

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company West Cornwall Pasty Co Limited	Company Number 03504068
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 2835 of 2014

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

We (a) David Christian Chubb and Robert John Moran both of PricewaterhouseCoopers LLP of 7 More
London Riverside, London SE1 2RT and Stuart David Maddison of PricewaterhouseCoopers LLP of One
Reading Central, 23 Forbury Road, Reading RG13JH

* Delete as applicable

attach a copy of -

* the statement of affairs,

in respect of the administration of the above company

Signed



Joint Administrator

Dated

19 May 2014

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

Marcus Connew	
PricewaterhouseCoopers LLP Benson House, 33 Wellington Street, Leeds LS1 4JP	
	Tel 0113 289 4162
DX Number	DX Lxchange



A32 *A39SBBNC* #48
11/06/2014
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 Cardiff

WEDNESDAY

Statement of affairs

Name of company West Cornwall Pasty Co Ltd	Company number 03504068
In the High Court of Justice, Chancery Division (full name of court)	Court case number 2835 of 2014

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

Statement as to the affairs of (a) West Cornwall Pasty Co Ltd, Benson House, 33 Wellington Street,
Leeds, LS1 4JP

(b) Insert date

on the (b) 11 April 2014, 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) 11 April 2014 the date that the company entered
administration

Full name Leigh Robert Dale

Signed



Dated

25/4/2014

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Short Lease Hold Property	732,021	Nil
Lease Hold Improvements	108,308	Nil
Blocked Deposit Account	284,542	284,542
Company Name	Nil	1
Total Assets Subject to Fixed Charge	1,124,871	284,543
Sankaty Loan Secured	(5,000,000)	(5,000,000)
Deficiency under fixed charged carried down	(3,875,129)	(4,715,457)
Assets subject to floating charge		
Plant & Equipment	346,368	103,910
Fixtures & Fittings	356,564	Nil
Motor Vehicles	1,748	Nil
IT & Computers	106,227	Nil
Assets in Course of Construction	13,243	Nil
Trade Debtors	116,415	116,205
Stock	350,507	35,510
Cash at Bank and In Hand	196,967	196,967
Rent Prepayment	659,976	Nil
Other Prepayment	164,940	Nil
Other Debtors – Inter Company	363,656	Nil
Uncharged assets	N/A	N/A
Estimated total assets available for preferential creditors	2,676,611	452,591

Signature



Date

25/4/2014

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		
	32,000	452,593
Liabilities		
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors		420,593
Estimated prescribed part of net property where applicable (to carry forward)	87,119	
Estimated total assets available for floating charge holders		333,474
Debts secured by floating charges	(4,715,457)	
Estimated deficiency/surplus of assets after floating charges		(4,381,983)
Estimated prescribed part of net property where applicable (brought down)		87,119
Total assets available to unsecured creditors		
Trade Creditors	1,145,139	
Accruals	304,624	
Other Creditors	39,071	
HMRC	897,432	
PAYE & NIC	90,659	
Employees not Preferential Creditor	1,400	
Property Liabilities	210,000	
Redundancy Costs	62,000	
	2,750,325	
Total Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(2,661,206)
Shortfall to floating charge holders (brought down)		(4,381,983)



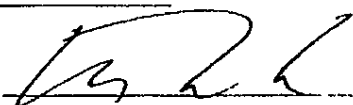
Estimated deficiency/surplus as regards creditors

Issued and called up capital

Estimated total deficiency/surplus as regards members

	(1,045 189)
£ (40 900)	
	£ (7,086 089)

