

**Crawshaw Group PLC (“PLC”)  
Crawshaw Butchers Limited (“Butchers”)  
East Yorkshire Beef Limited (“EYB”)  
Gabbotts Farm Limited (“GFL”)  
Gabbotts Farm (Retail) Limited (“GFRL”)  
(all in Administration) (together ‘the Companies’ or ‘the Group’)**

Administrators’ statement of proposals

Pursuant to paragraph 49 of schedule B1 to the  
Insolvency Act 1986

Date of delivery of proposals to creditors: 24 December 2018

## Abbreviations

The following abbreviations are used in this report:

Butchers	Crawshaw Butchers Limited
CVA	Company Voluntary Arrangement
EYB	East Yorkshire Beef Limited or WF Burton Butchers
GFL	Gabbotts Farm Limited
GFRL	Gabbotts Farm (Retail) Limited
HGV	Heavy Goods Vehicle
Loughanure	Loughanure Limited
Plc	Crawshaw Group Plc
RPS	Redundancy Payments Service
The Group/The Companies	Plc, Butchers, GFL, GFRL and EYB
TUPE	Transfer of Undertakings (Protection of Employment) Regulations 2006 as amended by Transfer of Undertakings (Protection of Employment) Regulations 2014
Worldpay	Worldpay (UK) limited

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# 1. Introduction, background and circumstances giving rise to the appointment

## Introduction

On 2 November 2018 Plc, Butchers, GFL and EYB entered Administration and Robert Hunter Kelly and Charles Graham John King were appointed to act as Joint Administrators.

On 7 November 2018 GFRL entered Administration and Robert Hunter Kelly and Charles Graham John King were appointed to act as Joint Administrators.

This document, including its appendices, constitutes the Joint Administrators' statement of proposals to creditors of the Companies pursuant to paragraph 49 of Schedule B1 to the Insolvency Act 1986 and Rule 3.35 of the Insolvency (England and Wales) Rules 2016.

Certain statutory information relating to the Companies and the appointment of the Joint Administrators is provided at Appendix A.

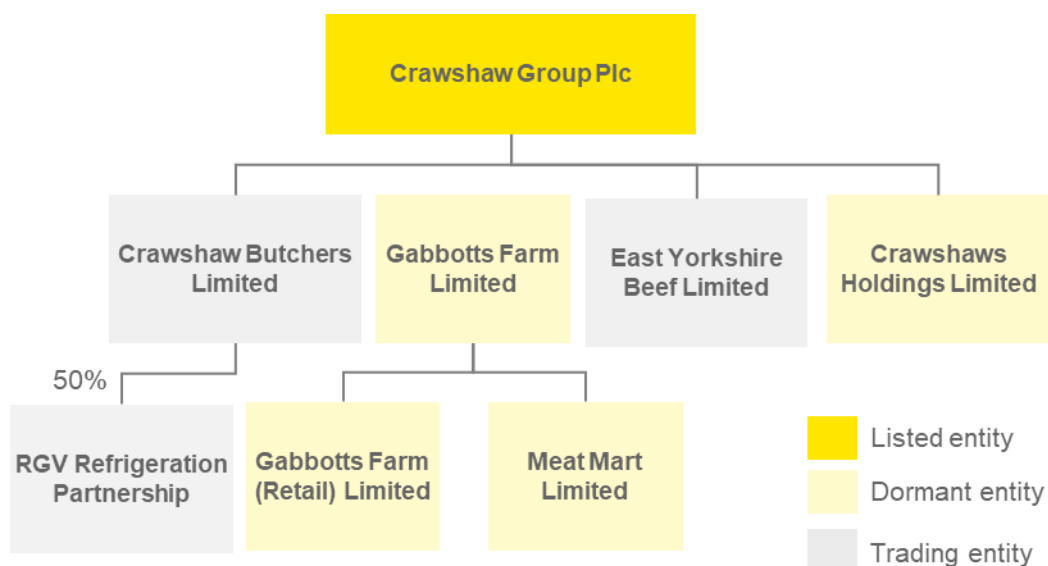
## Background

The Group operated a chain of 54 butchers stores throughout the North of England and the Midlands, selling fresh meat and 'Food to Go'. In addition, the Group operated a franchise business, supplying meat to three Spar stores owned by AF Blakemore Limited.

The Group had a head office, distribution and production facility in Hellaby, Rotherham and a further office and distribution centre in Astley, Greater Manchester.

The store portfolio comprised 39 high street stores (located in high streets and shopping centres) and 13 factory stores (located out of town), with two stores being closed. At the date of appointment, the Group had 615 employees.

## Group Structure



NB: Meat Mart Limited and Crawshaws Holdings Limited are not in Administration

### ***Plc***

Plc is the parent company of the Group and at the date of appointment was listed on the Alternative Investment Market at the London Stock Exchange.

Plc held the leases to 4 stores, albeit the business, trade and assets of these stores was held by Butchers. Plc was also the employer for two of the directors (Jim Viggars (Chief Executive) and Nick Taylor (Finance Director)).

There is an intercompany balance owed to Plc by Butchers, but the quantum of this balance is unclear as the information provided by the directors in the Statement of Affairs for each company is inconsistent. The Joint Administrators are seeking clarity from the directors on this.

### ***Butchers***

Butchers was the principal trading subsidiary of the Group and employed all employees within the Group (with the exception of the two directors discussed above). Butchers held the leases for 38 of the 54 stores, the lease at the Head Office at Hellaby and a long leasehold for a factory unit in Grimsby as well as the freehold to one of the stores in Hull.

### ***GFL and GFRL***

In 2015, the Group acquired GFL, GFRL and Meat Mart Limited, which operated 10 retail stores, supplying these stores from a leased office and distribution centre at Astley (near Wigan). The business, employees, trade and assets of these entities were transferred to Butchers following the acquisition. However, the leases remained with GFRL at the date of appointment.

There are intercompany balances owed to both GFL (c.£0.1m) and GFRL (£1.0m) by Butchers. Meat Mart Limited is not in Administration and remains a dormant company under the control of its directors.

### ***EYB***

EYB traded under the name of WF Burton Butchers from one store in Pocklington, where the lease is held by EYB and the business and trading is carried out by EYB. However, the employees within this store were employed by Butchers.

### **Connected party transactions**

The Joint Administrators have not disposed of any assets of the Group to any connected parties, as defined by Statement of Insolvency Practice 13. The Joint Administrators are not aware of any transactions between the Group and connected parties in the two years prior to the Companies entering administration.

## The financial position and trading performance of the Group

Over the past few years, the Group has experienced a decline in financial performance as a result of a more challenging consumer environment and increasing cost pressures. As a consequence the Group has incurred losses totalling c.£15.9m over the past two and a half financial years, as shown below.

### Summarised financial results - Group

<i>Currency: £ 000</i>	26 weeks ended 29 July 2018	52 weeks ended 28 January 2018	52 weeks ended 29 January 2017
Revenue	21,633	44,559	44,228
Cost of sales	(13,074)	(25,825)	(24,983)
<b>Gross profit</b>	<b>8,559</b>	<b>18,734</b>	<b>19,245</b>
<b>Gross margin %</b>	<b>39.6%</b>	<b>42.0%</b>	<b>43.5%</b>
Administrative expenses	(10,249)	(21,679)	(20,658)
<b>Operating loss</b>	<b>(1,690)</b>	<b>(2,945)</b>	<b>(1,413)</b>
Impairment charge	-	(10,590)	-
Net finance income	1	5	19
Share of profit in investees	-	9	12
Tax credit/(charge)	253	279	167
<b>Recognised loss for period</b>	<b>(1,436)</b>	<b>(13,242)</b>	<b>(1,215)</b>
<b>EBITDA*</b>	<b>(1,127)</b>	<b>(848)</b>	<b>104</b>

\* EBITDA is defined by the Group as the operating profit/(loss) before impairment charges, tax, exceptional items, depreciation, amortisation, profit/(loss) on the disposal of assets, net finance costs and share based payment charges attributable to the LTIP growth share scheme

### Circumstances Giving Rise to the Appointment of the Administrators

The Group appointed a new Chief Executive in May 2018 (Jim Viggars, former Head of Fresh Meat at ASDA) and a new Finance Director in July 2018 (Nick Taylor, former CFO of Janan Meat, a UK Halal Lamb and Mutton processor).

The new directors reviewed the business over the course of July and August 2018 and, together with the rest of the Board, concluded that the existing business model was unsustainable.

Changes in consumer behaviour had led to a decline in sales and profitability at many of the high street stores and, despite initiatives to improve performance, many of these stores were either incurring direct losses or were not making a sufficient contribution to meet the allocated cost of central overheads. A significant fixed cost of the Group's business was the staff costs, business rates and rent payable under the leases of the underperforming high street stores, and management believed that performance of these stores was likely to decline further.

As a result, in early September the directors concluded that a rationalisation of the store portfolio was required and began considering options for restructuring the Group.

In mid-September 2018, the directors engaged EY LLP and Squire Patton Boggs LLP to provide advice regarding a potential Company Voluntary Arrangement ("CVA") of Butchers. The purpose of the potential CVA was to allow Butchers to compromise the leases of 22

underperforming stores, allowing these stores to be closed, with all employees in these stores being made redundant.

In conjunction with the proposed CVA, the directors also planned to exit up to seven underperforming stores with leases held in GFRL. The strategy for GFRL was to assign the leases of performing stores across to Butchers (with landlord consent), and then implement a liquidation of GFRL, with the remaining leases being disclaimed, and all relevant store employees being made redundant.

The intended result of the CVA of Butchers and the liquidation of GFRL was to establish a profitable business based on the remaining 26 stores and the three franchise stores, with a future growth strategy focused around the roll out of factory stores, entering the online market and developing the franchise model.

However, the Group had insufficient funds to allow it to meet the costs of the proposed CVA and liquidation and to continue to trade with adequate working capital.

Therefore during October 2018, management and their brokers (WH Ireland Limited) undertook a fund raising process, with the aim of raising at least £3m from both existing and new shareholders to allow the business to meet the costs of the CVA and liquidation and provide funds for future growth.

In parallel, a CVA proposal was prepared for distribution to creditors, with the implementation of the CVA being dependent upon the outcome of the fund raising process, as without additional funding, the CVA was unaffordable.

The fund raising process was concluded by 31 October 2018. Unfortunately insufficient funds were raised to allow the CVA proposal to proceed. As a result, the directors concluded that they had no option but to inform the London Stock Exchange that the fund raising had not been successful and that the Group was going to enter Administration.

Following the announcement on 31 October 2018, the directors took the decision to close 33 of the Group's 52 trading stores and the Astley distribution centre. These stores were closed over the course of 1 and 2 November 2018. The staff at these stores were asked to remain at home and certain of the store stock was returned to the distribution centre at Hellaby. Accordingly, when the Joint Administrators were appointed on 2 November 2018, 19 stores remained open.

The Joint Administrators were appointed to Plc, Butchers, GFL and EYB at c.2.30pm on Friday 2 November 2018. The appointment to GFRL was delayed by a winding up petition against GFRL which had been presented on the morning of 2 November 2018. This petition was subsequently dismissed and the appointment to GFRL took place on 7 November 2018.

### **Pre-Administration costs**

As explained above, EY LLP was engaged by the Group to provide advice regarding a potential CVA of Butchers. The fees paid to EY LLP in relation to this are disclosed below:

<b>Summary of Engagement</b>	<b>Fees (excluding VAT and disbursements)</b>
Feasibility analysis	£20,500
Drafting of CVA Heads of Terms	£27,500
Operational planning for the implementation of the CVA	£15,503

In addition, the Joint Administrators incurred fees of £66,058 in relation to planning in preparation for the insolvency of the Group between 31 October 2018 and 1 November 2018. Of this, £30,000 was paid by the Group prior to the commencement of the Administrations. The remainder (£36,058) has not been paid and payment is not being sought by EY LLP.



## 2. Purpose, conduct and end of administration

### Purpose of the administrations

The purpose of an administration is to achieve one of three objectives:

- a. To rescue the company as a going concern;
- b. To achieve a better result for the company's creditors as a whole than would be likely if the company were wound up (without first being in administration);
- c. To realise property in order to make a distribution to one or more secured or preferential creditors

Insolvency legislation provides that objective (a) should be pursued unless it is not reasonably practicable to do so or if objective (b) would achieve a better result for the company's creditors as a whole. Objective (c) may only be pursued if it is not reasonably practicable to achieve either objective (a) or (b) and it can be pursued without unnecessarily harming the interests of the creditors of the company as a whole.

It is not possible to pursue purpose (a) (rescuing the company as a going concern) in relation to the Companies as the fund raising process prior to appointment was unsuccessful and it is evident from the sales process undertaken by the Joint Administrators that there is no prospect of the Group or any of the individual Companies being sold in their existing form.

Accordingly, the Joint Administrators have pursued purpose (b) (achieving a better result for the Companies creditors as a whole than would be likely if the Companies were wound up), by trading the Group's business for a short period whilst pursuing a sale of the business and assets. The purpose of this is to:

- a. Achieve a sale of the business and assets of the 19 stores which were open at the date of appointment and the head office at Hellaby. This will achieve better value for the assets (e.g. stock, fixed assets in stores) than would be achieved in a winding up, and will minimise liabilities under the relevant leases, which are held in Butchers, Plc, GFRL and EYB;
- b. Facilitate a transfer of all employees in the 19 stores and the head office to a new employer under TUPE, preserving their employment rights and minimising employment liabilities in Butchers;
- c. Achieve a sale of the assets at the closed stores, with new occupiers being able to occupy the stores under a licence from the relevant Group company, where possible. This will minimise liabilities under the relevant leases, which are held in Butchers, Plc and GFRL and maximise net realisations for assets held in those stores;
- d. Generate profits during the administration to further increase realisations for creditors compared to an immediate close down; and
- e. Maximise the recovery from intercompany claims which Plc, GFRL and GFL have against Butchers by achieving a going concern sale of the business and assets as discussed above.

## Conduct of the administration

### ***Trading – 19 open stores plus head office and production and distribution centre at Hellaby, Rotherham***

The Joint Administrators continued to trade the 19 stores which remained open at the date of appointment for a period of four weeks. The purpose of continuing to trade was to preserve the business whilst pursuing a sale of the business and assets of the Group. A sale was achieved on the 30 November 2018, as set out below.

Trading in relation to 18 of the 19 stores was conducted through Butchers, with the Pocklington store's trading being undertaken via EYB.

Butchers held the freehold to one store (at Hull Whitefriargate) with the remaining 18 trading stores being leased. The leases for these 18 stores were held in Butchers (13 leases), GFRL (3 leases), Plc (1 lease) and EYB (1 lease – Pocklington store) and therefore Administration appointments to all of these entities were necessary to facilitate trading.

Butchers retained the services of c.260 employees across the 19 stores and the Hellaby site to assist with trading. Retained employees were paid for all work undertaken during the Administration according to the terms of their contract (either weekly wages or monthly salaries). All arrears due for the period prior to the Administration were also paid to ensure continued service from these employees, the majority of which ranked as a preferential claim.

At the date of appointment, Butchers held c.£1.43m of funds in its bank account and EYB held funds of c.£123,000 in its bank account. These funds provided working capital to facilitate profitable trading.

The provider of card payments services, Worldpay, was contacted to ensure ongoing provision of services, as this was essential to ensure the stores could continue to take card payments. To ensure the release of funds held by Worldpay in relation to card transactions, it was necessary for the Joint Administrators to provide an indemnity to Worldpay. This process took three weeks to conclude, and all funds relating to the Administration period have now been received from Worldpay.

New accounts were established with key suppliers and the Joint Administrators issued purchase orders on a daily basis to ensure stores continued to be supplied with fresh meat. In addition, undertakings were provided to a number of suppliers who delivered items such as bread, vegetable products and pies directly to the stores. Following the conclusion of trading, purchase orders and undertakings in relation to food products have been or are in the process of being settled.

Hauliers were engaged to replace the Group's Heavy Goods Vehicles, which could not be operated by the Joint Administrators due to the cancellation of the HGV Operator Licences on insolvency. Deliveries to the stores were therefore continued via a combination of hauliers and the Group's fleet of vans.

All essential suppliers, including landlords, utility companies and waste collection contractors were contacted to provide undertakings from the Joint Administrators with respect to payments for services provided during the Administration trading period. The Joint Administrators have requested invoices in relation to the trading period from these suppliers, but the response has been slow and there remain a number of liabilities which have not yet been settled.

Twenty suppliers made retention of title claims in respect of stock held by Butchers at the date of appointment and the Joint Administrators have dealt with each of these claims as follows:

- Six claims have been settled or will be settled via making payments to the relevant suppliers (total cost £57,374)

- Nine claims have been settled either fully or partially via the return of stock where the goods were not required, with the remaining value settled in cash (total cost £5,065)
- Two claims have been rejected; and
- Three claims have yet to be resolved, with correspondence ongoing.

A summary of the income and costs associated with trading are shown in the Butchers and EYB receipts and payments accounts at Appendix C. Current estimates are that the trading period has generated profits of c.£118,000 in Butchers and profits of c.£16,000 in EYB which will be made available (after costs) for the benefit of the creditors of these entities.

### ***Closed stores***

Immediately following their appointment, the Joint Administrators implemented the redundancies of c.355 employees who were employed at the stores which had been closed on 1 and 2 November, as well as at the head office, production and distribution centre in Hellaby and the office and distribution centre in Astley, near Wigan.

All redundant employees were paid in full in respect of their preferential claims for arrears of wages. Redundant employees were also provided with guidance by the Joint Administrators' team with respect to making claims for redundancy pay, pay in lieu of notice and holiday pay from the Redundancy Payments Service, a Government department.

During the week following our appointment it became clear that the closed stores had not been fully cleared of meat products prior to closure. As this was a hygiene and health risk, the Joint Administrators instructed Butchers staff, along with their agents (Hilco Global) to visit each closed store to remove all meat and recover any assets for sale. This process took two weeks to complete and all stores are now cleared, with keys returned to landlords where requested.

### ***Sale of the business and or assets***

Immediately upon appointment, the Joint Administrators commenced a marketing process in relation to the business and assets of the 19 stores which remained open, and the head office at Hellaby, Rotherham as well as the closed stores.

The majority of the assets being marketed for sale were owned by Butchers, as the principal trading entity within the Group. However, the business and assets at the Pocklington store were owned by EYB and realisations from the sale of these assets have been allocated accordingly.

The Joint Administrators requested clarification from the regulation authorities at the London Stock Exchange regarding the requirement for shareholder approval to any transaction, as this requirement would have resulted in a significant delay, and potentially damaged the prospects of a sale. The London Stock Exchange confirmed on 14 November 2018 that shareholder approval was not required and therefore the transaction was able to proceed within a short timescale.

