

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

The Proper Welsh Milk Company Ltd

Company number

07294415In the
Bristol County Court

[full name of court]

Court case number

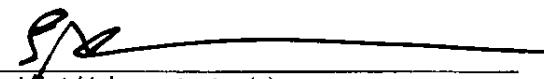
113 of 2013(a) Insert full name(s) and
address(es) of administrator(s)We, Simon Edward Jex Girling and Graham David Randall of BDO LLP, 5th Floor,
Bridgewater House, Finzels Reach, Counterslip, Bristol, BS1 6BX

Delete as applicable

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

Signed


Joint Administrator(s)

Dated

19 April 2013**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.

BDO LLP, 5th Floor Bridgewater House, Finzels Reach,

Counterslip, Bristol, BS1 6BX

Our Ref SEG/LJG/Notice of SOA form 2/E4

Tel

DX Number

DX Exchange

THURSDAY



A2712ZJK

A41

25/04/2013

#143

COMPANIES HOUSE

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 concurrence

Name of Company <u>THE PROPER WELSH MILK COMPANY LTD</u>	Company number <u>07294415</u>
In the <u>BRISTOL DISTRICT REGISTRY</u> [full name of court]	Court case number <u>113 OF 2013</u>

(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) THE PROPER WELSH MILK COMPANY LIMITED, BRIDGEMATER HOUSE, FINZELS REACH, BRISTOL, BS1 6BX ("the company")

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

made on (b) _____

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

by (c) _____

Statement of Truth

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

I (d) RICHARD DOWDESWELL ARNOLD

*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

(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

*concur with the Statement of Affairs of the above company, subject to the following qualifications
(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 RICHARD DOWDESWELL ARNOLD

Signed RA

Dated 17/4/2013.

Statement of affairs

Name of Company The Proper Welsh Milk Company Ltd	Company number 07294415
In the Bristol County Court [full name of court]	Court case number NOT APPLICABLE

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

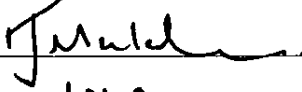
Statement of affairs of (a) The Proper Welsh Milk Company Ltd whose registered office is
situated at c/o BDO LLP
Bridgewater House, Finzels Reach, Counterslip, Bristol

(b) Insert date

On the (b) 1 March 2013, 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) 1 March 2013 the date that the company entered administration.

Full name PATRICK JOHN MURPHY
Signed 
Dated 18/3/13.

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
HSBC Asset Finance	141,556	179,000
	(141,556)	(164,000)
	<u>Nil</u>	<u>15,000</u>
Waterloo Foundation	43,500	109,500
	<u>113,500</u>	<u>(113,500)</u>
	<u>Nil</u>	<u>(4,500)</u>
Debtors (per Schedule)	413,581	294,000
	<u>(302,136)</u>	<u>(46,000)</u>
	<u>111,445</u>	<u>78,000</u>
Loan to Carolan Wren less trading balances	7,393	undertain
Assets subject to floating charge		
Other Plant and machinery	901,139	11,000
Leasehold	22,750	Nil
off Equip.	5,379	Nil
Fixtures and Fittings	47,150	22,000
Stock	74,616	5,000
Debtor Surplus	111,455	78,000
Vet Repayment	27,945	Nil
Uncharged assets		
Estimated total assets available for preferential creditors	1,90,434	131,000.

Signature

[Signature]

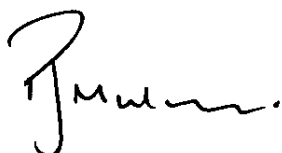
Date

18/3/13.