Signature



Date

25/4/2014

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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Allstar Business Solutions Ltd	Post Dept 27, PO Box 1463, Windmill Hill, Swindon, SN5 6PS	4,154 21			
Aylesbury Office Supplies	Unit 8 Townsend Piece, Bicester Road, Aylesbury, HP19 8BQ	3,090 90			
Aylesbury Vale District Council (DD)	Revenues Division, PO Box 356, Aylesbury, HP20 1GA	27,233 00			
Anglian Water	Customer Services, PO Box 770, Lincoln, LN5 7WX	300 48			
Arco Ltd	PO Box 21, Waverley Street, Hull, HU1 2SJ	162 15			
A1 Bacon	The Fairway, Bush Fair, Harlow, CM18 6LY	28,856 30			
Burts Potato Chips Ltd	The Klamp House, Belliver Way, Roborough, PL6 7BP	1,512 00			
Biffa Waste Services Ltd	PO Box 645, High Wycombe, HP12 3WF	1,945 74			
Coca Cola Enterprises Ltd	PO Box No 119, Mitcheldean, GL17 0RP	5,457 72			
Canterbury City Council (DD)	Military Road, Canterbury, CT1 1YW	32,053 00			
Chubb Fire Ltd	400 Dallow Road, Luton, Beds, LU1 1UR	4,669 46			
Chichester District Council (DD)	East Pallant House, Chichester, PO19 1TY	28,782 00			
Chippenham Town Council rent	Town Hall, High Street, Chippenham, SN15 3ER	-136 56			

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(SO)									
Downtown Recruitment	109 High Street, Thame, Oxon, OX9 3DZ	135 98							
W C Rowe (Falmouth) Ltd (DD)	Kernick Industrial Estate, Penryn, , TR109EP	289,793 01							
Entech Bureau (Hotels Ltd) Green Invs	2 Moorfield Crescent, High Street, Yeaddon, LS19 7EA	3,850 82							
Grundon Waste Management Lt (DD)	Thames House, Oxford Road, Benson, Wallingford, OX10 6LX	522 57							
Guildford Borough Council (DD)	Borough Treasurer, Millmead House Millmead, Guildford, GU2 4BB	43,973 40							
H J Heinz Company Ltd	Pauline Paterson (Credit Control), South Building, Hayes Park, Hayes, UB4 8AL	13,179 80							
Lloyds TSB Cardnet (DD)	Basildon House, Christopher Martin Road, Basildon, SS14 9AA	6,791 77							
Lincoln & York	Kahawa House, Elsham World Industrial Estate, Nr Brigg, DN20 0SP	8,040 00							
Langdons Industries	Showground Road, , Bridgwater, TA6 6LQ	1,639 33							
London Borough of Camden(dd)	Business Rate Section, Town Hall, Argyle Street, London, WC1H 8NH	14,098 50							
Nisbets (BACS)	Fourth Way, Avonmouth, Bristol, BS118TB	2,396 98							
Orbit Property Management (SO)	22 Bruton Street, Berkeley Square, Mayfair, London, W1J 6QE	-25,058 10							
NCI Technologies Ltd	6a Waterside House, Falmouth Road, Penryn, TR10 8BE	4,406 36							
Network Rail (Rent Account) (DD)	Accounts Receivable, PO Box 4150, 4 Travis Street, M60 3BP	154,422 24							
North Wiltshire Dist Council (DD)	Revenue Services, PO Box 4385, Trowbridge,	5,534 25							

