Rule 2.33

Form 2.17B

The Insolvency Act 1986

# Statement of administrator's proposals 2.17B

| Name of Company | Company number |
|---|---|
| Vitality Group Limited | 01785819 |

| In the | Court case number |
|---|---|
| The High Court of Justice, Chancery Division, Companies Court, London (full name of court) | 12532 of 2009 |

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

We (a) Andrew Stoneman and Jason Godefroy
MCR
43-45 Portman Square
London
W1H 6LY

attach a copy of our proposals in respect of the Administration of the above company.

* Delete as appropriate

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 20 May 2009

Signed _____
Joint Administrator

Dated 20-5-09

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searches of the public record

MCR
43-45 Portman Square
London
W1H 6LY

Tel: 020 7487 7240

When you have completed and signed this form please send it to the Registrar of Companies at:

**Companies House, Crown Way, Cardiff CF14 3UZ** **DX 33050 Cardiff**

THURSDAY
*PFZEYA1Q*
PC2 21/05/2009 307
COMPANIES HOUSE

# Vitality Group Limited
# (In Administration)

## Joint Administrators' Report to Creditors and Statement of Proposals pursuant to Paragraph 49 of Schedule B1 to the Insolvency Act 1986 (as amended)

**20 May 2009**

| | |
|---|---|
| **Names of Joint Administrators:** | Andrew Gordon Stoneman<br><br>Jason James Godefroy |
| **Date of appointment:** | 26 March 2009 |
| **Date of report:** | 20 May 2009 |
| **Appointed by:** | Bank of Scotland Plc<br>The Mound<br>Edinburgh<br>EH1 1YZ |
| **Court reference:** | High Court of Justice no. 12532 of 2009 |

**MCR**
**43-45 Portman Square**
**London**
**W1H 6LY**

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**DEFINITIONS**

| | |
|---|---|
| Insolvency Act 1986 / Insolvency Rules 1986 (as amended) | the Act / the Rules |
| Her Majesty's Revenue and Customs | HMRC |
| Andrew Stoneman and Jason Godefroy | the Joint Administrators |
| Vitality Group Limited | VGL and/or the Company |
| Bank of Scotland Plc | BOS / the Bank |
| Bank of Scotland Cashflow Finance | BOSCF |
| Retention of Title | ROT |
| Statement of Affairs | SoA |
| EC Regulation on Insolvency Proceedings 2000 | EC Regulation |
| Department for Business, Enterprise and Regulatory Reform | DBERR |

## 1. INTRODUCTION

1.1 Andrew Stoneman and Jason Godefroy of MCR were appointed Joint Administrators of Vitality Group Limited on 26 March 2009 by BOS, the holder of a qualifying floating charge under Paragraph 14 of Schedule B1 to the Act.

1.2 In accordance with Paragraph 100(2) of Schedule B1 to the Act the functions of the Joint Administrators are being exercised joint and severally.

1.3 This report sets out the circumstances leading up to the appointment of the Joint Administrators and the steps taken by them to date.

## 2. BACKGROUND

2.1 The Company was incorporated on 25 January 1984. Statutory information on the Company and a summary of its financial position is included at Appendix 1.

2.2 The Company operated from leasehold premises at Garman Road, London, N17 OQN. The leasehold property is a purpose built warehouse, together with office facilities, and has in excess of 75,000 sq ft.

2.3 The Company's primary business was the distribution of pharmaceutical products, toiletries and household goods to independent pharmacies, drugstores, smaller wholesalers and discount outlets located in the South of England.

2.4 The Company merged with CBS Genios Limited and Marsam (Fancy Goods) Limited in 2002 with the view of not only creating the largest independent wholesaler of toiletries in the south of England, but to also exploit the natural synergies between the three entities and to bring together the wealth of knowledge and expertise. It subsequently resulted in the Company having the buying power to offer customers a wide range of products at very competitive prices.

2.5 In 2006, the Company acquired 100% of the share capital of Stephens Wholesale Limited ("SWL"), a toiletries wholesaler in Kent, consolidating their position within the sector. The operations of SWL were brought in house to the leasehold property situated at Garman Road, London, N17 0QN.

2.6 The Company boasted some of the latest warehousing and distribution technology. Due to the Company's commitment to technology, employee levels were considered to be lower than competitors – this was seen as a price differentiator and the savings were ultimately passed on to the eventual customer.

## 3. EVENTS LEADING UP TO THE ADMINISTRATION

3.1 Since its formation, Vitality had become a successful and well respected company in its industry, whose management team had a wealth of experience.

3.2 The Company's management information system ("MIS") held high regard in the sector and was developed in-house by an executive member of the Company.

3.3 The MIS controlled all aspects of the Company's operations, coordinating both the purchasing and supply side of the business and facilitating the preparation of the Company's management accounts.

3.4 In early 2008, the Company approached another software company to replicate the current MIS system in preparation for the retirement of the executive member of the Company's staff. The initial implementation resulted in errors being discovered in the software, the creditors' ledger became ineffective and unusable resulting in suppliers having to be paid up front to continue supplies.

3.5 The diversion of management resources and taxing the patience of both customers and suppliers, resulted in significant damage to the Company's reputation and profits.

3.6 In addition to the trading difficulties, the Company's 2007 accounts were restated as a number of substantial errors in the draft financial statements for the year ended 30 September 2007 were subsequently uncovered in mid-2008.

3.7 The pertinent errors can be summarised below:

3.7.1 The implementation of the new operating system took longer than anticipated and did not mirror the previous functionality of the MIS system. As a consequence, the financial statements produced were inaccurate.

3.7.2 As mentioned in paragraph 2.5 the Company acquired SWL in 2006 and upon consolidating the accounts, a number of errors were found by the Company's accountants, who were instructed to complete the draft financial statements after the Company's internal accountant fell ill. Upon reconciliation of the Company's accounts, it was found that amounts owed to creditors were vastly understated.

3.7.3 The Company's turnover was also adversely affected by the decision to cease supplies to a major customer and the continual decline in turnover from the independent chemist sector, together with a general shrinking sector of the industry.

3.8 As a result of the above, the Company's turnover declined from c£50.9m for the year ended 30 September 2007 to c£45.2m for the year ended 30 September 2008.

3.9 In addition to the overstated profit figures, the Company's cash flow began to fail, creditors lost confidence and withdrew credit facilities and continued trading became difficult.

3.10 In the absence of fresh capital being made available to the Company, stock and turnover began to fall to the point where substantial losses were being incurred and the view was taken by the directors that the Company should cease trading.

3.11 The directors sought professional insolvency advice, and issued a notice of intention to appoint an Administrator. However the Bank, as a secured creditor utilised its ability as qualifying floating charge holder to appoint Andrew Stoneman and Jason Godefroy as Joint Administrators on 26 March 2009.

3.12 The Joint Administrators considered the position prior to accepting the appointment and, having regard to the Insolvency Practitioners Association's ethical guidelines, considered that there were no circumstances preventing them from accepting the appointment.

## 4. PURPOSE OF THE ADMINISTRATION

4.1 The purpose of an Administration is to achieve one of the following hierarchical objectives:

- Rescuing the Company as a going concern, or
- Achieving 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), or
- Realising property in order to make a distribution to one or more secured or preferential creditors.

4.2 In accordance with paragraph 49(2)(b) of the Act, the Joint Administrators advise that it was not possible to achieve the first objective and accordingly the Joint Administrators pursued the second objective.

4.3 The Joint Administrators believe that the second objective will be achieved following the sale of certain of the Company's business and assets, as there has been a distribution to the Company's secured creditor.

## 5. PROGRESS OF THE ADMINISTRATION TO DATE

5.1 The manner in which the affairs and business of the Company have been managed since the appointment of Joint Administrators and will continue to be managed and financed are set out below.

### Administration trading period

5.2 As you are aware, the directors had ceased operations prior to appointment. It was anticipated that by attempting to facilitate operations once again it would give the greatest opportunity to secure a sale of the business and assets of the Company. All staff were paid until the end of March 2009.

5.3 A short term trading forecast was prepared and the Joint Administrators concluded that it would be possible to trade for a very short period, albeit in a significantly reduced capacity. Furthermore, there were no sources of additional funds available to the Joint Administrators to facilitate a lengthy trading period and no substantial purchases could be made to meet any potential profitable orders from a declining customer base.

5.4 The Company therefore continued to trade albeit on a significantly limited basis and the majority of the Company's staff was made redundant on 31 March 2009 to reduce Administration costs.

5.5 Administration sales total approximately £110,000 excluding VAT. All of the Administration trading period sales have been collected and have been banked into the Joint Administrators' estate bank account. The Joint Administrators are still to reconcile the trading expenses and anticipate a break even position.

5.6 Further redundancies were made throughout April 2009 to reduce Administration costs. Although the Company no longer trades, two employees have been retained to assist with the collection of the Company's book debts.

5.7 Attached at Appendix 2 is the Joint Administrators trading receipts and payments account to date. Please note although the Company has ceased to trade, this is subject to reconciliation and the payment of the final Administration trading period costs.

**Sale of certain of the Company's assets**

5.8 The Joint Administrators undertook a marketing exercise which included the distribution of the Business Lite Memo ("BLM") and Sale of Business Information Memorandum to interested parties as well as advertising the BLM on MCR's website immediately following the appointment.

5.9 The Joint Administrators received a significant amount of interest in the business and circulated 18 Sale of Business Information Memorandums.

5.10 However, it quickly became apparent that none of the interested parties had significant working capital in order to trade the business moving forward. In addition, interested parties conducted a high level review of the Company's stock and concluded that the majority of the stock was encumbered and subject to potential ROT Claims.

5.11 In fact, the majority of the Company's suppliers are premium branded including GlaxoSmithKline, PZ Cussons UK Limited and HPC Healthline Products Limited.

