

Rule 4.34 CVL The Insolvency Act 1986

Form 4.20

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency
Act 1986

S.95/99

For Official use

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To the Registrar of Companies

Company Number

3194182

Name of Company

(a) *Insert full name
of company*

(a) **GENICE FOODS LIMITED**

(b) *Insert full name(s)*

I(b) **Ian C Brown**
Parkin S. Booth & Co.
2 City Road
Chester CH1 3AE

(c) *Insert date*

The Liquidator(s) of the above named Company attach a statement of the
Company's affairs as at (c) 20 March 2003

Signed:



Date: 20 March 2003

Presenter's name and reference (if any)

PARKIN S BOOTH & CO
2 City Road, Chester, CH1 3AE

For Official use

Liquidation Section

Post Room



A10
COMPANIES HOUSE

AMZPDJK

0043
26/03/03

Statement of Affairs

Company No: 3194182

IN THE MATTER of GENICE FOODS LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

Statement as to Affairs of Genice Foods Limited

On the 20th day of March 2003 (being a date not more than 14 days prior to the passing of the resolution for winding-up.)

Affidavit

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

*(a) Insert name and
occupation*

I (a) Raymond Sidney Pierce

(b) Insert full address

Of (b) 40 Tattersall Stables, Wynnstay Hall, Ruabon, Wrexham, LL14

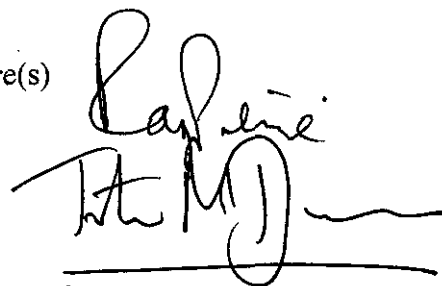
Make oath and say that the several pages exhibited hereto marked "A" and "B" are to the best of my/our knowledge and belief a full, true and complete statement as to the affairs of the above named Company as at 20 March 2003 (being a date within 14 days prior to the resolution for winding-up) and that the said Company carried on business as a manufacturer of food products.

Sworn at Chester

Date: 20 March 2003

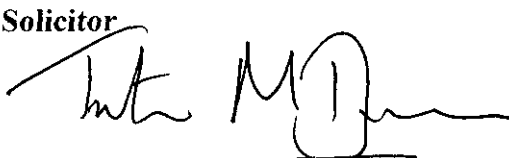
Signature(s)

A Solicitor or Commissioner of Oaths

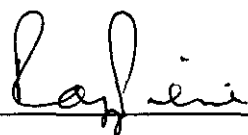


Before swearing the affidavit the solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the Registrar of Companies and will need to be re-sworn.

A - SUMMARY OF ASSETS

Assets		Book Value £	Estimated to Realise £
Assets specifically pledged:-			
Intangible asset		6,887	Unknown
Book Debts	63,723	101,023	
Less: Due to Factors	(49,912)		
	13,811		
Leasehold premises	Nil	51,082	
Plant & Machinery	49,250	552,984	
	63,061		
Less: Due to Bank on Account	(63,061)		Nil
Plant & Machinery	2,000	4,000	
Fixtures & Fittings	100	200	
	2,100		
Less: Due to Landlord on Account	(2,100)		Nil
Assets not specifically pledged:-			
This is the Exhibit marked "A" referred to in the Affidavit of Raymond S Pierce sworn before me this 20 th day of March 2003			
A Solicitor			
			
Estimated total assets available for Preferential Creditors		£ 716,176	Nil

Signature: _____



Date: 20 March 2003

A 1- SUMMARY OF LIABILITIES

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)		Nil
Liabilities		
Preferential Creditors:-	£	
PAYE & NIC	89,617	
VAT	12,798	
Wages & Holiday Pay	16,460	118,875
Estimated deficiency as regards Preferential Creditors		£118,875
Debts secured by a floating charge:-	£	
Due to Bank		185,169
Estimated deficiency of assets available for non-Preferential Creditors		£ 304,044
Non-preferential claims:-	£	
Trade & Expense	234,170	
Redundancy & Lieu of Notice	22,338	
Directors Loan Accounts	214,112	
Loan Accounts	137,000	
Rent	97,900	
Shortfall to finance Company	8,720	
PAYE, NIC & Corporation Tax	161,525	
VAT	57,000	932,765
Estimated deficiency as regards Creditors		£ 1,236,809
Issued and called up capital:-	£	
Issued 35,714 £1 Ordinary Shares, fully paid		35,714
Estimated total deficiency as regards Members		£ 1,272,523