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	BA14 4DS				
City of Westminster (DD)	Westminster City Council, Business Rates, PO Box 187, Erith, DA8 9EY	18,436 50			
Brighton & Hove Council (DD)	PO Box 2979, Priory House, Brighton, BN1 1PS	37,403 50			
Norwich City Council (DD)	City Hall, Norwich, , NR2 1NH	28,920 00			
Royal Borough of Windsor & Maidenhead (DD)	Town Hall, St Ives Road, Maidenhead, SL6 1RF	43,808 00			
Oxford City Council (DD)	St Aldate's Chambers, 109-113 St Aldate's, Oxford, OX1 1DS	40,394 50			
Herefordshire Council (DD)	PO Box 224, , Hereford, HR1 2XW	9,965 50			
Mendip Council (DD)	Cannards Grave Road, Shepton Mallet, , BA4 5BT	9,540 00			
St Albans Council (DD)	District Council Offices, Civic Centre, St Peters Street, St Albans, Herts, AL1 3JE	14,219 00			
London Borough of Merton (DD)	PO Box 559 Merton Civic Centre, London Road, Morden, SM4 5ZY	17,233 25			
Wandsworth Borough Council (DD)	Environmental & Community Services, Planning & Environmental Services Division, PO Box 47095, London, SW18 9AQ	26,028 00			
Meltham Salter Edgley (SO)	Anchor House, Station Row, Shalford, GU4 8BY	1,731 27			
Holding & Co (SO)	49 London Road, , Horsham, RH12 1AN	11,708 44			
Network Rail BACS (Turnover Rent Account)	Accounts Receivable, PO Box 4150, 4 Travis Street, M60 7WY	6,224 17			
Network Rail (Services) (BACS)	Accounts Receivable, PO Box 4150, 4 Travis Street, M60 7WY	3,363 03			
Mr & Mrs R and A Potterton (SO)	38 Watgate Street, Navan, Co Meath, ROI	58,400 00			
Network Rail (Rubbish Invoices)	PO Box 4150, 4 Travis Street, Manchester, M60	4,687 77			

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First Greater Western Ltd (SO)	First Shared Services, Accounts Payable, Exchequer House, AB11 5BW	-20,910 43				
J Harris (SO)	c/o Harris Associates, 3 Hanover Square, London, W1S 1HD	7,000 00				
Travel Point Trading (so)	Union house, 182-194 Union Street, London, SE1 0LH	7,318 36				
Rentokil (Easy Reach)	Castlegate House, Castlegate Way, Dudley, DY1 4RR	261 36				
South West Trains Ltd	7th Floor, Friars Bridge Court, 41-45 Blackfriars Road, SE1 8NZ	239 80				
Southern Water	PO Box 41, , Worthing, BN13 3NZ	241 87				
Thames Water Utilities Ltd	PO Box 286, , Swindon, SN38 2RA	276 38				
Gasworks	38 Morgan Way, Bowthorpe Employment Area, NORWICH, NR5 9JJ	150				
Leeds City Council (DD)	PO Box 60, Great George Street, Leeds, LS2 8JR	25,305 00				
Woodlands (SO)	The House on the Hill, Cropwell Road, Radcliffe-on-Trent, NG12 2JH	2,625 00				
Goadsby & Harding (Commercial) (SO)	99 Holdenhurst Road, , Bournemouth, BH8 8DY	1,228 18				
London Borough of Southwark (DD)	Southwark Business Rates, PO Box 782, Bromley, BR1 3YE	22,231 89				
MacFarlanes	20 cursitor street, , London, EC4A 1LT	2,500 00				
Delaport Investments (Henley)Ltd (SO)	Garden Cottage, Badgemore, Henley on Thames, RG9 4NR	7,560 00				
Cotswold District Council (DD)	PO Box 9, Council Offices, Trinity Road, GL7 1PY	15,665 00				
West Berkshire Council (DD)	Revenues and Benefits, Market Street, Newbury, RG14 5LD	26,992 00				

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Horsham District Council (DD)	Business Rates Section, Park North, North Street, RH12 1RL	11,688 50			
Winchester City Council (DD)	City Offices, Colebrook Street, Winchester, SO23 9LJ	21,868 00			
London Borough of Lambeth (DD)	Business Rates, PO Box 165, Bromley, BR1 3ZA	8,793 00			
Cherwell District Council (DD)	PO Box 27, Banbury, Oxon, OX15 4BH	6,476 25			
Dairy Crest Ltd	Claygate House Littleworth Road, Esher, Surrey, KT109PN	5,961 96			
EDF Energy Networks Ltd (DD)	24 West Street, Hucknall, Nottingham, NG15 7BY	57 92			
Cambridge City Council (BACS)	Payment Processing Centre, PO Box 3956, Plymouth, PL3 5XQ	2,166 20			
Cambridge City Council (DD)	15 Market Hill, , Cambridge, CB2 3NP	58,924 50			
Bath & North East Somerset (DD)	Revenues & Benefits, PO Box 2797, Bath, BA1 1WF	37,638 00			
Bath & North East Somerset Counl (SO)	The Guildhall, High Street, Bath, BA1 5AW	372 04			
CITY OF LONDON DD	Chamber of London, PO Box 270, Guildhall, EC2P 2EJ	50,600 00			
Green Acre Recycling	8 Elgin Road, Fishponds, Bristol, BS31 1TN	528 00			
International Currency Exchange	Albany Court Yard, 47-48 Piccadilly, London, W1J 0LR	781 26			
Lambert Smith Hampton (SO)(RENT)	17-21 Houndsgate, , Nottingham, NG1 7DR	32,175 60			
Starbucks Coffee Company (SO)	Building 4, Chiswick Park, 566 Chiswick High Road, London, W4 5YE	7,500 00			

