

Statement of Affairs in Administrative  
Receivership following Report to  
Creditors

# R.3.8(4)

Pursuant to Rule 3.8(4) of the Insolvency  
Rules 1986

To the Registrar of Companies

For official use

|  |  |  |
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|  |  |  |
|--|--|--|

Company number

1745110

Name of Company

DMJ plc

I        Ian Schneider  
of       9 Bond Court  
         Leeds  
         LS1 2SN

joint administrative receiver of the company attach a copy of the statement of affairs of  
the company.

Signed

*Ian Schneider*

Date 19 November 1997

I Schneider  
Joint Administrative Receiver

I Schneider  
Price Waterhouse  
9 Bond Court  
Leeds  
LS1 2SN

RZM/CGK/ LARDM01/109

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Insolvency Section | Post Room



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COMPANIES HOUSE 21/11/97

**STATEMENT OF AFFAIRS**

Statement as to the affairs of

**DMJ plc**On 11th July<sup>1997</sup>, being the date of the Administrative Receivers' appointment**AFFIDAVIT**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We            Stephen Joll  
                 Crayke Castle, Crayke, York, YL6 4TA

Dorothy Joll  
Crayke Castle, Crayke, York, YL6 4TA

Harry Robinson  
21 Riverhead, Sprotbrough, Doncaster, Sth Yorkshire

make oath and say/affirm that the several pages attached marked A (1 page) A1 (1 page) and B (6 pages) are to the best of our knowledge and belief, a full, true and complete statement as to the affairs of the above named Company as at 11th July, the date of the Administrative Receivers' appointment and that the said company carried on business as buyer, packer and seller of meats.

Sworn/Affirmed at South Elmsall, West Yorkshire

Date: 12<sup>th</sup> August 1997

Signature(s)

[Signature]  
[Signature]

Before me

R. Johnson FILEX

A ~~Solicitor~~/Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing or affirming the affidavit, to ascertain that the full name, address and description of the deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the Court, and will necessitate its being re-sworn/re-affirmed.

## A - SUMMARY OF ASSETS

| Book Value | Estimated to Realise |
|------------|----------------------|
| £          | £                    |

### ASSETS

#### Assets Specifically Pledged:-

|                             |                  |                  |
|-----------------------------|------------------|------------------|
| Property - Freehold         | 1,152,928        | 500,000          |
| - Leasehold                 | 116,911          | -                |
| Book Debts                  | 224,877          | 224,000          |
| Directors Loan              | 7,038            | 7,038            |
| Investment in Taylors       | 2,343,840        | 2,000,000        |
| VAT                         | 24,979           | 24,979           |
| Other Debtors / Prepayments | 38,254           | 25,000           |
|                             | <u>3,908,827</u> | <u>2,781,017</u> |

Costs associated with assets specifically pledged

82,000

Less Due to Fixed Charge Holder  
National Westminster Bank  
ECSC Loan No 1  
ECSC Loan No 2

755,519  
71,466  
115,356

942,341    942,341

#### Fixed Charge Surplus

2,966,486    1,756,676

#### Assets not Specifically Pledged:-

|                                   |                  |                |
|-----------------------------------|------------------|----------------|
| Stock                             | 395,222          | 300,000        |
| Plant, Machinery, Fixtures & Cars | 843,422          | 300,000        |
| Petty Cash                        | 1,335            | 1,335          |
|                                   | <u>1,239,979</u> | <u>601,335</u> |

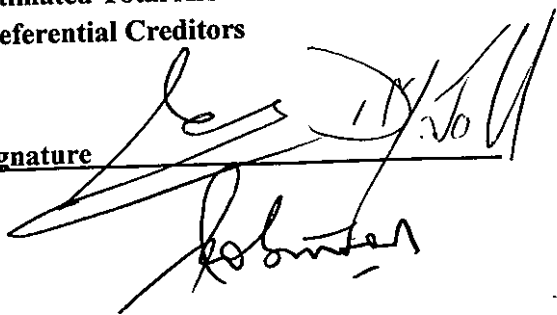
Less Costs of Ongoing Trading & Receivership Costs