5.12 Despite the high level of interest at the outset of the Administration only one party, Rovex Limited ("ROV"), were able to conclude a deal that incorporated all of the stock. The Joint Administrators were reluctant to sell pockets of stock due to the potential ROT liabilities and by selling as whole, subject to the appropriate indemnities being provided by ROV, ensured that creditors were best protected.

5.13 No other offers were made to the Joint Administrators for the whole of the Company's stock. In view of the above and on the recommendation of Edward Symmons & Partners LLP ("ES&P"), a sale of certain of the Company's assets was completed on 6 May 2009 for £200,000 to ROV.

5.14 The sale consideration was allocated as follows:

| | £ |
|---|---|
| Other assets, including Goodwill, IP, Vehicles | 50,000 |
| Stock | 150,000 |
| **Total** | **200,000** |

5.15 All monies were paid to the Joint Administrators' solicitors' client account upon completion.

5.16 Please note that the Purchaser is an unrelated party to the Company.

5.17 As part of the sale and purchase agreement, ROV are required to deal with the ROT claims and all potential ROT creditors have been notified of the process. We understand that ROV have been contacted by a number of potential ROT creditors and are dealing with matters on a timely basis. Should your potential ROT claim not be attended in a reasonable time, please contact this office.

**Book debts**

5.18 The Company's book debts are subject to a factoring agreement with BOSCF.

5.19 MCR Receivables Management Limited ("RM"), a company associated with MCR, has been engaged by the BOSCF to collect the Company's book debts.

5.20 As at the date of the Joint Administrators appointment, the Company's book debt ledger indicated outstanding debtors of £1,794,019.

5.21 To date, RM, together with the assistance of the Company's staff members who were employed during the Administration period, have recovered debtor monies totalling £786,447. Please note that these debts are assigned to BOSCF and are not an asset of the Company.

5.22 As detailed in the Joint Administrators' Receipt and Payments account, attached at Appendix 2, a total of £1,538 book debts have been banked into the Joint Administrators' estate bank account and these will be remitted to BOSCF in due course.

5.23 It is anticipated that a surplus from the book debts caught by BOSCF's charge will be available to the Company's estate, however, the timing and quantum of any surplus being available is currently uncertain.

**Petty cash**

5.24 A total of £3,603 petty cash was collected from the Company's premises.

**Racking and Conveyor belt system**

5.25 The sale to ROV excluded all racking and the conveyor belt system currently in situ at the Company's premises. The Joint Administrators' agents, ES&Y, are continuing to sell the remaining assets and should you wish to make an offer in inspect of same, please contact Peter Kearsley of ES&Y. His contact telephone number is 07860 324 543.

**Nisa's Today share refund**

5.26 We understand that the Company's subsidiary, SWL, held shares in Nisa Today ("Nisa"). When the Company acquired SWL in 2006, SWL's membership of Nisa was terminated. As part of the conditions of membership these shares were repurchased and a cheque has subsequently been received totalling £15,000 in respect of the share refund. This cheque has not yet cleared the Joint Administrators bank account and is subject to clarification.

**Stephens Wholesale Limited (In Liquidation) – dividend distribution**

5.27 Gallagher & Co have been appointed Joint Liquidators of SWL, in which the Company has filed a claim. It is anticipated, based upon current information from Gallagher & Co that a dividend distribution will be made to the Company from the asset realisations of SWL. Please note that the timing and quantum of this dividend are currently unknown.

**Corporation Tax – Terminal Loss Relief Claim**

5.28 As detailed in paragraph 3.7.2, upon review of the Company's financial accounts, it was discovered that the Company's profits have been overstated since 2003. As such the Company is potentially due a refund of Corporation Tax paid to HMRC. The Joint Administrators investigations are at a preliminary stage and the quantum of any net realisations remains uncertain at this time.

**VAT refund**

5.29 A review of the Company's debtors was undertaken by the Company's auditors in 2008, where it was found that the Company may have a claim for VAT Bad Debt Relief. This claim is primarily based on an amount of unrecoverable debts which should have been written off in periods prior to the Joint Administrators' appointment.

5.30 In addition, the Company was subject to a VAT investigation by HMRC and the Joint Administrators understand that following the investigations there may be some further VAT refunds due to the Company.

5.31 The quantum and timing of any VAT refund is currently uncertain.

**Other matters**

5.31 The Joint Administrators are currently in the process of liaising with the landlord of the leasehold premises in respect of the Company's occupation of the premises. Negotiations remain ongoing and the Joint Administrators are seeking a surrender of the lease. I will provide an update in my next report to creditors.

**Investigations**

5.32 The Joint Administrators' investigations into the Company's affairs are currently ongoing.

5.33 The Joint Administrators have a statutory obligation to file a report with the Insolvency Service at DBERR regarding the conduct of the directors that held office in the three years prior to the Administration. This report must be filed within six months from the date of appointment and the content of this report is confidential.

5.34 Should any of the Company's creditors have information concerning the Company's affairs that they would like to bring to the Joint Administrators attention, please contact this office in writing.

5.35 The Joint Administrators also have a duty to investigate antecedent transactions which include:

- Transactions at an undervalue, s238 of the Act;
- Preferences, s239 of the Act; and
- Transactions to defraud creditors, s423 of the Act.

**Receipts and Payments Account**

5.36 A detailed Receipts and Payments account is at Appendix 2.

5.37 A separate Receipts and Payments account has been prepared for the Administration trading period. This is also attached at Appendix 2.

5.38 The Receipts and Payments account excludes the collection of pre-appointment book debts as these are subject to an invoice discounting agreement with BOSCF and are therefore not an asset of the Company.

**Joint Administrators' Agents and Solicitors**

5.39 The Joint Administrators engaged the following firms to assist with the sale of the Company's business and assets and other statutory matters:

| Company | Role |
|---|---|
| Edward Symmons & Partners LLP | - Chattel agents – Value the Company's assets and assist with the sale of the remaining Company assets. |
| Jardine Lloyd Thompson | - Insurance agents – to provide the Company's assets with insurance for the length of the Administration trading period |

| | |
|---|---|
| DLA Piper LLP | - Solicitors – Review the sale of assets contract, assisting with placing the Company into Administration and other ad hoc legal matters. |

5.40 The Joint Administrators' choice was based on their perception of the experience and ability to perform this type of work, the complexity and nature of the assignment and the basis of our fee arrangements with them.

5.41 At this stage, the Joint Administrators have not received any invoices from any of the parties identified above.

## 6. STATEMENT OF AFFAIRS

6.1 In accordance with Paragraph 47 of Schedule B1 to the Act the Joint Administrators have requested that the directors provide them with a SoA of the Company.

6.2 A copy of the directors SoA is attached at Appendix 3.

6.3 The Joint Administrators comment on the SoA, as follows:

6.3.1 The directors estimated the stock to have a realisable value of £1,270,000, however the majority of the stock was encumbered and subject to ROT, which reduced the realisable value considerably. The estimated realisable value, ex situ and before costs, is £255,000.

6.3.2 A number of potential refunds due to the Company have been identified, however the quantum and timing of these are currently uncertain as explained previously. I will provide an update to creditors in my next report.

6.3.3 Petty cash of £3,236 was retrieved from the Company's premises following payment of certain expenses on site and a reconciliation.

6.4 Please note that appended to the directors' SoA, at Appendix 4, is a schedule of the Company's non-preferential creditors together with the amounts outstanding to them as recorded in the Company's books and records at 31 March 2009. **Actual amounts owed to creditors may differ from those shown on the list. This does not affect creditors' ability to claim for different amounts.**

6.5 Please complete and return a Proof of Debt form (attached at Appendix 7) to this office, if you have not already done so, in order for your claim to be lodged in the Administration.

## 7. JOINT ADMINISTRATORS' REMUNERATION

7.1 In accordance with Rule 2.106 of the Rules, it is proposed that the basis upon which the Joint Administrators' remuneration should be fixed, is by reference to the time properly given by them and their staff in attending to matters arising in the Administration.

7.2 The Joint Administrators will be seeking the subsequent approval of the secured creditors in respect of their remuneration pursuant to Rule 2.106(5A) of the Rules.

7.3 The Joint Administrators' time costs for the period 26 March 2009 up to and including 18 May 2009 total £99,157. A schedule of these time costs is set out at Appendix 5.

7.4 To date, no remuneration has been drawn by the Joint Administrators.

7.5 At MCR we aim to reduce paper usage and postage costs and therefore the Joint Administrators have placed a copy of the Creditors' guide to Administrators' fees at www.mcr.uk.com in accordance with Statement of Insolvency Practice 9. Should you require a paper copy, please contact this office.

## 8. DIVIDEND PROSPECTS / PRESCRIBED PART

### Secured Creditors

BOS

8.1 In consideration for the monies advanced to the Company under a term loan agreement and overdraft facility, the Company granted BOS a mortgage debenture which confers fixed and floating charges over all of the assets of the Company, dated 19 December 1984.

8.2 At the date of the Joint Administrators' appointment, the Company's indebtedness to BOS was approximately £1,539,000 subject to accruing interest and charges.

8.3 It is anticipated that BOS will suffer a shortfall under their fixed and floating charges.

Kellock Limited ("KL")

8.4 In consideration for the monies advanced to the Company under an invoice discounting agreement, the Company granted KL a mortgage debenture, which confers fixed charge over the Company's debts. It should be noted that KL has since changed its trading name to Capital Bank Cashflow Finance Limited, which is a subsidiary of BOSCF.

8.5 At the date of the Joint Administrators' appointment, the Company's indebtedness to BOSCF was approximately £1,261,315 subject to accruing interest and charges. Book debt collections have now reduced BOSCF indebtedness by £684,875, leaving a balance outstanding of £576,440 subject to accruing interest and charges.

8.3 It is anticipated that there will be sufficient realisations to repay BOSCF in full.

### Preferential Creditors

8.4 Pursuant to the directors' SoA, preferential claims are estimated to be £19,391.

8.5 Although the Joint Administrators are yet to receive notification of the preferential creditors' claims, at this stage, it is anticipated that there will be insufficient funds available to enable a distribution to preferential creditors.

