

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Biomass Industrial Crops Limited	Company number 03563497
In the High Court of Justice (full name of court)	Court case number 20682

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

~~IAA~~ (a)
Timothy Alexander Close
Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

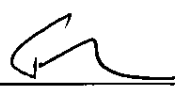
attach a copy of -

*Delete as
applicable

*the statement 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



Administrator

Dated

31 March 2010

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 searchers of the

Timothy Alexander Close
Milsted Langdon LLP
Winchester House
Deane Gate Avenue
Taunton
Somerset
TA1 2UH

DX Number

01823 445566
DX Exchange

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

SATURDAY



A20

03/04/2010

COMPANIES HOUSE

35

Statement of affairs

In the (a)

Statement as to the affairs of (a) BIOMASS INDUSTRIAL CROPS LIMITED, WINCHESTER HOUSE,
DEANE GATE AVENUE, TAUNTON, TA1 2UH

on the (b) 23 November 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) 23 November 2009 the date that the company entered administration

Full name

Signed

Dated

Andrew A. Deyes
[Signature]
31 MARCH 2010

SATURDAY

A20

03/04/2010
COMPANIES HOUSE

65

Statement of affairs

Name of Company BIOMASS INDUSTRIAL CROPS LIMITED	Company number 03563497
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT	Court case number 20682/2009

Statement as to the affairs of BIOMASS INDUSTRIAL CROPS LIMITED, WINCHESTER HOUSE,
DEANE GATE AVENUE, TAUNTON, TA1 2UH

on the 23 November 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 23 November 2009 the date that the company entered administration

Full name Stephen Paul Croxson
Signed 
Dated 19th February 2010

Statement of affairs

Name of Company BIOMASS INDUSTRIAL CROPS LIMITED	Company number 03563497
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT	Court case number 20682/2009

i) Insert name and address of
registered office of the company

Statement as to the affairs of (a) BIOMASS INDUSTRIAL CROPS LIMITED, WINCHESTER HOUSE,
DEANE GATE AVENUE, TAUNTON, TA1 2UH

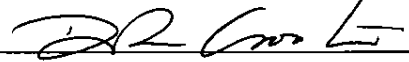
(b) Insert date

on the (b) 23 November 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) 23 November 2009 the date that the company entered administration

Full name DAVID RAYMOND CROXTON

Signed 

Dated 30 MARCH 2010

Statement of affairs

Name of Company BIOMASS INDUSTRIAL CROPS LIMITED	Company number 03563497
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION, COMPANIES COURT	Court case number 20682/2009

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

Statement as to the affairs of (a) BIOMASS INDUSTRIAL CROPS LIMITED, WINCHESTER HOUSE,
DEANE GATE AVENUE, TAUNTON, TA1 2UH

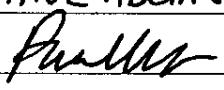
(b) Insert date

on the (b) 23 November 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) 23 November 2009 the date that the company entered administration

Full name PAUL ADRIAN CARVER

Signed 

Dated 31 MARCH 2010

A - Summary of Assets

Assets		Book Value £	Estimated to Realise £
Assets subject to fixed charge:			
Goodwill and IPR		Nil	14,998
Investment in subsidiary companies	A1	33,504	15,000
Less due to Clydesdale	A2	(96,171)	(96,171)
Shortfall		(62,667)	(66,173)
Plant and equipment (Pellet Mill/Cuber only)	A3	324,247	Nil
Less due to financing company	A4	(483,157)	(483,157)
Shortfall		(158,910)	(483,157)
Plant and equipment (Other)	A5	156,929	
Less due to financing company	A6	(116,657)	
Surplus		40,272	Nil
Assets subject to floating charge:			
Plant and equipment	A7	372,958	50,000
Office furniture and equipment	A8	33,819	1
		406,777	50,001
Stock and work in progress	A9	1,397,346	65,001
Book debts	A10	496,799	20,000
Uncharged assets:			
Estimated total assets available for preferential creditors		2,300,922	135,002