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Imagesound plc	Venture Way, Dunston Technology Park, Chesterfield, S41 8NE	2,937 60			
Royal Borough of Kingston upon (DD)	Council Tax Office, Guildhall 2, Kingston Upon Thames, KT1 1EU	19,271 03			
Shield Consultancy Services Ltd	12 Little Lever Street, Northern Quarter, Manchester, M1 1HR	4,347 86			
Sun Organisation PLC (DD)	T/A Sun Rent, Eagle House, Lamberts Road, North Farm Ind Est, Tunbridge Wells, TN2 3EH	279 64			
Toyota Material Handling UK	706 Stirling Road, Slough Trading Estate, Slough, SL1 4SY	134 86			
O'Hara Waste Management Services Ltd	Unit 1/2 Wood Farm Lane, Wood Lane, Iver Heath, SL0 0LD	250 32			
Lloyds TSB Corporate Card Services (DD)	PO Box 700, Leeds, LS99 2BD	1,893 07			
Pertemps Recruitment Partnership Ltd	PO Box 1552, Meridan Hall, Coventry, CV7 7YX	551 21			
Merchant Rentals plc (DD)	Alexander House, Old Boston Trading Estate, Haydock, WA11 9SL	-1,471 92			
Hollingsworth Bissell (CLIENT ACC)	Albert Buildings, 49 Queen Victoria Street, London, EC4N 4SA	-5,686 00			
Reading Borough Council (DD)	BID Payments, PO Box 5, Civic Centre, Reading, RG1 7TD	39,567 00			
Radnor Hills Minerals Water Co Ltd	Heartsease, Knighton, Powys, LD7 1LU	6,214 32			
London Borough of Ealing	PO Box 1344, Town Hall Annexe, Ealing, London, W5 2BY	6,523 50			
KLF Automotive Ltd	Unit 4, Rangers Yard, Coxford Down, Micheldever Station, SO21 3BD	720 00			
Travel Point Trading Ltd	Union House, 182-194 Union Street, London,	2,209 54			

	SE1 0LH					
Lambert Smith Hampton(BACS)	PO Box 243, , Nottingham, NG1 7DT	18,276 57				
The Natural Beverage Co Ltd	10 Victoria Street, BRISTOL, , BS1 6BN	4,864 31				
Congestion Charging London (DD)	PO Box 2984, , Coventry,	-183 00				
London Borough of Hammersmith & Fulham (DD)	PO Box 1453, , London, W6 9UU	33,885 00				
JJ Food Service Ltd	7 Solar Way, Innova Park, Enfield, EN3 7XY	11,541 60				
Demeva Limited	Formby Busienss Park, Stephenson Way, Formby, Merseyside, L37 8EG	47 40				
Phonographic Performance Ltd (PPL)	1 Upper James Street, , London, W1F 9DE	132 13				
Graham Cleaning Services Ltd	Cherry Tree Cottage, 183 Englishcombe Lane, Bath, BA2 2EW	76 80				
Commercial Fuel Solutions Ltd	UNIT 6, City West, Millbrook Road East, Southampton, SO15 1AH	-734 40				
Donovan Bros Ltd	DB House165, Foots Cray High Street, Sidcup, DA14 5HP	18,314 59				
Entech Bureau (Hotels) Ltd STE Invs Blue	Moorfield Chambers, 2 Moorfield Crescent, High Street, Yeadon, Leeds, LS19 7EA	821 59				
TPF Professional Services	37 Queen Anne Street, , London, W1G 9JB	10,200 00				
Totaljobs Group Ltd	Wellesley Road, Sutton, Surrey, SM2 5NP	432 00				
ETI Ltd ELECTRONIC TEMPERATURE INST	Dominion Way, Worthing, West Sussex, BN14 8NW	1,279 50				