234,000

Estimated Total Assets Available for  
Preferential Creditors

1,239,979    367,335

Signature



Date

13.8.57

Before me

R. Johnson FILEX

## A1 - SUMMARY OF LIABILITIES

|                                                                                                     |                  | Estimated to Realise<br>£ |
|-----------------------------------------------------------------------------------------------------|------------------|---------------------------|
| Estimated total assets available for preferential creditors<br>(Brought forward from Page A)        |                  | 367,335                   |
| <b>Liabilities</b>                                                                                  |                  |                           |
| <b>Preferential Creditors:-</b>                                                                     |                  |                           |
| PAYE / NI                                                                                           | 112,314          |                           |
| Pensions (Maximum Exposure)                                                                         | 3,688            |                           |
| Holiday Pay                                                                                         | 58,000           |                           |
| Wages (Week in Hand)                                                                                | <u>10,000</u>    |                           |
|                                                                                                     |                  | 184,002                   |
| <b>Estimated Surplus as regards preferential creditors</b>                                          |                  | <u>183,333</u>            |
| Debts secured by a floating charge                                                                  |                  | Nil                       |
| <b>Fixed Charge Surplus</b>                                                                         |                  | 1,756,676                 |
| <b>Estimated Surplus of assets available for<br/>Non-preferential creditors</b>                     |                  | <u>1,940,009</u>          |
| <b>Non-preferential claims</b>                                                                      |                  |                           |
| Trade Creditors                                                                                     | 824,016          |                           |
| Accruals                                                                                            | 174,188          |                           |
| Hire Purchase Creditor                                                                              | 35,349           |                           |
| Redundancy Pay                                                                                      | 100,000          |                           |
| Lease Termination / Dilapidations                                                                   | <u>200,000</u>   |                           |
|                                                                                                     |                  | 1,333,553                 |
| Inter Company Loan                                                                                  | <u>1,416,353</u> |                           |
| (It is assumed that the Inter Company Loan<br>will be cancelled by a dividend payment from Taylors) |                  |                           |
| <b>Estimated Surplus as regards creditors</b>                                                       |                  | <u>606,456</u>            |
| Issued and called up capital<br>Share Capital                                                       |                  | 100,000                   |
| <b>Estimated Surplus as regards Members</b>                                                         |                  | <u><u>506,456</u></u>     |

Signature

*[Handwritten Signature]*  
*[Handwritten Name: Robinson]*

Date

13.8.97

Before me  
R. Johnson AILEX

### 3 - COMPANY CREDITORS

NOTE:- You must identify creditors under hire purchase, chattel leasing or conditional sale agreements AND customers claiming amounts paid in advance of the supply of goods or services AND creditors claiming retention of title over property in the Company's possession.