Signature _____

A1 - Summary of Liabilities

		£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)			135,002
Liabilities			
Preferential creditors -			
<i>Employee claims</i>	L4		(36,790)
Estimated deficiency/surplus to preferential creditors			98,212
Estimated prescribed part of net property (c/f)			(22,642)
Estimated total assets available for floating charge holders			75,570
Debts secured by floating charges			
<i>Shortfall to Clydesdale Bank</i>			(66,173)
Estimated deficiency/surplus of assets after floating charges			9,397
Estimated prescribed part of net property (b/d)			22,642
Total assets available to unsecured creditors			32,039
Unsecured non-preferential claims			
<i>Trade & expense creditors</i>	L1		(2,397,332)
<i>Amounts outstanding on property leases</i>	L2	(180,887)	
<i>Less rent bond</i>	L3	150,000	
			(30,887)
<i>Shortfall to finance company (see page 1)</i>			(483,157)
<i>Employee claims</i>	L4		(110,264)
<i>HM Revenue & Customs</i>	L5		(282,385)
<i>Drax Cane payment</i>	L6		(40,800)
<i>Land rents</i>	L7		(502,740)
<i>Director's loans</i>	L8		(104,000)
<i>Shareholder loan</i>	L9		(65,000)
<i>Other amounts due to shareholders</i>	L10		(175,490)
Estimated deficiency/surplus to non-preferential creditors			(4,160,016)
Shortfall to floating charge holders (brought down)			
Estimated deficiency/surplus as regards creditors			(4,160,016)
Issued and called up capital			
<i>Ordinary A Shares</i>			(1,764,307)
Estimated total deficiency/surplus as regards members			(5,924,323)