The Joint Administrators received over 50 expressions of interest in all or parts of the business, including certain of the closed stores.

An online dataroom was established and interested parties were provided with relevant information to enable them to conduct due diligence in relation to the transaction.

By 16 November 2018, the Joint Administrators had received five offers for the business as a whole and requested best and final offers from four of these parties by 20 November 2018.

All four parties submitted their best and final offers by 22 November 2018, with one party being selected as the preferred bidder. The Joint Administrators then entered into contractual negotiations with this preferred bidder.

On 30 November 2018 these negotiations were concluded and the Joint Administrators completed a sale of the Group's business and assets to Loughanure Limited ("Loughanure") for a total consideration of £1,379,500.

Based on offers received by the Joint Administrators, if a going concern sale had not been achieved realisations would likely have been between £0.6m and £0.7m for the equivalent assets, with multiple transactions (and associated costs and transaction risk) likely to have been required.

In addition, Loughanure has been granted temporary licences to occupy 18 of the Group's leasehold properties and paid £51,903.58 plus VAT to cover an initial period of occupation to 31 December 2018. Further licence fees will be payable for continued occupation from 1 January 2019. The licence fees will be passed on to the relevant landlord.

These temporary licences are intended to allow Loughanure a period of occupation whilst negotiations are undertaken with each of the landlords regarding the long term future of the premises. Should Loughanure enter into new leases in relation to the stores and head office, the unsecured landlord claims in each of the relevant entities will be reduced, which will be beneficial to the remaining creditors.

The consideration for the sale was paid in cash on the date of completion, and has been allocated as follows.

<b>Description</b>	<b>Butchers</b>	<b>EYB</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Freehold property (Whitefriargate, Hull)	200,000	-	200,000
Plant and equipment	846,842	23,156	869,998
Cash floats at stores	9,000	500	9,500
IPR/Goodwill	1	-	1
Franchises and Contracts	1	-	1
Stock (on account, pending stock count)	290,930	9,070	300,000
<b>TOTAL</b>	<b>1,346,774</b>	<b>32,726</b>	<b>1,379,500</b>

The amount paid for stock will be held on account pending the outcome of a stock count and valuation as at the date of completion. The difference between the amount paid and the value of stock held at completion will be settled in due course. Therefore the value received for stock may be subject to increase or decrease depending upon the outcome of the stock count.

Loughanure is 80% owned by Thomas Cribbin, who is also involved with Cribbin Family Butchers (Holdings) Limited which sold GFL to Plc in April 2015. The directors of Loughanure are Thomas Cribbin and John Molloy.

Both Loughanure and the Joint Administrators were independently advised on the transaction.

The freehold for the Hull Whitefriargate property was valued by the Joint Administrators agents, Colliers Property International, at £190,000. This compares with £200,000 achieved for this property as part of the sale to Loughanure.

Butchers has agreed to assist Loughanure with banking, card payments and weekly payroll in the period post-transaction, to ensure a smooth transition of the business. Loughanure has agreed to pay £5,000 per week to Butchers in respect of transitional services provided, with an additional £5,000 payable for any assistance required in respect of the monthly salary

payment. These additional payments will be made available (after costs) to Butchers' creditors.

### ***Significant assets not included in the sale agreement***

Assets not included in the sale include:

- Cash balances held in the Group's bank accounts;
- Book debts due to Butchers and EYB;
- The long leasehold property in Grimsby;
- Assets within or removed from the 35 closed stores, the office/distribution centre at Astley and the Grimsby property;
- All vehicles owned by the Group;
- Insurance claims held by the Group;
- A small amount of miscellaneous stock, sold for £500; and
- Intercompany balances owed by Butchers to Plc, GFRL and GFL.

### ***Proposed realisation strategy in relation to assets not included in the sale agreement***

Cash balances will be retained by the Companies and made available for the benefit of creditors (after costs).

Book debts will be collected and the proceeds made available for the benefit of creditors (after costs). At the date of appointment:

- total book debts in Butchers were £165,443, of which £64,350 has been written off following a review of collectability, resulting in an estimated collectable debtor book of £101,092. Of this, £88,552 has been collected to date; and
- total book debts in EYB were £11,742, of which £10,556 has been collected to date.

The long leasehold property in Grimsby has been placed on the market, with Scotts Property LLP being instructed as agents, and the Joint Administrators await offers. Expected realisations from this property cannot be disclosed at this stage for commercial reasons.

The Joint Administrators have marketed the assets of the 35 closed stores along with the opportunity to occupy the relevant stores either under a licence from the Group company which holds the lease or through a new lease in co-operation with the relevant landlord. Interest has been received from a number of parties for five of the closed stores.

A transaction in relation to the Retford and Castleford stores was completed on 7 December 2018, with the Joint Administrators realising £29,000 and £14,000 respectively for each store's assets.

A further transaction in relation to the Gainsborough store completed on 10 December 2018 with the Joint Administrators realising £50,032 for the assets in this store.

Negotiations are currently underway with interested parties to complete transactions in relation to two other stores.

The assets from the remaining 29 stores, the Astley office and warehouse and the Grimsby long leasehold property have been recovered by the Joint Administrators agents, Hilco Global. A disposal process is ongoing and current expectations are that total realisations will be c.£75,000.

The vehicles have been collected in by our agents, Hilco Global. They estimate that they will realise c.£41,000 (net of settlements due to finance companies).

Insurance monies owed to Butchers of £6,010 (in relation to a vehicle which had been written off in a collision) have been reclaimed to date.

The intercompany balances due from Butchers to Plc, GFRL and GFL will be realised in due course via the intended distribution to unsecured creditors.

### **Savings stamps**

Prior to the appointment of the Joint Administrators, Butchers ran a savings stamps scheme, whereby customers could purchase stamps from stores which could be redeemed at a later date. Many customers utilised this savings stamps scheme to help them save for purchases at Christmas.

Butchers operated a separate bank account and the cash received from customers in relation to savings stamps was set aside in this account. At the date of appointment, the savings stamps account had a balance of £84,100.

The directors estimate that the balance on the savings stamps account is sufficient to meet the liabilities to customers in respect of savings stamps at the date of appointment. However, there is some uncertainty regarding the value of savings stamps which are outstanding, given the Group's policy of writing off outstanding stamps balances at each year end (on 31 January 2018).

During the period where the Joint Administrators continued to trade the business, the 19 stores which were operational continued to accept savings stamps in lieu of payment and as a result, savings stamps to the value of £72,861 were redeemed and are to be settled from the saving stamps account.

However, certain customers were unable to travel to an open store and, since the sale to Loughanure, savings stamps are no longer able to be redeemed in-store. Customers with unredeemed savings stamps are now advised to download a savings stamp letter and form from the following website <https://www.ey.com/uk/en/services/transactions/restructuring/ey-crawshaw-group-administration>, complete the bank details and return it together with the savings stamps to the Joint Administrators at the below address, marked for the attention of Alex Nicholls:

EY LLP  
1 Bridgewater Place,  
Water Lane  
Leeds  
LS11 5QR

Any queries in relation to the savings stamps should be emailed to [crawshawgroup@uk.ey.com](mailto:crawshawgroup@uk.ey.com)

To date, the Joint Administrators have received stamps to the value of £7,496. When combined with the value of stamps redeemed in store since the Administration, this gives a total balance to be redeemed of £80,357. Accordingly, it currently appears that there will be sufficient funds to repay all savings stamps in full.

Before payment can be made to customers, the Joint Administrators need to provide an adequate opportunity for all customers with stamps to apply for a refund. Accordingly, the Joint Administrators propose to advertise a deadline of 31 January 2019 for customers with stamps to apply for redemption.

A distribution in relation to the stamps will take place after this date.

### **RGV Refrigeration partnership**

At the date of appointment, Butchers held a 50% shareholding in a joint venture, RGV Refrigeration.

This entity held c.£70,000 in its bank account on 2 November 2018. However, the extent of its liabilities are unclear. Accordingly, the Joint Administrators are reviewing the affairs of the business to establish its financial position and the value available to Butchers.

If the assets held by the business exceed its liabilities, Butchers will be entitled to a 50% share of the net assets. However, at this stage the position is unclear and the Joint Administrators are not able to estimate the quantum of any return from this shareholding.

### **Administrators' receipts and payments**

Summaries of the Administrators' receipts and payments for the period from 2 November to 7 December 2018 for Plc, Butchers and EYB are attached at Appendix C.

There are no receipts or payments in GFL or GFRL to date.

#### **Plc**

Plc had limited funds at the date of appointment and therefore its preferential liability in relation to the two directors made redundant has been paid from Butchers. This amount (£1,600) will be refunded to Butchers in due course.

#### **Butchers**

Butchers receipts include:

- Cash at date of appointment (£1.43m) and amounts banked post-appointment in relation to pre-appointment trading (£79,000);
- Sales in the trading period (£1.3m);
- Consideration paid by Loughanure in relation to plant and machinery (c£847,000), freehold property (£200,000), franchises and contracts (£1), goodwill (£1), stock (c£291,000) and till floats (£9,000). In addition, at 7 December 2018 Butchers held £32,726 of consideration paid by Loughanure which was due to EYB. This has since been transferred to EYB. Licence fees of c.£52,000 have also been received from Loughanure in relation to rents due for the period to 31 December 2018.
- Pre-appointment debtor collections of £88,552; and
- Insurance receipts of c.£6,000.

Butchers payments include:

- Trading costs such as meat and other purchases, employees, retention of title, hauliers, IT and waste collections. The relevant employee costs in relation to the trading period at the Pocklington store will be recharged to EYB in due course;
- Costs associated with the sale of business, such as agents fees;
- Sundry costs such as insurance, the statement of affairs fee paid to the directors and bank fees; and
- Distributions to secured and preferential creditors (including payment of the Plc preferential creditors as discussed above).

Third party funds held by the Joint Administrators have been shown separately on the receipts and payments account. These include stamps monies, charity monies and amounts received into the Butchers bank account since the sale which are due to Loughanure.

#### **EYB**

EYB receipts principally comprise cash at the date of appointment (c£123,000), sales during the trading period (c£33,000) and pre-appointment debt collections (c£11,000).

EYB payments principally comprise trading costs such as meat and other purchases.



Butchers has received consideration from Loughanure of £32,726 in relation to the business and assets EYB and this was paid to EYB after 7 December 2018.

Employee costs in relation to the trading period will be recharged to EYB by Butchers in due course.

### **Approval of the administrators' proposals**

The administrators are seeking approval of their proposals by correspondence. Further details of the arrangements and any steps to be taken by creditors are given in the formal notice of the decision procedure delivered to creditors with these proposals.

### **Future conduct of the administration**

The Joint Administrators will:

- Continue to support Loughanure and the landlords of the 19 stores and head office by administering payments under the licence to Loughanure and the lease to the relevant Group entity until the expiry of the licence period on 30 May 2018;
- Finalise income and liabilities in relation to the Administration trading period for Butchers and EYB by ensuring all outstanding debtors are collected and all suppliers are paid;
- Finalise the outstanding retention of title claims in Butchers;
- Complete the proposed transactions in relation to two closed stores (and any others that subsequently arise);
- Progress and conclude a sale of the Grimsby long leasehold property with the assistance of their agents Scotts Property LLP;
- Continue to collect outstanding pre-appointment book debts due to Butchers and EYB;
- Realise the remaining assets (including vehicles) with the assistance of their agents, Hilco Global;
- Collate savings stamps claims received from customers with a view to distributing the savings stamps account monies;
- Liaise with Michael Hornsby with regard to the financial position of RGV Refrigeration;
- Receive and review claims from unsecured creditors of all Companies in preparation for a making distribution;
- Continue to assist c.355 redundant Butchers employees in making claims from the Redundancy Payments Service;
- Finalise the tax affairs of the Companies.

### **The end of the administrations**

#### **CVL – Plc, Butchers, GFRL and EYB**

It is proposed that, at the end of the Administrations, the Companies will move straight into creditors' voluntary liquidation upon the filing with the registrar of companies of a notice pursuant to paragraph 83 of Schedule B1 to the Insolvency Act 1986, in order to distribute funds to unsecured creditors.

It is proposed that the liquidators will be Robert Hunter Kelly and Charles Graham John King of Ernst & Young LLP and that any act required or authorised under any enactment to be done by the liquidators may be done by either or both of them.

In accordance with paragraph 83(7) of Schedule B1 to the Insolvency Act 1986 and Rule 3.60(6)(b) of the Insolvency (England and Wales) Rules 2016, creditors may nominate a different person as the proposed liquidator, provided that the nomination is made after the receipt of these proposals and before the proposals are approved. It should be noted in this regard that a person must be authorised to act as an insolvency practitioner in order to be appointed as liquidator.

## **GFL**

Following the provision of the GFL Statement of Affairs by the directors, the Joint Administrators understand that there are no creditors within this entity. Given that there is likely to be a distribution from Butchers in relation to the intercompany balance owed, GFL is not insolvent.

Accordingly, the Joint Administrators propose to take steps to bring the Administration to an end and to restore GFL to the control of its directors.

### 3. Statement of Affairs

The directors have submitted their Statement of Affairs as at 2 November 2018 for Plc, Butchers, GFL and EYB and as at 7 November 2018 for GFRL.

A summary is attached at Appendix B, including a full list of creditors.

We would comment as follows:

#### **Plc**

- The intercompany balance due from Butchers to Plc is shown as c.£6.7m in the Plc statement of affairs, and £8.3m in the Butchers statement of affairs. The Joint Administrators are seeking clarification from the directors regarding this inconsistency. The expected realisation shown in the Plc statement of affairs is uncertain until the value of the claim can be verified.
- The Joint Administrators estimate that holiday pay claims will total £17,000, compared to the directors' estimate of £22,000.

#### **Butchers**

- The value realised for the Hull Whitefriargate property was £200,000, compared to £190,000 estimated in the directors' statement of affairs.
- The level of savings stamps claims in Butchers is not yet determined and may be higher than estimated by the directors. If savings stamps claims exceed the amount in the savings stamps account, it will not be possible to repay all savings stamps creditors in full.
- The cash at the date of appointment shown in the Butchers statement of affairs is £1.4m, which compares to actual cash at the date of appointment of £1.43m. The difference relates to amounts held in a Santander account used to bank store takings, and amounts held in till floats at the date of appointment, which the directors have not included.
- The value of plant and machinery, fixtures and fittings and IT equipment realised by the Joint Administrators is broadly consistent with the estimates shown in the statement of affairs.
- Expected realisations for vehicles are c.£41,000 compared to the directors estimate of c.£65,000.
- Given the closure of 35 stores prior to appointment, a substantial volume of stock has had to be disposed of, as it was not possible to transfer it to an open store for sale before the "sell by" date expired. The balance shown in the statement of affairs does not include any write down in respect of closed store stock. Therefore the Joint Administrators believe that the directors' estimated stock balance and estimated stock realisations are overstated. Stock realisations are £300,000 from the sale to Loughanure (before the results of the stock count), with the remaining stock being realised via the trading period, which is currently forecast to generate profits of £118,000.
- The debtor balance shown in the statement of affairs does not take account of c.£64,000 of balances which the Joint Administrators believe are irrecoverable. Accordingly, the Joint Administrators believe the estimated realisations are overstated.

- Estimated realisations from prepayments and VAT have yet to be determined by the Joint Administrators;
- Amounts paid to preferential creditors in respect of arrears of wages and pensions total £134,000, compared to the directors' estimate of £144,000. The Joint Administrators estimate that holiday pay claims will total £116,000, compared to the directors' estimate of £150,000.
- The Butchers statement of affairs does not include balances due to GFL and GFRL which are shown in the GFL and GFRL statements of affairs. The Joint Administrators are seeking clarification in relation to this inconsistency.

#### **EYB**

- The asset balances and expected realisations shown in the EYB statement of affairs are broadly consistent with the Joint Administrators' expectations.
- The directors' statement of affairs shows debtor balance of £19,202 at the date of appointment. The Joint Administrators believe that the balance was £11,742 and the accordingly, the realisations in the directors' statement of affairs are overstated.

#### **GFL**

- The asset balances and expected realisations shown in the EYB statement of affairs are broadly consistent with the Joint Administrators' expectations.

#### **GFRL**

- The GFRL statement of affairs shows that the directors anticipate that the intercompany debt due from Butchers to GFRL will be realised in full. This is not correct, as GFRL will participate in any dividend due from Butchers and will not receive full payment. Accordingly, the realisations in the directors' statement of affairs are overstated.
- There is a duplicated debtor and creditor balance between GFRL and Butchers in the directors' Statement of Affairs and we are investigating whether this is an error.

#### ***Applicable to all Companies***

- A number of creditor claims, in particular landlord claims in Plc, Butchers, EYB and GFRL, have yet to be quantified and may be higher or lower than indicated.
- The values shown do not include the applicable costs of administration and realisation.
- We have only commented where we consider that material differences may occur.

#### **Estimated outcome for creditors**

We provide below, for information, an indication of the current position with regard to creditors' claims. The figures have been compiled by Company management and have not been subject to independent review or statutory audit.

#### **Secured creditors – All Companies**

National Westminster Bank Plc, the Company's principal secured lender, had total indebtedness at 2 November 2018 of £6,285 in respect of amounts drawn on credit cards.

This amount was repaid in full on 2 November 2018.

**Preferential creditors – Butchers and Plc only**

Preferential creditors have been paid in full in respect of arrears of wages and pensions, totalling c.£134,000 for Butchers, and £1,600 for Plc.

We currently estimate preferential creditors in respect of claims for holiday pay will be in the region of £116,000 for Butchers and £17,000 for Plc. We estimate that these claims will be paid in full.

GFL, GFRL and EYB do not have any preferential creditors.

**Non-preferential creditors – all companies**

These creditor claims continue to be submitted and it is not possible to provide an accurate estimate of non-preferential creditor claims in any of the Companies at this stage.

Depending on the value of landlord claims admitted in Butchers and Plc, there is a possibility that the non-preferential creditors of Plc and EYB may receive full repayment. If this is the case, there may be a surplus available for distribution to shareholders. However, there is no certainty regarding this and the creditors will be updated in future reports from the Joint Administrators.

According to the statement of affairs, GFL does not have any non-preferential creditors.

## 4. Prescribed part

The prescribed part is a proportion of floating charge assets set aside for unsecured creditors pursuant to section 176A of the Insolvency Act 1986. The prescribed part applies to floating charges created on or after 15 September 2003.

The prescribed part does not apply to the administrations of the Companies as the secured creditor has been repaid in full. Accordingly, all realisations will be made available to unsecured creditors, after deducting the costs of realisation and preferential creditor claims (where applicable).