| Name of Creditor or Claimant | Full address (inc postcode)                                                     | Amount of Debt<br>£ | Details of security (if any) held by creditor | Date security given | Value of security<br>£ |
|------------------------------|---------------------------------------------------------------------------------|---------------------|-----------------------------------------------|---------------------|------------------------|
| Acacia Foods Ltd             | Whitchurch House, 2/4 Albert St, Maidenhead, Berks SL6 1PR                      | 60341               |                                               |                     |                        |
| Advance Reprographics Ltd    | Advance House, West St, Eccleshill, Bradford BD2 3BS                            | 192                 |                                               |                     |                        |
| EP Borden Packaging Ltd      | Colley Lane Industrial Estate, Bridgewater, Somerset, TA6 5LA                   | 785                 |                                               |                     |                        |
| Alcatel Business Systems     | Frimley Business Park, Camberley, Surrey GU16 5SG                               | 233                 |                                               |                     |                        |
| Aramark Ltd                  | Unit 3, 128 Thornes Lane, Wakefield WF2 7TG                                     | 93                  |                                               |                     |                        |
| Arco                         | P O Box 21, Waverley, Hull HU1 2SJ                                              | 23                  |                                               |                     |                        |
| Arden Winch Co Ltd           | Arden Works, Catley Rd, Sheffield S9 5LT                                        | 294                 |                                               |                     |                        |
| Aspland & James              | Medcalfe Way, Bridge St, Chatteris, Cambs PE16 6QZ                              | 43                  |                                               |                     |                        |
| Autoglass                    | P O Box 50, Clifton House, Gollington Rd, Bedford MK40 3YP                      | 105                 |                                               |                     |                        |
| Automated                    | Batle Works, Rastrick Common, Brighouse, HD6 3DR                                | 3198                |                                               |                     |                        |
| BOC Ltd                      | National Accounting Centre, PO Box 6, Priestley Rd, Worsley, Manchester M28 4US | 115                 |                                               |                     |                        |
| British Telecom              | Telecom House, 35 Lisbon St, Leeds LS1 1BA                                      | 2682                |                                               |                     |                        |
| Buckle Barton                | Sanderson House, Station Rd, Horsforth, Leeds LS18 5NT                          | 19667               |                                               |                     |                        |
| Butcher Boy (UK) Ltd         | Lochview Rd, Willowyard, Beith, Ayrshire KA15 1JB                               | 668                 |                                               |                     |                        |
| Butterfly Poultry Ltd        | Unit 2, Newport Business Park, Cardinal Close Bishops Rd, Lincoln LN2 4SY       | 9556                |                                               |                     |                        |

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Name of Creditor or Claimant      Full address (inc postcode)      Amount of Debt      Details of security (if any) held by creditor      Date security given      Value of security      £

|                               |                                                                                  |      |        |     |      |
|-------------------------------|----------------------------------------------------------------------------------|------|--------|-----|------|
| huxton                        | Unit 5, Alexandra Way, Ashchurch Business Centre, Tewesbury, Gloucester GL20 8NB | 28   |        |     |      |
| D B Meats                     | Concord House, 41 Overy Rd, Dartford, Kent DA1 1UP                               | 2112 |        |     |      |
| J Blackburn                   | West End Mills, Watergate Rd, Dewsbury WF12 9QB                                  | 2593 |        |     |      |
| M Healthcare                  | Sunnybank St, Ossett, Wakefield WF5 8PE                                          | 47   |        |     |      |
| Cartel Cutting Equipment Ltd  | Wolsley Rd, Caversham, Reading, Berks RG4 8BY                                    | 88   |        |     |      |
| DEM Microwave Technology      | 2 Middle Slade, Buckingham Industrial Park, Buckingham MK18 1WA                  | 128  |        |     |      |
| Intex Ltd                     | 12 Trident Industrial Estate, Blackthorne Rd, Colnbrook, Slough SL3 0AX          | 211  |        |     |      |
| City Electrical Factors Ltd   | Pennine Division, 1 Grantley Way, Off Stanley Rd, Wakefield WF1 4PY              | 195  |        |     |      |
| Crowther & Shaw Ltd           | Reins Mill, Huddersfield Rd, Honley, Huddersfield HD7 2LW                        | 8385 | R.O.T. | N/A | 2000 |
| C C Printing                  | Doncaster Rd, South Elmsall, Pontefract WF9 2HX                                  | 94   |        |     |      |
| Dalziel Harrison              | Unit 11, Hunslet Trading Estate, Low Rd, Leeds LS10 1QR                          | 414  |        |     |      |
| DMF (Wakefield) Ltd           | 2 Dewsbury Rd, Wakefield WF2 9BS                                                 | 3449 | R.O.T. | N/A | 2500 |
| Dr Raj K Aggarwal             | 6 Chiltern Drive, Ackworth, Pontefract WF7 7DW                                   | 8520 |        |     |      |
| Easdale Labels Ltd            | Unit 1, Blackburn Industrial Estate, Enterprise Way, Sherburn In Elmet LS25 6NA  | 5856 |        |     |      |
| Electrical Repairs Rewind Ltd | 2 Charlotte St, Wakefield WF1 1UH                                                | 305  |        |     |      |
| Fiberite Packaging            | London Rd, Purfleet, Essex RM16 1RF                                              | 1256 |        |     |      |
| Flo Mech Packaging Machinery  | 41 Manasty Rd, Orton, Southgate, Peterborough PE2 6UP                            | 1850 | R.O.T. |     | 1850 |
| Food Containers Ltd           | Unit 2, National Rd, Hunslet Business Park, Hunslet, Leeds LS10 1TE              | 5267 | R.O.T. |     | 2000 |