Signature _____ Date _____

Statement of Affairs - Backup Documentation

L1 - 3

Trade Creditors

A/C	Name	Balance	Current	P1	P2	P3	Older	Total	Debtor Balance to Contra	Net Creditor
AASER	A & A Services	98 72	0	0	49 36	49 36	0	98 72		98 72
ABERG	Abergavenny Saw Mill	25 400 00	0	0	0	0	25 400 00	25 400 00		25 400 00
ACMOL	A C Mole & Sons	8 522 56	3 639 75	0	0	0	4 882 81	8 522 56		8 522 56
ADAMS	Adams Tarpaulins	5 798 40	0	0	0	0	5 798 40	5 798 40		5 798 40
AGRI	AgriTel Crop Packaging	3 122 02	0	0	0	0	3 122 02	3 122 02		3 122 02
AINSR	Mr Robert Ainsworth	911 89	0	0	0	0	911 89	911 89		911 89
ALERION	Alerion	6 958 08	0	0	0	6 958 08	0	6 958 08		6 958 08
ALPHA	Alpha Plus Training & Translat	54 05	0	0	0	54 05	0	54 05		54 05
ALREW	Alrewas Hayes Limited	180 887 27	0	388 66	85591 06	0	94 927 55	180 887 27		180 887 27
ARVAL	Arval PHH ***DIRECT DEBIT**	1 714 98	50	1,228 65	436 33	0	0	1 714 98		1 714 98
ASAPR	ASAP Recruitment	17 715 14	0	0	0	0	17 715 14	17 715 14		17 715 14
ASHTE	Ashstead Plant Hire Company Ltd	321 37	0	0	0	0	321 37	321 37		321 37
ASTRA	Astra Pwiding Group	1 776 75	0	0	0	0	1 776 75	1 776 75		1 776 75
BAKET	Baker Tilly UK Audit LLP	65 629 16	0	0	0	0	65 629 16	65 629 16		65 629 16
BARRO	Barrow Farms	2 108 15	0	0	0	0	2 108 15	2 108 15		2 108 15
BARTT	R B & T Barton	325 54	0	0	0	0	325 54	325 54		325 54
BASHF	Bashfarms Ltd	61 597 46	0	0	0	0	61 597 46	61 597 46		61 597 46
BAYLUS	B J & C M Bayliss (Farm Account	9 770 14	0	0	0	0	9 770 14	9 770 14		9 770 14
BENNI	R P Bennon	761 55	0	0	0	0	761 55	761 55		761 55
BERKE	James Beadell	1,209 20	1,209 20	0	0	0	0	1,209 20		1,209 20
BESLM	Mark Besley	492 1	0	0	0	0	492 1	492 10		492 10
BEVAN	Ashfords	3 254 98	0	0	0	0	3 254 98	3 254 98		3 254 98
BIBBA	Big Bale Co (South) Ltd	4 924 24	0	0	0	0	4 924 24	4 924 24		4 924 24
BIGWO	Bigwood & Partners Ltd	581 45	0	0	0	0	581 45	581 45		581 45
BLANK	Blankney Estate Limited	625 43	0	0	0	0	625 43	625 43		625 43
BOBOA	R Davies Esq	8 926 07	0	0	437	2 190 00	6 289 07	8 926 07		8 926 07
BOWEG	G A Bower Ltd	1 511 24	0	0	0	0	1 511 24	1 511 24		1 511 24
BPC	BPC Crocuts Ltd	1 057 62	0	0	0	0	1 057 62	1 057 62		1 057 62
BROWG	G A & A Brown & Son	3 537 38	0	0	0	0	3 537 38	3 537 38		3 537 38
BT	BT Payment Services Ltd	418 60	0	418 60	-0 01	0	0 01	418 60		418 60
BURTO	Burton Agnes Stud Company Ltd	483 9	0	0	0	0	483 9	483 90		483 90
BURTT	Mr Roger Burr	878 56	0	0	0	0	878 56	878 56		878 56
CALDB	Neville Caldwell	2 069 95	0 00	2 069 95	0	0	0	2 069 95		2 069 95
CALOR	Calor Gas Limited	50 80	0	0	0	0	50 80	50 80		50 80
CARTD	Dave Carter	2 140 72	0	0	0 00	2 140 72	0	2 140 72		2 140 72
CARVE	Carver Associates Ltd	84 914 19	0 00	2 007 9	5 577 73	5 865 00	71 463 58	84 914 19		84 914 19
