						
Kennelpak	Palmer Driveoff Bassell LaneStaplefordNOTTINGHAMNG9 7BW	-1920	Unsecured						
Kinda Co	Unit 11 The Food Works, Whirlwind Road, Weston Super Mare, BS24 8EF, United Kingdom	219.31	Unsecured						
Kinda Co	Unit 11 The Food Works, Whirlwind Road, Weston Super Mare, BS24 8EF, United Kingdom	124.31	Unsecured						
Kinda Co	Unit 11 The Food Works, Whirlwind Road, Weston Super Mare, BS24 8EF, United Kingdom	310.08	Unsecured						
Kinda Co	Unit 11 The Food Works, Whirlwind Road, Weston Super Mare, BS24 8EF, United Kingdom	368.76	Unsecured						
La Faumagerie	Unit T16, Leyton Industrial Village, Argall Avenue, London, E10 7QP	191.7	Unsecured						
Lazy Day Foods	1 Mossburn AvenueHartmill Industrial EstateHARTMILLML7 5PX	34.56	Unsecured						
Lazy Day Foods	1 Mossburn AvenueHartmill Industrial EstateHARTMILLML7 5PX	206.92	Unsecured						
Le Lab Nature	5 Route de Cannes,n.3, les jardins d'elata06650 OPIOFrance	1416	Unsecured						
Left Coast Culture	6 Culcabock Road, Inverness, Inverness-Shire, IV2 3XW, GBR	93.42	Unsecured						
Left Coast Culture	6 Culcabock Road, Inverness, Inverness-Shire, IV2 3XW, GBR	93.42	Unsecured						
Leon Grocery	27 Copperfield StreetLondonSE1 0EN	561.12	Unsecured						
Lily's Kitchen	PO Box 59287Vale of HealthLondon NW39JR	12.46	Unsecured						
Linn Systems Ltd	2-4 Southgate, Chichester, West Sussex, PO19 8DJ, United Kingdom	7200	Unsecured						
Love Cocoa	Wonderpack25 Victoria Gardens, BurgessHill, RH15 9NB	2646	Unsecured						
Love Raw	Station House Floor 3RB	1797.12	Unsecured						
Lovely Fodder	96 Trent Boulevard	-282	Unsecured						
Lovely Fodder	96 Trent Boulevard	-67.26	Unsecured						
Lovesaitan	2 Crossways BusinessCentre, Bicester Road,KingswoodAylesburyBucksHP18 0RA	2837.52	Unsecured						