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 131,000
Liabilities	
Preferential creditors -	-
Estimated deficiency/surplus as regards preferential creditors	£ 131,000
Estimated prescribed part of net property where applicable (to carry forward)	£ (29,200)
Estimated total assets available for floating charge holders	£ 101,800
Debts secured by floating charges HSBC Asset Finance Waterloo Foundation HSBC EF4 Finance World	£ 15,000 (4,500) (30,556) (200,000)
Estimated deficiency/surplus of assets after floating charges	£ (188,256)
Estimated prescribed part of net property where applicable (brought down)	£ 29,200
Total assets available to unsecured creditors	£ 29,200
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders) Per schedule attached.	(137,177)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (107,977)
Shortfall to floating charge holders (brought down)	(133,256)
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ (209,5046)
Estimated total deficiency/surplus as regards members	£ (293,6279)

Signature



Date

18/3/13.

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 £
HSBC Asset Finance		147.556			
Wardle 60 foundation		113.500			
HSBC EPC Leasing		30.556			
Finance Wales		200.000			
SEE CREDITORS LISTING FOR TRADING DEBTS.					

Signature Paula Date 18/3/13

Date 01/03/2013
Time 12.39 40

The Proper Welsh Milk Company Ltd
Aged Creditors Analysis (Summary)