CEFKFT	CEFK Kft	3 000 00	0	0	0	0	3 000 00	3 000 00		3 000 00
CHAGR	Charter Graphics	1 651 49	0	0	0	0	1 651 49	1 651 49		1 651 49
CHARA	A J Charlton & Sons Ltd	6 200 00	1 500	100	0	0	4 800 00	6 200 00		6 200 00
CHASE	Chase Fire	563 80	0	141 48	0	0	422 34	563 80		563 80
CITVE	CIT Vendor Finance (UK) Ltd	69	69	0	0	0	0	69 00		69 00
CLYDE	Clydesdale Bank Asset Finance L	35 705 02	9 236 71	9 031 86	8 478 15	8 958 34	-0 04	35 705 02	August Nov Invoices	35 705 02
COMAR	Comark Ltd	37 95	0	0	0	0	37 95	37 95		37 95
CREDI	CreditSafe UK Ltd	316 30	158 15	0	0	158 15	0	316 30		316 30
CURTA	Mr A Curtis	3 795 00	0	0	0	0	3 795 00	3 795 00		3 795 00
CURTI	Curtis Contractors	16 878 25	0	0	0	0	16 878 25	16 878 25		16 878 25
CURTIH	H Curtis & Sons	2 950 42	0	0	0	0	2 950 42	2 950 42		2 950 42
DALEJE	J E Dale Farmers Ltd	3 139 30	0	0	0	0	3 139 30	3 139 30		3 139 30
DALYT	Daly Transport Ltd	3 295 68	0	0	0	0	3 295 68	3 295 68		3 295 68
DARCK	Mr K F Darch	791 04	0	0	0	0	791 04	791 04		791 04
DATAS	Clarity Copiers Ltd *DIRECT D	758 54	231 07	527 47	0	0	0	758 54		758 54
DCL	David Croxson Ltd	8 845 08	0	0 00	6594 65	0 00	2250 43	8 845 08		8 845 08
DEANE	J F Deane	28 845 14	218 96	648 88	0	0	27 979 30	28 845 14		28 845 14
DERRYFOR	Derryford Electrical Contractor	5 220 79	0	0	804 75	2 329 31	2 086 73	5 220 79		5 220 79
DIAL	Dial-A-Worker Ltd	787 43	0	0	0	0	787 43	787 43		787 43
DJS	D J S Freight	4 825 00	0	0	0	0	4 825 00	4 825 00		4 825 00
DLG	DLG Verlag	3 661 11	0	0	0	0	3 661 11	3 661 11		3 661 11
DONEGA	Donegal Farm Relief Services Lt	4 946 50	0	0	0	0	4 946 50	4 946 50		4 946 50
DORSEJ	James Dorsey	1 048 14	0	1 048 14	0	0	0	1 048 14		1 048 14
DUCKSBUR	Paul Dicksbury Ltd	9 108 36	265 65	0	0	0	8 842 71	9 108 36		9 108 36
EDFEN	EDF Energy	4 982 27	1 774 52	3183 59	0	44 16	0	4 982 27		4 982 27
ELD	R C Eld & Partners	1 010 70	0	0	0	0	1 010 70	1 010 70		1 010 70
ELMBR	Elmbridge Tyre Services Ltd	1 570 32	0	0	0	0	1 570 32	1 570 32		1 570 32
EUROF	Eurofine Laboratories Ltd	449 46	0	0	0	0	449 46	449 46		449 46
EUROPE	Europe Farming Kft	6 587 41	0	0	0	0	6 587 41	6 587 41		6 587 41
EVANR	R Evans & Son	4 039 53	0	0	0	0	4 039 53	4 039 53		4 039 53
EXAL	Andy Lee	236 57	0	345 23	71 34	0	180	236 57		236 57
EXCJB	Chris Bramall	350 98	0	350 98	0	0	0	350 98		350 98
EXHJD	Mr H J Dale	430 60	0	430 60	0	0	0	430 60		430 60
EXKC	Mrs Kathryn Creswell	20	0	20	0	0	0	20 00		20 00
EXLJB	Lesley Bidez	1,207 56	0	1,207 56	0	0	0	1,207 56		1,207 56
EXMCC	Mr M C Cooper	517 5	0	517 5	0	0	0	517 50		517 50
EXMPB	Mrs M P Bramall	33 12	0	33 12	0	0	0	33 12		33 12
EXPAC	Dr P A Carver	582 41	0	582 41	0	0	1	582 41		582 41
EXRAR	Mrs R A Batchelor	16 08	0	16 08	0	0	0	16 08		16 08
EXRB	Robert Baker	13 89	0	13 89	0	0	0	13 89		13 89
