

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Fresh-Pak Ltd	Company number 03727020
In the High Court of Justice Chancery Division Birmingham District Registry [full name of court]	Court case number 8330 of 2011

I / We (a) Christopher John Stirland
FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

Nathan Jones
FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY

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

attach a copy of -
* the statement(s) of affairs,
* the statement(s) of concurrence,
* a copy of the court order limiting disclosure in respect of the statement of affairs
in respect of the administration of the above company

* Delete as applicable

Signed 
Joint / Administrator(s)

Dated 31 AUGUST 2011

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

Christopher John Stirland
FRP Advisory LLP
Castle Acres
Narborough
Leicester
LE19 1BY
DX Number

0116 303 3333
DX Exchange

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 Fresh-Pak Ltd	Company Number 03727020
In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8330 / 2011

Statement as to the affairs of

Fresh-Pak Ltd
Castle Acres
Everard Way
Narborough
Leicester

on the 21 July 2011, 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 21 July 2011 the date that the company entered administration

Full Name

Reuben Mungarwa

Signed



Dated

25/01/2011

Fresh-Pak Ltd
Statement Of Affairs as at 21 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	120,000 00	1 00
Intellectual Property		1 00
Contracts		1 00
Book Debts	362,901 00	218,401 00
Bibby Financial Services		(212,991 00)
		5,413 00
		5,413 00
Assets subject to floating charge.		
Uncharged assets.		
Shorthold Lease	2,921 00	NIL
Property Improvements	6,363 00	NIL
Office Equipment, Plant & Machinery	80,116 00	44,996 00
Motor Vehicles	10,052 00	NIL
Stock	14,000 00	1 00
Prepayments	19,272 00	NIL
Estimated total assets available for preferential creditors		50,410 00

Signature  Date 21 07 2011

Fresh-Pak Ltd
Statement Of Affairs as at 21 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	50,410 00
Liabilities	
Preferential Creditors -	
Employee Arrears of Wages	13,162 00
	<u>13,162 00</u>
Estimated deficiency/surplus as regards preferential creditors	37,248 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>37,248 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	37,248 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	37,248 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	37,248 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	425,773 00
Employees	92,703 00
Bank Loan	7,631 00
HM Revenue & Customs (net position)	104,209 00
Inter-company Loan	46,105 00
	<u>676,421 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(639,173 00)
Estimated deficiency/surplus as regards creditors	(639,173 00)
Issued and called up capital	
Ordinary Shareholders	50,000 00
	<u>50,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(689,173 00)</u>

Signature



Date 25 Jul 2011

FRP Advisory LLP
Fresh-Pak Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CB04	Bibby Factors Leicester Ltd The Woodlands Frances Way Grove Park Leicester LE19 1SH	212,991.00
1	Entries Totalling	212,991.00

Signature



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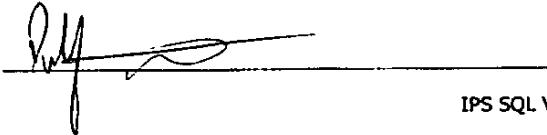
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FRP Advisory LLP
Fresh-Pak Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Various Employees Arrears of Wages	13,162.00
1	Entries Totalling	13,162.00

Signature



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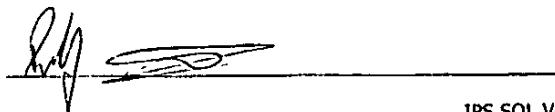
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FRP Advisory LLP
Fresh-Pak Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Affinitus Group Ltd Units 4 5, Grove Dairy Farm, Bobbing Hall Bobbing Sittingbourne Kent ME9 8NY	3,982.37
CA01	Arnold Lift Trucks 161 Ramsey Drive Arnold Nottingham Nottinghamshire NG5 6SB	1,842.75
CA02	ATP Instrumentation Ltd Tournament Way Ivanhoe Industrial Estate Ashby - De - La - Zouch Leicester LE56 2UU	356.40
CA03	A.H.Hams Ltd The Cross Bretforton Evesham WR11 7JE	31,325.78
CB00	Bell & Co Malborough House Charnwood Street Derby DE1 2GT	6,982.45
CB01	Business IT Support Team Ltd 4 Fairfax House Cottingley Business Park Bingley West Yorkshire BD16 1PY	426.60
CB02	Blackdown Growers Marketing Ltd North Fosse Farm, Fosse Way Radford Semele Leamington Spa Warwickshire CV31 1XQ	0.00
CB03	British Telecommunications PLC BT Telephone Payment Centre (TVTE) Newcastle Upon Tyne NE82 6XX	287.46