Signature: _____

Raylene

Date: 20 March 2003

This is the Exhibit Marked "B" referred to in the Affidavit of Raymond S Piette
Sworn before me this 20th day of March 2003

Solicitor

B

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. If there is insufficient space, continuation sheets should be used and annexed to the rest of the form.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Contributions Agency	Insolvency Longbenton Newcastle upon Tyne NE98 1YX	0.00	Preferential		
Inland Revenue	Durrington Bridge House Barrington Road Worthing BN12 4SE	89,617 161,525	Preferential Unsecured		
HM Customs & Excise	Insolvency Operations Queens Dock Liverpool L74 4AF	12,798 57,000	Preferential Unsecured		
Barclays Bank plc	PO Box 10 Windsor Court Cardiff CF10 3WT	185,169	Fixed & Floating Charge		
Alex Lawrie Factors Ltd	Beaumont House Beaumont Road Banbury OX16 7RN	49,912	Fixed & Floating Charge		

Ray S. Piette

Signature

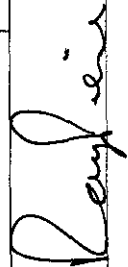
Date 20 March 2003

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Mason & Partners	The Corn Exchange Fenwick Street Liverpool L2 7RB	97,900	Floating Charge		
Sundry Employees	Various	16,460	Preferential		
A&B Systems Ltd	Unit 41 Abenbury Way Wrexham Industrial Estate Wrexham LL13 9UZ	6.23	Unsecured		
ABB Transport Ltd	4 Wern Road Clive Shrewsbury SY4 3JH	3,452.87	Unsecured		
Acus Packaging	2 Pine Street Hyde Cheshire	183.00	Unsecured		
Alan Walsh	Unit 2 Abbey Close Redwither Business Park Wrexham LL13 9XG	519.00	Unsecured		

Signature



Date 20 March 2003

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Albion Pallets	Merseyview Weston Point Runcorn WA7 4HB	514.06	Unsecured		
Ambor Services	Forest Holme Works Burnley Road East Rossendale BB4 9PX	1,339.50	Unsecured		
Amtech Developments Ltd	Unit 9 Firmen Coates Industrial Estate Middlewich Road Byley CW10 9NT	1,671.34	Unsecured		
Arco Ltd	PO Box 21 Waverley Street Hull HU1 2SJ	849.85	Unsecured		
Ardwell Ltd	Grange Farm House Grange Court Raby Wirral CH63 4JH	1,883.57	Unsecured		
Ambex Ltd	Dalton Way Midpoint 18 Middlewich CW10 0HU	369.90	Unsecured		

Signature Ray Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Ashlar UK Ltd	Unit 25 The Bridgeway Centre Wrexham Industrial Estate Wrexham LL13 9QS	292.49	Unsecured		
A Syms	1 The Shires King Street Lach Dennis Northwich CW9 7SE	168,000.00	Unsecured		
Bailey & Partners	30 South Park Road Gatley SK8 4AN	270.26	Unsecured		
Bellingham & Stanley Ltd	Polyfract Works Longfield Road Tunbridge Wells Kent TN2 3EY	39.89	Unsecured		
Biffa Waste Services Ltd	Coronation Road Cressex High Wycombe HP12 3TX	186.12	Unsecured		
Big Drum Ltd	5 Kingston Business Centre Fullers Way South Cressington KT9 1HF	1,350.00	Unsecured		

Signature



Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Blueprint Audit Ltd	Summer House St Thomas's Road Chorley PR7 1HP	100	Unsecured		
BOC Ltd	PO Box 6 Priestley Road Worsley Manchester M28 2US	34.23	Unsecured		
Boots Frites	Norden House 796b Edenfield Road Norden Rochdale OL12 7RB	16,000.00 22,086.27	Unsecured		
British Standards Institute	Corporate Finance Cash Office PO Box 16206 London W4 4ZL	748.58	Unsecured		
British Telecom plc	Insolvency Group PP3DAQ Alexander Bain House 15 York Street Glasgow G2 8LA	800.62	Unsecured		

