

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company Rawmat (1998) Limited	Company number 03555620
In the Great Grimsby County Court [full name of court]	Court case number 04 OA 2009

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

I/We (a) William Duncan and Jonathan Paul Philmore of Tenon Recovery, Europarc Innovation Centre, Innovation Way, Grimsby, DN37 9TT

attach a copy of:-

* the statement(s) of affairs;

~~* the statement(s) of concurrence;~~

~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed Will [Signature]
Joint / Administrator(s)

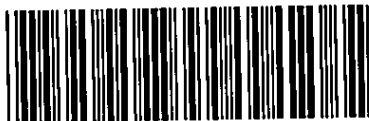
Dated 24 August 2009

* Delete as applicable

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.

THURSDAY



AU2M8DQ3

A13 01/10/2009 358

COMPANIES HOUSE

A0D2ADAM

A42 15/09/2009 308

COMPANIES HOUSE

	Tel
DX Number	DX Exchange

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company
Rawmat (1998) Limited

Company number
03555620

In the Great Grimsby County Court
(full name of court)

Court case number
04 OA 2009

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

Statement as to the affairs of (a)

Nº 5 TRINITY STREET, GRIMSBY,

N.E. Lincs DN31 3AN.

(b) Insert date

17/07/09

on the (b) 17th JULY 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) 17/07/2009 the
date that the company entered administration.

Full name Selwyn Soim Hui

Signed [Signature]

Dated 4/8/09



A – Summary of Assets

Assets

Assets subject to fixed charge:

CONDSTORE (HANGER 2, HANGAR 1, DN21 5TH)

LESS NOTTINGHAM 3.S.

HSBC BANK

HOMERELL ESTATES

Assets subject to floating charge:

NONE

Uncharged assets:

DEBTORS

FIXED ASSETS (Plant/Machinery/Vehicles etc)

LESS - SKIPTON B.F.

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
669,242	1,000,000
(750,000)	(750,000)
(179,328)	(179,328)
(180,000)	(180,000)
φ	φ
657,334	237,197
619,967	132,177
(249,560)	(249,560)
587,655	31,081

Signature



Date

4/8/03

A1 – Summary of Liabilities

Estimated

to realise
£

Estimated total assets available for preferential
creditors (carried from page A)

£ 31,081

Liabilities

Preferential creditors:- *WAGES*

£ 6000 25081

Estimated deficiency/surplus as regards preferential creditors

£

Estimated prescribed part of net property where applicable (to carry forward)

£

Estimated total assets available for floating charge holders

£

Debts secured by floating charges

£ 0

Estimated deficiency/surplus of assets after floating charges

£

Estimated prescribed part of net property where applicable (brought down)

£

Total assets available to unsecured creditors

£

Unsecured non-preferential claims (excluding any shortfall to floating charge
holders)

£ 774,009 376,678

Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall to floating charge holders)

£

Shortfall to floating charge holders (brought down)

£

Estimated deficiency/surplus as regards creditors

£

Issued and called up capital

£ 1,000,000

Estimated total deficiency/surplus as regards members

£

Signature



Date

4/8/09

COMPANY CREDITORS

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

[illegible]

Signature

Date _____

4/8/02

Date: 04/08/2009

Time: 12:57:08

RAWMAT (1998) LIMITED **Aged Creditors Analysis (Summary)**

Page: 1

Report Date: 17/07/2009
 Include future transactions: No
 Exclude Later Payments: Yes