8.6 It is likely that a significant element of the preferential claim will be employees' claims which are mostly subrogated to DBERR, following payment by the Redundancy Payments Office.

### Prescribed Part pursuant to section 176A of the Act

8.7 The provisions of section 176A of the Act to set aside funds for non-preferential creditors do not apply as the Bank's security was granted prior to 15 September 2003.

**Non-Preferential unsecured Creditors**

8.8 According to the directors' SoA, non-preferential unsecured creditors total £3,105,260. The non-preferential unsecured creditors can be summarised as follows:

| | £ |
|---|---|
| Trade & Expense Creditors | 2,586,727 |
| Employees non-preferential claims | 281,200 |
| HMRC – PAYE (Est) | 139,064 |
| HMRC- VAT (Est) | 98,269 |
| **Total** | **3,105,260** |

8.12 Based upon the current information available, it is anticipated that there will not be sufficient realisations to enable a distribution to the non-preferential unsecured creditors of the Company.

## 9. EC REGULATION

9.1 It is the Joint Administrators' opinion that the EC Regulation applies and these proceedings are main proceedings as defined in Article 3 of the EC Regulation. The centre of main interest of the Company is in England.

## 10. CREDITORS' MEETING

10.1 In accordance with Paragraph 52(1) of Schedule B1 to the Act, a creditors' meeting will not be convened as the Joint Administrators believe that the Company will have insufficient property to enable a distribution to be made to unsecured creditors.

10.2 However, the Joint Administrators shall summon an initial creditors' meeting, if requested to, by the creditors of the Company, whose debts amount to at least 10% of the total debts of the Company, using the prescribed form 2.21B, attached at Appendix 6, within 12 days from the date of this report.

10.3 Creditors are reminded that the costs of any meeting called shall be paid for by them and that a deposit will be required for such purpose. Such costs may be ordered to be paid as an expense of the Administration if the meeting so resolves.

## 11. END OF THE ADMINISTRATION

11.1 The options available to the Joint Administrators for the exit from the Administration are as follows:

- Compulsory Liquidation
- Creditors' Voluntary Liquidation
- Company Voluntary Arrangement
- Return of control to the Director
- Dissolution of Company

11.2 We recommend that the Company should be dissolved as, based upon current information, it is anticipated that there will be insufficient funds to enable a distribution to the non-preferential creditors of the Company. On this basis, the other exit routes detailed above would be inappropriate.

11.3 It is therefore proposed that once all outstanding matters have been satisfactorily completed by the Joint Administrators, we will give notice to the Registrar of Companies ("the Registrar") under Paragraph 84 of Schedule B1 to Act to the effect that the Company has no property to realise which might permit a distribution to its non-preferential creditors, at which stage the Administration will cease. The Company will be dissolved three months following the registration of the notice by the Registrar.

11.4 You will note from the proposals section below that the Joint Administrators have left the choice of exit route from Administration open so that an alternative strategy can be adopted, should this prove more appropriate at the time. This would be in the event that realisations exceed current expectations leading to funds becoming available for non-preferential creditors, in which case the Joint Administrators propose to place the Company into Creditors' Voluntary Liquidation in order to effect a distribution.

## 12. JOINT ADMINISTRATORS' PROPOSALS

12.1 The Joint Administrators propose the following:

12.1.1 That the Joint Administrators continue the Administration to deal with such outstanding matters in relation to the Company as the Joint Administrators consider necessary until such time as the Administration ceases to have effect.

12.1.2 That the Joint Administrators do all such other things and generally exercise all of their powers as contained in Schedule 1 of the Act, as they, in their sole and absolute discretion consider desirable or expedient in order to achieve the purpose of the Administration.

12.1.3 That the Joint Administrators, once all outstanding matters have been satisfactorily completed, take the necessary steps to give notice under Paragraph 84 of Schedule B1 of the Act to the Registrar to the effect that the Company has no property which might permit a distribution to its creditors, at which stage the Administration will cease.

12.1.4 That the Joint Administrators, in the event that they form the view that a distribution can be made to non-preferential creditors, take the necessary steps to put the Company into Creditors' Voluntary Liquidation ("CVL"). It is proposed that the Joint Administrators, currently Andrew Stoneman and Jason Godefroy of MCR, would act as Joint Liquidators should the Company be placed into CVL. In accordance with Paragraph 83(7) of Schedule B1 to the Act and Rule 2.117(3) of the Rules (as amended) the creditors may nominate a different person as the proposed Liquidator, provided such nomination is made before these proposals are approved.

12.1.5 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Act, upon filing the end of the Administration or their appointment otherwise ceasing.

12.1.6 That the Joint Administrators' remuneration be fixed by reference to the time properly spent by them and their staff in attending to matters arising in the administration.

12.1.8 That the Joint Administrators be authorised to draw their firm's internal costs and expenses in dealing with the Administration ("Category 2 Disbursements"), if any.

12.1.9 That the Joint Administrators be authorised to instruct and pay MCR Receivables Management Limited to assist with the collection of book debts, where considered appropriate.

12.2 Pursuant to Rule 2.33(5) of the Rules, the proposals in paragraph 12.1 shall be deemed to be approved by the creditors on the expiry of the period in which a meeting can be requisitioned by creditors in the manner described in paragraph 10.2 above, provided that no meeting has been so requisitioned.

12.3 The Joint Administrators will be seeking the following specific resolutions from the secured creditors pursuant to Rule 2.106(5A) of Schedule B1 to the Act:

12.3.1 That the Joint Administrators be discharged from all liability pursuant to Paragraph 98 of Schedule B1 to the Act, upon filing the end of the Administration or their appointment otherwise ceasing.

12.3.2 That the Joint Administrators' remuneration be fixed by reference to the time properly spent by them and their staff in attending to matters arising in the administration.

12.3.3 That the Joint Administrators be authorised to draw their firm's internal costs and expenses in dealing with the administration ("Category 2 Disbursements"), if any.

12.3.4 That the Joint Administrators be authorised to instruct and pay MCR Receivables Management Limited to assist with the collection of book debts, where considered appropriate.

## 13. OTHER MATTERS

13.1 If any creditor has any information concerning the Company's affairs that they would like to bring to our attention, then we should be pleased to hear from them.

If you require further information or assistance, please do not hesitate to contact my colleague Dan Cordina.

Yours faithfully
For and on behalf of
Vitality Group Limited

**Andrew Stoneman**
Joint Administrator

Enc.

**APPENDIX 1**
**Statutory Information**

## STATUTORY INFORMATION

| | | |
|---|---|---|
| **Date of incorporation** | 25 January 1984 | |
| **Registered number** | 01785819 | |
| **Company directors** | Mr G Rosen<br>Mr A Deacon<br>Mr N Edden | |
| **Company secretary** | None | |
| **Shareholders** | Mr G Rosen<br>Mr A Deacon<br>Mr S Wilson | 201,293 ordinary shares<br>590,001 ordinary shares<br>327,000 ordinary shares |
| **Trading address** | Garman Road<br>Tottenham<br>London<br>N17 0QN | |
| **Registered Office** | Current:<br>43-45 Portman Square<br>London<br>W1H 6LY | Formerly:<br>Garman Road<br>Tottenham<br>London<br>N17 0QN |
| **Any Other Trading Names** | Marsam (Fancy Goods)<br>CBS Genios<br>Stephens Wholesale | |
| **Financial Information** | Please see overleaf | |

## Consolidated Profit and loss account

| | Management Accounts for the Period ended 14 March 2009 (£) | Year ended 30 September 2008 Audited accounts (£) | Year ended 30 September 2007 Audited accounts (As restated) (£) |
|---|---|---|---|
| **Turnover** | 11,747,354 | 45,162,349 | 50,888,235 |
| **Gross Profit** | 1,386,978 | 5,898,638 | 6,158,510 |
| Administrative expenses | (2,080,199) | (5,369,913) | (6,223,428) |
| Other operating income | 246,044 | 112,170 | 112,908 |
| **Operating Profit** | 447,177 | 640,895 | 47,990 |
| Exceptional items | | (154,964) | (940,053) |
| Interest receivable and similar income | | 289 | - |
| Interest payable and similar charges | | (423,781) | (447,388) |
| **Profit/(Loss) on ordinary activities before taxation** | | 62,439 | (1,339,451) |
| Tax on profit/(loss) on ordinary activities | | 40,485 | 16,512 |
| **Profit/(Loss) for the financial year after taxation** | | 21,954 | (1,355,963) |

## Company Balance Sheet

| | Management Accounts for the Period ended 14 March 2009 (£) | As at 30 September 2008 Audited accounts (£) | Year ended 30 September 2007 Audited accounts (As restated) (£) |
|---|---|---|---|
| Fixed Assets | 135,717 | 2,328,426 | 2,742,962 |
| Current Assets | 5,831,163 | 10,585,211 | 12,629,415 |
| Creditors due < 1 year | (6,224,339) | (11,775,497) | (14,495,036) |
| Net current assets/liabilities | (393,176) | (1,190,286) | (1,865,621) |
| **Total assets less current liabilities** | 482,631 | 1,138,140 | 877,341 |
| Creditors due > 1 year | (208,333) | (416,667) | (426,000) |
| **Net assets** | **274,298** | **721,473** | **451,341** |
| Capital and reserves | | | |
| Called up share capital | 1,118,294 | 1,118,294 | 1,118,294 |
| Share premium | 999,085 | 999,085 | 999,085 |
| Capital redemption reserve | 392,999 | 392,999 | 392,999 |
| Profit and loss account | (2,236,080) | (1,788,905) | (2,059,037) |
| **Shareholders' funds** | **274,298** | **721,473** | **451,341** |