## 5. Administrators' remuneration and disbursements and payments to other professionals

### Remuneration

The statutory provisions relating to remuneration are set out in Chapter 4, Part 18 of the Insolvency (England and Wales) Rules 2016. Further information is given in the Association of Business Recovery Professionals' publication 'A Creditors' Guide to Administrators' Fees', a copy of which may be accessed from the web site of the Institute of Chartered Accountants in England and Wales at <https://www.icaew.com/en/technical/insolvency/creditors-guides> or is available in hard copy upon written request to the Joint Administrators.

### Plc

In the event that a creditors' committee is not formed, the Joint Administrators propose that their remuneration in Plc be fixed on the basis of a percentage of realisations.

The rationale for this is that the outcome of the Administration of Plc is principally dependent upon the quantum of the distribution from Butchers in relation to the intercompany debtor balance. Given the uncertainty regarding this recovery, the Joint Administrators believe it is appropriate for the quantum of their fees to also be dependent upon the value received from Butchers.

It is likely that the amount received from Butchers will be sufficient to allow a distribution to unsecured creditors. However, there is potential for the amount received to be sufficient to provide full repayment to unsecured creditors and allow a distribution to be made to shareholders.

The greater the quantum of the distribution from Butchers, the greater the potential that the Joint Administrators will need to undertake two separate distributions (to creditors and shareholders). Accordingly, fixing fees on the basis of 10% realisations will provide an increased fee for the Joint Administrators in the event that there is more work involved in dealing with distributions.

### Butchers

In the event that a creditors' committee is not formed, the Joint Administrators propose that their remuneration in Butchers be fixed on the basis of time properly given by them and their staff in dealing with matters arising in the Administration, in accordance with the fee estimate dated 20 December 2018 which is being circulated to creditors at the same time as these proposals.

The Joint Administrators have incurred time costs in dealing with, the following inter alia, matters:

- trading the business profitably for four weeks whilst seeking a buyer;
- undertaking a sales process involving in excess of fifty interested parties;
- liaising with agents to sell all assets not included in the sale to Loughanure Limited;
- dealing with c.615 employees, including implementing c.350 redundancies and supporting these employees to make claims for amounts due from the RPS;
- dealing with 20 retention of title claims;
- dealing with enquiries regarding savings stamps from the general public;

- dealing with enquiries from creditors, including trade suppliers and landlords; and
- undertaking work in relation to our statutory duties.

A significant proportion of the above costs would have been incurred regardless in closing down the stores and in gathering the assets. As a result, there has been a net benefit to creditors from the strategy and above work.

### **EYB, GFRL**

In the event that a creditors' committee is not formed, the Joint Administrators propose that their remuneration for each of EYB and GFRL is a fixed fee.

The rationale for a fixed fee in each of these Administrations is as follows:

- A sale of the majority of the business and assets of EYB has been completed and the Administration trading period has ceased;
- The Joint Administrators are in a position to reasonably estimate the work remaining to be performed in EYB and GFRL; and
- A fixed fee will provide certainty to creditors of these entities.

### **All companies**

Appendix D contains a more detailed summary of work performed and to be performed by the Joint Administrators. This includes tasks which we are required to perform under statute or under obligations imposed by regulatory bodies, as well as tasks necessary in the orderly winding up of the affairs of each company.

### **GFL**

No remuneration is proposed to be drawn in the Administration of GFL as this company is not insolvent.

### **Disbursements**

Disbursements are expenses met by and reimbursed to the joint administrators. They fall into two categories: Category 1 and Category 2. The statement of expenses dated 20 December 2018 includes details of the Category 1 and 2 disbursements which are expected to be incurred.

Category 1 disbursements are payments to independent third parties where there is expenditure directly referable to the administration. Category 1 disbursements can be drawn without prior approval.

Category 2 disbursements are expenses that are directly referable to the administration but not to a payment to an independent third party. They may include an element of shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis. Category 2 disbursements require approval in the same manner as remuneration.

In the event that a creditors' committee is not formed in Plc nor Butchers, the Joint Administrators propose that they are permitted to charge Category 2 disbursements in accordance with the statement of expenses included in the fee estimate dated 20 December 2018.

The Joint Administrators do not propose to request permission to draw Category 2 disbursements in EYB and GFRL.



## Appendix A Statutory information

### Company Information Plc

Company Name:	Crawshaw Group Plc
Registered Office Address:	C/O Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, West Yorkshire, LS11 5QR
Registered Number:	04755803
Trading Name(s):	Crawshaw Group Plc
Trading Address(es):	Unit 4 Sandbeck Way Hellaby Industrial Estate Rotherham South Yorkshire S66 8QL

### Details of the Administrators and of their appointment

Administrators:	Robert Hunter Kelly and Charles Graham John King
Date of Appointment:	2 November 2018
By Whom Appointed:	The appointment was made by the Directors
Court Reference:	High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD) - 1113 of 2018

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

### Statement concerning the EC Regulation

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

### Share capital

Class (Ordinary)	Authorised		Issued and fully paid	
	Number	£	Number	£
INVEST CO 1	33,594,490	1,679,724.5	33,594,490	1,679,724.5
CHASE NOMINEES LIMITED	15,000,000	750,000	15,000,000	750,000
THE BANK OF NEW YORK (NOMINEES)	7,276,975	363,848.75	7,276,975	363,848.75
LUNA NOMINEES LIMITED	5,680,117	284,005.85	5,680,117	284,005.85
CHASE NOMINEES LIMITED	4,461,015	223,050.75	4,461,015	223,050.75
MR JOHN KELLY	3,571,762	178,588.1	3,571,762	178,588.1

HSBC GLOBAL CUSTODY NOMINEE (UK)	3,311,071	165,553.55	3,311,071	165,553.55
HARGREAVES LANSDOWN (NOMINEES)	2,673,341	133,667.05	2,673,341	133,667.05
HSBC GLOBAL CUSTODY NOMINEE (UK)	2,600,000	130,000	2,600,000	130,000
HARGREAVES LANSDOWN (NOMINEES)	2,509,793	125,489.65	2,509,793	125,489.65
Other (Unspecified)	32,346,485	1,617,324.3	32,346,485	1,617,324.3
<b>TOTAL</b>	<b>113,025,049</b>	<b>5,651,252.5</b>	<b>113,025,049</b>	<b>5,651,252.5</b>

#### Directors and secretary and their shareholdings

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Nick Taylor	Secretary and Director	21 May 2018	N/A	N/A
James John McCarthy	Director	26 April 2017	N/A	N/A
Mark Howard Naughton-Rumbo	Director	25 October 2011	N/A	N/A
James Viggars	Director	21 May 2018	N/A	N/A
Stephen Henderson	Director	26 May 2017	02 November 2018	200,000 Ordinary Shares

**Company Information      Butchers**

Company Name:	Crawshaw Butchers Limited
Registered Office Address:	C/O Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, West Yorkshire, LS11 5QR
Registered Number:	02399681
Trading Name(s):	Crawshaw Butchers Limited
Trading Address(es):	Unit 4 Sandbeck Way Hellaby Industrial Estate Rotherham South Yorkshire S66 8QL

**Details of the Administrators and of their appointment**

Administrators:	Robert Hunter Kelly and Charles Graham John King
Date of Appointment:	2 November 2018
By Whom Appointed:	The appointment was made by the Directors
Court Reference:	High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD) - 1114 of 2018

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Crawshaw Group Plc (A Ordinary)	100,000	100,000	100,000	100,000
Crawshaw Group Plc (B Ordinary)	549	5.49	549	5.49

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Nick Taylor	Secretary	1 August 2018	N/A	N/A
Nick Taylor	Director	21 May 2018	N/A	N/A
James Viggars	Director	21 May 2018	N/A	N/A

**Company Information      GFL**

Company Name:	Gabbotts Farm Limited
Registered Office Address:	C/O Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, West Yorkshire, LS11 5QR
Registered Number:	03955177
Trading Name(s):	Gabbotts Farm Limited
Trading Address(es):	Unit 4 Hellaby Industrial Estate Sandbeck Way Hellaby Rotherham South Yorkshire S66 8QL

**Details of the Administrators and of their appointment**

Administrators:	Robert Hunter Kelly and Charles Graham John King
Date of Appointment:	2 November 2018
By Whom Appointed:	The appointment was made by the Directors
Court Reference:	High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD) - 1126 of 2018

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Crawshaw Group Plc (Ordinary)	143,273	54,665.526604	143,273	54,665.526604

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Nick Taylor	Secretary	1 August 2018	N/A	N/A
Nick Taylor	Director	21 May 2018	N/A	N/A
James Viggars	Director	21 May 2018	N/A	N/A

**Company Information      GFRL**

Company Name:	Gabbotts Farm (Retail) Limited
Registered Office Address:	C/O Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds West Yorkshire, LS11 5QR
Registered Number:	03953569
Trading Name(s):	Gabbotts Farm (Retail) Limited
Trading Address(es):	Unit 4 Hellaby Industrial Estate Sandbeck Way Hellaby Rotherham South Yorkshire S66 8QL

**Details of the Administrators and of their appointment**

Administrators:	Robert Hunter Kelly and Charles Graham John King
Date of Appointment:	7 November 2018
By Whom Appointed:	The appointment was made by the Court
Court Reference:	High Court of Justice, Business and Property Courts at Manchester, Insolvency and Companies List (ChD) – 3055 of 2018

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Gabbotts Farm Limited (Ordinary)	46,002	46,002	46,002	46,002

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Nick Taylor	Secretary	1 August 2018	N/A	N/A
Nick Taylor	Director	21 May 2018	N/A	N/A
James Viggars	Director	21 May 2018	N/A	N/A

**Company Information EYB**

Company Name:	East Yorkshire Beef Limited
Registered Office Address:	C/O Ernst & Young LLP 1 Bridgewater Place, Water Lane, Leeds, West Yorkshire, LS11 5QR
Registered Number:	04390139
Trading Name(s):	WF Burton Butchers
Trading Address(es):	Unit 4 Sandbeck Way Hellaby Industrial Estate Rotherham South Yorkshire S66 8QL

**Details of the Administrators and of their appointment**

Administrators:	Robert Hunter Kelly and Charles Graham John King
Date of Appointment:	2 November 2018
By Whom Appointed:	The appointment was made by the Directors
Court Reference:	High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD) - 1124 of 2018

Any of the functions to be performed or powers exercisable by the administrators may be carried out/exercised by any one of them acting alone or by any or all of them acting jointly.

**Statement concerning the EC Regulation**

The EC Council Regulation on Insolvency Proceedings does apply to this administration and the proceedings are main proceedings. This means that this Administration is conducted according to UK insolvency legislation and is not governed by the insolvency law of any other European Union Member State.

**Share capital**

Class	Authorised		Issued and fully paid	
	Number	£	Number	£
Crawshaw Group Plc (Ordinary)	2	2	2	2

**Directors and secretary and their shareholdings**

Name	Director or Secretary	Date appointed	Date resigned	Current shareholding
Nick Taylor	Secretary	1 August 2018	N/A	N/A
Nick Taylor	Director	21 May 2018	N/A	N/A
James Viggars	Director	21 May 2018	N/A	N/A

## Appendix B Directors' statement of affairs

Rule 3.30

### Statement of affairs

Crawshaw Group Plc	04755803
High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD)	Court case number 1113 of 2018

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

Statement as to the affairs of (a) Crawshaw Group Plc at Unit 4 Sandbeck Way, Hellaby Industrial Estate, Rotherham, South Yorkshire, S66 8QL

(b) Insert date

on the (b) 2 November 2018, 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 (b) 2 November 2018 the date that the company entered administration.

Full name NICK TAYLOR

Signed 

Dated 29/11/18

ADM21803

**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Assets subject to floating charge:		
Cash	1,561	1,561
Intercompany balance with Crawshaw Butchers Limited	6,685,501	1,136,535
Prepayments	16,513	4,128
Vat recovery	1,381	1,381
Uncharged assets:		
Estimated total assets available for preferential creditors	6,704,956	1,143,605

Signature  Date 29/11/18

ADM01603




**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	1,143,605
<b>Liabilities</b>	£	
Preferential creditors:-		
Arrears of wages	-1,600	-1,600
Holiday Pay	-22,000	-22,000
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	1,120,005
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
<b>Estimated total assets available for floating charge holders</b>	£	1,120,005
Debts secured by floating charges	£	N/A
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	1,120,005
Estimated prescribed part of net property where applicable (brought down)	£	N/A
<b>Total assets available to unsecured creditors</b>	£	1,120,005
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	-74,108	-627,235
Landlord Claims	-553,127	
Accruals/GRNI	-94,934	-94,934
Pension	-8,000	-101,250
PILON	-93,250	
Redundancy		
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	296,586

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Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	296,586
Issued and called up capital	-5,651,254	-5,651,254
<b>Estimated total deficiency/surplus as regards members</b>	£	-5,354,668

Signature  Date 29/0/18

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## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
KPMG	1 Sovereign Square Sovereign Street, Leeds LS1 4DA	-3,000.00			
London Stock Exchange	Paternoster Square Lond on EC4M 7LS	-648.00			
Peel Hunt	Moor House, 120 London Wall London EC2Y 5ET	-7,640.00			
Non Posted WHI Invoice	24 Martin Lane London EC4R 0DR	-62,820.00			
Munroe Bury	14 Floral Street London WC2E 9QH	-128,390.38			
THE FRENCHGATE LIMITED PARTNERSHIP	3rd Floor 26-28 Great Portland Street London W1W 8QT	-35,904.87			
Montagu Evans	Chartered Surveyors 5 Bolton Street London W1J 8BA	-307,365.10			
TCS Holdings Ltd	Town Centre House The Merrion Centre Leeds LS2 8LY	-81,466.39			

Signature \_\_\_\_\_

Date \_\_\_\_\_

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## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Mrs Maureen Abner		140	0.05	
Mr Giorgio Acanfora		40	0.05	
Mr Bryan Adams		459	0.05	
Mr Geoffrey Charles Aldworth		200	0.05	
Alliance Trust Savings Nominees Limited	Po Box 164 8 West Marketgait Dundee DD1 9YP	619840	0.05	
Alliance Trust Savings Nominees Ltd	Po Box 164 8 West Marketgait Dundee DD1 9YP	1253	0.05	
Alliance Trust Savings Nominees Ltd	Po Box 164 8 West Marketgait Dundee DD1 9YP	42482	0.05	
Amr Sciamia Charitable Trust	C/O Moss Rose Mill Springfield Road Kearsley Bolton Lancs B24 8JW	140	0.05	
Arbutnot Latham (Nominees) Limited	Arbutnot House 7 Wilson Street London EC2M 2SN	300	0.05	
Dr Puneet Kumar Arora		28	0.05	
Mr Paul William Ascott		400	0.05	
Mr Mark Edward Ashcroft		311	0.05	
Aurora Nominees Limited	10 Harewood Avenue London NW1 6AA	1750000	0.05	
Aurora Nominees Limited	10 Harewood Avenue London NW1 6AA	3265	0.05	

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Mr Shaun Ballard			20	0.05	
The Bank Of New York (Nominees) Limited	One Piccadilly Gardens Manchester M1 1RN		7276975	0.05	
Barclays Direct Investing Nominees Limited	1 Churchill Place London E14 5HP		1736937	0.05	
Mr Maurice William Bates			40	0.05	
Mr Karim Bazzi			555	0.05	
Beaufort Nominees Limited	63 St Mary Ave London EC3A 8AA		372	0.05	
Mr Andrew Howard Beddoe			304	0.05	
Mr Terence Wesley Belcher & Mrs Patricia Barbara Belcher			4824	0.05	
Mr Vincent Lee Bennett			225	0.05	
BK Charitable Trust	C/O Klyne And Klyne Ltd Manchester House Manchester Road Walkden M28 5HB		3200	0.05	
Tom Blowham Esq & Mrs Joanne Bloxham			6200	0.05	
Mr Anthony Albert Boggild			133	0.05	
Bowden Synagogue Trust	Webber House Altrincham WA14 1PF		1240	0.05	
Mr Trevor Boyd			146	0.05	
Mr Ian Mcpherson Boyle			200	0.05	
Brewin Nominees Limited	Po Box 1025 Time Central Gallowgate Newcastle Upon Tyne NE99 1SX		36500	0.05	
Brewin Nominees Limited	Po Box 1025 Time Central Gallowgate Newcastle Upon Tyne NE99 1SX		623140	0.05	

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Brewin Nominees Limited	Po Box 1025 Time Central Gallowgate Newcastle Upon Tyne NE99 1SX	4000	0.05	
Brooks Macdonald Nominees Limited	77th Floor John Stow House 18 Bevis Marks London EC3A 7JB	25000	0.05	
Mr Tom Browne		70	0.05	
Canfor Fitzgerald Europe	One Churchill Place Canary Wharf London E14 5RB	196993	0.05	
Mrs Anne Capel		3800	0.05	
Mr Thomas John Carroll		1024	0.05	
Mrs Patricia Anne Cartwright		170	0.05	
Chase Nominees Limited	Po Box 7732 1 Chaseside Bournemouth BH1 9XA	4461015	0.05	
Chase Nominees Limited	Po Box 7732 1 Chaseside Bournemouth BH1 9XA	15000000	0.05	
Mr Winston Cheung & Mrs Yat Tai Cheung		200	0.05	
Chevot Capital (Nominees) Ltd	90 Long Acre London WC2E 9RA	100	0.05	
Mr Keith John Clarke		120	0.05	
Mr Harold Ernest Colbourne		17	0.05	
Mrs Linda Collyer		143204	0.05	
Mrs Linda Collyer		26120	0.05	
Mr Stephen Collyer		26665	0.05	
The Corporation Of Lloyds	Fidentia House Walter Burke Way Chatham Kent ME4 4RN	500000	0.05	

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Gerard Cosgrove Esq		740	0.05	
John Henry Cottle Esq , Mrs Marcare Elizabeth Cottle & Mr Arthur Coulling		1000	0.05	
Mr Michael Ramsay Twentymann Coulson		20000	0.05	
Sir Robert James Craufurd		10000	0.05	
Mr Stuart Royston Daniels		37556	0.05	
Darlington Portfolio Nominees Limited		854	0.05	
Mr John Edward Darwin		81500	0.05	
Mr Gerald Anthony David		800	0.05	
Mr Robert Davies		300	0.05	
Davycrest Nominees		780	0.05	
Davycrest Nominees		4000	0.05	
Mr John Joseph Delaney		75000	0.05	
Henry Hollingsworth Dixon Esq		491	0.05	
Mrs Lisa Jayne Dodd		320	0.05	
Mr Michael Charles Dodd		504	0.05	
Mr Peter Anthony D'Souza		494	0.05	
		6	0.05	