Ray Pien

Date 20 March 2003

Signature

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
BSL Ltd	Claverton Court Claverton Road Wythenshaw Manchester M23 9NE	434.45	Unsecured		
BT Rolatruc Ltd	Stirling Road Slough SL1 4SY	977.56	Unsecured		
Bullivant Jones	State House 22 Dale Street Liverpool L2 4UR	2,365.00	Unsecured		
Business Computer Services	New Century House Centre 21 Bridge Lane Woolston Warrington	1,089.64	Unsecured		
By Product Services	Highfield House Caia Farm Old Wrexham Road Gresford LL12 8AU	705.03	Unsecured		
Canda Copying	Unit 2, Prince William Avenue Sandycroft Industrial Estate Deeside CH5 2QD	373.34	Unsecured		

Signature

Ray Jones

Date 20 March 2003

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. If there is insufficient space, continuation sheets should be used and annexed to the rest of the form.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Ceba Foods AB	105 03 Malmö Sweden	130.29	Unsecured		
Chadwicks of Bury	Villiers Street Bury BL9 6BS	3,872.42	Unsecured		
Checkmate International plc	Long Hanborough Oxford OX29 8LH	558.13	Unsecured		
Clan Packaging	Clan House Kenmark Street Maidenhead Berkshire	1,486.38	Unsecured		
CMUK Visual Safety Ltd	50 Willis Way Poole Dorset BH15 3SY	54.47	Unsecured		
Cold Move Ltd	Glovers Meadow Maesbury Road Oswestry SY10 8JN	3,222.26	Unsecured		
Commercial & Domestic	11 Lorne Street Rhosddu Wrexham LL11 2LR	1,667.55	Unsecured		

Signature



Date 20 March 2003

B

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. If there is insufficient space, continuation sheets should be used and annexed to the rest of the form.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Commercial & Industrial Garages	The Drill Hall Llay New Road Llay Wrexham LL12 0PT	131.60	Unsecured		
Companies House	PO Box 710 Crown Way Cardiff CF14 3UZ	1,000.00	Unsecured		
Coventry Reefers Ltd	11 Main Street Stapleton Leicester LE9 8JN	1,128.00	Unsecured		
David Roberts	Victoria House 96-98 Victoria Road New Brighton CH45 2JF	1,322.50	Unsecured		
Dee Valley Water	Packsaddle Wrexham Road Rhostyllen Wrexham LL14 4EH	662.36	Unsecured		

Signature

Ray Price

Date 20 March 2003

B

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. If there is insufficient space, continuation sheets should be used and annexed to the rest of the form.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Deepack Plastics Ltd	Unit 1&2 Parkway Sixth Avenue, Zone 2 Deeside Industrial Park Deeside CH5 2NS	271.43	Unsecured		
Deeside Corrugated Cases	Unit 18, Drive A First Avenue Deeside Industrial Park Deeside	16,062.81	Unsecured		
Delta Marketing	60 Hamilton Square Birkenhead Wirral CH41 5AT	587.50	Unsecured		
Deva Disposables Ltd	Chesterbank Business Park River Lane Saltney Chester CH4 8SL	1,000.85	Unsecured		
Eaglesea House	Bartholomley Road Crewe CW1 5UF	533.05	Unsecured		
Eclipse Scientific Group	Aspland & Lames House Medcalfe Way Bridge Street Chatteris Cams	407.14	Unsecured		

Ray

Signature

Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Edge Transport Ltd	Miners Road Llay Industrial Estate Llay LL12 0PJ	665.04	Unsecured		
Edward Rushton	81 Fountain Street Manchester M2 2EE	1,200.00	Unsecured		
Edwin C Farrall	Ashton Lane Ashton Chester CH3 8AA	6.00	Unsecured		
Encore	Unit 25 The Bridgeway Centre Wrexham Industrial Estate Wrexham LL13 8QS	70.50	Unsecured		
Eurofins Scientific	47-49 Woodside Road Shore Road Birkenhead CH41 1EP	1,594.46	Unsecured		
F Jones	43 St Georges Crescent Wrexham LL13 8DB	520.00	Unsecured		