Page 1

Report Date 01/03/2013
Include future transactions No
Exclude Later Payments No

Supplier From
Supplier To ZZZZZZ

** NOTE: All report values are shown in Base Currency, unless otherwise indicated **

A/C	Name	Credit Limit	Turnover	Balance	Adh	Future	Current	Period 1	Period 2	Period 3	Order
AC&DEBOW	AC & DE Bowcott Transport Ltd	£ 0.00	418.20	0.01		0.00	0.00	0.00	0.00	0.00	0.01
ACE	Ace Essential Supplies Ltd	£ 0.00	210.20	34.14		0.00	0.00	0.00	0.00	0.00	34.14
ALEXBAIR	Alex Baird & Sons	£ 0.00	21610.00	25932.00		0.00	0.00	1032.00	0.00	24900.00	0.00
ALLIANCE	Alliance Labels Ltd	£ 0.00	21184.61	9095.59		0.00	0.00	1897.65	1505.15	5692.79	0.00
ALLPUMP	All Pump Services	£ 0.00	440.40	528.48		0.00	0.00	0.00	0.00	528.48	0.00
AMV	AMV Services Limited	£ 0.00	950.00	840.00		0.00	0.00	840.00	0.00	0.00	0.00
ARCO	Arco Ltd	£ 0.00	2279.33	573.31		0.00	0.00	457.88	115.43	0.00	0.00
ASDA	ASDA Stores Ltd	£ 0.00	20.00	20.00		0.00	0.00	0.00	20.00	0.00	0.00
ASSOCIAT	Associated Pallets Ltd/New Supplier	£ 0.00	806.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
BEECHMAN	Beechman & Co	£ 0.00	393.50	0.00		0.00	0.00	0.00	0.00	0.00	0.00
BERRY	Berry Smith	£ 0.00	4806.00	3182.32		0.00	0.00	186.00	0.00	419.20	2577.12
BILLOWEN	Bill Owens Electrical Contractors	£ 0.00	40.00	40.00		0.00	0.00	0.00	0.00	0.00	40.00
C.E.F	Cay Electrical Factors Ltd	£ 0.00	1839.35	638.51		0.00	0.00	0.00	384.87	253.64	20.00
CALIBER	Calibre	£ 0.00	1408.00	583.80		0.00	0.00	583.80	0.00	0.00	0.00
CALONWEN	Calon Wen Organic Milk Co-operative	£ 0.00	509268.38	29703.44		0.00	156.41	10674.06	39339.44	881.65	0.00
CARMSCC	Carmarthenshire County Council	£ 0.00	15512.25	5405.65		0.00	0.00	31.25	0.00	5160.00	10586.90
CASTELL	Castell Howell Foods Ltd	£ 0.00	235.46	34.46		0.00	0.00	0.00	0.00	0.00	34.46
CCL	CCL Pentaxol Ltd	£ 0.00	7145.00	5478.00		0.00	0.00	0.00	2272.80	0.00	3205.20
CELTICFO	Celtic Food Laboratories Ltd	£ 0.00	10037.50	1929.00		0.00	0.00	0.00	1419.00	510.00	0.00
CERTID	Cert ID Europe Ltd	£ 0.00	2294.06	862.87		0.00	0.00	0.00	0.00	862.87	0.00
CHADWICK	Chadwicks	£ 0.00	1600.00	1722.00		0.00	0.00	0.00	0.00	1920.00	198.00
CHARLES	Charles Footman	£ 0.00	450.00	540.00		0.00	0.00	0.00	0.00	540.00	0.00
CLARKE	Phil Clarke	£ 0.00	0.00	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	3900.00
CMS	Centridge Maintenance Services Ltd	£ 0.00	5209.00	2227.20		0.00	0.00	0.00	0.00	0.00	2227.20
COLEGSIR	Colessgar	£ 0.00	990.00	990.00		0.00	0.00	0.00	0.00	0.00	990.00
COLSAN	Colan Instrument Service Ltd	£ 0.00	1955.05	2346.06		0.00	0.00	62.88	1087.74	0.00	1195.44
COUNTY	County Milk	£ 0.00	991704.26	280034.44		0.00	0.00	116504.04	163530.40	0.00	0.00
CWDP	Calon Wen Dairy Produce Ltd	£ 0.00	9805.01	3565.30		0.00	461.30	1379.83	1375.60	194.93	153.64
DAIRYPK	Dairy Park	£ 0.00	27675.60	14772.80		0.00	0.00	14882.00	0.00	109.20	0.00
DARIYUK	Dairy UK	£ 0.00	4401.43	3276.00		0.00	0.00	2152.80	0.00	218.40	904.80
DAVIDHAR	David Harnes & Co	£ 0.00	273.83	328.60		0.00	0.00	205.70	5.40	117.50	0.00