Supplier From:
 Supplier To: ZZZZZZZZ

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

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ALC01	ALCONTROL UK LIMITED	£ 0.00	8,295.17	3,678.28	0.00	53.33	846.75	986.84	772.77	1,018.59
APP01	JOHNSONS APPARELMASTER	£ 0.00	4,907.33	897.39	0.00	0.00	368.16	529.23	0.00	0.00
APR01	APRINTO COMPUTER	£ 0.00	31.00	33.93	0.00	33.93	0.00	0.00	0.00	0.00
ART01	ARCTIC JET COLD STORE	£ 0.00	40,575.00	65,588.13	0.00	0.00	1,150.00	1,150.00	1,150.00	62,138.13
BEC01	BECK PACK SYSTEMS A/S	£ 0.00	35,001.00	2,187.00	0.00	0.00	2,187.00	0.00	0.00	0.00
BES01	THE BEST CONNECTION	£ 0.00	56,140.13	15,959.66	0.00	1,875.92	583.60	13,500.14	0.00	0.00
BIZ01	BIZZ ENERGY	£ 0.00	-2,127.48	-2,499.79	0.00	0.00	0.00	0.00	0.00	-2,499.79
BJB01	BJB LIFT TRUCKS LIMITED	£ 0.00	3,161.08	822.27	0.00	0.00	0.00	274.09	0.00	548.18
BLO01	BLOOMFIELD ENGINEERING	£ 0.00	565.69	90.38	0.00	0.00	90.38	0.00	0.00	0.00
BRI01	BRITISH GAS BUSINESS	£ 0.00	8,178.32	1,055.03	0.00	1,055.03	0.00	0.00	0.00	0.00
BT	B.T. BUSINESS DIVISION	£ 0.00	747.26	53.31	0.00	0.00	-60.15	113.46	0.00	0.00
CAR01	CARRERA ENGINEERING	£ 0.00	2,100.50	1,024.08	0.00	0.00	0.00	145.48	0.00	878.60
CRO01	CROMWELL	£ 0.00	372.12	204.99	0.00	0.00	68.92	115.42	20.65	0.00
CRY01	CRYOTECH (GRIMSBY)	£ 0.00	44,028.74	9,996.97	0.00	4,551.01	4,684.67	761.31	0.00	-0.02
DON01	DONNINGTON PACKAGING	£ 0.00	2,642.16	1,373.93	0.00	0.00	0.00	1,373.93	0.00	0.00
DRP01	DRP BEARINGS &	£ 0.00	584.04	64.58	0.00	0.00	0.00	0.00	0.00	64.58
ELE01	ELECTRONIC	£ 0.00	251.50	102.35	0.00	0.00	102.35	0.00	0.00	0.00
ENV01	ENVIRONMENTAL	£ 0.00	605.90	696.79	0.00	0.00	547.06	149.73	0.00	0.00
EVA01	N.R. EVANS & SON LIMITED	£ 0.00	2,850.00	1,265.00	0.00	316.25	948.75	0.00	0.00	0.00
FOS01	FOSSE WATER TREATMENT	£ 0.00	0.00	448.50	0.00	448.50	0.00	0.00	0.00	0.00
FRO01	FROSTY HIRE	£ 0.00	199.80	229.77	0.00	0.00	0.00	0.00	0.00	229.77
GHB01	G.H. BY - PRODUCTS	£ 0.00	9,587.90	5,069.45	0.00	1,156.33	1,588.04	1,112.86	1,212.22	0.00
GIL01	GILES INSURANCE	£ 0.00	28,070.10	9,393.63	0.00	0.00	0.00	0.00	0.00	9,393.63
GRA01	TM GRAY SEPAMATIC	£ 0.00	24,996.53	13,175.42	0.00	2,453.82	2,493.25	2,451.34	4,498.90	1,278.11
GRA02	GRAMPIAN COUNTRY	£ 0.00	539,117.47	19,327.95	0.00	-15,411.76	34,739.71	0.00	0.00	0.00
GRJ01	PRINT AND COPY CENTRE	£ 0.00	555.57	415.45	0.00	161.00	34.04	62.79	55.49	102.13
HAR01	HARRISON & CO	£ 0.00	6,100.00	5,520.00	0.00	0.00	5,462.50	57.50	0.00	0.00
HAR02	HARRISON HIRE AND SALES	£ 0.00	258.85	297.69	0.00	0.00	0.00	0.00	297.69	0.00
HOG01	PETER HOGARTH & SONS	£ 0.00	1,155.40	160.92	0.00	135.99	24.93	0.00	0.00	0.00
HOL01	HOLCHEM LABS LTD	£ 0.00	5,643.93	662.98	0.00	0.00	0.00	0.00	662.98	0.00
HOL02	HOLT DECORATING	£ 0.00	1,470.00	1,690.50	0.00	0.00	1,690.50	0.00	0.00	0.00