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Miss Jane Duggan			285	0.05	
Sean William Duggan			211	0.05	
The Duke Of Edinburghs Award		Gulliver House Madeira Walk Windsor SL4 1EU	3650	0.05	
Tessa Dunning			400	0.05	
The Dwek Family Charity Trust		Suite One Courthill House 66 Water Lane Wilmslow Cheshire SK9 5AP	1700	0.05	
Mr Gareth Eason			343	0.05	
Mr Clive Ritchie Eccles			60	0.05	
Mr Andrew Egan			2000	0.05	
Mrs Kathryn Evans & Mr Carl Evans			741	0.05	
Mr Matthew Evans			300	0.05	
Mr Eric Kaemmerer- Farag			21	0.05	
Ferlim Nominees Limited		100 Old Hall Street Liverpool L3 9AB	175650	0.05	
Ferlim Nominees Limited		100 Old Hall Street Liverpool L3 9AB	1190	0.05	
Ferlim Nominees Limited		100 Old Hall Street Liverpool L3 9AB	541800	0.05	
Mr Jan Stephen Fidler , Mrs Lynn Rochelle Fidler & Mr			620	0.05	
Mr Derek Alfred Fisher			80	0.05	
Fiske Nominees Limited		Salisbury House London Wall London EC2M 5QS	40000	0.05	

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Mrs Lorna Jane Fleetwood		464	0.05	
Mr Adrian Paul Flowers		173	0.05	
Forest Nominees Limited	P.O. Box 328 St Peter Port Guernsey GY1 3TY	26000	0.05	
Mr William Saintjohn Forrester		402	0.05	
Mr Kevin Furniss		33707	0.05	
Mrs Gillian Mary Gabbetis		962	0.05	
Mrs Sybil Garlick		200	0.05	
Mr Richard Venickuas George		6	0.05	
Mr Richard Edwin Gerrard		56	0.05	
Mr Damian Barclay Gill		493	0.05	
Mr Harpal Gill		200	0.05	
Goodbody Stockbrokers Nominees Limited	Royal Liver Building Liverpool L3 1LL	37735	0.05	
Mr Andrew Gowers		131	0.05	
Mr Daniel Charles Gratze		144	0.05	
Miss Jennifer Kathryn Gratze		144	0.05	
Ms Joane Gratze		942	0.05	
Mr Matthew Gratze		87	0.05	

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Mr Matthew Clifford Gratzke			144	0.05	
Mr Daniel Alistar Gray			79	0.05	
Mr Anthony Charles Greaves			6667	0.05	
Mrs Mavis Green			5000	0.05	
Miss Anna Gryznan			6000	0.05	
Mrs Ruth Priscilla Guest			600	0.05	
Mrs Jane Catherine Amanda Hampton			1944	0.05	
Hargreave Hale Nominees Limited			150000	0.05	Talisman House Boardmans Way Blackpool FY4 5FY
Hargreave Hale Nominees Limited			48	0.05	Talisman House Boardmans Way Blackpool FY4 5FY
Hargreaves Lansdown (Nominees) Limited			1861941	0.05	One College Square South Anchor Road Bristol BS1 5HL
Hargreaves Lansdown (Nominees) Limited			18500	0.05	One College Square South Anchor Road Bristol BS1 5HL
Hargreaves Lansdown (Nominees) Limited			1670	0.05	One College Square South Anchor Road Bristol BS1 5HL
Hargreaves Lansdown (Nominees) Limited			2506793	0.05	One College Square South Anchor Road Bristol BS1 5HL
Hargreaves Lansdown (Nominees) Limited			3040	0.05	One College Square South Anchor Road Bristol BS1 5HL
Hargreaves Lansdown (Nominees) Limited			289862	0.05	One College Square South Anchor Road Bristol BS1 5HL
Hargreaves Lansdown (Nominees) Limited			2673341	0.05	One College Square South Anchor Road Bristol BS1 5HL
Hargreaves Lansdown (Nominees) Limited			373325	0.05	One College Square South Anchor Road Bristol BS1 5HL

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Miss Janice Rose Harold			1059	0.05	
Mr David James Hartley			194	0.05	
Keith Rodney Harvey Esq			184	0.05	
Helen & Douglas House			2325	0.05	
Mr Stephen Henderson			200000	0.05	
Robert Jennings Hapworth Esq			3600	0.05	
Mr David Higginson			150	0.05	
Mr Benjamin David Hodgson			194	0.05	
Mr William Hogan			116	0.05	
Holborn Pr Limited		12 Nicholas Lane EC4N 7BN	4700	0.05	
Miss Debra Ann Hollis			92	0.05	
Mrs Elaine Miranda Holmes			10448	0.05	
Mr John Horton			291	0.05	
Mr Alexander Howe			60	0.05	
Mrs Maureen Howells			360	0.05	
Hsbc Client Holdings Nominee (UK) Limited		8 Canada Square London E14 5HQ	607818	0.05	
Hsbc Global Custody Nominee (UK) Limited		8 Canada Square London E14 5HQ	54000	0.05	

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Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	40444	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	40100	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	665374	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	29655	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	2600000	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	366818	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	3311071	0.05	
Hsbc Global Custody Nominee (UK) Limited	8 Canada Square London E14 5HQ	242	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	2094699	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	133509	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	773180	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	2712	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	25000	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	106821	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	49739	0.05	
Hsdl Nominees Limited	Trinity Road Halifax HX1 2RG	197278	0.05	
Hubwise Nominees Limited	Waverley Court Witell Road Lichfield Staffordshire WS14 9ET	10000	0.05	

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Mr Kevin Hughes			20	0.05	
Mr Pat Hughes			1000	0.05	
Hull Jewish Community Care	61 Mill Lane Kirkella Hull HU10 7JW		360	0.05	
Idealising Nominees Limited	Suite 605 150 Minories London EC3N 1LS		143476	0.05	
Mr Steven Impett			467	0.05	
Mrs Susan Impett			189	0.05	
Ing Bank N.V.	Citigroup Centre Canada Square Canary Wharf London E14 5LB		25000	0.05	
Interactive Investor Services Nominees Limited	Exchange Court Duncombe Street Leeds LS1 4AX		2222397	0.05	
Interactive Investor Services Nominees Limited	Exchange Court Duncombe Street Leeds LS1 4AX		2292022	0.05	
Interactive Investor Services Nominees Limited	Exchange Court Duncombe Street Leeds LS1 4AX		68448	0.05	
Invest Co 1	Colmore Court 9 Colmore Row Birmingham B3 2BJ		33594490	0.05	
Mr Michael Ioannou			1136	0.05	
Iss Europe Limited	No 1 London Bridge 4Th Floor West Wing London SE1 9BG		4	0.05	
Mrs Cathryn Anne Jackson			22	0.05	
James Capel (Nominees) Limited	Hsbc Bank Plc 8 Canada Square London E14 5HQ		503533	0.05	
Jim Nominees Limited	78 Mount Ephraim Tunbridge Wells Kent TN4 8BS		89833	0.05	
Jim Nominees Limited	78 Mount Ephraim Tunbridge Wells Kent TN4 8BS		1110193	0.05	

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Jim Nominees Limited	78 Mount Ephraim Tunbridge Wells Kent TN4 8BS	86	0.05	
J M Finn Nominees Limited	4 Coleman Street London EC2R 5TA	30000	0.05	
J M Finn Nominees Limited	4 Coleman Street London EC2R 5TA	30000	0.05	
Clifford Evan Jones Esq		1700	0.05	
Philip Kanas		5000	0.05	
Mr Philip Ellis Kanas		2000	0.05	
Dr Satish Chander Kapoor		1036	0.05	
Mr John Kelly		3571762	0.05	
Mr Colin Leslie Kelsall		161	0.05	
Mr David Currie Kirkpatrick		65	0.05	
Mr Jan Paul Marie Krekel		870	0.05	
Mr Sean Patrick Lally		130	0.05	
Mr Dale Edward Langley		100	0.05	
Mr Alan James Lauren		1333	0.05	
Mr Robert Nixon Laverty		400	0.05	
Lawshare Nominees Limited	4 Exchange Quay Salford Quays Manchester M5 3EE	1229513	0.05	
Lawshare Nominees Limited	4 Exchange Quay Salford Quays Manchester M5 3EE	1613234	0.05	

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Lawshare Nominees Limited	4 Exchange Quay Salford Quays Manchester M5 3EE	229925	0.05	
Mrs Elizabeth Ledward		20	0.05	
Mr John Edward Leggott		100000	0.05	
Mrs Sulamith Ruth Leon		500	0.05	
Mr Guy Miles Lewis		19	0.05	
Mrs Susanne Lifford		5000	0.05	
Mr William Edwin Linklater		140	0.05	
Mrs Elizabeth Margery Felicity Lister		21	0.05	
Mr Jonathon Charles D'Arcy Little		5424	0.05	
Admiral Of Arthur Lloyd Deceased & Jillian Flora Lloyd		64	0.05	
Mrs Julia May Lloyd		13	0.05	
Kevan Anthony Locke		62647	0.05	
Mr Christopher John Longman		3058	0.05	
Luna Nominees Limited	10 Harewood Avenue London NW1 6AA	5680117	0.05	
Luna Nominees Limited	10 Harewood Avenue London NW1 6AA	15300	0.05	
Mr David Bingley Lunn		21000	0.05	
Lyndwood Nominees Limited	10 Harewood Avenue London NW1 6AA	1500	0.05	

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Lynchwood Nominees Limited	10 Harewood Avenue London NW1 6AA	3398	0.05	
Lynchwood Nominees Limited	10 Harewood Avenue London NW1 6AA	20300	0.05	
Mr Geoffrey Maiden & Mr Catherine Maften		552	0.05	
Mr Richard Denley John Manning		130	0.05	
Mrs Elwira Bibjana Manser		200	0.05	
Dr William Manser		400	0.05	
Mr Paul Mardin		50	0.05	
Mr Michael David Masters		2666	0.05	
Richard Matthewman		550	0.05	
Mrs Susan McDowell		3000	0.05	
Mrs Catherine Megan McFadden		140	0.05	
Mrs Ragnild McIlroy		100	0.05	
James Marlin Mckenna Esq & Mrs Elaine Mckenna		317	0.05	
Paul Anthony Mckenna Esq		36	0.05	
Mr Marlin Thomas Monulty		400	0.05	
Merrion Stockbrokers Nominees Limited	Heritage House 23 St Stephens Green Dublin 2 Ireland 0	18400	0.05	
Mr Robert Metcalfe		100	0.05	

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Mr Derek John Mills		30	0.05	
Morgan Stanley Client Securities Nominees Limited	25 Cabot Square Canary Wharf London E14 4QA	2985	0.05	
Miss Laura Ellen Mumford		72	0.05	
Michael Mumford Esq		100	0.05	
Mrs Lillian Louise Musto		155	0.05	
Non Nominees Limited	Suite 225 Southbank House Black Prince Road London SE1 7SJ	200	0.05	
Mr Paul Neal		148	0.05	
Mr Brian Michael O'Hare		60	0.05	
Mr John O'Neill & Mr Chris Davison		13	0.05	
Mr Geoffrey Francis Parr		273	0.05	
Mr Douglas Norman Parsons		2954	0.05	
Mr Dhansukhlal Patel		60	0.05	
Mr Hemansu K Patel		1433	0.05	
Peel Hunt Holdings Limited	Moor House 120 London Wall London EC2Y 5ET	119054	0.05	
Mr Wayne Perkins		780	0.05	
Pershing International Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	60000	0.05	
Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	15000	0.05	

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Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	95000	0.05	
Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	510	0.05	
Pershing Nominees Limited	The Royal Liver Building Pier Head Liverpool L3 1LL	343700	0.05	
Kirsti Jane Pinnell		540	0.05	
Mr Sam Alan Pitcairn		20	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	2300	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	183000	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	150000	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	168500	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	10000	0.05	
Platform Securities Nominees Limited	Canterbury House 85 Newhall Street Birmingham B3 1LH	1	0.05	
Mrs Norma Gutierrez Price		280	0.05	
Principal Nominees Limited	16 South Park Sevenoaks Kent TN13 1AN	2000	0.05	
Mr John Charles Cripps Probert		233	0.05	
Mr Richard Proctor		606	0.05	
Mr David Roger Pugh		476	0.05	
Puma Nominees Limited	C/O Pershing Limited Royal Liver Building Pier Head Liverpool L3 1LL	43185	0.05	

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Mr Arthur Randall			400	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		23529	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		16103	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		7500	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		35500	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		1200	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		2000	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		25000	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		61905	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		4100	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		6343	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		7715	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		28814	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		500	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		164	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		2000	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ		7500	0.05	

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Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ	1000	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ	540	0.05	
Redmayne (Nominees) Limited	9 Bond Court Leeds LS1 2JZ	540	0.05	
Revenue Assurance Services Plc	77th Floor One Crown Square Church Street East Woking Surrey GU24 6UP	2	0.05	
Mr George Reynolds		2385	0.05	
Margaret Isobel Richards		164	0.05	
Mr Andrew Ian Rickards		115	0.05	
The Rld Charitable Trust	C/O Donns The Observatory Chapel Walks Manchester M60 1DZ	820	0.05	
Mr Geraint Wyn Roberts		27	0.05	
Rock (Nominees) Limited	55 Bishopsgate London EC2N 3AS	322558	0.05	
Rock (Nominees) Limited	55 Bishopsgate London EC2N 3AS	1036076	0.05	
Mr Paul Terence Rockall		111	0.05	
Mrs Barbara Rogers		4	0.05	
Roy Nominees Limited	Riverbank House 2 Swan Lane London EC4R 3AF	14800	0.05	
Rulegate Nominees Limited	The Exchange 5 Bank Street Bury Lancashire BL9 0DN	1750	0.05	
Mr Martin David Sands		387	0.05	
Securities Services Nominees Limited	10 Harewood Avenue London NW11 6AA	1220000	0.05	

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Mr Nasir Shaikh			20	0.05	
Share Nominees Ltd	Oxford House Oxford Road Aylesbury Bucks HP21 8SZ		677735	0.05	
Mr John Stuart Woodward Sheard			2000	0.05	
Singer Nominees Limited	5Th Floor One Bartholomew Lane London EC2N 2AX		40152	0.05	
Mrs Pavithra Sivagnana Sekeram			25	0.05	
Smith & Williamson Nominees Limited	206 St Vincent Street Glasgow G2 5SG		20000	0.05	
Smith & Williamson Nominees Limited	206 St Vincent Street Glasgow G2 5SG		20000	0.05	
Mr Martin Clifford Smith			4934	0.05	
Mr Kulwant Sohal			402	0.05	
Mr Paul Richard Southwick			472	0.05	
Mrs Lisa Jayne Sprakes			898	0.05	
St Anns Square Nominees Limited	Henry Pilling House 29 Booth Street Manchester M2 4AF		22500	0.05	
St Stephens Restoration And Preservation Trust	St Stephens Pond Street Hampstead London NW3 2PP		250	0.05	
Mr Ian Stambon			2500	0.05	
Mr Andrew Stephen			30	0.05	
Mr Robert Charles Stevenson			50	0.05	
Mrs Theodora Kathryn Michelle Stewart			276	0.05	

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Mrs Elizabeth Shirley Whitaker-Street			103	0.05	
Mr Lawrence Mervyn Stubbs			100	0.05	
Mr Brian George Sulton			904	0.05	
Svs Securities (Nominees) Isa Ltd	20 Ropemaker Street London EC2Y 9AR		61791	0.05	
Svs Securities (Nominees) Ltd	20 Ropemaker Street London EC2Y 9AR		40677	0.05	
Mr Pawel Jan Szczerkowski			70	0.05	
Mr Craig Owen Thomas			250	0.05	
Thomas Grant And Company Nominees Limited	40A Friar Lane Leicester LE1 5RA		22000	0.05	
Mrs Suzanne Margaret Thomas			127	0.05	
Mr J Thomason & Rev H Bearn			6200	0.05	
James Alan Tracey Esq			4	0.05	
Transact Nominees Limited	29 Clement'S Lane London EC4N 7AE		50117	0.05	
Mrs Elaine Margaret Trenfield			60	0.05	
Miss Angela Maire Urbanek			3086	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB		13600	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB		140750	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB		151000	0.05	

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Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	250	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	7500	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	1236806	0.05	
Vidacos Nominees Limited	Citigroup Centre Canada Square Canary Wharf London E14 5LB	14068	0.05	
Mr Sidney Walker		247	0.05	
Mr Martin Roy Wall		42	0.05	
Mr Rodney Ward		200	0.05	
Mr Alan Michael Wardle		18301	0.05	
Mr Alan Michael Wardle		1700	0.05	
Miss Sylwia Wasilewska & Mr Ian Parr		273	0.05	
W B NSSominees Limited	St James House 27-43 Eastern Road Romford Essex RM1 3NH	30000	0.05	
Wealth Nominees Limited	Po Box 4976 Lancing BN99 8WF	571562	0.05	
Wealth Nominees Limited	Po Box 4976 Lancing BN99 8WF	206729	0.05	
Mrs Jean Welham		100	0.05	
Mr Robert Victor Welham		47	0.05	
Mrs Janet Gail Marion West		120	0.05	
Mr Michael John Wightman		1000	0.05	

AGM/16/03

Mr Richard James Wilson		28215	0.05	
Mr Martin Wing		30	0.05	
Mr Martin Charles Wing		60	0.05	
Winterfood Securities Limited		34040	0.05	
Mrs Kathryn Wise		50	0.05	
Mr Mark Andrew Woodward		40	0.05	
Mrs Amanda Monique Worth		40	0.05	
Mr Andrew Edward Wright & Mrs Diane Wright		43	0.05	
Peter Wright Esq		20	0.05	
<b>Total Shares</b>				

[Redacted]

The Atrium Building Cannon Bridge 25 Dowgate Hill London EC4A 3GA

[Redacted]

Signature \_\_\_\_\_

Date \_\_\_\_\_

ACME1003







\_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_

4/20/2018

Rule 3.30

### Statement of affairs

Crawshaw Butchers Limited	02399681
High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD)	Court case number 1114 of 2018

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

Statement as to the affairs of (a) Crawshaw Butchers Limited at Unit 4 Sandbeck Way, Hellaby Industrial Estate, Rotherham, South Yorkshire, S66 8QL

(b) Insert date

on the (b) 2 November 2018, 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 (b) 2 November 2018 the date that the company entered administration.