**APPENDIX 2**
**Joint Administrators' Receipts and Payment account**

**Vitality Group Limited**
**(In Administration)**

**Joint Administrators' Receipts and Payments Account**
**For the period 26 March 2009 to 20 May 2009**

| | Statement of Affairs Estimated to Realise Figure £ | Fixed Charge £ | Floating Charge £ | Total £ |
|---|---|---|---|---|
| **ASSET REALISATIONS** | | | | |
| Plant and machinery | 120,000 | 0 | 0 | 0 |
| Stock | 1,270,000 | 0 | 0 | 0 |
| Other fixed assets | 35,750 | 0 | 0 | 0 |
| Corporation tax refund | 500,000 | 0 | 0 | 0 |
| Landmark Rebate | 24,129 | 0 | 0 | 0 |
| Nisa Today' Share refund | 15,000 | 0 | 0 | 0 |
| Royal mail / Trillium VAT refund | 109,376 | 0 | 0 | 0 |
| Stephens Wholesale Limited (In Liquidation) | 50,000 | 0 | 0 | 0 |
| Refund from Insurance | 5,000 | 0 | 0 | 0 |
| Petty cash | 4,036 | 0 | 3,603 | 3,603 |
| Book debts | 0 | 1,538 | 0 | 1,538 |
| Bank interest | 0 | 0 | 11 | 11 |
| Trading surplus / (deficit) | 0 | 0 | 93,444 | 93,444 |
| VAT payable | 0 | 0 | 15,976 | 15,976 |
| | 2,133,291 | **1,538** | **113,033** | **114,571** |
| **COST OF REALISATIONS** | | | | |
| Statutory advertising | | | 511 | 511 |
| VAT receivable | | | 365 | 365 |
| | | **0** | **876** | **876** |
| | | **1,538** | **112,157** | **113,695** |

**Notes:**
Book debts will be remitted to BOSCF in due course.
Sales consideration has not yet been received into the Joint Administrators bank account, but held with solicitors.

**Vitality Group Limited**
**(In Administration)**

**Joint Administrators' Trading Receipts and Payments Account**
**For the period 26 March 2009 to 20 May 2009**

| | £ |
|---|---|
| **POST APPOINTMENT SALES** | |
| Sales | 110,523 |
| | **110,523** |
| **TRADING EXPENDITURE** | |
| Purchases | 6 |
| Direct labour | 15,087 |
| Stationery & Postage | 11 |
| Software licences | 1,925 |
| Employee consultant services | 50 |
| | **17,078** |
| **TRADING SURPLUS/(DEFICIT)** | **93,444** |

**Notes:**

The trading account has yet to be finalised and is subject to change due to further trading liabilities that have yet to be discharged.

**APPENDIX 3**
**Directors' Statement of Affairs**

Rule 2.29 **Form 2.14B**

## Statement of affairs

| Name of company | Company Number |
|---|---|
| Vitality Group Limited | 01785819 |

| In the<br>High Court of Justice, Chancery Division,<br>Companies Court<br>(full name of court) | Court Case Number<br>12532 of 2009 |
|---|---|

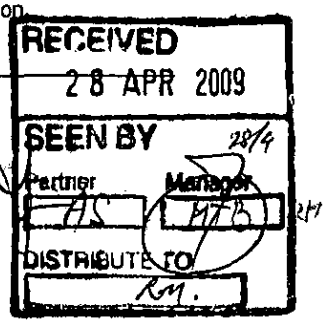
(a) Insert name and address of registered office of the company

Statement as to the affairs of (a)

Vitality Group Limited, c/o MCR, Portman Square, London, W1H 6LY

(b) Insert date

On the (b) 26 March 2009 the date that the Company entered Administration.




**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 26 March 2009, the date that the Company entered into Administration.

Full name ANDREW ROBERT DEACON

Signed A R Deacon.

Dated 23/4/09

**INSOLVENCY ACT 1986**

**DIRECTORS STATEMENT OF AFFAIRS**

**A - Summary of Assets**

| Assets | Notes | Book Value £ | Estimated to realise £ |
|---|---|---|---|
| **Assets specifically pledged:** | | | |
| Debtors | | 1,845,193.00 | 1,291,685.00 |
| Less Provision for Bad Debts | | (61,536.00) | |
| Less Provision for Credit Notes | | (32,723.00) | |
| Less: Due to HBOSCF | | (1,161,999.00) | (1,161,999.00) |
| Surplus carried forward | | 683,194.00 | 129,686.00 |
| **Assets subject to fixed charge:** | | | |
| Plant and Machinery | NRV based on estimate from Edward Simmons | 58,351.21 | 120,000.00 |
| Goodwill | | 592,511.58 | |
| Customer List | | | |

| | | | |
|---|---|---|---|
| less Due to Bank of Scotland | | | |
| BOS Current Account | | (886,823.00) | (886,823.00) |
| BOS Term Loan Account | | (626,672.00) | (626,672.00) |
| BOS Credit Card | | (1,978.00) | (1,978.00) |
| Deficit carried forward | | (864,610.21) | (1,395,473.00) |
| **Assets subject to a floating charge:** | | | |
| Surplus from the Debtors Ledger | | 683,194.00 | 129,686.00 |
| Deficit carried forward from Fixed Charge | | (864,610.21) | (1,395,473.00) |
| Stock | | 2,063,301.00 | |
| Less Provision for slow moving stock | | (53,565.00) | |
| | | 2,009,736.00 | |
| Stock Valuation per Edwards Simmons( also subject to ROT calims) | | | 1,270,000.00 |
| Other Fixed Assets | NRV based on estimate from Edward Simmons | 224,944.58 | 35,750.00 |
| Corporation Tax Refund | | 500,000.00 | 500,000.00 |
| Landmark Rebate | | 24,129.00 | 24,129.00 |
| Nisa Today' Share refund | | 15,000.00 | 15,000.00 |
| Royal Mail / Trillium VAT refund | | 109,375.00 | 109,375.00 |
| Stephens Wholesale in Liquidation Ltd - Dividend (to be claimed by MCR) | | 50,000.00 | 50,000.00 |
| Refund from Insurance (policies paid to 9th May 09) | | 5,000.00 | 5,000.00 |
| Cash in Safe & Till at time of Administration | | 4,036.00 | 4,036.00 |
| | | 2,760,804.37 | 747,503.00 |
| **Uncharged assets:** | | | |
| None | | | |
| | | | 0.00 |
| **Estimated total assets available for preferential creditors** | **£** | **2,760,804.37** | **747,503.00** |

Signature _____ Date 23/4/09

**INSOLVENCY ACT 1986**

**DIRECTORS STATEMENT OF AFFAIRS**

**A1 -Summary of liabilities**

| | | Estimated to realise |
|---|---|---|
| **Estimated total assets available for preferential creditors (carried from page A)** | **£** | 747,503.00 |
| **Liabilities** | | |
| Preferential creditors | £ | |
| Holiday Pay | (15,850.00) | |
| CSA Payments Due | (959.00) | |
| Pension Payments Due | (2,582.00) | |

| | | |
|---|---|---|
| | (19,391.00) | |
| **Estimated deficiency/surplus as regards preferential creditors:** | **£** | 728,112.00 |
| | **£** | |
| Estimated prescribed part of net property where applicable (to carry forward) | 0.00 | |
| **Estimated total assets available for floating charge holders** | **£** | 728,112.00 |
| Debts secured by floating charges | **£** | |
| **Estimated deficiency/surplus of assets after floating charges** | **£** | 728,112.00 |
| | **£** | |
| Estimated prescribed part of net property where applicable (brought down) | 0.00 | |
| **Total assets available to unsecured creditors** | **£** | 728,112.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | **£** | |
| Trade and Expense Creditors | | |
| Creditors Ledger - see listing | (2,462,013.00) | |
| Russ Stephens | (95,784.00) | |
| HM Customs & Excise VAT | (98,269.00) | |
| Inland Revenue - Tax and NIC | (139,064.00) | |
| Universal Leasing | (8,000.00) | |
| Credit Balances from Debtors Ledger | (43,955.00) | |
| Miscon de Reya Payment In Advance | 23,025.00 | |
| Estimated employee claims (Redundancy and notice pay) | | |
| Staff Notice and Redundancy Pay | (281,000.00) | |
| Provision for staff Expenses | (200.00) | |
| Total | (3,105,260.00) | |
| **Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)** | **£** | (2,377,148.00) |
| | **£** | |
| Shortfall to floating charge holders (brought down) | | |
| **Estimated deficiency/surplus as regards creditors** | | (2,377,148.00) |
| Issued and called up capital | 1,118,293.00 | |
| **Estimated total deficiency/surplus as regards members** | **£** | (3,495,441.00) |