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Loveslett	2 Crossways BusinessCentre, Bicester Road, Kingswood Aylesbury Bucks HP18 0RA	2211.84	Unsecured						
Mackie & Co's At Tappack	The Old Brickworks, Inchcoonans Road, Errol, Perthshire PH2 7RB	593.46	Unsecured						
Mckinna Plantlabs	Kings Lodge, London Rd, West Kingsdown, TN15 6AR	176.64	Unsecured						
Megha Foods	16 St Mary's Road, Golders Green, London, NW11 8UG	2884.61	Unsecured						
Microsoft Ireland Operations Ltd	One Microsoft Place, South County Business Park, Leopardstown, Dublin 18, D18 PS21, Ireland	-13.5	Unsecured						
Midland Chilled Foods	Stringes Lane, Willenhall, West Midlands, WV13 1LX	871.27	Unsecured						
Mouse's Favourite	Unit 9 Burmarsh Workshops, 71 Marsden Street, London, NW5 3JA	361.2	Unsecured						
Mouse's Favourite	Unit 9 Burmarsh Workshops, 71 Marsden Street, London, NW5 3JA	298.88	Unsecured						
Mouse's Favourite	Unit 9 Burmarsh Workshops, 71 Marsden Street, London, NW5 3JA	366.96	Unsecured						
Moving Mountains Foods	The Barley Mow Centre, Barley Mow Passage, London, W4 4PH	-376.56	Unsecured						
Moving Mountains Foods	The Barley Mow Centre, Barley Mow Passage, London, W4 4PH	-300	Unsecured						
Mr Organic	Unit 9 Shepperton House, 83-93 Shepperton Road, London, N1 3DF	1090.8	Unsecured						
MSC International	C/O Halcyon Express Ltd, Unit 8, Dalewood Road, Lymedale Business Park, Newcastle-under-Lyme, Staffordshire, ST5 9HQ	29.52	Unsecured						
NATIVE SNACKS	80 St Ann's Hill, London, SW18 2RP	18	Unsecured						
NATIVE SNACKS	81 St Ann's Hill, London, SW18 2RP	86.4	Unsecured						
Nippon Gases UK	Grasley Way, Immingham, DN40 2NT	48	Unsecured						
Norac Foods	Suite A, 144 Liverpool Road, London, Greater London N1 1LA	498.96	Unsecured						
Norac Foods	Suite A, 144 Liverpool Road, London, Greater London N1 1LA	498.96	Unsecured						
Norac Foods	Suite A, 144 Liverpool Road, London, Greater London N1 1LA	498.96	Unsecured						
Norseland	Somerton Road, Ilchester, Somerset, England, BA22 8JL	-9.72	Unsecured						
Norseland	Somerton Road, Ilchester, Somerset, England, BA22 8JL	840.44	Unsecured						
Npower	npower Business Solutions, 2 Princes Way, Solihull, B91 3ES	27.48	Unsecured						
Npower	npower Business Solutions, 2 Princes Way, Solihull, B91 3ES	68.69	Unsecured						
Npower	npower Business Solutions, 2 Princes Way, Solihull, B91 3ES	28.38	Unsecured						
Npower	npower Business Solutions, 2 Princes Way, Solihull, B91 3ES	70.99	Unsecured						
NWH Group	Unit 5, Mayfield Industrial Estate, Dalkeith, Midlothian, EH22 4AD	332.04	Unsecured						
NWH Group	Unit 5, Mayfield Industrial Estate, Dalkeith, Midlothian, EH22 4AD	270.6	Unsecured						
One Planet Trading	Norwich Road, Hethersett, Norwich, Norfolk, NR9 3DL	1553	Unsecured						
Opayo	Level 15 Croydon One Ropemaker Street, London, EC2Y 9AW	360	Unsecured						
Paid On Results	Centrum House, 38 Queen Street, Glasgow, G1 3DX	2400	Unsecured						
Peakz	130 Old Street, London, EC1V9BD	-64.38	Unsecured						
Pest Master	RENFIELD ST STEPHENS, 260 BATH STREET, GLASGOW, G2 4JP	1970.4	Unsecured						
Pest Master	RENFIELD ST STEPHENS, 260 BATH STREET, GLASGOW, G2 4JP	300	Unsecured						
Peter Green Haulage	Leighton Lane, Evercreech, Shepton Mallet, Somerset, BA4 6LQ	47.7	Unsecured						
Petty Wood	Livingstone Road, Walworth Business Park, Andover, Hampshire SP10 5NS	588.96	Unsecured						
Pha Group	Block B, Western Industrial Estate, Ceerphilly, CF83 1XH	625.94	Unsecured						
Power Pet Brands Ltd U/a HOWND	Devonshire House, Manor Way, Borehamwood, Hertfordshire, WD6 1QQ	448.99	Unsecured						
Power Pet Brands Ltd U/a HOWND	Devonshire House, Manor Way, Borehamwood, Hertfordshire, WD6 1QQ	491.58	Unsecured						
Power Pet Brands Ltd U/a HOWND	Devonshire House, Manor Way, Borehamwood, Hertfordshire, WD6 1QQ	0.03	Unsecured						
Purazza Foods	12 St. James's Street, Brighton, England, BN2 1RE	366.6	Unsecured						
Quorn Foods	Station Road, Stokesley, Middlesbrough, TS9 7AB	3138.18	Unsecured						
Real Handful	4 Station View, Hazel Grove, SK7 5ER	3067.12	Unsecured						
Recurry	WorkLife, 20 Red Lion St. London, WC1R 4PS	-34817	Unsecured						
Rich Sauces	34 Jubilee Road Newtownards BT23 4YH Northern Ireland	259.2	Unsecured						

