

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Frigidaire Consolidated Limited

Company number

01469364

In the

The High Court of Justice of Justice, Chancery
Division, Leeds, District Registry

Court case number

1287 / 2012

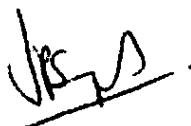
(a) Insert full name(s) and address(es) of administrator(s)

We (a) Samuel James Woodward, Jonathan Peter Sumpton and Thomas Andrew Jack
Ernst & Young LLP, 100 Barbiroli Square, Manchester, M2 3EY

attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
- * the statement(s) of concurrence,



Signed

J P Sumpton

Joint Administrator(s)

Dated

6 December 2012**Contact Details:**

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

Emily Gilpin

Ernst & Young LLP, 100 Barbiroli Square, Manchester, M2 3EY

egilpin@uk ey com

Tel +44 (0) 161 333 2566

DX Number

DX Exchange



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08/12/2012

COMPANIES HOUSE

#151

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

STATEMENT OF AFFAIRS

Name of Company Frigidaire Consolidated Limited	Company Number 01469364
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1287 / 2012

Statement as to the affairs of

Frigidaire Consolidated Limited
Ernst & Young LLP
Barbican Square
Manchester
M2 3EY

on the 26 September 2012, the date that the company entered administration

Statement of Truth

I believe 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 26 September 2012 the date that the company entered administration

Full Name

Dave McPherson (Snowman)

Signed

Dated

9th November 2012

FRIGIDAIRE CONSOLIDATED LIMITED
IN ADMINISTRATION

	BOOK VALUE (£)	ESTIMATED TO REALISE (£)
ASSETS		
ASSETS SUBJECT TO FIXED CHARGE		
Motor Vehicles on HP contract	26,365	12,000
Less HP Creditors	(11,960)	(11,960)
	<u>14,404</u>	<u>30</u>
Trade Debtors	1 771,284	974,206
Invoice finance advances from HSBC	(710,409)	(710,409)
Cash at HSBC Bank	1 377,731	1 377,731
	<u>2 138,606</u>	<u>1 641,528</u>
	<u><u>2,460,699</u></u>	<u><u>1,641,568</u></u>
ASSETS SUBJECT TO FLOATING CHARGE		
Stock	1 816,827	545,048
Inter Group debtors		
HI Group plc	10,000	10,000
HI International Ltd	1,656,002	1 242,001
	<u>1,666,002</u>	<u>0</u>
Other Debtors	18,810	0
Prepayments	77,628	0
Office equipment, fixtures and fittings	7,689	0
	<u><u>3,586,956</u></u>	<u><u>1,797,050</u></u>
UNCHARGED ASSETS	0	0
	<u><u>0</u></u>	<u><u>0</u></u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	6,047,654	3,438,618



21/11/12

LIABILITIES**PREFERENTIAL CREDITORS**

Employee pension deductions not yet passed to pension company	(792)
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<u>(792)</u>	(792)
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ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	<u>3 437 826</u>
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ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (TO CARRY FORWARD)	
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ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS	<u>3 437,826</u>
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DEBTS SECURED BY FLOATING CHARGES	0
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<u>0</u>	0
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ESTIMATED (DEFICIENCY) / SURPLUS AFTER FLOATING CHARGES	<u>3 437 826</u>
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ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (BROUGHT DOWN)	0
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TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS	<u>0</u>
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UNSECURED NON-PREFERENTIAL CLAIMS (EXCLUDING SHORTFALL TO FLOATING CHARGE)	—
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Trade Creditors	(3 482,287)
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Inter Group Creditors	
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Hardman Isherwood Ltd	(800,738)
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Independent Service (Domestic Appliances) Ltd	(182)
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<u>(800 921)</u>	
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HMRC - corporation tax (book value £21 945)	0
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HMRC - PAYE	(46 726)
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HMRC VAT - large Group (book value £560,373)	0
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Accruals	(766 656)
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Other creditors	(72,926)
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Hi Way Express	UNCERTAIN
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<u>(5 169 516)</u>	(5,169,516)
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ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS NON-PREFERENTIAL CREDITORS (EXCLUDING ANY SHORTFALL ON FLOATING CHARGE HOLDERS)	<u>(5 169,516)</u>
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ESTIMATE OF DEFICIENCY AFTER FLOATING CHARGES WHERE APPLICABLE (BROUGHT DOWN)	<u>3 437 826</u>
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ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	<u>(1,731 690)</u>
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ISSUED AND PAID UP CAPITAL	<u>(100,100)</u>
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ESTIMATED TOTAL (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	<u>(1,831,790)</u>
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NOTE

The above figures do not take into account any cross guarantee liability
to HSBC Bank plc