EXRG	Richard Gothard	2 090 20	0	2 090 20	0	0	0	2 090 20		2 090 20
EXTC	Thorold Cox	626 27	0	626 27	0	0	0	626 27		626 27
FAIROAK	Fairoak Investment Company Ltd	1 246 01	0	0	0	0	1 246 01	1 246 01		1 246 01
FALCO	Falcon Self Drive	2 972 83	0	0	975 67	1 199 83	797 33	2 972 83		2 972 83
FEATH	R Featherstone & Son	849 24	0	0	0	0	849 24	849 24		849 24
FEDEX	Federal Express Europe Inc	123 60	0	0	0	0	123 60	123 60		123 60
FIBRE	Fennington Fibres	3 022 68	0	0	0	0	3 022 68	3 022 68		3 022 68
FIRTR	Fir Trading Ltd	4 386 66	0	0	0	0	4 386 66	4 386 66	4 386 66	
FOLLE	Messrs N J Follett	1 921 17	0	0	0	1 921 17	0	1 921 17		1 921 17
FORRE	Mr G W Forrester	23 407 29	0	0	0	0	23 407 29	23 407 29		23 407 29
FOXFA	Fox's Farm Service	828	0	0	0	0	828	828 00		828 00
FRANC	R C Francis & Partners	2 300 15	0	0	0	0	2 300 15	2 300 15		2 300 15
FRANF	F A Francis & Sons	4 502 25	0	0	0	0	4 502 25	4 502 25		4 502 25
FRANK	C M Frank	6 329 59	0	0	0	0	6 329 59	6 329 59		6 329 59
FROGG	C H Froggatt & Sons	17 127 13	0	0	0	0	17 127 13	17 127 13	12 249 37	4 877 76
FUCHS	Fuchs Print & Publicity Servi	1 414 50	0	0	0	0	1 414 50	1 414 50		1 414 50
FUTUR	Futureform	94 76	0	0	58 92	37 84	0	94 76		94 76
GEORGEVA	George Vamey (Bulk Services) L	71 409 10	0	0	0	2 737 16	68 671 84	71 409 10		71 409 10
GILMO	Mr A J & Dr E B Gilmore	39 906 00	0	0	23 946 00	0	15 960 00	39 906 00		39 906 00
GOLDG	Goldok Farming (Hush) Ltd	11 268 79	0	0	11,268 79	0	0	11 268 79		11 268 79
GOLL	Golly Slater Group Ltd	587 5	0	0	0	0	587 5	587 50		587 50
GOULD	Lawrence Gould Partnership Ltd	3 946 39	0	0	3 946 39	0	0	3 946 39		3 946 39
GREENW	Green Waste Solutions	354	0	0	0	0	-354	354 00		354 00
GRENC	GEA Grenco Ltd	2 132 67	0	0	0	0	2 132 67	2 132 67		2 132 67
HALSE	Halse of Hinton	117 07	0	0	0	0	117 07	117 07		117 07
HALSO	Halse Petroleum Ltd ** DO****	504	0	0	0	994 26	1 498 26	504 00		504 00
HALSW	Halseway Organics Ltd	340 75	0	0	0	0	340 75	340 75		340 75
HANK	Peter Hankins	580	0	0	0	0	580	580 00		580 00
HARPE	Harper Adams University College	1 430 38	0	0	0	0	1 430 38	1 430 38		1 430 38
HARRIN	Tom Harrington	5 182 80	0	0	0	0	5 182 80	5 182 80		5 182 80
HARVEY	J J Harvey	100	0	100	0	0	0	100 00		100 00
HAWKT	Hawk Tractors Ltd	17 048 95	2 110 45	1 748 00	2 323 00	3 312 00	7 555 50	17 048 95		17 048 95
HAYLE	Haymarket Exhibitions Ltd	1 764 68	1 176 45	0	0	0	588 23	1 764 68		1 764 68
HEALE	K D Heale	47 38	0	0	0	0	47 38	47 38		47 38
HEARD	Mr P G Heard	327 52	0	1 672 46	0	0	2 000 00	327 52		327 52
HEATO	Mr D A Heath & Mrs A M Heath	5 004 38	0	0	0	0	5 004 38	5 004 38		5 004 38
HEATH	Heath Pest Control	345	0	0	172 5	0	172 5	345 00		345 00
HFGI	H F G L Ltd	4 688 50	4 467 75	120 75	0	0	100	4 688 50		4 688 50