Raylene

Signature

Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Flowmotion Ltd	Unit 2 Star Road Industrial Estate Partridge Green West Sussex RH13 8RA	2,276.85	Unsecured		
Frutarom (UK) Ltd	3 Henson Way Kingsthorpe Park Kettering NN16 8PX	2,837.63	Unsecured		
Fullers Foods Int plc	New Market Approach Leeds LS9 0RP	96.47	Unsecured		
Future Developments Ltd	Centurian House Brunswick Industrial Estate Davenport Street Burslem Stoke	532.52	Unsecured		
Garrett Ingredients Ltd	3 Mead Court Cooper Road Thornbury Bristol BS12 2UW	20,272.67	Unsecured		

Handwritten signature

Signature

Date 20 March 2003

B

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. If there is insufficient space, continuation sheets should be used and annexed to the rest of the form.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
George L Williams	Windale Clayton Road Pentre Broughton Wrexham LL11 6BL	1,327.75	Unsecured		
Griffin Credit Services	Griffin House Farncombe Road Worthing BN11 2PW	517.00	Unsecured		
Haldane Foods Group	Howard Way Newport Pagnall Bucks MK16 9PY	11,000.00 14,433.55	Unsecured		
Halkyn Boiler Services	Bodelan 1 Gledlorn Coggate Ysceifiog Mold CH8 8NJ	238.52	Unsecured		
Halliwell Jones Ltd	Sealand Road Chester CH1 4LS	40.19	Unsecured		
Haydn Roberts	Hillcrest Bangor Road Gyfelia Wrexham LL13 0YH	1,598.00	Unsecured		

Signature

Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Highland Engineering Services	Unit 43E Gold Triangle Complex Harrison Street Widnes WA8 8TN	50.32	Unsecured		
Ice Cream Container Co Ltd	6 Beresford Avenue Wembley Middlesex HA0 1WD	6,100.21	Unsecured		
IMA Barclay	57 Ffordd Las New Brighton Road Sychdyn Nr Mold CH7 6DU	13,229.00	Unsecured		
Industrial Electronics	Unit F5 Bersham Enterprise Centre Plas Grono Road Rhostyllen LL14 4EG	88.13	Unsecured		
Initial Textile Services	Chester CSU 8 Winsford Way Sealand Industrial Estate Chester CH1 4NQ	263.12	Unsecured		

Signature

Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Interlink Express Parcels Ltd	Brunswick Court Brunswick Square Bristol BS2 8PE	136.35	Unsecured		
ISP Alginates (UK) Ltd	Ladyburn Works Girvan Ayrshire KA26 9JN	318.42	Unsecured		
ITIM Group	The Studio 22 Edbury Street London	141.00	Unsecured		
JB Fabrication Ltd	Bryn Lane Wrexham Industrial Estate Wrexham LL13 9UT	914.17	Unsecured		
Johnsons Aparentmaster Ltd	Mildmay Road Bootle L20 5EW	2,333.14	Unsecured		
JR Webster & Co Ltd	Prince Williams Avenue Sandycroft Deeside CH5 2QZ	203.64	Unsecured		
Kenburn Rentals	28 Wimpole Street London W1M 7AD	761.40	Unsecured		

Signature

Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Kreglinger Europe	Grote Mark 7 2000 Antwerp Belgium	80.00	Unsecured		
KTC Ltd	JS House Moorcroft Drive Moorcroft Park Wednesbury W Midlands	820.00	Unsecured		
Leatherhead Food International	Randles Road Leatherhead Surrey KT11 7RY	159.80	Unsecured		
L Healy	41 Caldercott Crescent Whitchurch SY13 1JN	2,000.00	Unsecured		
Lion Labels	Regent House Regent Street Copul Chorley PR7 5AX	130.58	Unsecured		
Livingstone Scott & Co	C/o A Symms 1 The Shires King Street Lach Dennis Northwich CW9 7SE	130,000.00	Unsecured		