Royal Mail Group Ltd	185 Farringdon Road, London, EC1A 1AA	1397.58	Unsecured	-	-	-	-	-
Royal Mail Group Ltd	186 Farringdon Road, London, EC1A 1AA	208.94	Unsecured	-	-	-	-	-
Royal Mail Group Ltd	187 Farringdon Road, London, EC1A 1AA	1377.06	Unsecured	-	-	-	-	-
Royal Mail Group Ltd	188 Farringdon Road, London, EC1A 1AA	202.43	Unsecured	-	-	-	-	-
Royal Mail Group Ltd	189 Farringdon Road, London, EC1A 1AA	1500.72	Unsecured	-	-	-	-	-
Royal Mail Group Ltd	190 Farringdon Road, London, EC1A 1AA	447.42	Unsecured	-	-	-	-	-
Royal Mail Group Ltd	191 Farringdon Road, London, EC1A 1AA	1837.8	Unsecured	-	-	-	-	-
Royal Mail Group Ltd	192 Farringdon Road, London, EC1A 1AA	59.13	Unsecured	-	-	-	-	-
Seabrook Crisps	Duncombe St, Bradford, BD8 9AJ	2193.9	Unsecured	-	-	-	-	-
Serious Pig	Unit 28, Acton Park Business Estate, London, W3 7QE	31.68	Unsecured	-	-	-	-	-
Serious Pig	Unit 28, Acton Park Business Estate, London, W3 7QE	115.2	Unsecured	-	-	-	-	-
SGAIA Foods	Unit 20, Lomond Street, Glasgow, G226JJ	6815	Unsecured	-	-	-	-	-
SGAIA Foods	Unit 20, Lomond Street, Glasgow, G226JJ	1386	Unsecured	-	-	-	-	-
Shamlin	6 Prince Albert Drive, Ascot, Berkshire, SL5 8AG	140.4	Unsecured	-	-	-	-	-
Sherriffs Foods	Great Bowden Road, Market Harborough, LE16 7DE	156.24	Unsecured	-	-	-	-	-
Sherriffs Foods	Great Bowden Road, Market Harborough, LE16 7DE	290.02	Unsecured	-	-	-	-	-
Sherriffs Foods	Great Bowden Road, Market Harborough, LE16 7DE	133.08	Unsecured	-	-	-	-	-
Sherriffs Foods	Great Bowden Road, Market Harborough, LE16 7DE	320.18	Unsecured	-	-	-	-	-
Simon Howie Foods	Findony, Muckhart Road, Dunning, Perthshire PH2 0RA	829.5	Unsecured	-	-	-	-	-
Slab Artisan Fudge	13 Bath Rd, Cowes, PO31 7QN	113.4	Unsecured	-	-	-	-	-
SOOPA	37 Warren Street, London, United Kingdom, W1T 8AD	483.19	Unsecured	-	-	-	-	-
Soulbia	Flurrybridge Enterprise Centre, Business Park, Unit 4 Block C, Lower Foughill Rd, Jonesborough, Newry BT35 8SQ	280	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	0.72	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	8.39	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	8.39	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	26.98	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	453.31	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	279.18	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	511.32	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	109.44	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	2019.78	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	7.86	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	18.66	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	283.02	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	931.55	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	543.48	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	1103.47	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	58.8	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	169.04	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	41.86	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	1087.62	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	1148.89	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	169.78	Unsecured	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	1902.26	Unsecured	-	-	-	-	-