DAVIES	Deves Builders Merchants & DIY S	£ 0.00	876.43	293.77		0.00	0.00	0.00	293.77	0.00	0.00
DBCS	David Bates Computer Services	£ 0.00	484.41	45.00		0.00	0.00	0.00	0.00	45.00	0.00
DCL	Dairy Crest Dairies	£ 0.00	110092.79	90092.79		0.00	0.00	40546.21	49546.58	0.00	0.00
E.P.S	Environmental Practical Solutions L	£ 0.00	280.00	336.00		0.00	0.00	336.00	0.00	0.00	0.00
ECREWIND	E&C Rewinds	£ 0.00	1194.00	357.60		0.00	0.00	0.00	0.00	357.60	0.00
ELECTECH	Electechs Ltd	£ 0.00	312.00	374.40		0.00	0.00	0.00	374.40	0.00	0.00
ENERCON	Enervon Industries Ltd	£ 0.00	9775.00	1173.00		0.00	0.00	0.00	0.00	0.00	1173.00
EUROFILM	Eurofilms Extrusion Ltd	£ 0.00	7357.56	3726.18		0.00	0.00	0.00	0.00	3726.18	0.00
EUROPEST	Europest Environmental Services Lt	£ 0.00	2346.22	726.95		0.00	0.00	726.95	0.00	0.00	0.00
FLEXFIL	Flexfill Ltd	£ 0.00	1907.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
FLOMOTO	Flomotion Rental	£ 0.00	4255.00	1590.00		0.00	0.00	0.00	1590.00	0.00	0.00
FOODDAIR	Food and Dairy Engineering	£ 0.00	1392.37	1670.85		0.00	0.00	442.80	617.50	117.52	493.03
GEM	Gem Scientific Ltd	£ 0.00	15485.94	2968.65		0.00	0.00	2359.65	372.60	236.40	0.00
GOWERVIEW	Gower View Food Ltd	£ 0.00	3600.00	159.12		0.00	0.00	0.00	0.00	0.00	-159.12
GUYSON	Guyson International Ltd	£ 0.00	768.40	356.95		0.00	0.00	356.95	0.00	0.00	0.00
HOFFI	Hoffi Ltd	£ 0.00	0.00	300.00		0.00	0.00	0.00	0.00	0.00	300.00
HYDRATEC	Hydra Technologies Ltd	£ 0.00	1398.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
INVESTEC	Investec Asset Finance PLC	£ 0.00	5154.46	4306.68		0.00	0.00	0.00	0.00	0.00	4306.68
ISCARS	ISCA Business Services Ltd	£ 0.00	64247.00	13285.00		0.00	0.00	9750.00	3535.00	0.00	0.00
J&KWEIGH	J & K Weighing Systems LTD	£ 0.00	1115.50	1338.60		0.00	0.00	588.60	0.00	0.00	750.00
JDL	JDL Consulting	£ 0.00	0.00	0.00	2210.85	0.00	0.00	0.00	0.00	0.00	2210.85
KIRSTY	Kirsty Morris Consultancy	£ 0.00	0.00	125.00		0.00	0.00	0.00	0.00	0.00	125.00
KLIPSPRI	Klipspringer	£ 0.00	2059.39	534.68		0.00	0.00	88.26	326.70	119.72	0.00
KORVA	Korva Ltd	£ 0.00	7200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
KPTIOMAS	K.P. Thomas	£ 0.00	23424.67	10570.65		0.00	0.00	2646.91	3616.00	4307.74	0.00
LABELNEE	Label Needs Ltd	£ 0.00	14207.51	5802.90		0.00	0.00	1297.20	165.60	4340.10	0.00
LREUROPE	LR Europe Ltd	£ 0.00	7551.62	1812.36		0.00	0.00	1812.40	0.00	1812.38	1812.38
LOSSTER	Lobster Digital Marketing Ltd	£ 0.00	841.67	300.00		0.00	0.00	0.00	0.00	60.00	240.00
MARKEM	Markem Image Ltd	£ 0.00	12632.11	6330.84		0.00	0.00	2446.33	320.15	4232.88	-668.52
MEDCRAFT	Medcraft Bryden	£ 0.00	0.00	108.00		0.00	0.00	0.00	0.00	0.00	108.00
METANO	Metano Ltd	£ 0.00	3130.24	1429.02		0.00	0.00	0.00	477.60	372.00	579.42
MILKPRIC	Milk Prices Com	£ 0.00	0.00	180.00		0.00	0.00	0.00	0.00	0.00	180.00
MOODY	Moody Auctions	£ 0.00	0.00	-345.00		0.00	0.00	0.00	0.00	0.00	-345.00
MORGANWA	Morgan Walsh Consultancy Ltd	£ 0.00	232.80	135.36		0.00	0.00	0.00	99.36	36.00	0.00