A/C	Name	Balance	Current	P1	P2	P3	Older	Total	Debtor Balance to Contra	Net Creditor
HGEAGLES	H G Eagle & Son	13 483 57	0	0	0	0	13 483 57	13 483 57		13 483 57
HLBOU	H L BOULTON and sons	19 467 90	0	0	0	0	19 467 90	19 467 90		19 467 90
HLWFA	HLW Farms	161 903 31	224 25	35 327 58	35 327 58	37 034 20	53 989 70	161 903 31		161 903 31
HMT	HMT Corporate Finance LLP	25 448 57	0	0	0	0	25 448 57	25 448 57		25 448 57
HMTOM	H M Tomlinson & Son	2 461 74	0	0	0	0	2 461 74	2 461 74		2 461 74
HOLGSP	Steve Holgate	376 25	0	0	0	0	376 25	376 25		376 25
HOOOP	P Hooper & Son	5 285 66	0	0	0	0	5 285 66	5 285 66		5 285 66
HOWAM	Weston Farms	8 000 00	0	0	0	0	8 000 00	8 000 00		8 000 00
HSS	HSS Hire Service Group Ltd	120 2	0	0	0	0	120 2	120 20		120 20
HUDSO	K H Hudson	890 34	0	0	0	0	890 34	890 34		890 34
INGLE	ING Lease (UK) Twelve Ltd	0	0	0	0	0	0	-		
INTI	Rentokil Intial	62 17	0	0	0	0	62 17	62 17		62 17
INSIDE	InsideTrack	327 75	0	0	0	0	327 75	327 75		327 75
JACKS	Jackson Machinery Services Ltd	900 97	0	0	0	0	900 97	900 97		900 97
JACKW	W & H Jackson Ltd	3 282 69	0	0	794 06	0	2 488 63	3 282 69		3 282 69
JEANA	A J Jeanes & Partners	3 508 26	0	0	0	0	3 508 26	3 508 26		3 508 26
JOHNO	John Dorse Limited	5 549 40	0	0	598 83	3 443 15	1507 42	5 549 40		5 549 40
JONES	Andrew Watson Jones	1 614 04	0	0	0	0	1 614 04	1 614 04		1 614 04
JONESB	BA & MJ Jones & Sons	1 743 02	0	0	0	0	1 743 02	1 743 02		1 743 02
JONESD	Jones Day	25 213 36	0	0	0	0	25 213 36	25 213 36		25 213 36
KIBBE	KIBBEAR FARM PARTNERSHIP	3 341 90	0	0	0	0	3 341 90	3 341 90		3 341 90
KINGR	R J King & Sons	16	0	0	0	0	16	16 00		16 00
KNIGH	Knightley Hall Estate	2 956 05	0	0	0	0	2 956 05	2 956 05		2 956 05
KST	KST Consulting SP z o o	3 482 08	0	0	0	0	3 482 08	3 482 08		3 482 08
LAMBEU	Lambe Farm SP z o o	11 322 61	0	0	0	0	11 322 61	11 322 61		11 322 61
LEEP	P J Lee & Sons	9 420 00	0	0	0	0	9 420 00	9 420 00		9 420 00
LEPHIL	Michel Lephalbert	8 780 49	0	0	0	0	8 780 49	8 780 49		8 780 49
LICHF	Lichfield Int'l Freight Terminal	2 864 00	0	0	0	0 00	2 864 00	2 864 00		2 864 00
LITCH	Litchfield Lock & Key Repairs L	36 29	0	0	0	0	36 29	36 29		36 29
LOOSM	Mark Loosemore	3 450 00	0	0	0	0	3 450 00	3 450 00		3 450 00
LOXTON	W H Loxton & Son	23 019 97	0	0	0	0	23 019 97	23 019 97		23 019 97
MAACA	MAACAL Ltd	206 01	0	206 01	0	0	206 01	206 01		206 01
MARTW	W B Martinson & Sons Ltd	1 008 83	0	0	0	0	1 008 83	1 008 83		1 008 83
MASSST	Maestock Arable (UK) Ltd	3 721 89	0	30 41	0	0	3 691 48	3 721 89		3 721 89
MCCAR	Mc Carter Grespan Beynon Weir L	89 62	0	89 62	0	0	89 62	89 62		89 62
MEAGN	N J Meagor	4 731 12	0	0	0	0 00	4 731 12	4 731 12		4 731 12
MERC	Mercer Farming Ltd	3 835 91	0	0 00	3835 91	0	3 835 91	3 835 91		3 835 91
MILLENIU	Millennium Bearings & Transmisal	1 615 23	0	56 51	405 78	329 3	823 64	1 615 23		1 615 23
MILLS	S J Mills	634 5	0	0	0	0	634 5	634 50		634 50
MINST	Minster Machinery	554 55	0	0	0	0	554 55	554 55		554 55
MITCH	Mitchell Partners	2 409 08	0	0	0	0	2 409 08	2 409 08		2 409 08