HON01	HONDA FINANCE EUROPE	£ 0.00	4,149.57	-309.89	0.00	0.00	-309.89	0.00	0.00	0.00
HSB01	HSBC CREDIT CARD	£ 0.00	7,792.76	944.56	0.00	944.56	0.00	0.00	0.00	0.00
ISI01	ISIS TELECOMMUNICATIONS	£ 0.00	879.88	-215.36	0.00	-110.08	-105.28	0.00	0.00	0.00
LAR01	LARCO LIMITED	£ 0.00	350.69	135.48	0.00	0.00	15.21	120.27	0.00	0.00
LAS01	LASERCROFT LTD	£ 0.00	14,921.40	3,877.11	0.00	0.00	0.00	0.00	0.00	3,877.11
LIN01	LINCOL OIL COMPANY	£ 0.00	2,405.54	1,189.35	0.00	0.00	534.54	654.81	0.00	0.00
LIN03	LIN PAC SERVICES	£ 0.00	3,028.48	3,482.63	0.00	0.00	2,411.01	1,071.62	0.00	0.00
LOM02	LOMBARD	£ 0.00	2,035.96	2,204.07	0.00	0.00	2,204.07	0.00	0.00	0.00
LYB01	LYBURN SUPPLIES	£ 0.00	32,922.96	20,149.66	0.00	2,458.28	5,155.58	4,916.56	7,619.24	0.00
LYR01	LYRECO UK LIMITED	£ 0.00	840.41	337.53	0.00	0.00	0.00	122.96	113.94	100.63
MHP01	M H PNEUMATICS LIMITED	£ 0.00	1,205.02	12.42	0.00	0.00	0.00	12.42	0.00	0.00
NOR04	NORTH EAST Lincs	£ 0.00	9,821.25	5,892.00	0.00	0.00	0.00	0.00	0.00	5,892.00
PAU01	PAUL WISEMAN	£ 0.00	18,599.12	549.58	0.00	0.00	0.00	88.11	241.43	220.04
PAX01	LIN PAC MATERIALS	£ 0.00	665.60	765.44	0.00	0.00	0.00	0.00	0.00	765.44
PHS01	PHS GROUP LTD	£ 0.00	1,584.57	586.29	0.00	0.00	0.00	0.00	586.29	0.00
REF01	REFRIGERATION CONCEPTS	£ 0.00	11,741.38	5,863.62	0.00	579.74	1,950.72	2,933.80	399.36	0.00
SAL03	SAL COMMERCIALS LIMITED	£ 0.00	13,466.64	5,730.60	0.00	414.00	1,968.30	1,674.14	1,674.16	0.00
SEA02	SEAMASTER UK LIMITED	£ 0.00	0.00	757.50	0.00	757.50	-996.78	200.72	796.06	0.00
SIT01	SITA SUEZ	£ 0.00	1,867.17	0.01	0.00	0.00	-1,139.21	0.00	516.28	622.94
SMS01	S&M SOLUTIONS LIMITED	£ 0.00	190.00	218.50	0.00	0.00	0.00	0.00	0.00	218.50
SWA01	SWALLOW FOODS	£ 0.00	38,287.71	-7,107.29	0.00	0.00	-8,925.00	0.00	-17,433.44	19,251.15
TAC01	TENEO (UK) LIMITED	£ 0.00	367.90	77.06	0.00	38.53	38.53	0.00	0.00	0.00
TAS01	TASTE ORIGINAL FOOD	£ 0.00	6,192.00	6,192.00	0.00	0.00	0.00	6,192.00	0.00	0.00
TOM01	TOM TAYLOR & SON	£ 0.00	8,797.54	2,748.52	0.00	26.22	628.70	1,099.65	993.95	0.00
TOW01	TOWER SEA PRODUCTS	£ 0.00	466.75	10,826.82	0.00	0.00	422.91	0.00	0.00	10,403.91
TOY01	TOYOTA MATERIAL	£ 0.00	385.92	272.63	0.00	0.00	0.00	0.00	79.52	193.11
TRI01	TRIUMPH PROPERTIES	£ 0.00	33,666.58	60,169.52	0.00	0.00	2,836.66	3,296.66	2,836.66	51,199.54
VIK01	VIKING DIRECT	£ 0.00	634.66	239.53	0.00	0.00	239.53	0.00	0.00	0.00
VOD01	VODAFONE	£ 0.00	1,453.67	115.96	0.00	0.00	115.96	0.00	0.00	0.00
VRJ01	VRIESEKOP POULTRY	£ 0.00	1,356.62	3,862.06	0.00	0.00	0.00	0.00	0.00	3,862.06
WIN01	WINDSOR ENGINEERING	£ 0.00	0.00	145.95	0.00	145.95	0.00	0.00	0.00	0.00
WOO01	WOODSTOCK I.C. LIMITED	£ 0.00	57,012.08	2,445.13	0.00	0.00	0.00	2,445.13	0.00	0.00
Totals:			<u>1,103,154.84</u>	<u>291,145.53</u>	<u>0.00</u>	<u>2,084.05</u>	<u>64,596.02</u>	<u>47,612.97</u>	<u>7,094.15</u>	<u>169,758.34</u>