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Name of Creditor or Claimant      Full address (inc postcode)      Amount of Debt      Details of security (if any) held by creditor      Date security given      Value of security      £

|                                 |                                                                                |       |  |  |  |
|---------------------------------|--------------------------------------------------------------------------------|-------|--|--|--|
| Food Test Laboratories          | International House, PO Box 1, South Kirkby                                    | 4865  |  |  |  |
| igoscandia                      | Scania House, Amwell St, Hoddesdon, Herts                                      | 43243 |  |  |  |
| igoscandia Equipment            | Frigoscandia House, Worsley Rd, Woburn Rd Industrial Estate, Kempston MK42 7EF | 11213 |  |  |  |
| E Information Services          | 25/29 High St, Kingston Upon Thames, Surrey KT1 1LN                            | 850   |  |  |  |
| P Services                      | Unit 7, Gunhills Lane Industrial Estate, Armthorpe, Doncaster                  | 1067  |  |  |  |
| ordon Rhodes & Son              | Dalesman House, Merrydale Rd, Euroway Trading Estate, Bradford BD4 6SD         | 940   |  |  |  |
| reenleaf Planters               | Straight Mile, Ongar Rd, Brentwood, Essex                                      | 402   |  |  |  |
| I & P Services                  | 3 Carlighow Lane, Batley WF17 8EN                                              | 779   |  |  |  |
| Hammond Suddards                | 2 Park Lane, Leeds LS3 1ES                                                     | 9902  |  |  |  |
| Larratts Ltd (Renault)          | 339 Denby Dale Rd, Durkar, Wakefield WF4 3BB                                   | 207   |  |  |  |
| Layley Metals Ltd               | Shelah Rd, Halesowen, West Midlands B63 3XL                                    | 39    |  |  |  |
| Ledges Chilled Distribution Ltd | Cheapside, Waltham, Grimsby DN37 0HZ                                           | 6163  |  |  |  |
| Lenkel Ecolab Ltd               | David Murray John Building, Swindon, Wiltshire SN1 1NH                         | 190   |  |  |  |
| Li-Tech Business Machine        | 18 Kirkgate, Birstall, West Yorks WF17 6RB                                     | 142   |  |  |  |
| Lill Hire                       | Euroway Industrial Estate, Wharfedale Rd, Bradford BD4 6SG                     | 4067  |  |  |  |
| Houlton Meats Ltd               | Rayleigh Cold Store, Stadium Way, Benfleet, Essex SS7 3NZ                      | 17071 |  |  |  |
| Interlink Express Parcels Ltd   | Brunswick Court, Brunswick Square, Bristol BS2 8PE                             | 13    |  |  |  |
| J Lovatt                        | Doncaster Rd Garage, South Elmsall, Pontefract WF9 2JH                         | 675   |  |  |  |