BRENDON ENSOLL	14 HAMPDEN AVE, THAME, OX9 2DT	75 00			
Star Espresso Brilliance	21 Jupiter Business Park, Hixon, Stafford, ST18 OPA	3,913 10			
JONES LANG LASALLE	PROPERTY ACCS DEPT, AMAS LTD, PO BOX 55791, 25 BANK STREET, DOCKLANDS, E14 5WQ	321 79			
Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	572 40			
BRISTOL CITY COUNCIL (DD)	LOCAL TAXATION, PO BOX 968, AMELIA COURT, PIPE LANE, BRISTOL, BS99 7BL	28,197 00			
Britvic Soft Drinks Ltd	Britvic House, Broomfield Road, Chelmsford, CM1 1TU	13,113 36			
TAUNTON DEANE BOR COUN (DD)	PO BOX 582, THE DEANE HOUSE, BELVEDERE ROAD, TA1 1NG	23,618 00			
Hollingworth Bissell (Bacs)	Albert Buildings, 49 Queen Victoria Street, London, EC4N 4SA	4,403 20			
MR A K AMORS (SO)	HUNTERSMEAD, HELE, TAUNTON, TA4 1AJ	8,750 00			
J & N PROPERTIES LTD (SO)	19 KNIGHTS CLOSE, BISHOPS STORTFORD, HERTS, CM23 4BZ	4,000 00			
CITY OF LINCOLN COUNCIL (DD)	CITY HALL, BEAUMONT FE, LINCOLN, LN1 1DB	19,280 00			
TONY YOUNG	7 Torridge Road, Aylesbury, Bucks, HP21 8EG	16 20			
McMullen & Sons Ltd (SO)	26 Old Cross, Hertford, , SG14 1RD	5,400 00			
VISUAL HYGIENE	4 ARNOLD WAY, BOSHAM, CHICHESTER, PO18 8NJ	173 32			
BTW SHIELLS (SO)	CLARENCE HOUSE, 4/10 MAY STREET, BELFAST, BT1 4NJ	342 59			
MRS C. BAKER (SO)	15 NORTH STREET, OSBOURNBY, SLEAFORD,	10,299 25			