NAMPAK	Nampak Plastic Europe Ltd	£	0.00	332114.66	115259.32	0.00	0.00	63803.25	51456.07	0.00	0.00
NARBERTH	Narberth Glassworks	£	0.00	286.50	343.80	0.00	0.00	0.00	0.00	343.80	0.00
NOVOFAC	Novopac (U.K.) Ltd	£	0.00	1116.37	1291.12	0.00	0.00	788.41	160.37	42.70	299.64
NPOWER	NPOWER Ltd	£	0.00	31699.88	3043.78	0.00	0.00	0.00	0.00	0.00	3043.78
ONESCIEN	One Scientific Ltd	£	0.00	1607.50	1929.00	0.00	0.00	0.00	100.80	0.00	1828.20
OYSTAR	Oystar Packaging Technologies	£	0.00	24717.18	922.22	0.00	0.00	105.55	816.67	0.00	0.00
PACKEXE	Packex	£	0.00	2081.52	1263.17	0.00	0.00	638.50	624.67	0.00	0.00
PARAGON	Paragon	£	0.00	1679.66	0.04	0.00	0.00	0.00	0.04	0.00	0.00
PINKPANT	pink panther digital solutions ltd	£	0.00	2897.56	540.00	0.00	0.00	162.00	282.00	96.00	0.00
PMBMAINT	PMB Maintenance	£	0.00	8529.94	8065.27	0.00	0.00	4319.35	2258.42	1487.50	0.00
PNEUMATI	Pneumatic Solutions Ltd	£	0.00	2755.00	1390.80	0.00	0.00	456.00	467.40	467.40	0.00
PORTOLA	Portola Packaging Ltd	£	0.00	9623.18	2305.92	0.00	0.00	2305.92	0.00	0.00	0.00
PRINCEG	Princes GateCool Water Ltd	£	0.00	162.37	75.00	0.00	0.00	8.50	20.50	29.00	17.00
PROPERTY	Property & Corporate Services	£	0.00	4283.75	64.50	0.00	0.00	0.00	0.00	0.00	64.50
PUBLICHE	Public Health Wales Corporate Hse	£	0.00	940.17	1128.20	0.00	0.00	0.00	1128.20	0.00	0.00
RANDALL	Ran Randall	£	0.00	0.00	188.00	0.00	0.00	0.00	0.00	0.00	188.00
REALDES	Real Design & Media Ltd	£	0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	720.00
REASHEA	Reasheath College	£	0.00	700.00	840.00	0.00	0.00	0.00	0.00	0.00	840.00
RITETRAK	Ritetrak	£	0.00	54852.85	16089.39	0.00	0.00	11966.46	2897.59	0.00	1225.34
RITOMLIN	R J Tomlinson	£	0.00	3500.00	1200.00	0.00	0.00	0.00	600.00	600.00	7200.00
ROYALWEL	Royal Welsh Agricultural Society	£	0.00	456.01	572.04	0.00	0.00	272.52	0.00	0.00	299.52
SHELL	Shell UK Ltd	£	0.00	11129.25	11556.75	0.00	0.00	11556.75	0.00	0.00	0.00
SOVEREIG	Sovereign Labelling Systems Ltd	£	0.00	695.20	834.24	0.00	0.00	0.00	0.00	834.24	0.00
SRS	SRS Consultancy	£	0.00	2250.00	2250.00	0.00	0.00	2250.00	0.00	0.00	0.00
STAFFEXP	Staff Expense	£	0.00	1355.59	269.15	0.00	0.00	322.70	68.85	0.00	-122.40
STAMPTO	Stampston Labels Limited	£	0.00	12326.10	5375.80	0.00	0.00	213.76	3574.64	2014.92	0.00
STEAM	Steam Hire Ltd	£	0.00	8292.55	1434.80	0.00	0.00	0.00	1434.80	0.00	0.00
TOPPERS	Toppers Wales	£	0.00	766.98	294.09	0.00	0.00	86.99	207.10	0.00	0.00
TOUCHLIN	Touchline Design Ltd	£	0.00	4369.08	834.00	0.00	0.00	384.00	450.00	0.00	0.00
TRIODOS	Triodos Bank NV	£	0.00	0.00	0.00	-6000.00	0.00	0.00	0.00	0.00	6000.00
UKCARD	UK Card Services	£	0.00	28726.09	1370.85	0.00	0.00	1370.85	0.00	0.00	0.00
VIDEOJET	Videojet Technologies Ltd	£	0.00	4212.76	1629.67	0.00	0.00	164.42	1465.25	0.00	0.00
WARNERS	Warners Ink-Jet services	£	0.00	318.00	318.00	0.00	0.00	0.00	0.00	0.00	318.00
WHITLAND	Whitland Engineering Ltd	£	0.00	911.64	1167.60	0.00	0.00	393.60	126.00	0.00	648.00
WHYTE	Whyte Chemicals Ltd	£	0.00	900.00	1080.00	0.00	0.00	1080.00	0.00	0.00	0.00
WTS	Western Technical Services Ltd	£	0.00	4081.50	628.80	0.00	0.00	309.60	309.60	9.60	0.00
XENOS	Xenos	£	0.00	4050.00	4860.00	0.00	0.00	4860.00	0.00	0.00	0.00
	Calon Wen recharges				30000.00	30000.00					
	Dairy Crest Wk1/2 milk				46550.00	46550.00					
	Dairy Crest proforma milk				59000.00	59000.00					
	Dairy Crest wages support				19218.00	19218.00					
	Berrymeth (added)				3000.00	3000.00					
	WTH				5000.00	5000.00					
	Cema OC Rates 2012/2013				10120.00	10120.00					
	Lizra Kist accrual				10065.00	10065.00					
	Totals.			2516723.33	901015.61	0.00	617.71	286706.84	340840.06	67778.94	31429.93