Full name NICK TAYLOR

Signed 

Dated 29/11/18

AJMD1003

**A – Summary of Assets**

	Book Value (£)	Estimated to Realise (£)
<b>Assets</b>		
<b>Assets subject to fixed charge:</b>		
Hull – Whitefriargate freehold	484,693	190,000
Savings Stamps - Bank account deposits	84,100	
Stamps liability	-84,100	
<b>Assets subject to floating charge:</b>		
Cash (exc. Savings stamps account)	1,395,328	1,395,328
Fixed Assets – P&M	1,516,747	635,680
Fixed Assets – P&M subject to leases	2,560,371	0
Fixed Assets – Fixtures & Fittings	3,214,280	371,665
Fixed Assets – IT	230,036	32,520
Fixed Assets – Vehicles	96,792	65,450
Fixed Assets – Office Equipment	380	305
Fixed Assets – Under construction	69,387	0
Fixed Assets – Loans & Borrowings (HP)	-178,385	0
Stock	860,744	602,521
Debtors – Trade & Other	160,396	160,396
Prepayments	835,901	83,590
Vat recovery	14,102	14,102
<b>Uncharged assets:</b>		
Estimated total assets available for preferential creditors	11,260,772	3,551,557

Signature  Date 29/11/18

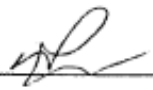
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**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	3,551,557
<b>Liabilities</b>	£	
Preferential creditors -		
Arrears of wages	-141,666	-141,666
Holiday Pay	-149,781	-149,781
Pension	-2,500	-2,500
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	3,257,610
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
<b>Estimated total assets available for floating charge holders</b>	£	3,257,610
Debts secured by floating charges	£	N/A
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	3,257,610
Estimated prescribed part of net property where applicable (brought down)	£	N/A
<b>Total assets available to unsecured creditors</b>	£	3,257,610
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	-1,718,996	
Landlord Claims	-6,773,561	-8,610,575
PAYE/NIC	-118,018	
Accruals/GRNI	-1,397,592	-1,397,592
Intercompany balance with Crawshaw Group Plc	-8,273,334	-8,273,334
Arrears of wages	-6,000	
Pension	-2,500	
PILON	-274,994	
Redundancy	-306,403	-589,897
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	-15,613,788

ACRA21023

Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	-15,613,788
Issued and called up capital	-100,000	-100,000
<b>Estimated total deficiency/surplus as regards members</b>	£	-15,713,788

Signature  Date 29/11/17

ACM41803

## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Absolute K Limited	Unit 25, Rusland Street, Salford, Manchester, M27 6AU	-13,276.14			
AJ Pies Pastries Ltd	Units 2-4, Queens Mill Industrial Estate, Queens Mill Rd, Huddersfield, HD1 3BR	-1,036.84			
Aldemore	1st Floor, Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	-6,241.80			
Amber Foods Ltd	Trinity Park House, Trinity Park, Fox Way, Wakefield, WF2 8EE	-16,914.76			
AM Ingredients Limited	Concept Building, Unit 13, Wearlee Works, Longley Lane, Manchester, M22 4WT	-131,468.15			
Anglian Water	PO Box 854, Lincoln, LN5 7WR	-117.91			
Apex Radio Systems	102 Tantobie Road, Denton Burn, Newcastle Upon Tyne, NE15 7DQ	-90.00			
Ashford Quality Meats Ltd	Ashford Quality Meats Ltd, Ashfold Farm, Tunstall Lane, Rochdale, OL16 3TS	-7,993.67			
Atherton's Fresh Foods	Unit 7, Grenacre Park, The Valley, Bolton, BL1 8HN	-1,283.50			
Atlantic Service Co UK Ltd	Hook-Eye Works, Pen-Y-Fan Ind. Estate, Cramlington, NP11 4EG	-137.82			
Audital	36 Stamford Street, Altrincham, Cheshire, Timperley, Cheshire, WA14 1EY	-3,779.78			
Aurora Leasing Ltd	2 Dowlan Close, Whetstone, London, N20 9LZ	-0.01			

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Autosmart	225 Old Cough Lane, Worsley, Manchester, M28 7JB	-169.73		
Autoglass	PO Box 161, Sheffield, S98 1JE	-319.90		
Avery Barfel	PO Box 14127, Smethwick, West Midlands, B67 9DF	-3,816.00		
Azzura IT Ltd	10 Europa View, Sheffield Business Park, Sheffield, S9 1XH	-10,869.48		
Balton Meats	Balton Co Carlou	-6,538.70		
Barnsley Met Council	Barnsley MBC, PO Box 634, Barnsley, S70 9GG	-9,961.05		
Barcode Warehouse	Telford Drive, Newark, Nottinghamshire, NG24 2DX	-239.50		
Basselaw District Council	Executive Director of Resources, Queens Buildings Potter Street, Workson, S80 2AH	-11,038.00		
Bearfields Ltd	Unit 1, The Sidings, Hainsutt Road Ind. Estate, London, E11 1HD	-9,532.80		
Bebida Beverage Solutions Ltd	Don Road, Sheffield, S9 2TF	0.00		
Beccoo Ltd	Unit 2-5, Alton Road, Carlton Industrial Estate, Barnsley, S71 3HU	-30,057.31		
Bestway Wholesale	977 Leeds Road, Deighton, Huddersfield, HD2 1UP	-1,343.85		
BES Utilities	Parkside Stand, Fleetwood Town Football Club, Fleetwood, EY7 6TX	0.00		
Bizerba UK Limited	2-4 Erica Road, Stacey Bushes Ind Estate, Milton Keynes, Bucks, MK12 6HS	-207.60		
Blackburn Council	Blackburn, BB1 1WB	-2,600.00		
BNP Leasing Solutions	St James Court, St James Parade, Bristol, BS1 3LH	-4,347.84		
BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2LJ	-350.59		

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Botton Council	Chief Executive, Po Box 4, Town Hall, Bolton, BL 1 1RX	-7,745.00		
Botton Lock Company Ltd	354-360 Manchester Road, Westhoughton, Bolton, BL5 3JT	0.00		
Boyne Valley Meats Ltd	Balglesh, Ardcaith, Garristown, Co. Meath, IRELAND	-29,073.12		
BP Wholesale	Unit 6A, Parkway Drive, Sheffield, S9 4WN	0.00		
Branagan Meats	Isboye Associates Ltd, Unit 10 Rosemount Park Drive, Dublin	-20,949.11		
British Gas Business	PO Box 254, Camberley, Surrey, GU15 3YH	243.42		
Butelaar Production UK Limited	Plisworth, Castledermot, Co. Kildare	-4,037.75		
Bupa	3 Anchorage Quay, Salford Quays, Salford, M50 3XL	-769.97		
Burnley Council	Revenus & Benefits, Parker Lane, Burnley, Lancashire, BB11 2DS	-7,695.00		
Bury Council	C. Jenkins IIRV, Head of Customer Support & Collections, PO Box 68, Manchester, M26 2YJ	-10,210.00		
Buzz	High Street, Rawmarsh, Rotherham, S62 6LN	-515.00		
Cannock Council		-6,300.00		
Car Commercial	Holmes Lane, Off Coronation Bridge, Rotherham, S61 1AY	-5,322.43		
Carifer Towler Ltd	4th Floor, Coronet House, Queens Street, Leeds, LS1 2TW	1,484.49		
Aston Services Group Ltd	Ground Floor, St John's Office, 112 Albion Street, Leeds, LS2 8LQ	-108.00		
Cams Chilled Foods Ltd	Unit B1, Anchor Business Park, New Road, Dudley, DY2 9AF	-777.60		
Castlefield Recruitment Limited	100 Wellington Street, Leeds, LS1 4LT	-3,600.00		

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Caterfox Northwest	Unit 1 Riverside Managed Workshops, Leeward Road, Astron-Ribble, Preston, PR2 2TE	-577.22		
Cater Revival	Ergon House, Weeland Road, Eggborough, DN14 0RX	-775.20		
CCR Manufacturing Ltd	Universal House, High Wych, Sawbridgeworth, Herts., CM21 0JJ	-930.00		
Charnwood Council	Southfield Road, Loughborough, Leicester, LE11 2TU	-7,758.00		
Chersterfield Borough Council	Revenues Service PO Box 100, 85 New Square, Chesterfield, S40 1SN	-8,678.74		
Chorley Council	Market Office, Osveland Street, Chorley, PR7 1BH	-3,450.10		
Chubb Fire Security Systems Ltd	Littleton Road, Ashford, Middlesex, TW15 1TZ	-658.33		
Church View Farm Epps		-38.00		
City Of Lincoln Council	CPFA, City Hall Beaumont Fee, Lincoln, LN1 1DB	-6,190.51		
City of Wolverhampton Council		-5,150.00		
City Electrical Factors Limited	North East Division, PO Box 35, 3a Audax Ouse, York, YO30 4BA	-621.00		
Cligate Dewe Roberson	3 London Wall Buildings, London, EC2M 5SY	-57.90		
Clarke Meats	The Triangle, Paddock, Huddersfield, HD1 4RR	-758.09		
Collease	School Lane, Sprowston, Norwich, NR7 8 TL	0.00		
Colston Media Ltd	Eastgate House, 121-131 Eastgate Street, Gloucester, GL1 1PX	708.00		
Comako Software Ltd	18 Kingfisher Court, Alvechurch, Bromsgrove, B48 7PU	-336.00		
County Oven	Beech House, Wigley Street, Oldham, OL4 1HW	-15,249.54		

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Country Fresh Foods Ltd	Units 1-2, Enterprise Way, Halfway, Sheffield, S20 3GL	-12,150.77		
Crawshaw Butchers Ltd		164,175.85		
Creamline Dairies Ltd	5658 Red bank, Cheetham Hill, Manchester, Greater Manchester, M8 8TS	-66.24		
CSP Systems Ltd	Innovation Way, Bamsley, S75 1JL	-1,534.20		
Codikit	6 Faringdon Place, Burnley, Lancashire, BB11 5TY	-189.10		
Dalesman Yorkshire Ltd	Dalesman House, Chase Way, Bradford, BD5 8HW	-8,303.45		
Dalziel Ltd	Unit F1, Whistler Drive, Summit Park, Glasshoughton, WF10 5HX	-7,249.72		
Danish Crown Denmark	57 Stanley Road, Whitefield, Manchester, M45 8GZ	-27,212.68		
Danish Crown UK Ltd	57 Stanley Road, Whitefield, Manchester, M45 8GZ	-36,088.37		
Davsons Bakery	Unit 1 Harbour Trading Estate, Henderson Road, Fleabwood, EY7 7PA	-7,087.47		
Dawn Meats Global LLC	Shared Service Centre, Gramagh, Waterford, X91 HRR3	-67,010.26		
Dell Corporation Ltd	C/O Dell House, The Boulevard, Cain Road, Bracknell, RG12 1JF	0.05		
Derby City Council	PO Box 1, The Council House, Corporation Street, Derby, DE1 2XG	-16,566.00		
Design Express Ltd	5A Tower House, St. Catherine's Court Sunderland E., Sunderland, S85 3XL	117.00		
Dixel Tyre Auto Centre	128-144 Stanforth Road, Attacilla, Sheffield, S9 3JQ	-1,170.29		
D Nelson Engineering Ltd	20 Brookhill Leys Farm, Eastwood, Nottingham, NG12 3HZ	-4,902.00		
Doncaster MBC	Financial Services, P.O. Box 443, Doncaster, DN1 1GG	-13,120.00		

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DPD Local	15 Floor, Castlemead, Lower Castle Street, Bristol, England. BS1 3AG	-195.01		
Durbia England	Caselli Laiths, Sawley, Clitheroe, Lancashire, BB7 4JH	-15,995.40		
East Yorkshire Beef Ltd	8 Market Place, Pocklington, East Yorkshire, YO42 2QW	-317.12		
Ecolab Ltd	Chancey House, St Nicholas Way, Surrey, SM11 1JB	-708.00		
Eden Farm Hulleys	1 Cook Way, North West Industrial Estate, Peterlee, Co. Durham. SE8 2HY	-1,566.32		
Elliott Eggs	Manor House, Bewholme, Driffield, YO25 8DX	-216.00		
EON Energy	Newland House, 49 Mount Street, Nottingham, NG1 6PG	2,509.88		
Epos Group	18-20 Newington Road, Ramsgate, Kent, CT12 6EE	-3,924.00		
Essential Recruitment	Blenheim Court, Newbold Road, Chesterfield, Derbyshire, S41 7BG	-8,388.28		
Euro Farm Foods	Cooksgrove Ltd, Cooksgrove, Duleek, CO Meath	-6,496.65		
Field Farm Eggs Co	Lower Mill Farm, South Newbold, York, YO43 4SU	0.00		
Fletcher Construction Ltd	39 Doncaster Lane, Woodlands, Doncaster, DN6 7QP	-1,826.40		
FN Global Meat	The Netherlands	-48.62		
Food Standards Agency	PO Box 347, York, YO1 7PX	-351.00		
Fork Lift Truck Plant Training		-190.00		
Fresh Island Foods	Unit 1, Parkhouse Lane, Sheffield, S9 1XA	-5,802.18		
Gazette Newspaper Group Ltd	Meteor House, First Avenue, Robin Hood Airport, Doncaster. S.York. DN9 3GA	-350.00		

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George Abrahams Limited	218 Central Markets, Smithfield, London, EC1A 9LH	-22,469.48		
Global Trading UK Limited	Global House, Watton Summit Centre, Preston, PR5 8AS	-1,323.00		
GM Davies Landscapes	Bank Top, Hollingworth Road, Littleborough, OL15 0AU	-95.40		
Greenham Safety Workplace Supplies	Greenham House, 671 London Road, Isleworth, Middlesex, TW7 4EX	0.00		
Hall Roberts	West Blanks Street, Widnes, Cheshire, WA8 0QT	-16,507.54		
Handlmann Ltd	9 Charlmoor Road, Leighton Buzzard, Bedfordshire, LU7 4WQ	0.00		
Houser	AM Hartmayrgut 4 - 6, 4040 Linz, AUSTRIA	-2,407.50		
Heatflow Cooling Heating Ltd		0.00		
Henry Hall Display Fixings Ltd	Parkway Rise, Unit 4, Sheffield, S8 4WQ	-6,222.00		
Hilton Food Solutions Ltd	2-12 The Interchange, Latham Road, Huntingdon, Cambs, PE29 6YE	18,477.99		
Horizon Environment Services Baskerville	Graveoak, East Lancashire Road, Lancashire, WN7 3SE	-61.92		
Houlton Meats Ltd	Stadium Way, Benfleet, Essex, London, SS7 3QP	0.00		
HP UK Ltd	Cain Road, Amen Corner, Bracknell, Berkshire, RG12 1HN	-93.64		
The Hub	1-3 The Courtyard, Calvin Street, Bolton, BL1 8PE	-4,016.19		
Hughes Foods Company - Mister	28 Kirkhall Drive, Astley, M29 7GB	-4,476.40		
Hull City Council	Treasury Building, Guildhall Road, Hull, HU1 2AB	-11,282.88		
Hydrac Lifts Ltd	Unit 9 Telford Way, Stephenson Industrial Estate, Coalville, Leicestershire, LE67 3HE	-1,383.60		

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Iptra Systems Ltd	Units 5 & 7, RO24 Avro Gate, Broadmoor Road, South Marston Business Park, Swindon, Wiltshire, SN3 4WG	4,485.96	
Intertek	1-9 Brook Street, Brentwood, CM14 8NQ	-224.40	
Investec	Reading International Business Park, Reading, Berkshire, RG2 6AA	-4,285.25	
Invest Co	2nd Floor, Colmore Court, 9 Colmore Row, Birmingham	-1,999.99	
Irish Baron Slicers Ltd	Innishmore, Ballinacollig, Co. Cork	-2,199.97	
JA Cartier Farms Ltd	Mile House Farm, Holme Road, Market Weighton, YO43 3EU	-72.75	
JA Jewell Meat Ltd	Low House, Middlestone Moor, County Durham, DL 16 7DD	-6,382.27	
James Burden Ltd	40 Central Market, West Market Building, London, EC1A 9PS	-12,971.02	
JBS Global UK Ltd	5th Floor, Endeavour House, 1 Lyonsdown Road, Barnet, Hertfordshire, EN5 1HR	-21.70	
JD Seasonings	83 Little Lane, Wigan, WN6 6PZ	-489.60	
Jet Card	UK Fuels Ltd, Eurocard Centre, Herald Drive, Crewe, CW1 6EG	-522.02	
John Brailsford Print	30 Rawmarsh Hill, Parkgate, Rotherham, S62 6EU	-300.00	
John Moore Security Ltd	3 Crompton Road Business Park, Crompton Road, Doncaster, B190 1Lancashire, DN2 4PA	-115.20	
Johnsons Accountmaster	Unit 14, Express Trading Estate, Stone Hill Road, Farmworth, Bolton, BL4 9TP	-931.39	
John Kirk Supplies Ltd	145 Guildford Road, Ash, Aldershot, Hants, GU12 6DF	-486.30	
Johnston Publishing	PO Box 250, 26 Whitehall Road, Leeds, LS12 9EF	-1,834.66	
Joynsons	Hull Catering & Shop Equipment Co., 45 Anlaby Road, Hull, HU11 2BG	-822.39	

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Koom	37 Carr Lane, Hull, HU1 3RE	-301.86		
Ken Briggs Ltd	Pecolmill Poultry, Victoria Road, Market Rasen, LN8 3EX	-5,855.57		
Kerridge Commercial Systems	Herongate, Charnham Park, Hungerford, RG17 0YU	-1,413.91		
Kings Cooked Meat		-2,298.60		
Kirklees Council	PO Box 1661, Huddersfield, West Yorkshire, HD1 9SR	-11,885.00		
KMC Foods Ltd	48 Mill Lane, Old Swan, Liverpool, L13 5TF	-3,098.26		
Leeds City Council	2 Rossington Street, Leeds, LS2 8HD	-28,245.20		
Leicester Council	York House, 91 Granby Street, Leicester, LE1 6FB	-18,555.00		
Life Publications	Unit 2, Quantum Business Park, Infield Lane, Nottinghamshire, North Levedon, DN22 0AL	-292.80		
Link Asset Services	The Registry, 34 Beckenham Road, Beckenham, BR3 4TU	-3,424.26		
Liverpool City Council	Business Rates Section, PO BOX 2012, Liverpool, L69 2DX	-9,840.00		
Malcom Allan	1 Central Boulevard, Central Business Park, Lathbert, FK5 4BL	-1,360.00		
Manchester City Council	Business Rates Service, PO Box 314, Manchester, M60 2JB	-20,547.00		
Mansfield District Council	Civic Centre, Chesterfield Road South, Mansfield, NG19 7BH	-9,068.00		
Merrife Packaging Ltd	Unit 1 & 2 The Sidings, Station Road, Whalley, Clitheroe, Lancs. BB7 9SE	-717.60		
Marfast Co Limited	30 Broughton Street, Manchester, M8 8NN	-5,444.65		
Marren Microwave Ltd	25-37 Eastfield Road, Wollaston, NN29 7RS	-305.28		