Signature

Raylene

Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Lockwell Lectrics Ltd	Unit 100 Coedaben Road Wrexham Industrial Estate Wrexham LL13 9NY	1,321.79	Unsecured		
Lyreco UK Ltd	Dee Park Court Donnington Wood Telford TF2 7NB	532.35	Unsecured		
M Manfredi	18 Underwood Lane Crewe CW1 3JZ	2.16	Unsecured		
McCulla (Ireland) Ltd	Blaris Industrial Estate Old Hillsborough Road Lisburn BL27 5QB	99.88	Unsecured		
Mersey Weigh	Unit 48 Canal Bridge Enterprise Centre Meadow Lane Ellesmere Port	358.38	Unsecured		
Metlab Supplies Ltd	Hawarden Industrial Park Manor Lane Hawarden CH5 3PP	78.96	Unsecured		

Ray

Signature _____ **Date** 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Micron Laboratories	Betton Mill Betton Road Market Drayton TF9 1HH	732.26	Unsecured		
Monarch Recruitment Services	Unit 3A Queensferry Industrial Estate Chester Road Flintshire CH5 2DJ	495.38	Unsecured		
Mondi Packaging Ltd	1 Dolomite Avenue Triumph Trading Park Speke Hall Road Speke Liverpool L24 9GQ	2,462.57	Unsecured		
Norish Food Care	Franklyn House 38 Bell Street Redgate Surrey RH2 7BA	754.19	Unsecured		
North West Fire Ltd	Glanllyn Road Bradley Wrexham LL11 4BB	202.17	Unsecured		

Signature

Raymond

Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
North West Packaging Supplies	2 Berkeley Court Manor Park Runcorn WA7 1TQ	395.20	Unsecured		
Organic Food Federation	The Trith House Peaceland Green Elsing East Dereham Norfolk	1,233.76	Unsecured		
Oswestry Waste Paper	The Mill Mile Oak Industrial Estate Oswestry SY10 8HA	225.60	Unsecured		
Outlook Finance Ltd	PO Box 2725 Stourport on Severn Worcestershire DY13 8QNe	810.75	Unsecured		
Pace Telecom Ltd	33 High Street Wrexham LL13 8HY	10.00	Unsecured		
Package Boiler Services Ltd	Back Forshaw Street Off Battersby Lane Warrington WA2 7HH	1,043.40	Unsecured		

Signature _____ **Date** 20 March 2003

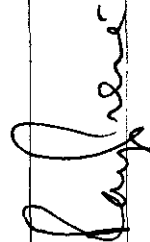
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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Pendle Cold Store	40 Churchill Way Lameshaye Industrial Estate Nelson BB9 6RT	1,943.73	Unsecured		
PHS Group Ltd	Western Industrial Estate Caerphilly CF83 1XH	30.55	Unsecured		
Pitney Bowes Ltd	PO Box 42 Harlow Essex CM19 5DQ	115.91	Unsecured		
Playford Packaging	Ash Road Wrexham Industrial Estate Wrexham LL13 9UG	6,536.35	Unsecured		
Plysu Containers Ltd	Interchange Park Newport Pagnell Bucks MK16 9PO	19.98	Unsecured		
Prontaprint	4 King Street Wrexham LL11 1LE	111.16	Unsecured		

Signature



Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Pulleyn Transport Ltd	Church Lane Three Mile Cross Reading RG7 1HB	597.20	Unsecured		
R Cawthray	West View Cottage Queens Road Norwood Green Halifax HX3 8RA	1,598.00	Unsecured		
Regency Mowbray	Regency House Hixon Industrial Estate Hixon ST18 0PY	6,870.30	Unsecured		
Rentokill Pest Control	PO Box 7 East Grinstead West Sussex RH19 1YN	1,185.44	Unsecured		
Rhydymwyn Service Station	Rhydymwyn Mold CH7 5HE	614.91	Unsecured		
Rockfield Union Ltd	Ritson House Gale Road Knowsley Industrial Park Knowsley L33 7YE	2,988.04	Unsecured		