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Stephen Hine	545 NEWARK RD, LINCOLN, LN6 8PY	3000	£3000	CLAS A
Donna Dwyer	95 WEESBY RD, BURSEY	3000	£3000	CLAS A
WHITE RISE PROPERTY LTD	545 NEWARK RD, LINCOLN, LN6 8PY	2000	£2000	CLAS B.
Tower Sea Properties Ltd	HUMMER STREET, BURSEY, N.E. LINCS	2000	£2000	CLAS B.
TOTALS		10,000	£10,000	

Signature  Date 4/8/09.

Statement of affairs

Name of Company
Rawmat (1998) Limited

Company number
03555620

In the Great Grimsby County Court

[full name of court]

Court case number
04 OA 2009

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

Statement as to the affairs of (a)

STEWART STREET, GRIMSBY,
N.E. Lincs L31 3AN

(b) Insert date

on the (b) 17/07 200⁹, the date that the company entered
administration.

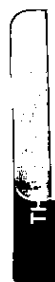
Statement of Truth

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) 17/07/09 the
date that the company entered administration.

Full name LICHELLE MCILROY

Signed LICHELLE MCILROY

Dated 04/08/09



A13

AU2MQDQL
01/10/2009 340
COMPANIES HOUSE

A – Summary of Assets

Assets

Assets subject to fixed charge:

Cold Store (ARCTIC ETC.S.)
HANGER NO2
Houswell Cliff
DNR1 STH

LESS NOTTINGHAM B.S.
HSBC BANK
Houswell Estates

Assets subject to floating charge:

NONE

Uncharged assets:

DEBTORS
FIXED ASSETS (PLANT, MACHINERY, VEHICLES)
ETC
LESS - SUTTON B.F.

Book Value £	Estimated to Realise £
669,242	1,000,000
(750,000)	(750,000)
(179,328)	(179,328)
(180,000)	(180,000)
0	0
657,334	237,197
619,967	152,772
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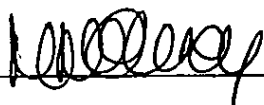
Estimated total assets available for preferential creditors

Signature W. J. O'Leary Date 4/8/09

A1 – Summary of Liabilities

Estimated	to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 31,081
Liabilities	
Preferential creditors:- WAGES 6,000	£ 6,000 25,081
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ 0
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 774,009 376,678
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 10,000
Estimated total deficiency/surplus as regards members	£

Signature



Date

Date: 04/08/2009

Time: 12:57:08

RAWMAT (1998) LIMITED

Page: 1

Aged Creditors Analysis (Summary)

Report Date: 17/07/2009
 Include future transactions: No
 Exclude Later Payments: Yes