Signature



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FRP Advisory LLP
Fresh-Pak Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Caron Lodge Park Head Farm Inglewhite Nr Preston Lancashire PR3 2LN	8,726.98
CC01	CMI plc Hanborough Business Park Long Hanborough Oxford OX29 8LH	943.12
CC02	Clifton Dairies Ltd Ambrose Hall Farm Woodplumpton Preston Lancashire PR4 0LJ	43,400.29
CD00	Dixon Brothers Unit 99 Birmingham Wholesale Market Pershore Street Birmingham B5 6UN	15,011.15
CD01	DSL Food Machinery Limited Bridge Park Wetmore Road Burton on Trent Staffordshire DE14 1PW	221.68
CD02	D & S L Hollingworth Lodge Farm Willington Road Etwall Derbyshire DE65 6NR	2,000.00
CE00	Enesco 613 Ltd T/A Caterfish Units 14/15 Wholesale Fish Market Pershore Street Birmingham B5 6HH	5,241.22
CE01	Exal - Fruit, s.l	1,980.00
CF00	Food Analytical Laboratories Ltd The Old Mill Oxford Road Fegg Hayes Stoke on Trent ST6 6QP	147.42

Signature

FRP Advisory LLP
Fresh-Pak Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF01	Farm Stumabo Uk Ltd 35 Manasty Road Orton Southgate Peterborough Cambridgeshire PE2 6UP	61.50
CF02	Field Supplies Etwall Ltd Field View Willington Road Etwall Derbyshire DE65 6NR	40,011.77
CF03	Fresh Island Food Ltd Unit 1 Parkhouse Lane Tinsley Sheffield S9 1XA	3,275.15
CF04	F J Gane 3 Doveside Hatton Derbyshire DE65 5DZ	1,025.60
CG00	G.E. Ferns & Sons Goldhurst Farm Trusley Ashbourne Derbyshire DE6 5JF	3,384 00
CG01	G P Salads Ltd Units 7 & 94 Wholesale Market Precinct Pershore Street Birmingham B5 6UN	23,159 60
CG02	Glenham Farming Co Ltd Barff Farm, Barff Lane Glenham Market Rasen Lincolnshire LN8 2EY	7,066.00
CH02	Harrison Auto Electrical Services Ltd Unit 1 Manor Trading Estate Hawkins Lane Burton on Trent Staffordshire DE14 1QX	575 40

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FRP Advisory LLP
Fresh-Pak Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH03	Heath Pest Control Woodhouse Farm Woodhouses Melbourne Derby DE73 8DN	150.00
CJ00	Johnsons The Heath Holly Road Uttoxeter ST14 7LY	880.09
CJ01	J.S. Lawrence Ltd Unit 301 Fauld Industrial Estate Tutbury Derbyshire DE13 9HR	5,791.58
CK00	Kenton (Veg) Ltd Unit 24 Wholesale Market Precinct Pershore Street Birmingham B5 6UB	16,337.80
CL00	Loma Systems Southwood Farnborough Hampshire GU14 0NY	360.00
CM00	Manor Lodge Dairy Products Wholesale Market Unit 100 Pershore Street Birmingham B5 6UL	3,277.67
CM01	Mark-Douglas Industrial Supplies Ltd MD Distribution Centre Acton Road Long Eaton Nottinghamshire NG10 1FR	729.24
CM02	Mason Bros Transport Ltd Fairfield Farm Swinehead Boston Lincolnshire PE20 3HG	2,171.24