MITSU	G B Liff Trucks	4 859 57	0	1 114 58	1,258 23	1 318 13	1 168 83	4 859 57		4 859 57
MJMOT	M J Motors	490 77	0	44 62	0	0	446 15	490 77		490 77
MOSS	Richard Moss	1 313 34	0	0	0 00	1313 34	0	1 313 34		1 313 34
MSE	MSE Digital Mailing	0	0	119 6	0	0	0	0		0
MULLJ	J F&H E Mullock	1 422 46	0	0	0	0	1 422 46	1 422 46		1 422 46
MVF	Mole Valley Farmers	1 087 22	0	11 31	20 32	0	1 055 59	1 087 22		1 087 22
NASH	J H & C Nash	0 96	0	-3 582 00	0	0	3 582 96	0 96		0 96
NEWTG	Dillington Hall Estate	5 062 62	0	0	0	0	5 062 62	5 062 62		5 062 62
NFUMU	NFU Mutual Risk Management Serv	2 920 23	0	-329 9	-329 9	0	3 580 03	2 920 23		2 920 23
NICHO	Nicholls Air Systems Ltd	11 466 51	0	3 392 50	0	4 305 85	3 768 16	11 466 51		11 466 51
NICKOL	D E Nickolls & Sons Ltd	1 493 85	0	0	0	0	1 493 85	1 493 85		1 493 85
NMSIT	NMSI Trading Ltd	503 75	0	0	503 75	0	0	503 75		503 75
NOLAN	Nolan Transport (Oaklands) Ltd	3 400 00	0	0	0	0	3 400 00	3 400 00		3 400 00
NORBE	Norbert Dentressangle UK Ltd	1 219 00	0	0	0	0	1 219 00	1 219 00		1 219 00
NORMW	W Norman	4 972 01	1 449 00	720	0	891 75	1 911 26	4 972 01		4 972 01
NRM	NRM Ltd	243 43	0	0	243 43	0	0	243 43		243 43
NUTTW	W Nutt & Sons Ltd	1 697 85	0	0	0	0	1 697 85	1 697 85		1 697 85
OZMOB	OZ Mobile DIRECT DEBIT*	2 936 66	1 233 12	1 703 54	0	0	0	2 936 66		2 936 66
PAULO	Paul De Silva	874 09	0	874 09	0	0	0	874 09		874 09
PAULTI	Ing Felix Paulitsch	162 60	0	0	0	0	162 60	162 60		162 60
PEAKT	T H Peak & Partners	1 545 90	0	0	0	0	1 545 90	1 545 90		1 545 90
PHILB	Phil Benson Contracting	17 181 80	12512 69	0	0	0	4 669 11	17 181 80		17 181 80
PITMA	Pitmans	13 801 00	0	0	0	13 801 00	0	13 801 00		13 801 00
POCKE	The Pocketbook	106 38	0	106 38	0	0	0	106 38		106 38
POCOR	M/lt T E Pocock & Son	2 646 19	0	2 646 19	0	0	0	2 646 19		2 646 19
PONTI	Pontaspool Horse Trials	345	0	0	0	0	345	345 00		345 00
PRECIS	Precision Prospecting Ltd	166 22	0	0	0	166 22	0	166 22		166 22
PRINT2	Print 2 Media Ltd	1 380 00	0	0	0	0	1 380 00	1 380 00		1 380 00
PRJ	P R & R F B Jasper	4 424 79	0	0	0	4 424 79	0	4 424 79		4 424 79
PROFI	Profitable Farming Company Ltd	6 44	0	0	0	0	6 44	6 44		6 44
RAINE	Mark Raines	126 5	0	0	0	0	126 5	126 50		126 50
RCFOI	RCF Distribution	6 729 16	0	0	0 00	4 693 66	2 035 50	6 729 16		6 729 16
RJPAR	R & J Partnership	89 02	0	0	0	0	89 02	89 02		89 02
RMCOR	R M Cornforth & Sons	6 267 89	0	0	0	0	6 267 89	6 267 89		6 267 89
ROE	Paul J Roe	1 571 36	0	0	0	0	1 571 36	1 571 36		1 571 36
SALT	Salt Express Avon Salt	705	0	0	0	0	705	705 00		705 00
SALKIDS	Exmoor Hay & Straw	6 421 72	0	0	0	1 183 58	5 238 14	6 421 72		6 421 72
SAVIL	Saville	4 670 00	0	0	0 00	4670	0	4 670 00		4 670 00
SAVAP	Paul Sawatzki	10,265 70	0	0	0	0	10,265 70	10,265 70		10,265 70
SFRY	Sharon M Fry	330	330	0	0	0	0	330 00		330 00
SHELL	Shell Gas (LPG) Ltd DIRECT D	209 47	0	0	1 018 06	0	1 227 53	209 47		209 47
SHIFN	Shifnal Farm	5 382 40	0	0	0	0	5 382 40	5 382 40		5 382 40
SHUTT	Shutter Door Services Ltd	713	0	0	0	713	0	713 00		713 00
SLEEJ	A & B & J Slee	659 71	0	0	0	0	659 71	659 71		659 71
SMLRS	SMLRS Ltd	460	0	0	0	0	460	460 00		460 00