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	NG34 ODR				
M G S. ESTATES LTD	70 BARTON ARCADE, ST ANN'S SQUARE, MANCHESTER, M3 2BJ	5,600 00			
CITY OF YORK COUNCIL (DD)	CITY FINANCE CENTRE, PO BOX 31, LIBRARY SQUARE, YO1 7DU	48,441 00			
SHROPSHIRE COUNCIL (DD)	REVENUES AND BENEFITS, PO BOX 4749, SHREWSBURY, SY1 9GH	11,929 50			
MONTAGUE EVANS	CLARGES HOUSE, 6-12 CLARGES STREET, LONDON, W1J 8HB	6,116 70			
FALCON COPIERS PLC	3 THE FORUM, ICKNIELD WAY TRING, HEREFORD, HP23 4JX	1,125 35			
Arla Foods Ltd	Arla House, 4 Savannah Way, Leeds Valley Park, Leeds, LS10 1AB	283 20			
Red Bull UK	155-171 Tooley Street, , London, SE1 2JP	2,903 04			
Andrew Forscutt	64 Springfield Avenue, Thrapston, Kettering, NN14 4TN	50 09			
CRAWLEY BOROUGH COUNCIL (DD)	TOWN HALL, THE BOULEVARD, CRAWLEY, RH10 1UZ	9,640 00			
ST EDMUNDSBURY B C (DD)	REVENUES, WEST SUFFOLK HOUSE,, WESTERN WAY, BURY ST EDMUNDS, IP33 3YU	14,232 75			
NB REAL ESTATE 2485 (SO) (Capita Symonds)	Capita Symonds Ltd, 125Shaftesbury Avenue, LONDON, WC2H 8AD	3,000 00			
ST EDMUNDSBURY BOR COUNCIL(BACS)	WEST SUFFOLK HOUSE, WESTERN WAY, BURY ST EDMUNDS, IP33 3YU	973 44			
R1 RECYCLING LTD	53 LONG JOHN HILL, NORWICH,, NR1 2JW	68 00			
ESKY LEARNING LTD	Broad Oak House Broad Lane, Tanworth in Arden, Warwickshire, B94 5HX	395 64			
LaSalle UK Ventures Property 8	12 coppergate walk, york,, YO1 9NT	120 71			

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sarl									
PAWEL KUBICKI	Flat 7, Kimpton House, Fontley Way, London, SW15 4ND					60 00			
MIL-TEK DIRECT (QCR Recycling)	GAMMA 3, ORCHARD INDUSTRIAL ESTATE, TODDINGTON, CHELTENHAM, GL54 5EB					1,018 35			
TALLOW CHANDLERS COMPANY	TALLOW CHANDLERS HALL, 4 DOWGATE HILL, LONDON, EC4R 2SH					14,000 00			
MR B J BARNES (HILLDENE HOLDINGS)	Heathcliffe, Potterton Lane, Barwick-in-Elmet, LS15 4NR					-16,600 00			
KING STURGE (LASALLE RENT) S/O	PO BOX 2543, BRISTOL, BS8 9AQ					-534 00			
NICK NOTELY (SO)(NIJH REYNOLDS & CO)	NOTLEY FARM, LONG CRENDON, AYLESBURY, HP18 9ER					9,615 01			
BUCKS RECYCLING LTD	Hangar 5, Westcott Venture Park, Aylesbury, HP18 0XB					300 00			
THE TWICKENHAM EXPERIENCE LTD	RUGBY HOUSE, TWICKENHAM STADIUM, 200 WHITTON ROAD, TWICKENHAM, TW2 7BA					3,315 74			
MARCUS KING & CO	CITY HOUSE, MONKS WAY, LONDON, NW11 0AF					3,508 43			
ALPHABET (GB) LTD (BMW AG)	EUROPA HOUSE, BARTLEY WAY, HOOK, RG27 9UF					2,246 88			
1 NETWORK (DD)	165 BATH ROAD, SLOUGH, BERKS, SL1 4AA					18 00			
VOLKSWAGEN FINANCE	BRUNSWICK COURT, YEOMANS DRIVE, BLAKELANDS, MK14 5LR					-465 99			
AUTOSERVE	CASTLEMILL, BURNT TREE, DUDLEY, DY4 7UF					353 18			
Kraft Foods UK Ltd	Bournville Place, Bournville, Birmingham, B30 2LU					2,027 48			