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Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	731.6	Unsecured	-	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	678.18	Unsecured	-	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	2272.29	Unsecured	-	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	266.4	Unsecured	-	-	-	-	-	-
Suma Wholefoods	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	1003.5	Unsecured	-	-	-	-	-	-
Suma Wholefoods - Christmas	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	17221.62	Unsecured	-	-	-	-	-	-
Suma Wholefoods - Christmas	Lowfields Business Park, Lacy Way, Elland, HX5 9DB	15114.09	Unsecured	-	-	-	-	-	-
Sweet Lounge Group	Unit 2, Ferro House, Ferro Fields, Northampton, Northamptonshire, NN6 9UA	144	Unsecured	-	-	-	-	-	-
Sweetzone	2 Pearce Avenue, West Pitkerro Industrial Estate, Dundee, Angus, DD5 3RX	500.83	Unsecured	-	-	-	-	-	-
Target Category Solutions	Harcourt House, North Muskharn, Newark, Notts, NG23 6HH	376.35	Unsecured	-	-	-	-	-	-
Taskforce	Units 10-11, A1 Industrial Park, Sir Harry Lauder Road, Edinburgh EH15 2QA	202.8	Unsecured	-	-	-	-	-	-
Tasty Mates	39 Chambers Street, Hartford, Hertfordshire, SG14 1PL	2970	Unsecured	-	-	-	-	-	-
The Fresh Fruit & Veg Shop	59 Main Street, Uddington, Q71 7EP	321.1	Unsecured	-	-	-	-	-	-
The Friendly Chemical Co	Unit 1, Cononley Business Park, Cononley, North Yorkshire, BD20 8LG	-600	Unsecured	-	-	-	-	-	-
The Gouple Factory	The Gouple Factory, Spelmonden Farm, Goudhurst, Kent, TN17 1HE	212.9	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	-3.07	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	555	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	1053	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	19.66	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	-11.91	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	-18.1	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	685.26	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	1699.24	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	565.26	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	1399.76	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	-308.7	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	1086	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	2891.21	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	2940.19	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	613.02	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	2664.69	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	14.43	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	-3.87	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	-4.44	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	-1.75	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	300.66	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	1217.62	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	1394.66	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	1064.52	Unsecured	-	-	-	-	-	-
The Health Store	Unit 10, Blenheim Park Road, Nottingham, NG6 8YP	2380.59	Unsecured	-	-	-	-	-	-
The Meatless Farm	Graphical House, 2 Wharf Street, Leeds, LS2 7EQ	1312	Unsecured	-	-	-	-	-	-
The Skinny Food Co	John Rann Business Park, Eagle Close, Arnold, Nottingham, NG5 7FJ	111.74	Unsecured	-	-	-	-	-	-
The Vurger Co	38 Pritchford Street, LONDON, London, E15 4RX	256.8	Unsecured	-	-	-	-	-	-
This	Unit 23, 242 Achlam Road, London, W10 5UJ	301.16	Unsecured	-	-	-	-	-	-