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Meat Corporation of Namibia (Tanzania)	Windsor House, Queensgate, Britannia Road, Waltham Cross, Herts. EN8 7NK	-23,239.71		
Meadows Bakery		-125.70		
Midland Chilled Foods Ltd	Stringes Lane, Willenhall, West Midlands, WV13 1LX	-1,490.41		
Milside Foods Ltd	38 Northland Row, Dungannon, County Tyrone, Northern Ireland, County Tyrone, BT21 6AP	-1,539.00		
Minster Fine Foods	Park View House, 16 South Street, Bourne, Lincs, PE 10 9LT	-1,488.00		
Mister Daves	Balls House, Parkway Road, Duffley, West Midlands, DY1 2QA	-384.20		
Moy Park Ltd	73 Charlestown Rd, Portlawn, Co Armagh, BT63 5PP	-22,337.63		
MPac	1 Holly Farm, Lings Lane, Keyworth, Nottingham, NG12 5AY	-2,376.23		
Multivac UK Ltd	Multivac House, Rivermead Drive, Swindon, SN5 7UY	-287.89		
NE Builder Ltd	7 Beecham Court, Pemberton Business Park, Wigan, WN3 6PR	-3,552.00		
New Century Foods Ltd	14 Ram Boulevard, Foxhills Ind. Estate, Scurthorpe, DN15 8QW	-16,111.05		
Newburgh Foods Ltd	Unit 1, Link 25 Business Park, Wigan Road, Bryn, Wigan, WN6 0DA	-3,444.00		
Nicholl Food Packaging Limited	Windmill Lane, Cannock, Staffordshire, WS11 0XA	-8,902.84		
Nicholas Associates Group, Staffordshire	Reginald Arthur House, 2-8 Percy Street, Rotherham, South Yorkshire, S65 1ED	0.00		
Normanton Catering Technicians Ltd	Normanton Works, Crompton Street, Oldham, OL2 8AG	-2,100.98		
North Lincolnshire Council	Finance Services, PO Box 40, North Lincs., DN20 8XB	-2,334.00		
Northgate Foods	St Georges House, Odling Road, Bury St Edmunds, Suffolk, IP33 3TA	-6,385.68		

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NPower	Business Accounts, 200 Cough Road, Hull, HU15 1SN	11,131.51			
Nunest Food SL	Vendaguer, 16 - 2n, Vic, Barcelona	-1,573.20			
Oleco	Unit 6, Monkton Road Industrial Estate, Wakefield, WEST YORKSHIRE	-4,995.06			
Omega Business Services Ltd	Unit 7 Crossland Ind Estate, Off Stockport Road West, Bebbury, Stockport, SK6 2BR	-115.14			
OSS Managed Services Ltd	The Old Vicarage, 26 High Street, Syston, Leicester, LE7 1GP	-621.40			
Pearl Couffis Ltd	3rd Floor, 9 White Lion Street, London, N1 9PD	-5,600.00			
PEAC UK Limited	Administrative Office, Block 2, Blackrock Business Park, Carrisfort Avenue, Blackrock, Dublin	0.00			
Peel House Medical Practices	Accrington Pals Centre, 1 Paradise Street, Accrington, BB5 5EJ	-40.00			
Peke Kroef BV	Boulevard 61, NL-5409 SX Ootmarsum, Postbus 40, NL-5400 AA Liden	-12,379.96			
Peninsula Business Services Ltd	The Peninsula, Victoria Place, Manchester, M4 4FB	-648.38			
Peterborough Game Co. Ltd	Units 5-7, The Arena, Roman Bank, Bourne, PE10 9LQ	-255.93			
PHS Group	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	0.00			
Pinney Bowes Finance Limited	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9LU	-244.54			
Pit Stop	112-114 Abbeydale Road, Sheffield, South Yorkshire, S7 1FF	-200.00			
Pixel	Landmark House, Station Road, Cheadle Hulme, Manchester, SK8 2BS	-143.77			
PN Alarms Ltd	267 Wickersley Road, Brecks, Rotherham, S60 4JS	-476.94			
Poultex Ltd	33 King Street, Norwich, Norfolk, NR1 1PD	-41,630.70			

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Poultry Trade				4,740.28		
Premier Quality Foods Ltd	Units 1 - 6, Kinsley Ind. Estate, Hoyle Mill Road, Kinsley, WFE9 5JB			-77,663.50		
Precise Packaging Ltd	Leister Road, Walkden, Manchester, M38 0PT			-4,679.47		
Priddy Shoofits Ltd	63 Napier Road, Wardpark North, Cumbernauld, G68 0EF			-61,002.78		
Primepak Foods Ltd	The Embankment, Kellaythorpe, Duffield, YO25 9DJ			-472.56		
Product Development Ltd	2 Heydock Park Gardens, Newton-le-Willows, Merseyside, WA12 0JF			-300.00		
Pro-Jeff	67 Maltravers Terrace, Sheffield, South Yorkshire, S2 5FN			-175.00		
Pukka Pies	The Halfcroft, Syston, Leicester, LE7 1LD			-406.51		
Purchase Power	Building 5, Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Bedfordshire, AL10 9LU			-63.46		
Pureely	The Old Barn, Mill Farm, Fleetwood Road, Wesham, Preston, Lancashire, PR4 3HD			-3,298.95		
QDOS Ltd	Morrell Street, Malby, Rotham, S66 7LJ			-558.86		
Queyside	Unit B 282, Dukerway, Gateshead, Tyne & Wear, NE11 0PZ			-2,329.03		
Rack N Stack	Unit 10, Boxer Place, Moss Industrial Estate, Leyland, PR26 7OL			-100.80		
ReFood UK Limited	Ings Road, Doncaster, DN5 9TL			-135.00		
Reynolds	5 Raven Street, Hull, HU9 1PP			-1,162.50		
RGV Refrigeration	Unit 4 Helliaby Industrial Estate, Sandbeck Way, Rothwellham, S66 8OL			-8,443.20		
Ribble Farm Fare Ltd	Shay Lane Industrial estate, Longridge, Preston, PR3 3BT			-3,535.85		

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Rick Bestwick Ltd	Park Road, Holmewood Industrial Park, Chesterfield, S42 5LJ	-2,392.62		
Right Fuelcard	Gibraltar House, Bowcliffe Road, Hunslet, Leeds, LS10 1HB	-20,637.30		
RL Dear Ltd	106 Rivermead, Lincoln, LN6 8FE	-2,280.00		
Rochdale Metropolitan Borough Council	Business Rates Section, PO Box 490, Rochdale, OL16 9AU	-8,694.00		
Rotherham Metropolitan Borough	C/O Caroline Langley, Riverside House, Main Street, Rotherham, S60 1AE	-37,241.04		
Rotherham Adviser	Brookfields Way, Mannors, Wraith-upon-Deerne, Rotherham, S63 5DL	960.00		
Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	-965.04		
Salford City Council	Strategic Director of Customer & Support Services, Unity House, Salford Civic Centre, Salford, M27 5AW	-4,428.00		
Sandwell Council	Revenues & Benefits Services, PO Box 239, Sale, West Brom, M33 6GU	-4,820.00		
Ume Tree Foods Ltd T/a Sandwich King	Enfield Street, Sheepscar, Leeds, West Yorkshire, LS7 1BE	-1,190.80		
Scottish Power	Payment Collection Centre, PO Box 4740, Worthing, BN11 9LP	-54.82		
Security Plus Ltd	The Manor House, Uttoxeter, Staffordshire, ST14 7JQ	-18.06		
Seddon Foods Ltd	Unit B6 Haselmere Ind Estate, Bynn, Wigan, WN4 0BZ	-8,903.02		
Selton Met Borough Council	PO Box 21, Bootle, Merseyside, L20 3US	-6,840.00		
707 Resource Management	Courtyard West, Wharfedale House, Wharfedale Business Centre, Millers Road, Otley, LS21 3JP	203.06		
SF Fire Protection Services Ltd	Rafflys-RYG, Shepherds Thom Lane, Brighouse, HD6 3TT	-832.86		
Shea Meat Traders	87 Andrew Lane, High Lane, Stockport, Cheshire, SK6 8HY	2,307.49		

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Sheffield City Council	Resources, Town Hall, Sheffield, S1 2HH	-23,589.04		
Signs Express Sheffield	Unit 18, Aspen Court, Centurion Business Park, Rotherham, S60 1EB	-294.50		
SJM Fresh Produce	Unit 5A, South Yorkshire Fresh Produce Centre, Parkway Drive, Sheffield, S9 2XN	-2,369.74		
Smithfield Foods Ltd	Norfolk Tower, 48-52 Surrey Street, Norwich, NR1 3PA	-9,300.00		
Smiths Bakery	872 Manchester Road, Castleford, Rochdale	-348.57		
Softcat Ltd	Fieldhouse Ltd, Marlow, Bucks, SL7 1LW	-585.00		
SOS Wholesale Ltd	Stores Road, Derby, DE21 4BD	-2,828.90		
Spectrum Safety Ltd	Hardwick Court, Hardwick View Road, Chesterfield, S42 5SA	-15,741.66		
SP Energy Networks	General Administration, 2nd Floor Avondale House, Phoenix Crescent, Stratford Business Park, Belshill	-71.45		
Squire Patton Boggs AJK LLP	6 Wellington Place, Leeds, West Yorkshire, LS1 4AP	1,000.00		
SSE	Payment Centre, PO Box 13, Havant, PO9 5JB	-10,200.75		
Slaveleys Eggs Ltd	244 Preston Road, Coppull, Nr. Chorley, PR7 5EB	-979.10		
Slave Caunce Ltd	Environmental & Industrial Cleaning Services, Trafalgar House, Marton Bank Road, St. Helens, WA9 1HY	-1,872.17		
St. Helens Council	Business Rates Office, Lincoln House, Corporation Street, St. Helens, WA10 1LQ	-4,416.00		
Stockport Metropolitan Borough Council	Local Taxation, PO Box 39, Stockport, SK1 3FP	-2,520.00		
Sunpark Potatoes	Moortop Farm, Southmoor Road, Hemsworth, Nr. Pontefract, West Yorkshire, WF9 7NA	-3,597.15		
Tadmanton Products Ltd	Unit 1, Network Eleven Thorpe Way, Banbury, Oxon, OX17 3XS	-20,359.76		

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Tameside Metropolitan Borough	Business Rates Section, Council Offices, Wellington Road, Ashton-Under-Lyne, OL6 6DL	-14,724.00		
The Lentil Soup Company	Unit 28, Colne Valley Business Park, Lintwalle, Huddersfield, HD7 5QG	-787.00		
The Real Lancashire Black Pudding Co Ltd	Unit 4, Waterside Industrial Estate, The Pudding Mill, Waterside Road, Haslewood, BB4 5EN	-406.93		
T Hill Transport Ltd	Victoria Sawmills, Highfield Road, Little Hulton, Manchester, M33 9ST	-1,568.50		
Tom Cribbin - Rent		-48,115.49		
Total Deep Clean	68 Frodole Road, Ackhurst Park Industrial Estate, Chorley, PR7 1NW	-2,308.00		
Total Meat Supplies	Unit 7 & 8 Brownmill Ind. Estate, Brighouse Rd, Huddersfield, HD3 8EF	-8,339.58		
TP Print Limited	Woodhead House, Beacon Road, Bradford, BD6 3NB	-9,998.96		
Trafford Council	Ian Duncan CPFA, Director of Finance, Trafford Council, PO Box 65, Manchester, M33 6BY	-4,683.70		
Trade UK	Selectpost 28, Sheffield, S97 3GE	-1,417.13		
Trevor Potts Plant Hire Ltd	Hellaby Lane, Hellaby, Rotherham	-400.84		
2 Sisters Food Group Ltd	Credit Control, Trinity Park House, Fox Way, Wakefield, WF2 8EE	-163,395.69		
UK Global Risk Solutions Ltd	1 City Road East, Manchester, M15 4PN	-91,891.75		
UK Point of Sale Group Ltd	Horsfield Way, Bredbury Park Industrial Estate, Greater Manchester, S26 2TD	-138.92		
3D Vending Supplies Ltd	Unit 20 Crag's Industrial Estate, Creswell, Derbyshire, S80 4AL	-657.60		
Universal Meat Company	17a, Deerycoose Road, Portadown, Co. Armagh, Ireland	-2,840.00		
Vale Of Mowbray Ltd	20 Leases Road, Leeming Bar, Northallerton, DL7 9AW	-5,947.23		

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Verifone Services	100 Eureka Park, Ashford, Kent, TN25 4AZ	-1,544.76		
Vestley Foods UK Ltd	29, Ulliswater Crescent, Coulsdon, Surrey, CR5 2XX	61,516.00		
Virgin Media Payments Ltd	NE: Business Payments, PO Box 4459, Worthing, BN13 1XP	32.19		
Vision Office Technical Services	Carton House, Watermark Way, Hereford, SG13 7TZ	-676.62		
Vodafone	Vodafone House, The Connection, Newbury, RG14 2FN	-442.80		
Vrieskoop Poultry Processing	Aluminiumstraat 93, Zoetermeer, 2718RB, NETHERLANDS	-18,360.00		
Wakefield Council	Payments & Controls, County Hall, Bond Street, Wakefield, WF1 9AJ	-10,497.00		
Warrington Council	26-30 Horsemarket Street, Warrington, WA1 1XL	-10,605.00		
Waterplus	Severn Trent Water Ltd, Providence Row, Durham, DH1 1BR	92.85		
Weddel Swift Ltd	Burlington House, Crosby Road North, Liverpool, L22 0PT	-32,430.06		
Welcome Telecom	Unit 13 Salmon Springs Trading Estate, Cheltenham Road, Stroud, Gloucestershire, GL6 6NU	3,606.13		
West Lindsey District Council	Gulldhall, Marshall's Yard, Gainsborough, DN21 2NA	-3,900.00		
Westleys GB Ltd	KBC Bank N.V. (Acc 03043111), 5th Floor, 111 Broad Street, London, EC2N 1BR	-30,340.20		
Wigan Council	The Council Tax Offices, PO Box 100, Moore Street East, Whalley, Wigan, WN1 3DS	-20,085.00		
Willow Catering Services Ltd	Unit 21, Willow Court, West Quay Road, Warrington, Cheshire, WA2 8JUF	-2,113.60		
Wirral Borough Council	PO Box No: 2, Bikenhead, Wirral, CH41 6BU	-4,200.00		
Wold Fayne Food Services Ltd	Northumberland Avenue, Fountain Road, Hull, HU2 0JB	-106.82		

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Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	166.12		
WT Bakeries	Unit 1 & 2, Oakleigh Trading Estate, Anchor Road, Bliston, West Midlands, WV14 9NA	-72.74		
W Thatcher Ltd	Barron Street, Portwood South Industrial Estate, Stockport, SK12 1JD	-4,957.78		
Yearsley Group	Harry Yearsley Ltd, Harehill Road, Heywood, OL10 2TP	-10,198.82		
Yorkshire Water	Yorkshire Water Business Services, PO Box 1255, Bradford, West Yorkshire, BD1 9AE	-459.26		
City of York Council	Head of Financial Services, West Offices, Station Rise, York, YO1 6GA	-2,650.00		
Zandbergen Chicken		-43,758.00		
Zurich Assurance Ltd	PO Box 3550, Swindon, SN3 9AP	691.45		
Andrew Johnson		-210.68		
Alison Miller		-153.10		
Bill Foley		-18.00		
Charlotte Pritchard		-55.30		
Chris Scourfield		-49.20		
Dave Hill		-55.08		
David Peirns		-104.40		
Herafer Jubb		-37.98		
James Foran		-255.06		

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Fairhurst Estates Ltd	Fairhurst House, 7 Acom Business Park, Heaton Lane, Stockport, SK4 1AS	-32,677.80		
Michael Tromans Co	6 Waterloo Road, Wolverhampton, WV1 4BL	-99,087.45		
Savills Birchwood	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, M2 4AW	-330,045.97		
Jones Lang LaSalle Bickerhead		-32,999.21		
Daniel Thwaites Plc	Star Brewery, Penny Street, Blackburn, Lancashire, BB1 6HL	-12,6250.57		
Lee Baron Bolton	7 Swallow Place, London, W1B 2AG	-86,766.44		
Munroe Burnfley	14 Floral Street, London, WC2E 9DH	-403,241.43		
Johnson Fellows	Birmingham, B3 1SW	-254,212.87		
Hillmark Rocketstone Estate Company	28 Leslie Hough Way, Salford, Salford, M6 6AJ	-65,780.19		
Chesterfield Borough Council	Revenues Service PO Box 100, 85 New Square, Chesterfield, S40 1SN	-66,326.60		
Wilmslow No 3 General Partner Ltd	Centre Management Suite, Level 3 West Mall, Derby, DE1 2PQ	-277,025.88		
Adroit Asset Management	2nd Floor, 3 Brindleyplace, Birmingham, B1 2JB	-40,656.57		
Oakfield Property Investments Ltd	Greenacre, 63 Station Road, Hemsworth, Pontefract, West Yorkshire, WF9 5LN	-371,354.81		
North East Lincolnshire Council	Municipal Offices, Town Hall Square, Grimsby, NE Lincs, DN81 1HU	-880,436.59		
North East Lincolnshire Council	Municipal Offices, Town Hall Square, Grimsby, NE Lincs, DN81 1HU	-23,834.13		
Pearl Northern Developments Ltd	Euro Link Business Park, Middle Bank, Doncaster, DN4 5JJ	-229,788.52		
Pearl Northern Developments Ltd	Euro Link Business Park, Middle Bank, Doncaster, DN4 5JJ	-56,139.01		