Signature A R Leach

Date 23/4/09

**APPENDIX 4**
**Schedule of creditors**

**MCR**
**Vitality Group Limited**
**B - Company Creditors**

| Key | Name | Address | £ |
|---|---|---|---|
| C100 | 151 Products Limited | Globe House, 3rd Floor, Southall Street, Manchester , M3 1LG | 12,267.06 |
| CA02 | Abacus Transport Limited | Masters Yard, Railway Terrace, Kings Langley, Hertfordshire, WD4 8JA | 0.00 |
| CA03 | Accantia H&B Limited | 4th Floor, Chadwick House, Blenheim Court, Solihull, West Midlands , B91 2AA | 27,983.88 |
| CA04 | Accrol (Midlands) Limited | Units B3 & B4, Electra Park Industrial Estate, Electric Avenue, Witton, Birmingham, B6 7ET | 24,469.74 |
| CA05 | Addis Housewares | Zone3, Waterton Point, Brocastle Avenue, Bridgend, CF31 3US | 2,185.09 |
| CA06 | Adt Fire & Security Plc | Po Box 352, Manchester, M16 9XY | 138.00 |
| CA07 | Apogee Corporation | The New Old Town Hall, Wimbledon, SW19 8YA | 96.13 |
| CA08 | Aromatize Limited | 6 Mayflower Court, Canvey Island, Essex, SS87HQ | 5,391.36 |
| CA09 | Arval Uk Limited | P O Box 104, Swindon, Wiltshire, SN5 9GX | 21,565.20 |
| CA0A | Astley Dye & Chemical Company Limited | Imperial Works, Bolton, Lancashire, BL1 8PP | 8,078.84 |
| CA0B | Autoglass | PO Box 4487, Worthing, BN13 1YL | 0.00 |
| CA0C | AXA Sun Life | AXA Centre, P.O. Box 1810, Bristol, BS99 5SN | 0.00 |
| CB00 | Babyway International Limited | Babyway House, Galpharm Way, Upper Cliffe Road, Dodsworth Business Park, Barnsley, S75 3SP | 30.36 |
| CB01 | Barony Universal Products Plc | Barony Road, Barony Industrial Est, Auchinleck, Ayrshire, KA18 2BL | 0.00 |
| CB02 | Barrys Of Mallow | Upper Quartertown, Mallow, Cork, Republic of Ireland | 0.00 |
| CB03 | Basic Solutions Limited | Helios 47, Leeds, LS25 2DY | 1,159.20 |
| CB04 | Beales Market Gases Limited | 17 Sherrin Rd, New Spitalfields Market, Ruckholt Rd, London, E10 5SG | 941.48 |
| CB0G | Bedita Pharmacy Limited | PO BOX CT 3780, Cantonment, Ghana, Accra | 0.00 |
| CB05 | Beiersdorf Uk Limited | Payment Services, Po Box 57075, 30 Gresham St, London, EC2P 2YB | 33,780.05 |
| CB06 | Bell Sons & Co (Druggists) Limited | Cheshire House, Gorsey Lane, Widnes, Cheshire, WA8 ORA | 1,569.89 |
| CB07 | Bic Uk Limited | Chaplin House, Widewater Place, Moorhall Place, Harefield, Middlesex, UB9 6NS | 19,741.73 |
| CB08 | Biffa Waste Services | Po Box 645, High Wycombe, Buckinghamshire, HP12 3WF | 394.45 |
| CB09 | Blue Ocean Marketing | Cams Hall Estate, Fareham, Hampshire, PO16 8UU | 20,783.72 |
| CB0A | Bostik Limited | Ulvercraft Road., Leicester, Leicestershire, LE4 6BW | 928.92 |
| CB0B | British Gas Business | Spinneyside, Penman Way, Grove Park, Leicester , LE19 1SZ | 83.16 |
| CB0C | British Telecom Plc | No Address | 4,389.00 |
| CB0D | Brodie & Stone Plc | 66-68 Margaret Street, London, W1W 8SR | 2,791.81 |
| CB0E | Bruce Douglas Marketing Limited | Ultratape House, Kilspindie Road, Dunsinane Industrial Estate, Dundee, DD2 3JP | 7,571.65 |
| CB0F | Bruce Starke & Co Limited | Langton Green, Eye, Suffolk, IP23 7HN | 0.00 |
| CC00 | Cable London Limited | Virgin Media Payments Limited, Telewest Business, Po Box 4459, Worthing, BN13 1XP | 1,536.66 |

**MCR**
**Vitality Group Limited**
**B - Company Creditors**

| Key | Name | Address | £ |
|---|---|---|---|
| CC01 | Cadbury Trebor Bassett; | PO Box 80, Livesey Street, Sheffield, S6 2AP | 0.00 |
| CC02 | Cam European Limited | Enterprise Park, Jarman Way, Orchard Rd, Royston, SG8 5HW | 6,623.45 |
| CC03 | Caroline Packaging Limited | Walker Way, Thornbury, Bristol, BS35 2HS | 10,763.91 |
| CC04 | Castleview Enterprises | 23 Laker Road, Airport Industrial Estate, Rochester, Kent, ME1 3QX | 4,776.11 |
| CC05 | Caterfoil | Unit F17, Bolton Business Center, 98 Waters Meeting Road, Navigation Business Park, The Valley, Los Angeles | 4,817.98 |
| CC06 | Cert Brands | Heelaby Lane, Heelaby, Rotherham, South Yorkshire , S66 HAN | 51,040.08 |
| CC07 | Challs International Limited. | Unit 46, Lady Lane Industrial Estate, Hadleigh, Suffolk , IP7 6BQ | 1,107.97 |
| CC08 | Chas W Hall(Hosiery)Limited | Forest Street, Shepshed, Loughborough, Leicestershire , LE12 9BZ** | 295.52 |
| CC09 | Chattem (U.K.) Limited | Level 3 Belvedere, Basing View, Basingstoke, Hampshire , RG21 4HG | 458.00 |
| CC0A | Chelsea Foods Limited | Ferry Lane Industrial Estateate, 15 Lamson Road, Rainham, Essex , RM13 9YY | 4,234.53 |
| CC0B | Church & Dwight Uk Limited | Wear Bay Road, Folkestone, Kent, CT19 6PG | 15,697.04 |
| CC0C | Coats Crafts Uk | Po Box 22 Lingfield Estate, Mcmullen Road, Darlington, DL1 1YQ | 0.00 |
| CC0D | Colgate-Palmolive (Uk) Limited | Guildford Business Park, Middleton Road, Guildford, Surrey, GU2 8JZ | 14,374.08 |
| CC0E | Combe International Limited | 4th Floor, AMP House, Croydon, Surrey, CR9 2AU | 13,300.65 |
| CC0F | Conquest Personal Care Limited | Abbey House, 450 Bath Road, Longford, Heathrow, UB70EB | 4,602.44 |
| CC0G | County Sales(Great Harwood)Limited | Pendle Mill, Pendle Road, Clitheroe, Burnley, BB7 1JQ | 0.00 |
| CC0H | Coventry Chemicals Limited | Woodhams Road, Siskin Drive, Coventry, West Midlands , CV3 4FX | 2,124.17 |
| CD01 | Danone Waters (Uk & Ireland)Lt | 2nd Floor, International House, 7 High Street, London, W5 5DW. | 3,306.46 |
| CD02 | Daves Wholesale | 68 Grand Parade, Green Lanes, London, N4 1DU | 764.75 |
| CD03 | Dcs Europe Plc | Timothy's Bridge Road, Stratford Upon Avon, Warwickshire, CV37 9YL | 58.04 |
| CD04 | De Louis Medical Limited | Day Lewis House, 2 Peterwood Way, Croydon, Surrey 24466, CR0 4UG | 3,243.00 |
| CD05 | Deb Limited | Spencer Road, Belper, Derbyshire, DE56 1JX | 646.44 |
| CD06 | Deloitte & Touche | 180 Strand, London, WC2R 1BL | 46,976.05 |
| CD07 | Digital Office Supplies | 7 Craftsman Square, Southend On Sea, Essex, SS2 5RH | 78.80 |
| CD08 | Doff Portland Limited | Aerial Way, Hucknall, Nottingham, NG15 6DW | 2,308.16 |
| CD0B | Domino Marquees | 7 Deacon Way, Woodford Bridge, Essex, IG8 8DF | 0.00 |
| CD09 | Drammock Limited | Unit 13, Airways Industrial Estate, Cloghran, Dublin 17 | 10,671.68 |
| CD0A | Dri Pak Limited | Furnace Road, Gallows Industrial Estate, Ilkeston, Derby , DE7 5EP | 7,541.35 |
| CE01 | E C De Witt & Co Limited | Aegon House, Daresbury Park, Daresbury, Warrington, Cheshire, WA4 4HS | 6,081.51 |
| CE02 | E.T. Browne (Uk) Limited | Cambrian House, 509-511 Cranbrook Road, Gants Hill, Essex, IG2 6EY | 3,696.86 |
| CE03 | East Coast Exhibitions Limited | Unit 7, Seven Acres, Newbourne Road, Waldringfield, Woodbridge, Ipswich, IP12 4PS | 1,508.80 |