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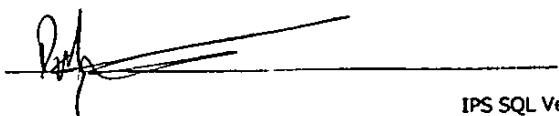
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FRP Advisory LLP
Fresh-Pak Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM03	Merca Image The Sidings Duffield Road Industrial Estate Little Eaton Derby DE21 5EG	506.40
CO00	O Heap & Son (Derby) Ltd Fire Protection Engineers Chandos Pole Street Derby Derbyshire DE22 3BA	219 00
CP00	Positive I D. Labelling Systems Castle Lane Melbourne Derbyshire DE73 8JB	399 84
CP01	Phflexible Sac UK Ltd Boardman Industrial Estate Hearthcote Road Swadlincote Derbyshire DE11 9DL	796 80
CP02	Plasto Sac UK Ltd Unit 19, John Bradshaw Court Alexandria Way Congleton Cheshire CW12 1LD	4,320.71
CR00	Richard Jones Products Ltd C9 New Smithfield Market Whitworth Street East Manchester M11 2WW	19,061 60
CS00	South Derbyshire District Council PO Box 2 Swadlincote Derbyshire DE11 0GN	0.00
CS01	Scottish Power	0 00
CS02	Severn Trent Water Ltd Providence Row Durham DH1 1RR	8,379.18

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FRP Advisory LLP
Fresh-Pak Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS03	Stanley Security Solutions Stanley House Bramble Road Swindon Wiltshire SN2 8ER	523.16
CS04	Strawson Ltd Featherstone House Farm, Mickledale Lane Bilsthorpe Newark Nottinghamshire NG22 8RD	15,085.26
CS05	South Staffordshire Water PLC MC06103940/01 PO Box 63 Green Lane Walsall WS2 7PJ	542.46
CT00	The House of Callow Ltd The Wholesale Market Freemans Common Aylestone Leicester LE2 7SH	1,464.58
CT01	Torex Retail Solutions (Uk) Ltd Telfer House Range Road Witney Oxfordshire OX29 0YN	1,627.13
CT02	Total Produce Birmingham Ltd Unit 7-8 Wholesale Market Precinct Pershore Street Birmingham BS6 6UN	16,017.50
CU00	United Recruitment Services Ltd 7 Glencroft Drive Derby DE24 3LF	76,603.31
CV00	Veolia ES Onyx Ltd Lindon Road Brownhills Walsall WS8 7BB	35.16

Signature



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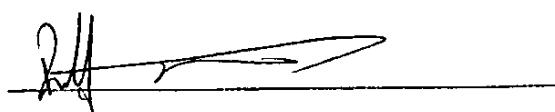
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FRP Advisory LLP
Fresh-Pak Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV01	Victoria Daines Victoria Farm Benton Green Lane Berkswell Coventry CV7 7AX	45,041.73
CW00	W. Golding	4,017.60
CY00	Yell Ltd PO Box 2852 Reading RG1 2FG	0 00
EH00	R Hollingsworth 0 Field View Willington Road Etwall, Derby DE65 6NR	0.00
EH01	P Hardwick 0 1 Victoria Villas Beards Road Newhall, Burton on Trent DE11 0ED	0.00
EH03	A Hollingsworth 0 Field View Willington Road Etwall, Derby DE65 6NR	0.00
EL00	D Lowe 0 9 School Close Bruntwood WS7 1NH	0 00
EP00	L Pearson 0 9 Wilson Close Thrope Astley Braunston, Leicester LE3 3RF	0 00
ES00	J Sepetowski 0 313 Uxbridge Street Burton on Trent Staffs DE14 3JS	0.00

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Fresh-Pak Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
59	Entries Totalling	425,773.73

@ - Denotes associate creditor

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Fresh-Pak Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Field Supplies (Etwall) Ltd	Field View, Willington Road, Etwall, Derby, DE65 6NR	0	38,000	0	38,000
HH00	Mr Richard Hollingworth	Field View, Willington Road, Etwall, Derby, DE65 6NR	0	6,000	0	6,000
HH01	Mrs Angela Hollingworth	Field View, Willington Road, Etwall, Derby, DE65 6NR	0	6,000	0	6,000
3 Entries Totalling						50,000