Carfari

Signature

Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Roil Foods Ltd	Unit 52 Wrexham Industrial Estate Wrexham LL13 9XN	2,893.73	Unsecured		
RP Transport	6 Heol Abon Cefn Mawr Wrexham LL14 3LY	4,281.46	Unsecured		
R S Pierce	40 Tattersall Stables Wynnstay Hall Ruabon Wrexham LL14	24,209.00	Unsecured		
Sage Software Ltd	Sage House Benton Park Road Newcastle upon Tyne	257.33	Unsecured		
Scotplast Ltd	Cambuslang Investment Park Drumhear Road Glasgow G32 8EX	968.88	Unsecured		
Scottish Power plc	1 Atlantic Quay Glasgow G2 8SP	10,761.22	Unsecured		

Signature

Rayner

Date 20 March 2003

B

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. If there is insufficient space, continuation sheets should be used and annexed to the rest of the form.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
S Minter	Moor Lodge Farm Overhill Road High Peak New Mills SK22 4QL	5,000.00	Unsecured		
Solo Europe	Tower Close St Peter's Industrial Park Huntingdon PE29 7BZ	12,253.62	Unsecured		
Soya Health Foods	Unit 4 Guinness Road Trafford Park Manchester M17 1SD	3,000.00 1,653.84	Unsecured		
Stayclean Services	Unit 4 Ridley Wood Industrial Estate Bryn Lane Wrexham LL13 9UW	4,821.39	Unsecured		
Summ-IT	43 Cotswold Drive Horwich Bolton BL6 7DE	1,533.44	Unsecured		
Susca Ltd	Pine Street Hyde Cheshire	1,341.62	Unsecured		

Signature _____

Date 20 March 2003

B

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. If there is insufficient space, continuation sheets should be used and annexed to the rest of the form.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
SVZ International BV	Qude Kerkstraat 8 PO Box 27 4870 Aa Elten Leur The Netherlands	206.60	Unsecured		
TDC Services	TDC House Ewloe Roundabout Ewloe Deeside CH5 1TJ	239.28	Unsecured		
TG Brimblescoombe	Fairview Rhosnesmor Mold CH7 6PS	300.00	Unsecured		
The Duckworth Group	Gold Seal House Astmoor Road Runcorn WA7 1PJ	2,200.72	Unsecured		
The Gas Company	Johnsons House James Street West Green Park Bath BA1 2BT	10,630.60	Unsecured		
TNT UK Ltd	PO Box 4 Ramsbottom Lancs BL0 9AR	62.92	Unsecured		

Signature

Raylene

Date 20 March 2003

B Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Tom Granby Ltd	Caddick Road School Lane Knowsley Business Park Liverpool L34 9HP	751.99	Unsecured		
TP Services	5 Walnut Close Keynsham Bristol BL31 2RP	488.57	Unsecured		
Trumatic Refrigeration Services	Crawford Street Rochdale OL16 5SA	898.88	Unsecured		
Udex Ltd	Udex House Newport NP20 1HG	2,350.00	Unsecured		
Unice International Ltd	McGill Technology Building Endeavour Park Addington Kent ME19 5TW	10,229.64	Unsecured		
WR Refrigeration Ltd	Heonor Street Leicester LE1 4DB	136.59	Unsecured		

Signature _____

Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Wheatley packaging	Atkinsons Way Foxhills Industrial Paek Scunthorpe DN15 8QJ	1,995.68	Unsecured		
Whitbread pld	PO Box 496 Bridge Street Sheffield S3 8NL	29.38	Unsecured		
Willet Systems Ltd	3 Cronin Road Weldon South Industrial Estate Corby NN18 8AQ	856.32	Unsecured		
William Lee	Fields Farm Agden Whitchurch SY13 4RB	364.25	Unsecured		
Wilson Gunn McCaw	41-51 Royal Exchange Cross Street Manchester M2 7BD	96.52	Unsecured		
Wrapid Packaging Systems	250 Thornton Road Bradford BD1 2LB	183.94	Unsecured		

Signature

Caroline

Date 20 March 2003

B

Company Creditors

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of Security
Wrexham Borough Council	Financial Services Department Guildhall Complex Wreham LL11 1AY	23.00	Unsecured		
3663	Langley Road South Salford Manchester M6 6SN	117.50	Unsecured		

Langley

Signature

Date 20 March 2003