Dairy Crest contra

-195961

Calon Wen Contra

-29703

TOTAL

675352

HMRC

41825

Carmarthen County Council

20000

737177

[Signature]

18/3/13.

Date 01/03/2013
Time 12 40 25

The Proper Welsh Milk Company Ltd

Page: 1

Aged Debtors Analysis (Summary)

Report Date 01/03/2013
Include future transactions No
Exclude later payments No

Customer From
Customer To 77777777

**** NOTE All report values are shown in Base Currency, unless otherwise indicated ****

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
AELYBRYN	Ael Y Bryn Nursing Home	£ 5000 00	1078 88	274 53	0 00	0 00	253 41	21 12	0 00	0 00
ASDA	ASDA Store Ltd	£ 0 00	7194 42	1255 22	0 00	0 00	1235 22	20 00	0 00	0 00
BAKO	Bako Wales	£ 7500 00	20273 71	4049 35	0 00	0 00	3334 46	714 89	0 00	0 00
BLUESTON	Bluestone Resort Ltd	£ 6000 00	15681 90	3912 40	0 00	0 00	2065 40	1741 40	0 00	105 60
CALONWEI	Calon Wen Organic Milk Co-Op Ltd	£ 100000 00	158598 78	2492 94	0 00	0 00	2685 52	192 58	0 00	0 00
CASHSALE	Cash Sales Account	£ 0 00	82 48	46 26	0 00	0 00	10 00	1 00	0 00	35 26
CASTELL	Castell Howell Foods Ltd	£ 75000 00	251426 88	34518 09	0 00	0 00	32370 21	734 85	0 00	1413 03
CEFNLODG	Cefn Lodge Nursing Home	£ 1000 00	1065 68	238 48	0 00	0 00	220 88	17 60	0 00	0 00
CEFNPARC	Cefn Parc Residential Homes	£ 2500 00	293 24	80 08	0 00	0 00	73 92	6 16	0 00	0 00
CKSUPER	CK's Supermarket	£ 125000 00	331591 81	111590 28	0 00	0 00	52644 94	9171 87	-6836 39	56609 86
COFFEEAG	Coffee A Go Go	£ 1000 00	655 19	361 04	0 00	0 00	0 00	138 56	26 94	195 54
CWDP	Calon Wen Dairy Produce	£ 0 00	15902 11	1003 39	0 00	0 00	1003 39	0 00	0 00	0 00
CWMCERR	DO NOT USE PLEASE USE CWD	£ 1000 00	30 49	30 49	0 00	0 00	0 00	0 00	0 00	30 49
CYMRUDAI	Cymru Dairy Ltd	£ 0 00	198291 11	55900 74	0 00	0 00	48066 80	7833 94	0 00	0 00
DCL	Dairy Crest Limited	£ 0 00	206068 00	195960 06	0 00	0 00	79296 80	68456 96	48206 30	0 00
DDOLFACH	Ddolfach Daines	£ 0 00	66295 04	22192 63	0 00	0 00	18758 14	3434 49	0 00	0 00
FILCOSUP	Filco Supermarkets Ltd	£ 50000 00	187939 82	24067 02	0 00	0 00	21057 51	3009 51	0 00	0 00
GGERDDA	Gogerddan Garage Ltd	£ 5000 00	4378 51	904 40	0 00	0 00	904 40	0 00	0 00	0 00
GOWERFOX	Gower View Foods	£ 15000 00	900 00	-159 12	0 00	0 00	0 00	0 00	0 00	-159 12
HOLLINS	Hollins Care Centre	£ 5000 00	2514 16	592 15	0 00	0 00	542 96	49 28	-0 09	0 00