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Zurich Assurance Ltd	PO Box 3550, Swindon, SN3 9AP	-50,855.91		
FI Real Estate Management Ltd	Canal Mill, Botany Brow, Chorley, PR6 9AF	-43,141.73		
Jones Lang LaSalle Hyde	One Piccadilly Gardens, Manchester, M1 1RG	-51,265.32		
Vintler Estates	Leigh House, 28-32 St Pauls Street, LS1 2JT	-44,366.76		
Leeds City Council	2 Rossington Street, Leeds, LS2 8HD			
Pride Management	6-8 Market Square, Bromley, Kent, BR1 1NA	-350,893.92		
Heathcote Properties Ltd	The Old Boiler House Brewery Courtyard, Draymans Lane, Madox, Buckinghamshire, SL7 2FF	-70,933.78		
Orchid Prop Limited	Suite 240, 50 Eastcastle Street, London, W1W 8EA	-37,746.94		
Lawson Partners LLP	9 Argyll Street, London, W1F 7TG	-444,461.64		
David Samuel Management Ltd	5th Floor Maybrook House, 40 Blackfriars Street, Manchester, M3 2EG	-269,871.16		
Crucial Property Investment Ltd	29 The croft, Sheriff Hutton, York, YO60 6SQ	-25,452.56		
Rugby Property Assets Ltd	Unit 12, Davy Court, Castle Mound Way, CV23 0UZ	-64,880.24		
Rotherham Metropolitan Borough	C/O Caroline Langley, Riverside House, Main Street, Rotherham, S60 1AE	-187,028.92		
AE Ward	The Manor House, Churchside, Appleby, Southrop, DN15 0AJ	-90,416.52		
Kenneth Peters Asset Management Ltd	Symal House, 423 Edgware Road, London, NW9 0HU	-59,275.52		
DP SK Ltd	Fortune House, Crabtree Office Village, Egham, Surrey, TW20 8BY	-46,103.53		
Savills Southport	Management Treasury Dept, Belvedere, 12 Booth Street, Manchester, M2 4AW	-367,675.72		

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New River Retail Workman	Rivergate House, 70 Redcliff Street, Bristol, BS1 6AL	-137,907.30		
Falsiflex Manufacturing Ltd	Falsiflex House, Fallways Office Park, Pittman Way, Preston, Lancashire, PR2 9WJ	-319,822.45		
Chifisal Investments Ltd	59 Kentworth Road, Coventry, CV4 7AF	-56,992.05		
Savills Widnes	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, M2 4AW	-165,475.19		
George Hall Property Company Ltd	Steel Point, Slaverly Road, Skelmersdale, WN8 8DZ	-69,171.11		
Threadneedle Bessons Ltd	4th Floor Minton Place, Station Road, Swindon, SN1 1DA	-233,520.29		
Jones Lang La Salle Clifton Moor		-4,673.28		
Threadneedle Bessons Ltd	4th Floor Minton Place, Station Road, Swindon, SN1 1DA	-5,600.00		
Savills Widnes	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, M2 4AW	-2,500.00		
Chifisal Investments Ltd	59 Kentworth Road, Coventry, CV4 7AF	-6,000.00		
Falsiflex Manufacturing Ltd	Falsiflex House, Fallways Office Park, Pittman Way, Preston, Lancashire, PR2 9WJ	-6,400.00		
New River Retail Workman	Rivergate House, 70 Redcliff Street, Bristol, BS1 6AL	-8,000.00		
Savills Southport	Management Treasury Dept, Belvedere, 12 Booth Street, Manchester, M2 4AW	-4,328.79		
DP SK Ltd	Fortune House, Cabtree Office Village, Egham, Surrey, TW20 8RY	-3,109.56		
Keneth Peters Asset Management Ltd	Symal House, 423 Edgware Road, London, NW9 0HU	-9,000.00		
Rugby Property Assets Ltd	Unit 12, Davy Court, Castle Mound Way, CV23 0UZ	-3,968.03		
David Samuel Management Ltd	5th Floor Maybrook House, 40 Blackfriars Street, Manchester, M3 2EG	-15,000.00		

4/26/2020

Lawson Partners LLP	9 Argyll Street, London, W1F 7TG	-11,000.00		
Pride Management	6-8 Market Square, Bromley, Kent, BR1 1NA	-8,000.00		
Vivier Estates	Leigh House, 28-32 St Pauls Street, LS1 2JT	-3,250.01		
Jones Lang LaSalle Hold		-1,680.00		
North East Lincolnshire Council	Municipal Offices, Town Hall Square, Gillingham, NE 11NS, DN31 1HL	-15,076.95		
Oakfield Property Investments Ltd	Greentone, 63 Station Road, Hemssworth, Pontefract, West Yorkshire, WF9 5LN	-5,666.67		
Adroit Asset Management	2nd Floor, 3 Blindeflyplace, Birmingham, B1 2JB	4,280.00		
Wilmslow No 3 General Partner Ltd	Centre Management Suite, Level 3 West Mall, Derby, DE1 2BQ	-10,860.00		
Hallmark Rocklestone Estate Company	28 Leslie Hough Way, Salford, Salford, M6 6AJ	-9,137.57		
Johnson Fellows	Birmingham, B3 1SW	-5,600.00		
Munroe Burnfey	14 Floral Street, London, WC2E 9DH	-3,900.00		
Lee Baron Bolton	7 Swallow Place, London, W1B 2AG	-8,000.01		
Jones Lang LaSalle Bickerhead		-3,000.00		
Savills Birchwood	Management Treasury Department, Belvedere, 12 Booth Street, Manchester, M2 4AW	-4,192.94		
Fairhurst Estates Ltd	Fairhurst House, 7 Acorn Business Park, Heaton Lane, Stockport, SK4 1AS	-5,589.60		

Signature \_\_\_\_\_

Date \_\_\_\_\_

406619103

### COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Crawshaw Group Plc	Unit 4 Sandbeck Way, Hellaby Industrial Estate, Rotherham, South Yorkshire, S66 8QL	100%	5p	
<b>TOTALS</b>				

Signature Date 29/11/18

ADM/1803







Signature  \_\_\_\_\_ Date 29/11/18

AC181800

Rule 3.30

### Statement of affairs

Gabbotts Farm Limited	03955177
High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD)	Court case number 1126 of 2018

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

Statement as to the affairs of (a) Gabbotts Farm Limited at Unit 4 Sandbeck Way, Hellaby Industrial Estate, Rotherham, South Yorkshire, S66 8QL

(b) Insert date

on the (b) 2 November 2018, 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 (b) 2 November 2018 the date that the company entered administration.

Full name NICK TAYLOR

Signed 

Dated 29/11/18

ADM01805

**A – Summary of Assets**

Assets	Book Value (£)	Estimated to Realise (£)
Assets subject to fixed charge:		
Assets subject to floating charge:		
Intercompany balance with Crawshaw Butchers Ltd	101,714	17,291
Vat recovery		
Uncharged assets:		
Estimated total assets available for preferential creditors	101,714	17,291

Signature  Date 29/11/18


ADM01803

**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	17,291
<b>Liabilities</b>	£	
Preferential creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	17,291
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
<b>Estimated total assets available for floating charge holders</b>	£	17,291
Debts secured by floating charges	£	N/A
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	17,291
Estimated prescribed part of net property where applicable (brought down)	£	N/A
<b>Total assets available to unsecured creditors</b>	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	17,291
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	17,291

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Issued and called up capital	-54,666	-54,666
<b>Estimated total deficiency/surplus as regards members</b>	£	-37,375

Signature  Date 29/11/18

AD991903



### COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Crawshaw Group Plc	Unit 4 Sandbeck Way, Hellaby Industrial Estate, Rotherham, South Yorkshire, S66 8QL	100%	5p	
<b>TOTALS</b>				

Signature Date 29/11/18

ACM1803







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Signature \_\_\_\_\_ Date \_\_\_\_\_

AC06/000

Rule 3.30

### Statement of affairs

Gabbotts Farm (Retail) Limited	03953569
High Court of Justice, Business and Property Courts at Manchester, Insolvency and Companies List (ChD)	Court case number 3055 of 2018

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

Statement as to the affairs of (a) Gabbotts Farm (Retail) Limited at Unit 4 Sandbeck Way, Hellaby Industrial Estate, Rotherham, South Yorkshire, S66 8QL

(b) Insert date

on the (b) 7 November 2018, 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 (b) 7 November 2018 the date that the company entered administration.

Full name NICK TAYLOR


Signed 

Dated 29/11/18

ADMC1203

**A – Summary of Assets**

	Book Value (£)	Estimated to Realise (£)
<b>Assets</b>		
Assets subject to fixed charge:		
Assets subject to floating charge:		
Intercompany balance with Crawshaw Butchers Ltd	994,232	994,232
Vat recovery		
Uncharged assets:		
Estimated total assets available for preferential creditors	0	0

Signature  Date 29/11/18

ADM21803

**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	0
<b>Liabilities</b>	£	
Preferential creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
<b>Estimated total assets available for floating charge holders</b>	£	
Debts secured by floating charges	£	N/A
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	
Estimated prescribed part of net property where applicable (brought down)	£	N/A
<b>Total assets available to unsecured creditors</b>	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Landlord Claims	-1,191,019	-1,191,019
Intercompany balance with Crawshaw Butchers Ltd	-994,232	-994,232
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	-2,185,251
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	-2,185,251

ADM01/003

Issued and called up capital	-460,002	-460,002
<b>Estimated total deficiency/surplus as regards members</b>	£	<b>-2,645,253</b>

Signature  Date 29/11/18

## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Munroe Ashton	14 Floral Street London WC2E 9DH	-250,149.15			
Tom Cribbin		-212,204.16			
Munroe Belle Vale	14 Floral Street London WC2E 9DH	-197,830.08			
CBRE Man Arndale	St Martins Court 10 Paternoster Row London EC4M 7HP	-67,999.63			
Lee Baron Rochdale	7 Swallow Place London W1B 2AG	-319,305.32			
Praxis Real Estate Management Ltd	1st Floor The Chambers 13 Police Street Manchester. M2 7LQ	-38,855.70			
Jones Lang Lasalle St Helens	One Piccadilly Gardens Manchester M1 1RG	-32,212.11			
CBRE Stockport	Asset Services Pacific House, 70 Wellington St Glasgow. G2 6UA	-26,484.12			
Estima Group Ltd	4th Floor Adam House 1 Fitzroy Square London W1T 5HE	-45,978.38			

Signature \_\_\_\_\_

Date \_\_\_\_\_

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### COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Crawshaw Group Plc	Unit 4 Sandbeck Way, Hellaby Industrial Estate, Rotherham, South Yorkshire S66 8QL	100%	5p	
<b>TOTALS</b>				

Signature  Date 29/01/18

ADM/1803







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Signature \_\_\_\_\_ Date \_\_\_\_\_

Admitted

Rule 3.30

### Statement of affairs

East Yorkshire Beef Limited	04390139
High Court of Justice, Business and Property Courts in Leeds, Insolvency and Companies List (ChD)	Court case number 1124 of 2018

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

Statement as to the affairs of (a) East Yorkshire Beef Limited at Unit 4 Sandbeck Way, Hellaby Industrial Estate, Rotherham, South Yorkshire, S66 8QL

(b) Insert date

on the (b) 2 November 2018, 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 (b) 2 November 2018 the date that the company entered administration.

Full name NICK TAYLOR

Signed 

Dated 29/11/18

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**A1 – Summary of Liabilities**

		Estimated to realise (£)
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	160,833
<b>Liabilities</b>	£	
Preferential creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	160,833
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
<b>Estimated total assets available for floating charge holders</b>	£	160,833
Debts secured by floating charges	£	N/A
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	160,833
Estimated prescribed part of net property where applicable (brought down)	£	N/A
<b>Total assets available to unsecured creditors</b>	£	160,833
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	-31,280	-46,442
Landlord Claims	-15,162	
Accruals/GRNI	-8,364	-8,364
Intercompany balance with Crawshaw Butchers Ltd	-1,467	-1,467
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	104,560
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	104,560

ADM01803

Issued and called up capital

-2	-2
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Estimated total deficiency/surplus as regards members

£	104,558
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Signature



Date

29/11/18

## 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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
AM Ingredients Ltd	One Reading Central, Fribury Road Reading RG1 3YL	-527.37			
Atlantic Service Co UK Ltd	Unit 13 Salmon Springs Trading Estate Stroud, Cheltenham Road GL6 6NU	-39.75			
A Traves Son Ltd	52/64 English Street Hull HU3 2DT	-2,181.20			
Bakco	North Road Middlesbrough TS2 1DD	-256.66			
Beef Improvement Grouping Ltd	13 Waterloo Lane Pocklington York YO42 2AG	-12,255.48			
Berendsen	Wholey Grange Whitley York YO26 8AY	0.00			
C H Meats Ltd	Station Road Swineshead Nr Boston PE20 3PN	-1,116.28			
Country Valley Wholesale Foods Ltd	Churchill Farm Middleton-on-the-Wolds Driffield YO25 9UG	-1,262.94			
Daiziel Ltd	Rafis RYG, Shepherd's Thorn Lane Brighouse, West Yorkshire HD6 3TT	-75.59			
Darrid Cummings		-1,904.00			
East Riding of Yorkshire Council	Archway House, Bellfield Road High Wycombe Bucks HP13 5HU	-1,374.00			
First Data Merchant Solutions	1 Holly Farm Lings Lane, Keyworth Nottingham Nottinghamshire NG12 5AY	66.89			

ADM/11/03



Hall and Roberts	159 Triumph Way Liverpool L24 9GQ	-147.35		
Herb Fed Ltd	10 Hanover Street Wakefield WF2 9BW	-834.88		
Hewson Robinson Ltd	The Cattle Market Malton YO17 7JN	-572.18		
MCJ Casings Ltd	West Bank Street West Bank Widnes WA8 0QN	-340.00		
RPJ Meat Wholesale Ltd		-2,891.98		
Spectrum Safety Ltd	PO Box 1203 Bradford BD5 8WE	-109.68		
SSE	Unit 4, Sandbeck Way Hellaby Ind. Estate Rotherham S66 8QL	-0.01		
Thorntons	31 South View, Leamington Spa Warwickshire CV32 7JD	-1,301.36		
T Soames Son Poultry Ltd	Unit 8, Sutton Grange Sutton on Forest York YO61 1EN	-1,433.65		
V L Rookies	Iris House, Dook Road South Bromborough, Wirral CH62 7SQ	-2,385.59		
Welcome Telecom Ltd	Unit 21, Stinchley Trading Estate, Hazlewood Road Stinchley, Birmingham B30 2PF	-336.78		
G W Lockwood		-15,162.43		

Signature \_\_\_\_\_

Date \_\_\_\_\_

ADM018/03







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Signature \_\_\_\_\_ Date \_\_\_\_\_

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## Appendix C Administrators' receipts and payments account for Plc, Butchers and EYB for the period from 2 November 2018 to 7 December 2018

### Crawshaw Group Plc - In Administration

#### Receipts and payments account for the period 2 November 2018 to 7 December 2018

	Trading	Non-trading	Total	Statement of Affairs
	£	£	£	£
<b>Receipts</b>				
Cash at date of appointment	-	1,560.55	1,560.55	1,561.00
Bank interest	-	0.22	0.22	-
Intercompany loan from Crawshaw Butchers Limited (in Administration)	-	1,600.00	1,600.00	-
<b>Total</b>	<b>-</b>	<b>3,160.77</b>	<b>3,160.77</b>	<b>1,561.00</b>
<b>Payments</b>				
Preferential claims distribution	-	1,600.00	1,600.00	
<b>Total</b>	<b>-</b>	<b>1,600.00</b>	<b>1,600.00</b>	
<b>Total funds held</b>	<b>-</b>	<b>1,560.77</b>	<b>1,560.77</b>	

**Crawshaw Butchers Limited - In Administration**

*Receipts and payments account for the period 2 November 2018 to 7 December 2018*

	Trading	Non-trading	Total	Statement of Affairs
<i>Receipts</i>	£	£	£	£
Cash at date of appointment	-	1,427,680.27	1,427,680.27	1,395,328.00
Cash - pre-appointment takings banked post-appointment	-	79,459.88	79,459.88	-
Sales in trading period	1,281,674.86	-	1,281,674.86	-
Plant and machinery	-	846,842.00	846,842.00	1,040,065.00
Freehold property	-	200,000.00	200,000.00	190,000.00
Franchise and contracts	-	1.00	1.00	-
Goodwill	-	1.00	1.00	-
Stock	-	291,430.00	291,430.00	602,521.00
Insurance claim	-	6,010.00	6,010.00	-
Licence fees	-	51,903.58	51,903.58	-
Till Floats	-	9,000.00	9,000.00	-
Sale consideration EYB - to be transferred	-	32,726.00	32,726.00	-
Pre-appointment debt collections	-	88,552.88	88,552.88	160,396.00
Pension Control	-	3,316.47	3,316.47	-
VAT payable	-	36,653.25	36,653.25	-
<b>Total</b>	<b>1,281,674.86</b>	<b>3,073,576.33</b>	<b>4,355,251.19</b>	<b>3,388,310.00</b>
<b><i>Payments</i></b>				
Meat Purchases	540,592.79	-	540,592.79	
Other food and trading purchases	42,734.04	-	42,734.04	
ROT Payments	52,286.90	-	52,286.90	
Repairs and renewals	2,913.50	-	2,913.50	
Gross wages and salaries	339,555.78	-	339,555.78	
Employers NIC	33,398.21	-	33,398.21	
Employers Pension	5,224.69	-	5,224.69	
Employee Expenses	7,392.78	-	7,392.78	
Telephone	1,492.44	-	1,492.44	
Insurance	-	1,500.00	1,500.00	
Hauliers	8,675.00	-	8,675.00	
IT	1,163.63	-	1,163.63	
Hygiene and waste	6,004.77	-	6,004.77	
Cold store storage	3,101.82	-	3,101.82	
Till float transferred to Loughanure	-	9,436.43	9,436.43	
Cost of returns	220.00	-	220.00	
Sundry store expenses	2,755.61	-	2,755.61	
Sale of Business Expenses	-	359.74	359.74	
Property agents fees	-	2,000.00	2,000.00	
Other Professional Fees	-	2,500.00	2,500.00	
Bank Fees and Charges	13,000.41	15,834.90	28,835.31	
Store Closure Costs	-	1,449.99	1,449.99	
Rent	2,736.29	-	2,736.29	
Preferential claims distribution on behalf of Plc	-	1,600.00	1,600.00	
Preferential claims distribution	-	132,902.50	132,902.50	
Secured creditor distribution	-	6,284.92	6,284.92	
VAT receivable	-	10,268.88	10,268.88	
<b>Total</b>	<b>1,063,248.66</b>	<b>184,137.36</b>	<b>1,247,386.02</b>	
<b>Total funds held</b>	<b>218,426.20</b>	<b>2,889,438.97</b>	<b>3,107,865.17</b>	
<b><i>Third party funds held:</i></b>				
Cash - Savings Stamps Account	-	84,100.00	84,100.00	84,100.00
Funds collected on behalf of charity	-	199.00	199.00	
Funds due to Loughanure - post transaction trading	-	139,493.46	139,493.46	
	-	<b>223,792.46</b>	<b>223,792.46</b>	

**East Yorkshire Beef Limited - In Administration**

*Receipts and payments account for the period 2 November 2018 to 7 December 2018*

	Trading	Non-trading	Total	Statement of Affairs
	£	£	£	£
<b>Receipts</b>				
Cash at date of appointment	-	123,391.49	123,391.49	122,561.00
Cash - pre-appointment takings banked post-appointment	-	778.00	778.00	-
Sales in trading period	33,102.91	-	33,102.91	-
Pre-appointment debt collections	-	10,555.54	10,555.54	-
Bank fees and charges	-	16.02	16.02	-
VAT payable	-	19.20	19.20	-
<b>Total</b>	<b>33,102.91</b>	<b>134,760.25</b>	<b>167,863.16</b>	<b>122,561.00</b>
<b>Payments</b>				
Meat Purchases	23,415.53	-	23,415.53	
Other foods purchases	1,501.72	-	1,501.72	
Repairs and renewals	195.46	-	195.46	
Cost of returns	827.00	-	827.00	
Till Floats	-	500.00	500.00	
Sundry store expenses	778.51	-	778.51	
VAT receivable	-	39.09	39.09	
<b>Total</b>	<b>26,718.22</b>	<b>539.09</b>	<b>27,257.31</b>	
<b>Total funds held</b>	<b>6,384.69</b>	<b>134,221.16</b>	<b>140,605.85</b>	
<b>Third party funds held:</b>				
Funds held on behalf of Loughanure - post appointment trading	-	3,800.53	3,800.53	-
	-	<b>3,800.53</b>	<b>3,800.53</b>	

**Notes**

- Receipts and payments are stated net of VAT.
- The stock that existed at the date of our appointment has been consumed in the process of trading or returned to suppliers under claims for retention of title. If trading had not continued, no significant value would have been attributable to the stock due to the closure of the stores, its short "sell by" life and the costs of collection.