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CHESHIRE WEST & CHESTER	REVENUES AND BENEFITS DEPT, PO BOX 187, ELLESMERE PORT, CH34 9DB	34,463 00			
ALD AUTOMOTIVE	OAKWOOD PARK, LODGE CAUSEWAY, BRISTOL, BS163JA	907 16			
VIRTUE CLEANING	ASHWICKEN LODGE, 10 JENNINGS AVENUE, EYNESBURY, ST NEOTS, PE19 2HG	333 72			
MAREK DUSZYK	15 Pluto Way, Buckingham Park, Aylesbury, Bucks, HP19 9BH	32 40			
INSURANCE PARTNERSHIP	CENTRAL ACCOUNTS, PRIORY PARK EAST, KINGSTON UPON HULL, HU4 7DY	49,489 12			
AEGIS COMPUTERS (MTE) LTD	THE BARN, ST JOHNS YARD, FYFIELD, OX13 5LN	8,358 74			
Action File Ltd	1 Canalside House, Tramway, Banbury, OX16 STB	2,018 40			
Rosenblatt Solicitors	9-13 St Andrew Street, London, , EC4A 3AF	-80 00			
British Premium Sausage Co Ltd	Unit 7, Iron Works Park, Bowling Back Lane, Bradford, BD4 8SX	16,800 00			
Merrifields Ltd	63 Churchgate Street, Bury St Edmunds, Suffolk, IP33 1RL	7,999 98			
NFM Pinnacle Ltd	Rainham House, New Road, Rainham, RM13 8RH	97,772 74			
Redsquad Communications	Vodafone House, The Connection, Newbury, RG14 2FN	1,145 38			
BDO LLP	2nd floor, 2 City Place, Beehive ring Road, RH6 OPA	4,944 00			
ALLCLEAN	16 Riverpark Drive, Marlow, Bucks, SL7 1QH	1,215 82			
Stephen Gipson	The Engine House, 2 Leigh Court Barns, Leigh, WR6 5LB	11 00			

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Mediaport Solutions Ltd	Unit C Merlin Centre, Gatehouse Close, Aylesbury, HP19 8DP	227 82			
Stuart Papworth	2 Warren Wood Drive, High Wycombe, Bucks, HP11 1DZ	445 10			
Toyota Financial Services PLC	Great Burgh, Burgh Heath, Epsom, KT18 5UZ	493 73			
PDX Logistics Ltd	Units 20-22, Haddenham Business Park, Haddenham, HP17 8LJ	387 18			
Solutions 24-7 Limited	Suite S31, Northwiche Business Centre, Meadow Street, CW9 5BF	943 04			
Facilities Services Group	Midland House, 42 Buckingham Street, Aylesbury, HP20 2LL	17,275 20			
United Coffee UK Ltd	2 Bradbourne Drive, Tilbrook, Milton Keynes, MK7 8AT	68 35			
Roche Communications Ltd	5 Floor North Tennyson House, 159-165 Great Portland Street, London,	4,048 26			
MWUK Ltd TA Alexandra	Midland Way, Thornbury, Bristol, BS35 2NT	434 97			
BSL Services Limited	1st Floor, 244 Edgware Road, London, W2 1DS	3,039 00			
S H Lewis Cleaning Ltd	47 The Avenue, Kennington, Oxford, OX1 5PP	180 60			
Speak In Confidence	1 Wesley Gate, 70/74 Queens Road, Reading, RG1 4AP	300 00			
CSM (United Kingdom) Ltd	Stadium Road, Bromborough, Wirral, CH62 3NU	-643 04			
Sterling XAG Data Rooms	63 Queen Victoria Street, , London, EC4N 4UA	2,951 06			
Sankaty European Investments	4 Rou Lou Hemmer, L-1748, Luxembourg Findel, Luxembourg	5,000,000	Debenture Holder	9/10/2007	
HMRC	VAT & PAYE, NIC	988,091			
Employees not Pref Creditor		1,400	Over and above £800		
Property Liabilities	All sites in Administration	210,000	Allowance for dilapidations		
Redundancy Costs	All sites in Administration	62,000	Employee Redundancy Costs		

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COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Barrington House Nominees Ltd	One South Place, London EC2M 2GT	49,565,217		A Ordinary Shares
Barrington House Nominees Ltd	One South Place, London EC2M 2GT	203,478		A Preferred Ordinary Shares
Barrington House Nominees Ltd	One South Place London EC2M 2GT	13 217 391		B Ordinary Shares
Barrington House Nominees Ltd	One South Place, London EC2M 2GT	61 042		B Preferred Ordinary Shares
TOTALS				

Signature 

Date 25/4/2014