**MCR**
**Vitality Group Limited**
**B - Company Creditors**

| Key | Name | Address | £ |
|---|---|---|---|
| CE0E | Easton Emporium | 30 Easton Streen, Easton, Portland, Dorset, DT5 1BT | 0.00 |
| CE04 | Ecover Uk Limited | 165 Main Street, New Greenham Park, Newbury, Berkshire, RG19 6HN | 0.00 |
| CE05 | Edding Uk Limited (Uhu) | Merlin Centre, Acrewood Way, St Albans, Hertfordshire, AL4 0JY | 552.00 |
| CE0D | EDF Energy | Gadeon House, Grenadier Road, Exeter Business Park, Exeter, EX1 3UJ | 0.00 |
| CE06 | Egl Homecare Limited | Campfield Road, Shoeburyness, Essex, SS3 9FL | 27,864.01 |
| CE07 | Enviro Products Linited | East Barn, Furness Farm, Furness Lane, Lamberhurst, Kent, TN3 8LE | 0.00 |
| CE08 | Ernest Jackson & Co Limited | Marsh End, Lords Meadow Industrial Estate, Crediton, Devon, EX17 1DN | 21,003.12 |
| CE09 | Euroliters Limited | Hoenhouse Lane, Knowsley Industrial Estate, Liverpool, L33 7YQ | 4,362.53 |
| CE0A | Euroshowers | Unit 1, Godington Way Industrial Estate, Ashford, Kent, TN23 1JB | 0.00 |
| CE0B | Eurotech Monitoring Services | 1 St Michaels Terrace, London, N22 7SJ | 620.43 |
| CE0C | Extreme Green International Lt | John Eccles House, Robert Robinson Avenue, Oxford Science Park, Oxford, OX4 4GP | 0.00 |
| CF01 | F.A.K International Limited | Rainham House, New Road, Rainham, Essex, RM13 8RA | 230.00 |
| CF02 | Flawless International | Po Box 261268, Jebel Ali Free Zone, Dubai | 0.00 |
| CF03 | Fmcg | Royal Bank Chambers, 5 Church Terrace, Oldham, Lancashire, OL1 3AT | 6,384.36 |
| CF04 | Fmcg1 Limited | Beechgrove, Earlswood, Near Chepstow, NP16 6RD | 33,007.66 |
| CF05 | Forest Laboratories Uk Limited | Bourne Road, Bexley, Kent, DA5 1NX | 6,846.37 |
| CF08 | Fragrance Fillers(Statestrong) | Units 4/5, Lindun Park Industrial Estate, Boundary Road, Lytham, Lancashire, FY8 5HU | 8,389.15 |
| CF06 | Freudenberg Household Prods Lp | 2 Chichester Street, Rochdale, Lancashire, OL16 2AX | 11,886.31 |
| CF07 | Fruity Faces Limited | Copsem Manor, 50 Copsem Lane, Esher, Surrey, KT10 9HJ | 0.00 |
| CG01 | G & C Waste Paper Company | Unit 11 Mowlem Trading Estate, Leeside Rd, Tottenham, London, N17 0QJ** | 0.00 |
| CG02 | G&T Partners Limited | Beechgrove, Earlswood, Near Chepstow, NP16 6RD | 18,645.43 |
| CG03 | G.R. Lane Healthcare Limited | Sisson Road, Gloucester, GL1 3QB | 2,971.20 |
| CG04 | G4S Cash Services (Uk) Limited | Unit 4, Lancer House, Hussar Court, West Side View, Waterlooville, Hampshire , PO7 7SE | 1,056.36 |
| CG05 | Galpharm International Limited | Hugh House, Galpharm Way Upper Cliffe, Dodworth Business Park, South Yorkshire , S75 3SP | 39,052.96 |
| CG06 | Garnier(Golden)Limited | Cashiers Department, Po Box 91, Lanelay Road, Pontyclun , CF72 OAH | 1,118.52 |
| CG07 | Geh (George East) Housewares | Units 1-5, Station Road, Leiston, Suffolk, IP16 4JD | 0.00 |
| CG08 | Glaxosmithkline | Po Box 89, SB House, Great West Road, Brentford, Middlesex, TW8 9BE | 65,357.94 |
| CG09 | Globallink Gb Limited | Suite 7 Raymac House, 59a Palmerstone Road, Harrow & Wealdstone, Middlesex, HA3 7RR | 0.00 |
| CG0A | Golden Sunrise Food Limited | Units 1-4 Beaumont Court, Twickenham Ave, Brandon, Suffolk, IP27 OPD | 3,676.05 |

**MCR**
**Vitality Group Limited**
**B - Company Creditors**

| Key | Name | Address | £ |
|---|---|---|---|
| CG0B | Grangers International Limited | Cherry Blossom, Grange Close, Colver Nook Industrial Parl, Alfreton, Derbyshire , DE55 4QT | 3,404.63 |
| CG0C | Gxs Limited | 18 Station Road, Sunbury-On-Thames, Middlesex, TW16 6SU | 6,442.47 |
| CH00 | H M Revenue & Customs | Insolvency Operations, Queens Dock, Liverpool, Merseyside, L74 4AF | 0.00 |
| CH03 | Hays Accountancy Personnel | Hays House, St Georges Square, High Street, New Malden, Surrey, KT3 4JQ | 13,250.00 |
| CH04 | Hbsv Limited | Portland House, 4 Great Portland Street, London, W1W 8QJ | 0.00 |
| CH05 | Healthline Products Limited | Colwold House, 158 Garth Road, Morden, Surrey, SM4 4LZ | 3,971.88 |
| CH06 | Henkel (Loctite) | Apollo Courthbury Road, 2 Bishop Square Business Park, Hatfield, Hertfordshire, AL10 9EY | 3,921.72 |
| CH07 | Herbal Concepts | 2 Park Street, Woburn, Bedfordshire, MK17 9PG | 2,724.95 |
| CH08 | Hilton Banks | 74 Oldfield Road, Hampton, Middlesex, TW12 2HR | 5,448.92 |
| CH02 | HM Revenue & Customs | Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE | 0.00 |
| CH09 | Home & Leisure Holdings | Unit E Riffa Business Park, Harrogate Road, Pool, North Yorkshire, LS21 2RZ | 0.00 |
| CH0A | Homecare Packaging Limited | Unit 9A, Marshfield Bank, Employment Park, Nantwich, Cheshire, CW2 8UY | 4,478.97 |
| CH0B | Homespares Centres Limited | Boundary Industrial Estate, Millfield Road, Bolton, BL2 6QW | 0.00 |
| CH0C | Horizon Holdings Limited | 11 Laura Close, Wansted, London, E11 2DG | 177,555.00 |
| CH0D | Hosting Systems | P.O. Box 26812, Kirkcaldy, Fife, Scotland, KY2 6TE | 11.49 |
| CH0E | House Of Batteries | 103A Main Street, Balderton, Newark, Nottingham, NG24 3NN | 35,013.92 |
| CH0F | Hsbc Invoice Finance Uk Limited | Farncombe Road, Worthing, Sussex, BN11 2BW | 2,235.60 |
| CI06 | Iba Uk Limited | Rachel House, Castle Quays, Castle Boulevard, Nottingham, NG7 1FW | 5,473.31 |
| CI07 | Imperial Tobacco Limited | Customer Service Centres, P.O Box 98, Nottingham, Nottingham, NG 5PY | 7,864.85 |
| CI08 | Inspira Trading Limited | | 0.00 |
| CI09 | Integria Uab | Traku 3/2, 01132 Vilnius, Lithuania, Europe | 0.00 |
| CI0A | International Factors Limited. | Po Box 240, Sovereign House, Church Street, Brighton , BN1 3WX | 0.00 |
| CI0B | Ity Group Limited | No Address | 0.00 |
| CJ00 | J F Poynter Limited | Maxim Lamp Works, Unit E, Consort Way, Victoria Industrial Estate, Burgess Hill, West Sussex , RH15 9TJ | 529.00 |
| CJ01 | James Lever & Sons Limited | Orient Works, Unit 26, Morris Green Business Park, Prescott Street, Bolton, Lancashire, BL3 3PE | 356.64 |
| CJ02 | Jenks Sales Brokerage | Jenks House, 10 Haddenham Business Park, Haddenham, Aylesbury, Buckinghamshire , HP17 8LJ | 119,226.01 |

**MCR**
**Vitality Group Limited**
**B - Company Creditors**

| Key | Name | Address | £ |
|---|---|---|---|
| CJ03 | Jeyes Limited | Brunel Way, Thetford, Norfolk , IP24 1HF | 14,844.87 |
| CJ04 | John Dale Limited | Castle Park Industrial Estate, Flint, Flintshire, Clywd , CH6 5XA | 4,322.16 |
| CJ05 | Johnson & Johnson Limited | Foundation Park, Roxborough Way, Maidenhead, Berkshire, SL6 3UG | 178,838.61 |
| CJ06 | Johnson & Johnson Limited (98 | Foundation Park, Roxborough Way, Maidenhead, Berkshire, SL6 3UG | 0.00 |
| CK00 | Kees International | 01-108 Warsaw, Ul.J.Olbrachta 17A/5, Poland, Europe | 0.00 |
| CK01 | Kendon Rope & Twines Limited | Perseverance Mill, East Ardsley, Nr Wakefield, West Yorkshire, WF3 2BN | 414.00 |
| CK02 | Key Electrical Service | 46 Swan Way, Enfield, Middlesex, EN3 7HZ | 2,672.97 |
| CK03 | Keyline Brands Limited | 3/4 Armstrong Way, Great Western Ind. Est., Southall, Middlesex, UB2 4NW | 26,824.06 |
| CK04 | Kilrock Products Limited | Unit 1b, Alma Road, Chesham, Buckinghamshire, HP5 38B | 6,451.10 |
| CK05 | Kimberly Clark Limited | Credit Control Department, Mocatta House, Trafalgar Place, Brighton, ME19 4HA | 262,423.07 |
| CK06 | Kmi Inc. Limited. | Stone House, 12 High Street, Chalfont St.Giles, Buckinghamshire, HP8 4QA | 0.00 |
| CL01 | Liberon Limited | Mountfield Industrial Estate, New Romney, Kent, TN28 8XU | 659.93 |
| CL02 | Lillets Uk Limited | 2nd Floor, Radcliffe House, Blenheim Court, Solihull, B91 2AA | 9,855.57 |
| CL03 | London Oil Refining Limited | Astonish House, Grangefields Industrial Estate, Richardshaw Road, Leeds, LS28 6QZ | 12,223.06 |
| CL04 | L'Oreal Golden Limited | Cashiers Dept, PO Box 91, Lanelay Road, Pontyclun , CF72 OAH | 51,561.02 |
| CL05 | Lornamead | Sabre House, 377-399 London Road, Camberley, Surrey, GU15 3HL | 27,229.71 |
| CL06 | Lpc (Uk)Limited | Waterside Road, Hamilton Industrial Park, Leicester, LE5 1TZ | 25,312.63 |
| CM00 | M S George Limited | Merevale House, Parkshot, Richmond, Surrey, TW9 2RG | 21,079.86 |
| CM01 | Maindec Computer Solution | Maindec House, Holtspur Lane, Wooburn Green, Buckinghamshire, HP10 0AB | 13,047.90 |
| CV00 | Marsham (Fancy Foods) Limited | 39/41 Markfield Road, Tottenham, London, N15 4QA | 0.00 |
| CM02 | Master Lock | 131 Avenue Charles De Gaulle, 92200, Neuilly Sur Seine, France | 2,133.92 |
| CM03 | Medicines Control Agency | Market Towers, 1 Nine Elms Lane, London, SW8 5NQ | 267.00 |
| CM04 | Medilab | 59 Comico Mermoz, Dakar, Senegal | 0.00 |
| CM05 | Mishcon De Reya | Summit House, 12 Red Lion Square, London, WC1R 4QD | 0.00 |
| CM06 | Mitie Pest Control Limited; | 1 King Alfred Way, Cheltenham, Gloucestershire, GL52 6QP | 200.68 |
| CM07 | Mp Sales | The Wheelwrights The Green, Boughton Monchelsea, Maidstone, Kent, ME17 4LT | 171.77 |
| CM08 | Mpg Express Freight | Suite 6 Websters Court, Websters Way, Rayleigh, Essex, SS6 8JQ | 644.00 |
| ES00 | Mr N Stone | 28 Saints Andrews Court, Queen Street, Gavesend, Kent, DA12 2ER | 0.00 |
| CO03 | Mr Pound - Cyprus | Mr L Russo, 457 West Green Road, London, N15 3PW | 0.00 |
| CM0A | Ms M Owysq | Re: Bedita Pharamcy Limited, 75 Oakfield, London, E17 5RY | 0.00 |
| CM09 | Multibrands Int | Po Box 11, Bradford, BD3 9XY | 6,209.92 |
| CN01 | Natsons Midland Packaging | Unit 6, Old Dalby Trading Estate, Old Dalby, Nr Melton Mowbray, Leicestershire , LE14 3NJ | 5,248.83 |