Name	Address	
AUTOMOBILI ASSOCIATION LTD Total		113 75
W'S EUROMASTER LIMITED Total		870 49
ALL-AS PRODUCTS INTERNATIONAL Total		0 00
CUSCO LOGISTICS UK Total		0 00
COSCON UK LTD Total		(3 759 00)
DAVID PALMER REPAIR CENTRE Total		1 231 96
DAILY TOP INDUSTRIAL CO LTD Total		0 00
DAVIS HOTEL WALKFIELD Total		0 00
EXHIBIT 55411Y Total		0 00
GORDONS AUTO CENTRES Total		0 00
BRIGHT STARS INDUSTRIAL LTD Total		13 20
GUANG DONG DON LIM XINBAO Total		0 00
HEWDEN STUART PLC Total		0 00
INTEREUROPA TRANSPORT DOO Total		0 00
ELON INTERNATIONAL INC Total		(500 00)
AKWIL LTD Total		2 455 488 60
KUEHN & NEGEI LIMITED Total		0 00
NINGBO KIYOLE ELEC APPL CO LTD Total		15 779 42
NATIONAL TYRE SERVICE LTD Total		(1 280 00)
NINGBO XINTANG ELECTRIC CO Total		0 00
NINGBO KAIHO GROUP CO LTD Total		0 00
NINGBO LONGJIA ELECTRIC CO LTD Total		0 00
NINGBO DAZHI ELECTRICAL APP CO Total		9 168 60
PRINCE CHIAMS WALKFIELD LTD Total		29 050 69
THE KI GROUP LTD Total		1 507 60
SHC INTERNATIONAL (HK) LTD Total		0 00
SILI PRINT LTD Total		25 321 44
SUNNY ELECTRONIC COMPANY LTD Total		1 079 00
THISTLE PRINT LTD Total		0 00
THOMAS HIGGINS PARTNERSHIP Total		661 570 78
MOBRI THOMAS Total		0 00
TIC RECYCLING Total		42 638 94
L JUJU ANARASI TASIMACILIK Total		0 00
UNITED PARCEL SERVICES LIMITED Total		20 700 00
VALPAK LTD Total		93 84
WILSON TECHNOLOGIES LTD Total		69 427 97
YU-YO CITY HUDA ELECTRONIC CO Total		(51 103 02)
ZHONGSHAN GALANZ HOUSEHOLD APP Total		0 00
MIN REVENUE & CUSTOMS		0 00
Grand Total		3,318,254 26



Frigidaire Consolidated Limited
B - Company Creditors - Intercompany

Name	Address
INDEPENDENT SERVICE (DA) LTD Total	
HARDMAN ISHERWOOD LTD Total	
HIWAY EXPRESS HOME DELIVERY Total	
HIWAY EXPRESS Total	
Grand Total	
	£
	37,251.44
	(415.10)
	22,169.94
	578.69
	59,584.97

9/1/02


Brigulture Consolidated Limited
C - Shareholders

Name
H H Group PLC

Address

Pref	Ord	Other	Total
100,000	100	0	100,100


9/10/12

Statement of concurrence

Name of Company	Company number
Frigidaire Consolidated Limited	01469364
In the	Court case number
The High Court of Justice, Chancery Division, Leeds District Registry	1287 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Frigidaire Consolidated Limited

c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

(b) Insert date
statement of truth on
the statement of affairs
was made

made on (b) 9" NOVEMBER 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) DAVID MICHAEL STICKWOOD

(d) Insert full name and address of person making statement

1(d) MICHAEL JAMES TURNBULL
151 LEEDS ROAD, HARROGATE
HG2 8EZ

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) From the 26th April 2012 I was excluded from any involvement with the business by David Fothered. So, to the best of my knowledge and recollection the statement appears to include all assets and liabilities of the company.

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name MICHAEL JAMES TURNER

Signed

Dated 27th NOVEMBER 2012

Dated 27th NOVEMBER 2012

Statement of concurrence

Name of Company Frigidaire Consolidated Limited	Company number 01469364
In the The High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1287 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Frigidaire Consolidated Limited Tuscany Way, London, W16 7UA
c/o Ernst and Young LLP, 100 Barbican Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 9th November 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) David Michael Shattock

(d) Insert full name and address of person making statement

I (d) David Michael Shattock
Apex House
Ryton Road, Nr. York

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Nicholas Charles Shattock
Signed /
Dated 28th November 2012

Statement of concurrence

Name of Company Frigidaire Consolidated Limited	Company number 01469364
In the The High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1287 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Frigidaire Consolidated Limited

c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 9 Nov 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) David Isherwood

(d) Insert full name and address of person making statement

I (d) Andrew Trotter

10 St Michaels Gardens, Brinsley, M68 9TH

*Delete as applicable

~~* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration~~

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Subject to the fact that the last management accounts I have seen were for June 2012, and the fact that there has been no audit of the figures

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Andrew Trotter

Signed A. Trotter

Dated 29 Nov 2012

Statement of concurrence

Name of Company Frigidaire Consolidated Limited	Company number 01469364
In the The High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1287 / 2012

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a)

Frigidaire Consolidated Limited

(b) Insert date statement of truth on the statement of affairs was made

c/o Ernst and Young LLP, 100 Barbirolli Square, Manchester, M2 3EY ("the company")

made on (b) 9th November 2012

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) John Michael Shearwod

(d) Insert full name and address of person making statement

I (d) Hoult Peter Gringras

12 Beechwood Crescent

Harrowgate, HG2 0PA

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration

OR

*concur with the statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name	<u>Hoult Peter Gringras</u>	PARTNER	MANAGER	ASSISTANT				
Signed		INITIALS						
Dated	<u>27/11/2012</u>	RECD	<u>30 NOV 2012</u>					
		ACKD BY	DATE					
		CLIENT CODE						
			<input type="checkbox"/>					