Supplier From:
 Supplier To: ZZZZZZZZ

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

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ALC01	ALCONTROL UK LIMITED	£ 0.00	8,295.17	3,678.28	0.00	53.33	846.75	986.84	772.77	1,018.59
APP01	JOHNSONS APPARELMASTER	£ 0.00	4,907.33	897.39	0.00	0.00	368.16	529.23	0.00	0.00
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BJB01	BJB LIFT TRUCKS LIMITED	£ 0.00	3,161.08	822.27	0.00	0.00	0.00	274.09	0.00	548.18
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BRI01	BRITISH GAS BUSINESS	£ 0.00	8,178.32	1,055.03	0.00	1,055.03	0.00	0.00	0.00	0.00
BT	B.T. BUSINESS DIVISION	£ 0.00	747.26	53.31	0.00	0.00	-60.15	113.46	0.00	0.00
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CRO01	CROMWELL	£ 0.00	372.12	204.99	0.00	0.00	68.92	115.42	20.65	0.00
CRY01	CRYOTECH (GRIMSBY)	£ 0.00	44,028.74	9,996.97	0.00	4,551.01	4,684.67	761.31	0.00	-0.02
DON01	DONNINGTON PACKAGING	£ 0.00	2,642.16	1,373.93	0.00	0.00	0.00	1,373.93	0.00	0.00
DRP01	DRP BEARINGS &	£ 0.00	584.04	64.58	0.00	0.00	0.00	0.00	0.00	64.58
ELE01	ELECTRONIC	£ 0.00	251.50	102.35	0.00	0.00	102.35	0.00	0.00	0.00
ENV01	ENVIRONMENTAL	£ 0.00	605.90	696.79	0.00	0.00	547.06	149.73	0.00	0.00
EVA01	N.R. EVANS & SON LIMITED	£ 0.00	2,850.00	1,265.00	0.00	316.25	948.75	0.00	0.00	0.00
FOS01	FOSSE WATER TREATMENT	£ 0.00	0.00	448.50	0.00	448.50	0.00	0.00	0.00	0.00
FRO01	FROSTY HIRE	£ 0.00	199.80	229.77	0.00	0.00	0.00	0.00	0.00	229.77
GHB01	G.H. BY - PRODUCTS	£ 0.00	9,587.90	5,069.45	0.00	1,156.33	1,588.04	1,112.86	1,212.22	0.00
GIL01	GILES INSURANCE	£ 0.00	28,070.10	9,393.63	0.00	0.00	0.00	0.00	0.00	9,393.63
GRA01	TM GRAY SEPAMATIC	£ 0.00	24,996.53	13,175.42	0.00	2,453.82	2,493.25	2,451.34	4,498.90	1,278.11
GRA02	GRAMPIAN COUNTRY	£ 0.00	539,117.47	19,327.95	0.00	-15,411.76	34,739.71	0.00	0.00	0.00
GRI01	PRINT AND COPY CENTRE	£ 0.00	555.57	415.45	0.00	161.00	34.04	62.79	55.49	102.13
HAR01	HARRISON & CO	£ 0.00	6,100.00	5,520.00	0.00	0.00	5,462.50	57.50	0.00	0.00
HAR02	HARRISON HIRE AND SALES	£ 0.00	258.85	297.69	0.00	0.00	0.00	0.00	297.69	0.00
HOG01	PETER HOGARTH & SONS	£ 0.00	1,155.40	160.92	0.00	135.99	24.93	0.00	0.00	0.00
HOL01	HOLCHEM LABS LTD	£ 0.00	5,643.93	662.98	0.00	0.00	0.00	0.00	662.98	0.00
HOL02	HOLT DECORATING	£ 0.00	1,470.00	1,690.50	0.00	0.00	1,690.50	0.00	0.00	0.00
HON01	HONDA FINANCE EUROPE	£ 0.00	4,149.57	-309.89	0.00	0.00	-309.89	0.00	0.00	0.00
HSB01	HSBC CREDIT CARD	£ 0.00	7,792.76	944.56	0.00	944.56	0.00	0.00	0.00	0.00
ISI01	ISIS TELECOMMUNICATIONS	£ 0.00	879.88	-215.36	0.00	-110.08	-105.28	0.00	0.00	0.00
LAR01	LARCO LIMITED	£ 0.00	350.69	135.48	0.00	0.00	15.21	120.27	0.00	0.00
LAS01	LASERCROFT LTD	£ 0.00	14,921.40	3,877.11	0.00	0.00	0.00	0.00	0.00	3,877.11