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*[Handwritten number 85]*

| Name of Creditor or Claimant  | Full address (inc postcode)                                                   | Amount of Debt<br>£ | Details of security (if any)<br>held by creditor | Date security given | Value of security<br>£ |
|-------------------------------|-------------------------------------------------------------------------------|---------------------|--------------------------------------------------|---------------------|------------------------|
| M Business Supplies           | 63 South Parade, Ossett WF5 0EE                                               | 708                 |                                                  |                     |                        |
| James Strange & Co Ltd        | Stephens Way, Goose Green, Wigan WN3 6PH                                      | 18130               |                                                  |                     |                        |
| John Freeston Ltd             | Meadow Lane, Nottingham, NG2 3HB                                              | 48722               |                                                  |                     |                        |
| John Penny                    | Low Green Farm, Rawdon, Leeds LS19 6NU                                        | 31257               |                                                  |                     |                        |
| Langheinrich Ltd              | Southmoor Rd, Wythenshawe, Manchester M23 9DU                                 | 2291                |                                                  |                     |                        |
| Leymesh                       | Ham Lane, Kingswinford, West Midlands DY6 7JJ                                 | 4256                | R.O.T.                                           | N/A                 | 3000                   |
| Label Art Ltd                 | 73/74 Broomhill Rd, Tallaght Industrial Estate, Dublin 24                     | 1613                |                                                  |                     |                        |
| Labelling Dynamics            | Princesway, Team Valley Trading Estate, Gateshead, Tyne & Wear NE11 0TU       | 6313                |                                                  |                     |                        |
| Laurie Harrison               | The Green, South Kirkby, Pontefract WF9 3BG                                   | 94                  |                                                  |                     |                        |
| Linpac Corrugated Cases       | Commonside Lane, Featherstone WF7 5DF                                         | 19585               |                                                  |                     |                        |
| Linpac Plastics International | P O Box 43, Knottingley WF11 0XB                                              | 13534               | R.O.T.                                           | N/A                 | Nil                    |
| Valpack Converters Ltd        | International Factors Ltd, Sovereign House, Church St, Brighton BN1 3WX       | 7108                |                                                  |                     |                        |
| Moorland Poultry Ltd          | The Moor, Dalton, Thirsk YO7 3JE                                              | 31928               |                                                  |                     |                        |
| New Zealand Farmers Ltd       | 10 Charterhouse Square, London EC1M 6JS                                       | 49300               | R.O.T.                                           | N/A                 | Nil                    |
| New Zealand Lamb Co           | 2/5 Benjamin St, London EC1M M5QL                                             | 10287               | R.O.T.                                           | N/A                 | 1500                   |
| P D Engineering               | Unit 3, Langthwaite Grange Industrial Estate, South Kirby, Pontefract WF9 3AP | 60                  |                                                  |                     |                        |
| Perth Fresh Meats Ltd         | Inverlmond Industrial Estate, Ruthvenfield Rd, Perth PH1 3XB                  | 29986               |                                                  |                     |                        |
| Philip Harris                 | Lynn Lane, Shenstone, Lichfield, Staffs WS14 0EE                              | 192                 |                                                  |                     |                        |

Name of Creditor or Claimant      Full address (inc postcode)      Amount of Debt      Details of security (if any) held by creditor      Date security given      Value of security      £

|                               |                                                                                     |       |        |     |     |
|-------------------------------|-------------------------------------------------------------------------------------|-------|--------|-----|-----|
| Phillips (Folios) Ltd         | 1 Olympic Business Centre, Paycocke Rd, Basildon Essex                              | 300   |        |     |     |
| R J Moulton                   | Green Hill Farm, Commonsides, Batley WF17 6JZ                                       | 1131  |        |     |     |
| R McArdle                     | 62 White Apron St, South Kirkby, Pontefract WF9 3LF                                 | 13    |        |     |     |
| R S Components                | P O Box 888, Corby, Northants NN17 1UB                                              | 18    |        |     |     |
| Ravendale Foods               | Broom Hill, Ebchester, Consett, Durham DH8 6RH                                      | 3389  |        |     |     |
| Rentokil                      | P O Box 7, East Grinstead, RH9 1EG                                                  | 765   |        |     |     |
| Rillatech Ltd                 | Unit 2C, Dronfield Industrial Estate, Callywhite Lane, Dronfield, Sheffield S18 6XP | 222   |        |     |     |
| Rolatruc Ltd                  | Stirling Rd Trading Estate, Slough SL1 4SY                                          | 2409  |        |     |     |
| S & N Security Services       | 2 Carlton Close, Hemsworth, Pontefract WF9 4RT                                      | 212   |        |     |     |
| Safeguard Systems             | Wellington House, Delamere St, Crewe, Cheshire                                      | 26    |        |     |     |
| Samtec Maintenance Ltd        | Bowman House, 49 Mabgate, Leeds LS9 7DR                                             | 420   |        |     |     |
| Samuel Grant Ltd              | Garnet Rd, Leeds LS11 5LA                                                           | 827   |        |     |     |
| Sandiacre Packaging Machinery | 101 Lilac Grove, Beeston, Nottingham NG9 1PF                                        | 41    |        |     |     |
| Sealed Air (FPD) Ltd          | Stafford Park 9, Telford, Shropshire TF3 3BZ                                        | 7656  | R.O.T. | N/A | Nil |
| Selo Bollans Ltd              | Mulberry Rd, Rock Ferry, Birkenhead, Merseyside L42 3YA                             | 935   |        |     |     |
| Shorter Foods Ltd             | P O Box 4209, Goring, Reading, Berks RG8 9YJ                                        | 57379 | R.O.T. | N/A | Nil |
| Sidney Hackett Ltd            | Trent Lane, Nottingham NG2 4DS                                                      | 42853 |        |     |     |
| South Kirkby Motor Factors    | 45H Lidgate Crescent, Langthwaite Grange Industrial Estate, South Kirby, Pontefract | 88    |        |     |     |