**MCR**
**Vitality Group Limited**
**B - Company Creditors**

| Key | Name | Address | £ |
|---|---|---|---|
| CN02 | Neco Products Limited | 161 Stoke Newington High Street, Stoke Newington, London, N16 0NY | 236.90 |
| CN03 | Network Car & Courier | Service (Tottenham) Limited, 435 High Rd, Tottenham, London, N17 6QH | 142.61 |
| CN00 | Nicesheriffs | 173/175 Cleaveland Road, London, W1T 6QR | 0.00 |
| CN04 | Norman James Limited | 58 The Broadway, Mill Hill, London, NW7 3TE | 534.75 |
| CN05 | Novartis Consumer Health | Wimblehurst Rd, Horsham, West Sussex, RH12 4AB | 38,484.75 |
| CN06 | Nutricia Limited | PO Box 77, Mr S House, Newmarket Avenue, Whitehorse Business Park, Trowbridge, Wiltshire , BA14 OXQ | 6,315.11 |
| CO00 | Oddments | No Address | 767.47 |
| CO01 | Optima Health & Nutrician | Concept House, Brackenbeck Road, Lidget Green, Bradford, BD7 2LW | 753.48 |
| CO02 | Original Additions (Bp) Limited | Ventura House, Bullsbrook Road, Hayes, Middlesex, UB4 0UJ | 92.32 |
| CP04 | Paladone Health Limited | Unit 5, Wellington House, Camden Street, Portslade, East Sussex, BN41 1DU ** | 318.59 |
| CP05 | Parkhouse Recruitment | Regent Court, Laporte Way, Luton, Bedfordshire, LU4 8SB | 157.52 |
| CP06 | Pensions Regulator | PO Box 878, Lincoln, LN1 1ZF | 0.00 |
| CP03 | Petitioning creditor | | 0.00 |
| CP07 | Petty Wood & Co Limited | PO Box 66, Livingstone Road, Walworth Industrial Estate, Andover, Hampshire , SP10 5LA | 2,542.51 |
| CP08 | Pioneer Vending | 57 Freestone Way, Corsham, Wiltshire, SN13 9EE | 212.00 |
| CP09 | Plasti-Kote | Unit 9, London Road Industrial Estate, Pampisford, Cambridge, CB2 4XP | 0.00 |
| CP0A | Pms Int Group Plc | International House, Cricketers Way, Basildon, Essex, SS13 1ST | 4,661.63 |
| CP0B | Powder And Liquid Products Limited | Factory 37, No1, Industrial Estate, Consett, Co Durham, DH8 6TW | 0.00 |
| CP0C | Powergen Electricity Income Ac | PO Box 7687, Nottingham, Nottinghamshire, NG15 OWP | 0.00 |
| CP0D | Powermed Healthcare Limited | 6th Floor, Queens House, 55/56 Lincolns Inn Fields, London, XC2A 3LJ | 0.00 |
| CP0E | Premier Health Products | 2 Wolfe Road, Tile Hill, Coventry, CV4 9UP | 5,865.00 |
| CP0F | Premier Vehicle Repairs | Unit 1, Barwick Ford, Ware, Hertfordshire, SG11 1DA | 537.29 |
| CP0G | Pretty Legs | Crescent Road, Lutterworth, Leicestershire, LE17 4PE | 814.66 |
| CP0H | Prices Patent Candle Co Limited | 16 Hudson Road, Bedford, Bedfordshire, MK41 0LZ | 0.00 |
| CP0I | Principle Health Limited | No Address | 0.00 |
| CP0J | Proctor & Gamble U K | 300 Cases, Po Box 1EG, Newcastle Upon Tyne, NE99 1EG | 0.00 |
| CP0K | Profoot Uk Limited | Unit R, Penfold Trading Estate, Imperial Way, Watford, Hertfordshire, WD24 4YY | 579.32 |
| CP0L | Pz Cussons (Uk) Limited; | Cussons House, Bird Hall Lane, Stockport, SK3 0XN | 72,442.46 |
| CQ00 | Quest Personal Care Global Limited | Quest House, 1 & 1E, Warth Industrial Park, Warth Road, Bury , BL9 9NB | 180.78 |
| CR00 | Rbt Mcbride (Bradford Site) | Rook Lane, Dudley Hill, Bradford, West Yorkshire, BD4 9NU | 7,864.56 |

**MCR**
**Vitality Group Limited**
**B - Company Creditors**

| Key | Name | Address | £ |
|---|---|---|---|
| CR01 | Reckitt Benckiser | Dansom Lane, Kingston Upon Hull, HU8 7DS | 0.00 |
| CR02 | Reckitt Benckiser Uk Plc | Delta 1200, Welton Rd, Swindon, Wiltshire , SN5 7XZ | 111,899.94 |
| CR03 | Reliance Employment Limited | Central Accounts, 28-31 Moulsham Street, Chelmsford, Essex, CM2 0HX | 0.00 |
| CR04 | Republic Technologies Uk Limited | Totteridge Road, High Wycombe, Buckinghamshire, HP13 6EJ | 2,427.86 |
| CR05 | Revlon International | Greater London House, Hampstead Road, London, NW17 QX | 10,434.37 |
| CR06 | Richards & Appleby Limited | Unit 3, Heads Of The Valley's Industrial Estate, Rhymney, Gwent, NP22 5RL | 2,122.39 |
| CR07 | Robert Scott & Sons Limited | Oak View Mills, Greenfield, Oldham, Lancashire, OL3 7HG | 4,893.30 |
| CR08 | Robinson Healthcare | Lawn Road Industrial Estate, Carlton In Lindrick, Worksop, Nottinghamshire, S81 9LB | 0.00 |
| CR09 | Robinson Young Limited | Robinson House, Eastern Way, Bury St Edmonds, Suffolk, IP32 7AB | 5,658.00 |
| CR0A | Rolathene Limited | Unit 41, Marshgate Works, Hillgrove Business Park, Nazeing Road, Essex, EN9 2JD | 11,049.49 |
| CR0B | Ronson International Limited | Station Works, Long Buckby, Northampton, NN6 7PF | 7,607.16 |
| CR0C | Royal Mail Parcelforce | Archway House, 77 Tyglas Avenue, Llanishen, Cardiff, CF14 5YG | 1,354.19 |
| CR0D | Russell Marketing Limited | Russell House, Denbigh Road, Mold, Flintshire, CH7 IFT | 0.00 |
| CR0E | Ryder Plc | Globe Lane, Dukinfield, Cheshire, SK16 4UL | 37,744.44 |
| CS01 | S&R Tradelink Limited | Unit 21, Lonlas Business Park, Skewen, Neath, SA10 6RP | 4,334.58 |
| CS02 | S.C. Johnson Limited; | Frimley Green, Camberley, Surrey, GU16 7ZS | 8,760.13 |
| CS03 | Sachets Limited | Unit 6/7/8, Boarhurst Business Park, Greenfield, Oldham, Lancashire, OL3 7ER | 2,426.40 |
| CS04 | Sage (Uk) Limited | Po Box 4598, Worthing, BN11 9BU | 914.25 |
| CS05 | Sanderson Limited | Lakeside House, Waltham Business Park, Brick Yard Road, Swanmore, Southampton, SO32 2SA | 31,624.06 |
| CS06 | Sanmex International Limited | 5/9 Dalmarnock Road, Rutherglen, Glasgow, G73 1NY | 3,790.42 |
| CS07 | Sara Lee Household & Body Care | 225 Bath Road, Slough, Buckinghamshire, SL1 4AU | 96,918.31 |
| CS08 | Schwarzkopf & Henkel | Apollo Court , 2 Bishop Square Business, Hatfield, Hertfordshire, AL10 9EY | 24,968.29 |
| CS0O | Scottish Equitable | Group Pensions 45, Edinburgh Park, Edinburgh, EH12 9SE | 0.00 |
| CS09 | Seven Seas Health Care Limited | Hedon Road, Marfleet, Hull, HU9 5NJ | 3,666.20 |
| CS0A | Severn Delta Limited | Showground Road, Bridgwater, TA6 6AJ | 0.00 |
| CS0B | Sinclair Animal Household Care | Rose Wharf, Ropery Road, Gainsborough, Lincolnshire, DN21 2QB. | 1,729.50 |
| CS0C | Sorex London Limited | St Michaels Road, Widnes, Cheshire, WA8 8TJ | 2,486.17 |
| CF09 | Southhall Sports Healthfoods Store | 5 The Crescent, Southhall, Middlessex, UB1 1BE | 0.00 |
| CS0D | Spar Landmark Limited | Landmark House, 7 Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ | 33,503.47 |
| CS0E | Spontex | 178 Kentwood Hill, Tilehurst, Reading, RG31 6DL | 4,586.46 |
| CS0F | Spotless Punch Limited | Suite B, 1st Floor, Knowles House, Cromwell Road, Redhill, Surrey, RH1 1RT | 29,801.43 |