LIN01	LINCOL OIL COMPANY	£ 0.00	2,405.54	1,189.35	0.00	0.00	534.54	654.81	0.00	0.00
LIN03	LIN PAC SERVICES	£ 0.00	3,028.48	3,482.63	0.00	0.00	2,411.01	1,071.62	0.00	0.00
LOM02	LOMBARD	£ 0.00	2,035.96	2,204.07	0.00	0.00	2,204.07	0.00	0.00	0.00
LYB01	LYBURN SUPPLIES	£ 0.00	32,922.96	20,149.66	0.00	2,458.28	5,155.58	4,916.56	7,619.24	0.00
LYR01	LYRECO UK LIMITED	£ 0.00	840.41	337.53	0.00	0.00	0.00	122.96	113.94	100.63
MHP01	M H PNEUMATICS LIMITED	£ 0.00	1,205.02	12.42	0.00	0.00	0.00	12.42	0.00	0.00
NOR04	NORTH EAST Lincs	£ 0.00	9,821.25	5,892.00	0.00	0.00	0.00	0.00	0.00	5,892.00
PAU01	PAUL WISEMAN	£ 0.00	18,599.12	549.58	0.00	0.00	0.00	88.11	241.43	220.04
PAX01	LIN PAC MATERIALS	£ 0.00	665.60	765.44	0.00	0.00	0.00	0.00	0.00	765.44
PHS01	PHS GROUP LTD	£ 0.00	1,584.57	586.29	0.00	0.00	0.00	0.00	586.29	0.00
REF01	REFRIGERATION CONCEPTS	£ 0.00	11,741.38	5,863.62	0.00	579.74	1,950.72	2,933.80	399.36	0.00
SAL03	SAL COMMERCIALS LIMITED	£ 0.00	13,466.64	5,730.60	0.00	414.00	1,968.30	1,674.14	1,674.16	0.00
SEA02	SEAMASTER UK LIMITED	£ 0.00	0.00	757.50	0.00	757.50	-996.78	200.72	796.06	0.00
SIT01	SITA SUEZ	£ 0.00	1,867.17	0.01	0.00	0.00	-1,139.21	0.00	516.28	622.94
SMS01	S&M SOLUTIONS LIMITED	£ 0.00	190.00	218.50	0.00	0.00	0.00	0.00	0.00	218.50
SWA01	SWALLOW FOODS	£ 0.00	38,287.71	-7,107.29	0.00	0.00	-8,925.00	0.00	-17,433.44	19,251.15
TAC01	TENEO (UK) LIMITED	£ 0.00	367.90	77.06	0.00	38.53	38.53	0.00	0.00	0.00
TAS01	TASTE ORIGINAL FOOD	£ 0.00	6,192.00	6,192.00	0.00	0.00	0.00	6,192.00	0.00	0.00
TOM01	TOM TAYLOR & SON	£ 0.00	8,797.54	2,748.52	0.00	26.22	628.70	1,099.65	993.95	0.00
TOW01	TOWER SEA PRODUCTS	£ 0.00	466.75	10,826.82	0.00	0.00	422.91	0.00	0.00	10,403.91
TOY01	TOYOTA MATERIAL	£ 0.00	385.92	272.63	0.00	0.00	0.00	0.00	79.52	193.11
TRI01	TRIUMPH PROPERTIES	£ 0.00	33,666.58	60,169.52	0.00	0.00	2,836.66	3,296.66	2,836.66	51,199.54
VIK01	VIKING DIRECT	£ 0.00	634.66	239.53	0.00	0.00	239.53	0.00	0.00	0.00
VOD01	VODAFONE	£ 0.00	1,453.67	115.96	0.00	0.00	115.96	0.00	0.00	0.00
VRI01	VRIESEKOP POULTRY	£ 0.00	1,356.62	3,862.06	0.00	0.00	0.00	0.00	0.00	3,862.06
WIN01	WINDSOR ENGINEERING	£ 0.00	0.00	145.95	0.00	145.95	0.00	0.00	0.00	0.00
WOO01	WOODSTOCK I.C. LIMITED	£ 0.00	57,012.08	2,445.13	0.00	0.00	0.00	2,445.13	0.00	0.00
Totals:			1,103,154.84	291,145.53	0.00	2,084.05	64,596.02	47,612.97	7,094.15	169,758.34

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
STEFAN S. HILL	545 NEWARK ROAD, LNWAN, LN6 8EY	3000	£3000	CLASS A
DON S. URQUHART	95 WHEELSBY ROAD, GEMTSBY	3000	£3000	CLASS A
WHITE ROSE BOULET	545 NEWARK ROAD, LNWAN, LN6 8EY	2000	£2000	CLASS B
TOWCE SEA PRODUCTS	THURBER STREET, GEMTSBY, N.E. LNWES	2000	£2000	CLASS B
TOTALS				

Signature W. Urquhart Date 4/8/09