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| Name of Creditor or Claimant   | Full address (inc postcode)                                          | Amount of Debt<br>£ | Details of security (if any)<br>held by creditor | Date security given | Value of security<br>£ |
|--------------------------------|----------------------------------------------------------------------|---------------------|--------------------------------------------------|---------------------|------------------------|
| Stevens AWS Ltd                | Oak Industrial Park, Dunmow, Essex CM6 1XN                           | 645                 | R.O.T.                                           | N/A                 | 500                    |
| Swallow Foods International    | The Coach House, Heath Grange, Tandridge                             | 81849               |                                                  |                     |                        |
| Syned Computer Supplies Ltd    | Prolog House, Littlemoor, Eckington, Sheffield S31 9EF               | 886                 |                                                  |                     |                        |
| The Sunlight Service Group Ltd | Portobello Rd, Wakefield WF2 7JH                                     | 10053               |                                                  |                     |                        |
| Thorite Ltd                    | Lowfields Rd, Leeds LS12 6BS                                         | 1341                |                                                  |                     |                        |
| Tom Granby Ltd                 | Caddick Rd, School Lane, Knowsley Industrial Park, Liverpool L34 9HP | 2994                |                                                  |                     |                        |
| Ultimate Packaging             | 3/5 Springs Parade, Brigg, North Lincolnshire DN20 8EQ               | 1692                |                                                  |                     |                        |
| V Harratt                      | 23 Market St, Hemsworth, Pontefract                                  | 17                  |                                                  |                     |                        |
| Weddel Swift Ltd               | Burlington House, Crosby Rd North, Waterloo, Liverpool               | 29424               |                                                  |                     |                        |
| Westlers Beef Packers          | Amotherby, Malton, North Yorks YO17 0TQ                              | 24556               |                                                  |                     |                        |
| Yaw Engineering Ltd            | Britannia House, Queens Court, Bentley, Doncaster                    | 6                   |                                                  |                     |                        |
| Yorkshire Electricity          | PBXG2, Limewood Approach, Leeds LS15 8TB                             | 4882                |                                                  |                     |                        |
| Yorkshire Oil Heating Services | Derwent Valley Industrial Estate, York YO1 5PD                       | 352                 |                                                  |                     |                        |
| Yorkshire Premier Meats Ltd    | Aston St, Sheffield S2 5BD                                           | 29049               | R.O.T.                                           | N/A                 | 1000                   |
| Yorkshire Tapes & Labels Ltd   | Lea Farm Buildings, Moorhouse, Carcroft, Doncaster DN6 7HA           | 902                 | R.O.T.                                           | N/A                 | 500                    |
| Yorkshire Water                | P O Box 52, Broadacre House, Vicar Lane, Bradford BD1 5RQ            | 701                 |                                                  |                     |                        |
| <b>Totals</b>                  |                                                                      | <b>824016</b>       |                                                  |                     | <b>14850</b>           |

Signature

Date

13.8.97

Page 6 of 6

Refer me

R. Johnson

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