**MCR**
**Vitality Group Limited**
**B - Company Creditors**

| Key | Name | Address | £ |
|---|---|---|---|
| CS0N | Standard Life House | 30 Lothian Road, Edinburgh, EH1 2DH | 0.00 |
| CS0G | Star Continental Limited | 3 & 5 Dakota Avenue, South Langworthy Road, Salford, Manchester , M50 2PU | 0.00 |
| CS0H | Status International (U.K) Lt | Pennine House, Mortimer Street, Cleckheaton, West Yorkshire, BD19 5AR | 2,051.59 |
| CS0I | Stock N Trade Limited | Unit 8, Westmoreland House, Cumberland Park, Scrubs Lane, London, NW10 6RE | 1,001.64 |
| CS0J | Stv International Limited | Forge House, Little Cressingham, Thetford, Norfolk, IP25 6ND | 5,895.12 |
| CS0K | Sunflex Ndc | Keys Park Road, Hednesford, Staffordshire, WS12 2FR | 0.00 |
| CS0L | Sunshine Distributors | 1901-2 Hong Kong Trade Centre, 161-167 Des Voex Road, Hong Kong, X5 | 0.00 |
| CS0M | Swalec Gas Limited | PO Box 17, Havant, PO9 5DD | 90.23 |
| CT00 | Tacwise Limited | One Connections Business Park, Otford Road, Sevenoaks, Kent, TN14 5DF | 4,673.37 |
| CT01 | Telefonica O2 Uk Limited | 260 Bath Road, Slough, Berkshire, SL1 4DX | 520.47 |
| CT0C | Telewest Business | P.O Box 4459, Worthing, BN13 1XP | 0.00 |
| CT02 | Thames Water Utilities Limited | P O Box 1250, Swindon, SN2 6FX | 180.92 |
| CT03 | The Essential Housewares Co. L | Essential House, 9 Foster Avenue, Dunstable, Bedfordshire, LU5 5TA | 19,369.63 |
| CT04 | The Hans On Consultancy | 36 Long Street, Cerne Abbas, Dorchester, Dorset, DT2 7JG | 212.75 |
| CI05 | The Insolvency Service IP Policy Section | Area 5.6, 21 Bloomsbury Street, London, WC1B 3QW | 0.00 |
| CT05 | The Turtle Mat Co Limited | Turtle House, Kemble Enterprise Park, Kemble Cirencester, Gloucestershire, GL7 6BA | 0.00 |
| CT06 | The Wrigley Co Limited | Estouer, Plymouth, Devon, PL6 7PR | 4,387.92 |
| CT07 | Thornton & Ross | Linthwaite, Huddersfield, England, HD7 5QH | 27,768.28 |
| CT08 | Three Sixty Brands Limited | The Perfumery, 19 Thistle Street, Edinburgh, EH2 1DF | 12,159.28 |
| CT09 | Tnt Uk Limited | Po Box 4, Ramsbottom, Bury, LAncashire, BL0 9AR | 170.09 |
| CT0A | Townsend Materials HandlingLimited | 5 Meux Close, Cheshunt, Hertfordshire, EN7 5DQ | 1,850.39 |
| CT0B | Toyota Material Handling Uk | 706 Stirling Way, Slough Trading Estate, Slough, Berkshire, SL1 4SY | 387.76 |
| CU00 | U.K.Firewatch Limited | Peter Mahoney, Unit 210, Alexandra Business Park, Sunderland, Tyne & Wear, SR4 6UG | 1,600.80 |
| CU01 | Udg | Amber Park, Berristow Lane, South Normanton, Derbyshire , DE55 2FH | 1,357.63 |
| CU02 | Ultimate Hair & Beauty Co Limited | 18/19 Rutherford Close, Progress Road, Leigh-On-Sea, Essex, SS9 5LQ | 716.97 |
| CU03 | Unichem Limited | Cox Lane, Chessington, Surrey, KT9 1SN | 78,634.84 |
| CU04 | Unilever Uk Home&Personal Care | Finance Department, P.O Box 69, Port Sunlight, Wirral, CH62 4ZD | 0.00 |
| CU05 | Universal Leasing Limited | Admiral House, Parsons Street, Oldham, Lancashire, OL9 7AH | 498.22 |
| CV01 | Vivalis Limited | 9/32 Gorsey Place, East Gillibrands, Skelmersdale, WN8 9UP | 10,174.91 |
| CV02 | Vodafone Connect Limited. | 2 Purley Way, Croydon, Surrey, CR0 3JP | 900.04 |
| CW02 | Wd40 Company Limited | Po Box 440, Kiln Farm, Milton Keynes, Buckinghamshire, MK11 3LF | 31,131.47 |
| CW07 | Willis Development Limited | 7 Monson Road, Broxbourne , Hertfordshire, EN10 7DY | 0.00 |

**MCR**
**Vitality Group Limited**
**B - Company Creditors**

| Key | Name | Address | £ |
|---|---|---|---|
| CW03 | Wizz Products Limited | Phoenix House, Roman Terrace, Leeds, West Yorkshire, LS8 2DU | 5,441.48 |
| CW04 | Wolfcraft Gmbh | Woffstrasse 1, D56746 Kempenich, Germany, Europe | 0.00 |
| CW05 | Wyeth Consumer Healthcare; | Po Box 3642, Maidenhead, Berkshire, Berkshire, SL6 0XF | 3,963.29 |
| CW06 | Wyeth Pharmaceuticals | Huntercombe Lane South, Taplow, Maidenhead, Berkshire, SL6 0PH | 0.00 |
| **245 Entries Totalling** | | | **2,539,889.22** |

**APPENDIX 5**
**Schedule of Joint Administrators' time costs**

## Vitality Group Limited (In Administration)

## Analysis of Joint Administrators' time costs for the period 26 March 2009 to 20 May 2009

| Classification of Work Function | Hours | | | | | Total Hours | Time Cost | Average Hourly Rate |
|---|---|---|---|---|---|---|---|---|
| | Partner | Manager | Senior | Assistants | Support | | £ | £ |
| Book debts | | 0.20 | | 1.00 | | 1.20 | 180.00 | 150.00 |
| Cashiering & accounting | 0.20 | 0.90 | 3.20 | 15.80 | | 20.10 | 3,474.50 | 172.86 |
| CDDA reports | | | | 2.30 | | 2.30 | 207.00 | 90.00 |
| Employee matters | | 4.10 | 5.00 | 49.90 | | 59.00 | 7,761.00 | 131.54 |
| Financial review | | 0.20 | | | | 0.20 | 57.00 | 285.00 |
| Fixed charge assets | | 0.20 | | | | 0.20 | 72.00 | 360.00 |
| Floating charge assets | | 1.50 | | 1.30 | | 2.80 | 657.00 | 234.64 |
| General admin | | 5.50 | 2.00 | 57.50 | | 65.00 | 7,905.00 | 121.62 |
| General correspondence | | 5.70 | | 14.60 | | 20.30 | 3,447.00 | 169.80 |
| Investigations (inc. antecedant transactions) | | | | 0.40 | | 0.40 | 45.00 | 112.50 |
| IPS set up & maintenance | | | | 1.20 | | 1.20 | 108.00 | 90.00 |
| Meetings | 15.10 | 2.80 | 0.30 | 4.70 | | 22.90 | 8,388.00 | 366.29 |
| Proposals | | 0.70 | | | | 0.70 | 252.00 | 360.00 |
| Retention of title | | 6.70 | 0.20 | 116.00 | | 122.90 | 13,926.00 | 113.31 |
| Sale of business | | 12.20 | 27.30 | 49.40 | | 88.90 | 16,614.00 | 186.88 |
| Secured Creditors | | | | 1.60 | | 1.60 | 288.00 | 180.00 |
| Statement of affairs | | 0.10 | | 4.80 | | 4.90 | 514.50 | 105.00 |
| Statutory meetings & reports | | | 1.00 | 0.40 | | 1.40 | 285.00 | 203.57 |
| Strategy planning & control | 22.10 | 14.00 | 0.20 | 21.60 | | 57.90 | 18,170.00 | 313.82 |
| Trading - accounting | | 0.90 | | | | 0.90 | 324.00 | 360.00 |
| Trading - operations | 1.00 | 9.20 | 43.70 | 5.70 | | 59.60 | 15,159.00 | 254.35 |
| Unsecured creditors | | 0.50 | | 11.30 | | 11.80 | 1,323.00 | 112.12 |
| **Total Hours** | **38.40** | **65.40** | **82.90** | **359.50** | | **546.20** | **99,157.00** | **181.54** |
| **Total Fees Claimed (£)** | **17,280.00** | **23,490.00** | **19,896.00** | **38,491.00** | | | **99,157.00** | |

**APPENDIX 6**
**Form 2.21B creditor's request for a meeting**

**Rule 2.37**

# Creditor's request for a meeting

| Name of Company | Company number |
|---|---|
| Vitality Group Limited | 01785819 |

| In the High Court of Justice<br>Chancery Division<br>Companies Court | Court case number<br>12532 of 2009 |
|---|---|

(a) Insert full name and address of the creditor making the request

I (a) _____

_____

(b) Insert full name and address of registered office of the company

request a meeting of the creditors of Vitality Group Limited

(b) Registered Office:
43-45 Portman Square
London
W1H 6LY

(c) Insert amount of claim

My claim in the Administration is (c)

(d) Insert full name(s) and address(es) of creditors concurring with the request (if any) and their claims in the administration if the Requesting creditor's claim is below the required 10%

(d)_____

_____

_____

_____

_____

concur with the above request, and I attach copies of their written confirmation of concurrence.

(e) Insert details of the purpose of the meeting

The purpose of the meeting is (e)_____

_____

_____

_____

Signed

_____

Dated

_____

**APPENDIX 7**
**Proof of debt form**