IVYSERV	Ivy Service Station Ltd	£ 3000 00	2290 65	284 31	0 00	0 00	284 31	0 00	0 00	0 00
JOES	Joe's Ice Cream	£ 30000 00	11925 91	4566 60	0 00	0 00	4566 60	0 00	0 00	0 00
JSFOODS	J's Foodstores Ltd	£ 2000 00	10456 17	1759 64	0 00	0 00	1759 64	0 00	0 00	0 00
MARIOS	Fecci's Ice Cream Ltd	£ 5000 00	10740 98	3051 30	0 00	0 00	3051 30	0 00	0 00	0 00
NIGELSDA	Nigels Dairy Products	£ 3000 00	4859 27	1527 45	0 00	0 00	1527 45	0 00	0 00	0 00
NPONTYAT	NISA TODAY (PONTYATES)	£ 10000 00	6285 33	0 00	0 00	0 00	0 00	0 00	0 00	0 00
PROMO	Promotional Sales	£ 0 00	384 82	384 82	0 00	0 00	261 08	0 00	0 00	123 74
ROADHOUSE	Road House Restaurant Ltd	£ 0 00	282 12	58 38	0 00	0 00	63 36	4 98	0 00	0 00
ROILFOOD	Roil Foods Ltd	£ 40000 00	140273 90	32152 22	0 00	0 00	32152 22	0 00	0 00	0 00
SARMALLT	SARMAL LTD	£ 1000 00	4561 20	519 60	0 00	0 00	0 00	0 00	0 00	519 60
SEDAVIES	D S Davies	£ 10000 00	48648 94	10843 48	0 00	0 00	5250 10	5588 01	5 37	0 00
SKETTYNH	Sketty House Nursing Home	£ 5000 00	952 16	250 80	0 00	0 00	227 04	23 76	0 00	0 00
SUBZERO	Sub Zero	£ 12000 00	32291 66	2272 89	0 00	0 00	1797 01	475 88	0 00	0 00
TENBYROA	Tenby Road Filling Station	£ 5000 00	2577 76	484 59	0 00	0 00	484 59	0 00	0 00	0 00
TESCOLTD	Tesco Stores Ltd	£ 200000 00	410083 71	94629 68	0 00	0 00	67824 11	8865 52	191 79	17748 26
WHITLANE	Whitland Engineering Ltd	£ 0 00	0 00	936 82	0 00	0 00	0 00	0 00	0 00	936 82
WHITNEW	Whitland News	£ 0 00	982 04	4 87	0 00	0 00	0 00	0 00	4 87	0 00
	Calon Wen			20000 00			20000 00			
	Totals.		2157838 83	633037 88	0 00	0 00	403772 77	110107 24	41598 79	77559 08

Less Dairy Crest contra to PL
Less Calon Wen contra to PL

-195961
-23496

CW Net debtor due to Cold store Loan

TOTAL

413581

 18/3/13

Ordinary Share Capital Table	Current	
	Total No shares	%
Calon Wen	269,704	23.8%
Triodos EIS Green Fund II	78,268	6.9%
Waterloo Foundation	52,002	4.6%
Roger Kerr	8,666	0.8%
Richard Arnold	8,333	0.7%
Peter Humphreys	1,832	0.2%
Heartwood Noms Ltd (Peter Bibby)	77,000	6.8%
River 11 (see note)	6,621	0.6%
Finance Wales	77,857	6.9%
Patrick Mulcahy	1,667	0.1%
Dai Miles	1,000	0.1%
Richard Tomlinson	1,000	0.1%
John Moorcraft	9,000	0.8%
ANO @£1 per share	-	0.0%
Kelvyne Mills	126,000	11.1%
Steve Ballett	114,000	10.1%
Shares re January 2013 Offer	300,000	26.5%
Total	1,132,950	100%

John 14/3/13