

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

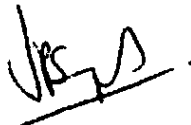
(a) Insert full name(s)
and address(es) of
administrator(s)We (a) Samuel James Woodward, Jonathan Peter Sumpton and Thomas Andrew JackErnst & Young LLP, 100 Barbirolli Square, Manchester, M2 3EY

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 Barbirolli Square, Manchester, M2 3EY

egilpin@uk ey com

Tel +44 (0) 161 333 2566

DX Number

DX Exchange

SATURDAY



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08/12/2012

#151

COMPANIES HOUSE

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 Cardif

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

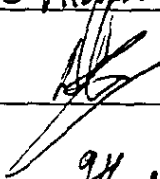
Statement of Truth

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

David Michael Knowles

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	<u>(11,960)</u>	<u>(11,960)</u>
	14,404	40
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>2,438,606</u>	<u>1,641,528</u>
	<u>2,460,699</u>	<u>1,641,568</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
		0
		0
	1,666,002	
Other Debtors	18,810	0
Prepayments	77,628	0
Office equipment, fixtures and fittings	7,689	0
	<u>3,586,956</u>	<u>1,797,050</u>
UNCHARGED ASSETS	0	0
	<u>0</u>	<u>0</u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	6,047,654	3,438,618

 9/11/12

LIABILITIES

PREFERENTIAL CREDITORS

Employee pension deductions not yet passed to pension company (792)

(792) (792)

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS

3 437 826

ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (TO CARRY FORWARD)

ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS

3 437,826

DEBTS SECURED BY FLOATING CHARGES

0

0 0

ESTIMATED (DEFICIENCY) / SURPLUS AFTER FLOATING CHARGES

3 437 826

ESTIMATED PRESCRIBED PART OF NET PROPERTY WHERE APPLICABLE (BROUGHT DOWN)

0

TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS

0

UNSECURED NON-PREFERENTIAL CLAIMS (EXCLUDING SHORTFALL TO FLOATING CHARGE)

Trade Creditors (3 482,287)
Inter Group Creditors
Hardman Isherwood Ltd (800,738)
Independent Service (Domestic Appliances) Ltd (182)

HMRC - corporation tax (book value £21 945) (800 921)
HMRC - PAYE 0
HMRC VAT - large Group (book value £560,373) (46 726)
Accruals 0
Other creditors (766 656)
(72,926)

HI Way Express UNCERTAIN

(5 169 516) (5,169,516)

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS NON-PREFERENTIAL CREDITORS
(EXCLUDING ANY SHORTFALL ON FLOATING CHARGE HOLDERS)

(5 169,516)

ESTIMATE OF DEFICIENCY AFTER FLOATING CHARGES WHERE APPLICABLE (BROUGHT DOWN)

3 437 826

ESTIMATED (DEFICIENCY)/ SURPLUS AS REGARDS CREDITORS

(1,731 690)

ISSUED AND PAID UP CAPITAL

(100,100)

ESTIMATED TOTAL (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS

(1,831,790)

NOTE

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

Handwritten signature and date 9/11/12

Private Consolidated Limited
Company Creditors

Name	Address	£
UTOMOBILE ASSOCIATION LTD Total		113 75
UTUOMASTER LIMITED Total		870 49
ALL-AS PRODUCTS INTERNATIONAL Total		0 00
COSCO 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
DAYS HOTEL WAKEFIELD Total		0 00
EXHIBIT SIXTY Total		0 00
GORDONS AUTO CENTRES Total		0 00
BRIGHT STARS INDUSTRIAL LTD Total		13 20
GUANG DONG DON LIM XINBAO Total		0 00
HEWLEN STUART PLC Total		0 00
INILREUROPA TRANSPORT D O O Total		0 00
PELON INTERNATIONAL INC Total		(500 00)
NEWELL LTD Total		2 496 488 60
ADENTEL & NAGEL LIMITED Total		0 00
NINGBO KLYDE ELEC APPL CO LTD Total		15 779 42
NATIONAL TYRE SERVICE LTD Total		(1 280 00)
NINGBO XINYANG ELECTRIC CO Total		0 00
NINGBO KAIBO GROUP CO LTD Total		0 00
NINGBO LONGJIA ELECTRIC CO LTD Total		0 00
NINGBO DAZHI ELECTRICAL APP CO Total		9 168 60
PRINTI OMMS WAKEFIELD LTD Total		29 050 69
THE RH GROUP LTD Total		1 507 60
SHC INTERNATIONAL (HK) LTD Total		0 00
SILET PRINT LTD Total		25 321 44
SUNNY ELECTRONIC COMPANY LTD Total		1 079 00
TERT INEL Total		0 00
THISTLE PRINT LTD Total		661 570 78
THOMAS HIGGINS PARTNERSHIP Total		0 00
ROBERT THOMAS Total		0 00
TLC RECYCLING Total		42 638 94
ULUSTARASI TASIMACLIK Total		0 00
UNITED PARCEL SERVICES LIMITED Total		20 700 00
VALPAN LTD Total		93 84
WILSON TECHNOLOGIES LTD Total		69 427 97
YUYAO CITY FUDA ELECTRONIC CO Total		(51 403 02)
ZHONGSHAN GALANZ HOUSEHOLD APP Total		0 00
HAI KVENUE & CUSTOMS		0 00
Grand Total		3 318 254 26

Debt Management Enforcement & Insolvency Durrington Bridge House Barrington Road

9/4/12

Frigoire Consolidated Limited
B - Company Creditors - Intercompany

Name	Address	£
INDEPENDENT SERVICE (DA) LTD Total		37,251 44
HARDMAN ISHERWOOD LTD Total		(415 10)
HIWAY EXPRESS HOME DELIVERY Total		22,169 94
HIWAY EXPRESS Total		578 69
Grand Total		59,584 97


9/11/02

Trigdarine Consolidated Limited
C - Shareholders

Name	Address	Pref	Ord	Other	Total
HT Group PLC		100,000	100	0	100,100

9/11/12

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) 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 ISHERWOOD

Statement of Truth

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

I (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

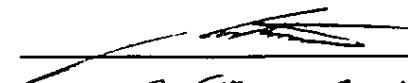
(e) From the 26th April 2012 I was excluded from any involvement with the business by David Isherwood. So, to the best of my knowledge and recollection the statement appears to include all assets and liabilities of the company.

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 TURNBULL

Signed



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, Harrogate, Wt6 2UA
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) 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 Sheldrake

Statement of Truth

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

I (d) David Michael SheldrakeTrust HouseRegent, New 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 Sheldrake

Signed

[Signature]

Dated

12th 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 Ishenwood

Statement of Truth

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

I (d) Andrew Trotter
10 St-Michael's Gardens Ebury WDX 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) 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) 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

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) 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) (AUI) MICHAEL I. SHENKOW

Statement of Truth

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

I (d) HOWARD PETER GRINDING
12 DEECHWOOD CRESCENT
HARROGATE, HG2 9PA

*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

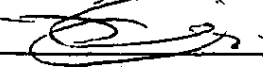
(e) ~~_____~~
~~_____~~
~~_____~~
~~_____~~
~~_____~~

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

HOWARD PETER GRINDING

Signed



Dated

27/11/2012

PARTNER MANAGER ASSISTANT

INITIALS

RECD 30 NOV 2012

ACKD BY DATE

CLIENT CODE

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