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This	Unit 23, 242 Actlam Road, London, W10 5JJ		
This	Unit 23, 242 Actlam Road, London, W10 5JJ	301.28	Unsecured
This	Unit 23, 242 Actlam Road, London, W10 5JJ	324.32	Unsecured
Thistle Systems Group	2 DEERDYKES COURT NORTH, WESTFIELD, CUMBERNAULD, G68 9FL	324.32	Unsecured
Toyota Material Handling	706 Stirling road, Slough Trading Estate, Slough, Berkshire, SL1 4SY	1020	Unsecured
Tree of Life UK	Coaldale Road, Lyndale Business Park, Newcastle under Lyme, Staffordshire, ST5 9QX	916.52	Unsecured
Tree of Life UK	Coaldale Road, Lyndale Business Park, Newcastle under Lyme, Staffordshire, ST5 9QX	198.78	Unsecured
Tree of Life UK	Coaldale Road, Lyndale Business Park, Newcastle under Lyme, Staffordshire, ST5 9QX	384.26	Unsecured
Tree of Life UK	Coaldale Road, Lyndale Business Park, Newcastle under Lyme, Staffordshire, ST5 9QX	388.44	Unsecured
Tree of Life UK	Coaldale Road, Lyndale Business Park, Newcastle under Lyme, Staffordshire, ST5 9QX	515.9	Unsecured
Tree of Life UK	Coaldale Road, Lyndale Business Park, Newcastle under Lyme, Staffordshire, ST5 9QX	276.18	Unsecured
Tree of Life UK	Coaldale Road, Lyndale Business Park, Newcastle under Lyme, Staffordshire, ST5 9QX	474.25	Unsecured
Tree of Life UK	Coaldale Road, Lyndale Business Park, Newcastle under Lyme, Staffordshire, ST5 9QX	472.26	Unsecured
TTK Confectionery	Unit 5 Robin Hood Industrial Estate, Alfred Street South, Nottingham, NG3 1GE	646.92	Unsecured
Tyne Cheese	Unit 5 Robin Hood, Stockfield, Northumberland, NE43 7AL	126	Unsecured
Tyne Cheese	Unit 5 Robin Hood, Stockfield, Northumberland, NE43 7AL	209.94	Unsecured
Tyne Cheese	Unit 5 Robin Hood, Stockfield, Northumberland, NE43 7AL	244.57	Unsecured
Tyne Cheese	Unit 5 Robin Hood, Stockfield, Northumberland, NE43 7AL	256.57	Unsecured
Tyne Cheese	Unit 5 Robin Hood, Stockfield, Northumberland, NE43 7AL	209.91	Unsecured
UpCircle Beauty	Railway Arch 316, Blucher Road, LONDON, London, SE5 0LH	196.33	Unsecured
UpCircle Beauty	Railway Arch 316, Blucher Road, LONDON, London, SE5 0LH	344.5	Unsecured
UpCircle Beauty	Railway Arch 316, Blucher Road, LONDON, London, SE5 0LH	18	Unsecured
UpCircle Beauty	Railway Arch 316, Blucher Road, LONDON, London, SE5 0LH	227.57	Unsecured
Van Sales Direct	30-32 Muir Street, Motherwell, ML1 1BN	18	Unsecured
Vegan	Kemp House, 152-160 City Rd, London, EC1V 2HX	189.31	Unsecured
VEGO Good Food GmbH	VEGO Good Food GmbH	-4.86	Unsecured
VEGO Good Food GmbH	VEGO Good Food GmbH	8154.7	Unsecured
VEGO Good Food GmbH	VEGO Good Food GmbH	200	Unsecured
Vivone Brands	Venture X, 1 Aztec Way, London W12 7SL	2073.6	Unsecured
Whistl London Ltd	Meridian House, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1TB	18.72	Unsecured
Whistl London Ltd	Meridian House, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1TB	110.65	Unsecured
Whistl London Ltd	Meridian House, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1TB	235.85	Unsecured
Whistl London Ltd	Meridian House, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1TB	11.96	Unsecured
Winterbotham Darby & Co	Granville House, 9 Wells Place, Redhill, Surrey, RH1 3AS	209.97	Unsecured
Winterbotham Darby & Co	Granville House, 9 Wells Place, Redhill, Surrey, RH1 3AS	270.56	Unsecured
Winterbotham Darby & Co	Granville House, 9 Wells Place, Redhill, Surrey, RH1 3AS	176.03	Unsecured
Zero Waste Club	16 Spencer Road, Isleworth, Middlesex, TW7 4BH	297.65	Unsecured
		0	Unsecured
Total		1,211,026	

Signature

S. Boddy

Date 14/11/22

COMPANY SHAREHOLDERS

[illegible]

Signature

Body

Date

141122