## Appendix D – work performed and to be performed

### Plc

Category of work	Detailed description of work	Work done / in progress / to be performed
Sale of 1 store leased by Plc	• Correspondence with London Stock Exchange regarding shareholder notification requirements	• Work done
	• Discussions with interested parties and their solicitors via phone and email	• Work done
	• Establishment of data room	• Work done
	• Sourcing and upload of relevant data to data room	• Work done
	• Provision of access to data room to interested parties	• Work done
	• Monitoring and review of various offers received	• Work done
	• Iterative review of draft sales contract as negotiations progress	• Work done
	• Signing of sales contract	• Work done
Property	• Securing relevant property records	• Work done
	• Liaising with landlords.	• In progress
	• Liaising with rating authorities, utility companies and waste management companies.	• In progress
	• Liaising with Loughanure regarding licence fee	• In progress
	• Exiting leasehold premises where appropriate	• In progress
Debtors	• Verifying intercompany debtor balance due from Butchers	• In progress
Cash	• Securing cash at bank	• Work done
Third party assets	• Liaising with owners/lessors of equipment in Wigan and Pontefract stores	• In progress
Insurance	• Correspondence with insurer regarding insurance requirements	• In progress
Employees	• Payroll in relation to two directors	• Work done
	• Deducting and paying over relevant PAYE/NIC payments to HMRC, and other deductions to relevant parties, including pension schemes.	• In progress
	• Implementing redundancies of two directors	• Work done
	• Issuing advice to two directors regarding claims from the RPS	• Work done
	• Liaising with the RPS	• In progress
Creditors	• Set up of website for delivery of initial and ongoing communications	• Work done
	• Receiving and dealing with creditor enquiries via post, email and telephone	• In progress
	• Reviewing and preparing correspondence to creditors	• In progress
	• Admitting claims for dividend purposes	• To be performed
	• Making a distribution to preferential and unsecured creditors	• To be performed
Shareholders	• Issuance of RNS announcements in relation to commencement of Administration and completion of sale.	• Work done
	• Update of Plc website with RNS announcements	• Work done
	• Set up of Administrators website for delivery of initial and ongoing communications	• Work done
	• Receiving and dealing with shareholder enquiries via post, email and telephone	• In progress
	• Reviewing and preparing correspondence to shareholders	• In progress
	• Admitting claims for distribution purposes	• To be performed
	• Making a distribution to shareholders if there are sufficient funds	• To be performed
Statutory and compliance	• Notification of appointment to relevant parties	• Work done
	• Issuance of questionnaires regarding directors conduct	• Work done
	• Liaison with directors regarding preparation of	• Work done

	statement of affairs	
	<ul style="list-style-type: none"> <li>Drafting of proposals document and circulating to creditors, members and Registrar of Companies</li> <li>Preparing investigation file with regard to directors conduct</li> <li>Submission of results of investigation into directors conduct to Department for Business, Innovation and Skills</li> <li>Progress reports/extensions as required</li> <li>Closure of Administration and move into CVL</li> <li>Completion of internal statutory monitoring system</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>Work done</li> <li>To be performed</li> <li>To be performed</li> <li>To be performed</li> <li>In progress</li> </ul>
Tax	<ul style="list-style-type: none"> <li>Gathering information for tax review</li> <li>Carrying out tax review</li> <li>Preparation of tax returns</li> <li>Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>To be performed</li> <li>To be performed</li> <li>To be performed</li> </ul>
VAT	<ul style="list-style-type: none"> <li>Submission of VAT returns for September 2018, October 2018 and for 1 November 2018</li> <li>Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> </ul>
Accounting and treasury	<ul style="list-style-type: none"> <li>Opening and closing bank account</li> <li>Dealing with receipts and payments</li> <li>Carrying out bank reconciliations</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> </ul>

### **Butchers**

<b>Category of work</b>	<b>Detailed description of work</b>	<b>Work done / in progress / to be performed</b>
Sale of 13 stores and head office leased by Butchers plus freehold store in Hull	<ul style="list-style-type: none"> <li>Discussions with interested parties and their solicitors via phone and email</li> <li>Establishment of data room</li> <li>Sourcing and upload of relevant data to data room</li> <li>Provision of access to data room to interested parties</li> <li>Monitoring and review of various offers received</li> <li>Iterative review of draft sales contract as negotiations progress</li> <li>Signing of sales contract</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> </ul>
Trading – supplier liaison	<ul style="list-style-type: none"> <li>Issuance of purchase orders for continuing supplies</li> <li>Issuance of undertakings for continuing supplies</li> <li>Withdrawal of undertakings following completion of sale</li> <li>Review of goods received notes and invoices received from suppliers</li> <li>Management of payments to suppliers under purchase orders and undertakings</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>In progress</li> </ul>
Property	<ul style="list-style-type: none"> <li>Securing relevant property records</li> <li>Liaising with landlords for retained and vacated properties</li> <li>Liaising with rating authorities, utility companies and waste management companies.</li> <li>Liaising with Loughanure regarding licence fee</li> <li>Exiting leasehold premises where appropriate</li> <li>Instruction of Colliers to value Hull freehold property</li> <li>Instruction of Scotts to value Grimsby long leasehold property</li> <li>Instruction of Scotts to market Grimsby long leasehold property</li> <li>Liaison with Scotts regarding sale of Grimsby long leasehold property</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>In progress</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>In progress</li> </ul>
Non retention of title stock	<ul style="list-style-type: none"> <li>Review of stock listing</li> <li>Liaising with interested parties</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> </ul>
Retention of title stock	<ul style="list-style-type: none"> <li>Arranging for claimants to undertake stock counts</li> <li>Arranging for completion of retention of title claim forms</li> <li>Adjudicating retention of title claims</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> </ul>

	<ul style="list-style-type: none"> <li>• Corresponding with claimants</li> <li>• Arranging for return of stock and/or payment to claimant</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> </ul>
Other chattel assets	<ul style="list-style-type: none"> <li>• Review of asset listings</li> <li>• Liaising with agents and valuers</li> <li>• Liaising with interested parties and their solicitors</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> </ul>
Debtors	<ul style="list-style-type: none"> <li>• Verifying intercompany debtor balances due from Butchers to Plc, GFL and GFRL</li> <li>• Review of debtor ledger</li> <li>• Correspondence with debtors via post, email and phone with regard to collections</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• Work done</li> <li>• In progress</li> </ul>
Cash	<ul style="list-style-type: none"> <li>• Securing cash at bank</li> <li>• Securing cash in till floats</li> <li>• Correspondence with World Pay regarding ongoing provision of card payments services</li> <li>• Provision of assistance to Loughanure with regard to cash banking and card services</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• In progress</li> </ul>
Third party assets	<ul style="list-style-type: none"> <li>• Liaising with owners/lessors of equipment</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> </ul>
Insurance	<ul style="list-style-type: none"> <li>• Correspondence with insurer regarding insurance requirements</li> <li>• Realising value from outstanding insurance claims</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> </ul>
Savings stamps	<ul style="list-style-type: none"> <li>• Liaising with stores regarding continued acceptance of savings stamps during administration trading period</li> <li>• Corresponding with claimants via phone, email and post regarding reclaim of stamps</li> <li>• Collating information on stamps received for refund</li> <li>• Determination of final value of stamps liability</li> <li>• Distribution of funds in savings stamps account to claimants</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> <li>• To be performed</li> </ul>
Employees	<ul style="list-style-type: none"> <li>• Payroll in relation to redundant and retained staff</li> <li>• Payroll assistance provided to Loughanure</li> <li>• Deducting and paying over relevant PAYE/NIC payments to HMRC, and other deductions to relevant parties, including pension schemes.</li> <li>• Implementing redundancies of 350 employees</li> <li>• Issuing advice to 350 employees regarding claims from the RPS</li> <li>• Liaising with the RPS regarding employee claims</li> <li>• Holding weekly update calls and meetings for retained staff</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• Work done</li> <li>• Work done</li> <li>• In progress</li> <li>• Work done</li> </ul>
Creditors	<ul style="list-style-type: none"> <li>• Set up of website for delivery of initial and ongoing communications</li> <li>• Receiving and dealing with creditor enquiries via post, email and telephone</li> <li>• Reviewing and preparing correspondence to creditors</li> <li>• Admitting claims for dividend purposes</li> <li>• Making a distribution to preferential and unsecured creditors</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• To be performed</li> <li>• To be performed</li> </ul>
Statutory and compliance	<ul style="list-style-type: none"> <li>• Notification of appointment to relevant parties</li> <li>• Issuance of questionnaires regarding directors conduct</li> <li>• Liaison with directors regarding preparation of statement of affairs</li> <li>• Drafting of proposals document and circulating to creditors, members and Registrar of Companies</li> <li>• Preparing investigation file with regard to directors conduct</li> <li>• Submission of results of investigation into directors conduct to Department for Business, Innovation and Skills</li> <li>• Progress reports/extensions as required</li> <li>• Closure of Administration and move into CVL</li> <li>• Completion of internal statutory monitoring system</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> <li>• In progress</li> <li>• Work done</li> <li>• To be performed</li> <li>• To be performed</li> <li>• To be performed</li> <li>• In progress</li> </ul>
Tax	<ul style="list-style-type: none"> <li>• Gathering information for tax review</li> <li>• Carrying out tax review</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• To be performed</li> </ul>

	<ul style="list-style-type: none"> <li>Preparation of tax returns</li> <li>Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>To be performed</li> <li>To be performed</li> </ul>
VAT	<ul style="list-style-type: none"> <li>Submission of VAT returns for September 2018, October 2018 and for 1 November 2018</li> <li>Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> </ul>
Accounting and treasury	<ul style="list-style-type: none"> <li>Opening and closing bank account</li> <li>Dealing with receipts and payments vouchers</li> <li>Carrying out bank reconciliations</li> <li>Preparing trading accounts</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> <li>In progress</li> <li>In progress</li> </ul>

## **EYB**

<b>Category of work</b>	<b>Detailed description of work</b>	<b>Work done / in progress / to be performed</b>
Sale of 1 store leased by EYB	<ul style="list-style-type: none"> <li>Discussions with interested parties and their solicitors via phone and email</li> <li>Establishment of data room</li> <li>Sourcing and upload of relevant data to data room</li> <li>Provision of access to data room to interested parties</li> <li>Monitoring and review of various offers received</li> <li>Iterative review of draft sales contract as negotiations progress</li> <li>Signing of sales contract</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> </ul>
Trading – supplier liaison	<ul style="list-style-type: none"> <li>Issuance of purchase orders for continuing supplies</li> <li>Issuance of undertakings for continuing supplies</li> <li>Withdrawal of undertakings following completion of sale</li> <li>Review of goods received notes and invoices received from suppliers</li> <li>Management of payments to suppliers under purchase orders and undertakings</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>Work done</li> <li>In progress</li> </ul>
Property	<ul style="list-style-type: none"> <li>Securing relevant property records</li> <li>Liaising with landlord</li> <li>Liaising with rating authorities, utility companies and waste management companies.</li> <li>Liaising with Loughanure regarding licence fee</li> <li>Exiting leasehold premises where appropriate</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>In progress</li> </ul>
Non retention of title stock	<ul style="list-style-type: none"> <li>Review of stock listing</li> <li>Liaising with interested parties</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> </ul>
Other chattel assets	<ul style="list-style-type: none"> <li>Review of asset listings</li> <li>Liaising with agents and valuers</li> <li>Liaising with interested parties and their solicitors</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> </ul>
Debtors	<ul style="list-style-type: none"> <li>Review of debtor ledger</li> <li>Correspondence with debtors via post, email and phone with regard to collections</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> </ul>
Cash	<ul style="list-style-type: none"> <li>Securing cash at bank</li> <li>Securing cash in till floats</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>Work done</li> </ul>
Third party assets	<ul style="list-style-type: none"> <li>Liaising with owners/lessors of equipment</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> </ul>
Insurance	<ul style="list-style-type: none"> <li>Correspondence with insurer regarding insurance requirements</li> <li>Realising value from outstanding insurance claims</li> </ul>	<ul style="list-style-type: none"> <li>In progress</li> </ul>
Creditors	<ul style="list-style-type: none"> <li>Set up of website for delivery of initial and ongoing communications</li> <li>Receiving and dealing with creditor enquiries via post, email and telephone</li> <li>Reviewing and preparing correspondence to creditors</li> <li>Admitting claims for dividend purposes</li> <li>Making a distribution to preferential and unsecured creditors</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> <li>In progress</li> <li>In progress</li> <li>To be performed</li> <li>To be performed</li> </ul>
Statutory and compliance	<ul style="list-style-type: none"> <li>Notification of appointment to relevant parties</li> </ul>	<ul style="list-style-type: none"> <li>Work done</li> </ul>

	<ul style="list-style-type: none"> <li>• Issuance of questionnaires regarding directors conduct</li> <li>• Liaison with directors regarding preparation of statement of affairs</li> <li>• Drafting of proposals document and circulating to creditors, members and Registrar of Companies</li> <li>• Preparing investigation file with regard to directors conduct</li> <li>• Submission of results of investigation into directors conduct to Department for Business, Innovation and Skills</li> <li>• Progress reports/extensions as required</li> <li>• Closure of Administration and move into CVL</li> <li>• Completion of internal statutory monitoring system</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• Work done</li> <li>• To be performed</li> <li>• To be performed</li> <li>• To be performed</li> <li>• In progress</li> </ul>
Tax	<ul style="list-style-type: none"> <li>• Gathering information for tax review</li> <li>• Carrying out tax review</li> <li>• Preparation of tax returns</li> <li>• Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• To be performed</li> <li>• To be performed</li> <li>• To be performed</li> </ul>
VAT	<ul style="list-style-type: none"> <li>• Submission of VAT returns for September 2018, October 2018 and for 1 November 2018</li> <li>• Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> </ul>
Accounting and treasury	<ul style="list-style-type: none"> <li>• Opening and closing bank account</li> <li>• Dealing with receipts and payments vouchers</li> <li>• Carrying out bank reconciliations</li> <li>• Preparing trading accounts</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> </ul>

## GFRL

Category of work	Detailed description of work	Work done / in progress / to be performed
Sale of 3 stores leased by GFRL	<ul style="list-style-type: none"> <li>• Discussions with interested parties and their solicitors via phone and email</li> <li>• Establishment of data room</li> <li>• Sourcing and upload of relevant data to data room</li> <li>• Provision of access to data room to interested parties</li> <li>• Monitoring and review of various offers received</li> <li>• Iterative review of draft sales contract as negotiations progress</li> <li>• Signing of sales contract</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> <li>• Work done</li> </ul>
Property	<ul style="list-style-type: none"> <li>• Securing relevant property records</li> <li>• Liaising with landlords.</li> <li>• Liaising with rating authorities, utility companies and waste management companies.</li> <li>• Liaising with Loughanure regarding licence fee</li> <li>• Exiting leasehold premises where appropriate</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> </ul>
Debtors	<ul style="list-style-type: none"> <li>• Verifying intercompany debtor balance due from Butchers</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> </ul>
Insurance	<ul style="list-style-type: none"> <li>• Correspondence with insurer regarding insurance requirements</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> </ul>
Creditors	<ul style="list-style-type: none"> <li>• Set up of website for delivery of initial and ongoing communications</li> <li>• Receiving and dealing with creditor enquiries via post, email and telephone</li> <li>• Reviewing and preparing correspondence to creditors</li> <li>• Admitting claims for dividend purposes</li> <li>• Making a distribution to preferential and unsecured creditors</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• In progress</li> <li>• In progress</li> <li>• To be performed</li> <li>• To be performed</li> </ul>
Statutory and compliance	<ul style="list-style-type: none"> <li>• Notification of appointment to relevant parties</li> <li>• Issuance of questionnaires regarding directors conduct</li> <li>• Liaison with directors regarding preparation of statement of affairs</li> <li>• Drafting of proposals document and circulating to creditors, members and Registrar of Companies</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• Work done</li> <li>• In progress</li> </ul>

	<ul style="list-style-type: none"> <li>• Preparing investigation file with regard to directors conduct</li> <li>• Submission of results of investigation into directors conduct to Department for Business, Innovation and Skills</li> <li>• Progress reports/extensions as required</li> <li>• Closure of Administration and move into CVL</li> <li>• Completion of internal statutory monitoring system</li> </ul>	<ul style="list-style-type: none"> <li>• Work done</li> <li>• To be performed</li> <li>• To be performed</li> <li>• To be performed</li> <li>• In progress</li> </ul>
Tax	<ul style="list-style-type: none"> <li>• Gathering information for tax review</li> <li>• Carrying out tax review</li> <li>• Preparation of tax returns</li> <li>• Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• To be performed</li> <li>• To be performed</li> <li>• To be performed</li> </ul>
VAT	<ul style="list-style-type: none"> <li>• Submission of VAT returns for September 2018, October 2018 and for 1 November 2018</li> <li>• Liaising with HMRC</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> </ul>
Accounting and treasury	<ul style="list-style-type: none"> <li>• Opening and closing bank account</li> <li>• Dealing with receipts and payments</li> <li>• Carrying out bank reconciliations</li> </ul>	<ul style="list-style-type: none"> <li>• In progress</li> <li>• In progress</li> <li>• In progress</li> </ul>