SOUTHE	Southern Counties Fresh Foods L	1 786 00	0	0	0	0	1 786 00	1 786 00		1 786 00
SOUTS	South Staffs Water	1 582 53	1582 53	0	0	0	0 00	1 582 53		1 582 53
STAFP	Stafforce Personnel	51 426 90	0	0	0	6	51 420 90	51 426 90		51 426 90
STANDE	Standen Engineering Limited	3 903 53	0	0	0	0	3 903 53	3 903 53		3 903 53
STEPHW	Mr A P Stephens	690	0	0	0	690	0	690 00		690 00
STOCK	Stockland Lovell	402 5	0	0	0	0	402 5	402 50		402 50
STOVE	Stove Shop	155 25	0	0	0	0	155 25	155 25		155 25
SUMM	R G Summers & Son	4 469 74	0	0	0	4 469 74	0	4 469 74		4 469 74
SYSTE	Systems 4 Recycling	5 386 43	0	0	0	0	5 386 43	5 386 43		5 386 43
TAG	The Arable Group Ltd	101 2	0	101 2	0	0	0	101 20		101 20
TAURUS	Taurus Clearer Communication Lt	1 926 17	1 182 17	565 35	0	0	1 78 65	1 926 17		1 926 17
TCOX	Thorold Cox	5 115 00	0	0	0	0	5 115 00	5 115 00		5 115 00
THORW	W G Thorne & Son	203 078 13	4 557 86	20224 85	0	6 653 68	171 641 74	203 078 13		203 078 13
TIKIA	Tidiana Agricultural	479 14	0	0	0	0	479 14	479 14		479 14
TJB	TJB Plant Hire	17 096 10	0	0	0	0	17 096 10	17 096 10		17 096 10
TNT	TNT UK Limited 310278511	153 81	153 81	0	0	0	0	153 81		153 81
TRHOL	T R Holmes (farms) Ltd	4 290 65	0	0	0	0	4 290 65	4 290 65		4 290 65
TULLG	Gavin Tully	7 913 63	0	0	0	0	7 913 63	7 913 63		7 913 63
TUPPENHU	Tuppenhurst Agricultural Ltd	2 267 41	0	0	0	92	2 175 41	2 267 41		2 267 41
TURN	W F Turner & Son	543 61	0	0	0	0	543 61	543 61		543 61
TURNO	R Turnock Ltd	1 307 04	0	0	0	0	1 307 04	1 307 04		1 307 04
UAP	UAP Ltd	12 407 20	0	0	0	190 91	12,216 29	12 407 20		12 407 20
VESTP	P & H A Vestbirk	456 37	0	0	456 37	0	0	456 37		456 37
VIKING	Viking Direct Limited	796 11	0	0	0	133 79	662 32	796 11		796 11
WALKM	Mark R Walker Ltd	4 636 42	0	0	0	0	4 636 42	4 636 42		4 636 42
WEBBC	C J & S E Webb	5 455 14	0	0	0	0	5 455 14	5 455 14		5 455 14
WEBBER	I J Webber	35 765 20	1 314 91	0	0	1,215 27	33 235 02	35 765 20		35 765 20
WEBBN	Mr N Webber	1 872 20	0	0	0	0	1 872 20	1 872 20		1 872 20
WEBBR	Richard Webber	3 111 73	0	0	0	0	3 111 73	3 111 73		3 111 73
WEBEU	Webeurope	287 5	0	287 5	0	0	0	287 50		287 50
WEIGH	Weighton Bilanciai Ltd	2 096 46	0	0	0	1,271 33	825 13	2 096 46		2 096 46
WESTE	Western Bolt & Eng Supplies	89 78	0	54 38	35 4	0	0	89 78		89 78
WESTF	Western Fuel Ltd	4 155 52	0	0	0	0	4 155 52	4 155 52		4 155 52

A/C	Name	Balance	Current	P1	P2	P3	Older	Total	Debtor Balance to Contra	Net Creditor
WFWELL	W F Wells & Sons	13 78	0	0	0	0	13 78	13 78		13 78
WHIT	Mrs R White & Son	1 564 78	0	0	1 564 78	0	0	1 564 78		1 564 78
WHLOX	W H Loxton Ltd	31,209 25	0	0	0	0	31,209 25	31,209 25		31,209 25
WILLP	P E & W J Williamson	912 87	0	0	0	0	912 87	912 87		912 87
WILLT	Toby Williams	2,200 00	0	770	0	990	440	2,200 00		2,200 00
WILLSH	Willshes & Skip Hie	657 8	0	0	0	164 45	493 35	657 80		657 80
WILMO	Wilnot Smith Farms	175	0	175	0	0	0	175 00		175 00
WILSO	Wilson Contractors and Enginee	0 03	0	0	0	0	0	0 03		0 03
WINNI	J A & J A Winnington	424 4	0	0	0	0	424 4	424 40		424 40
WOLVE	University of Wolverhampton	11,700 00	0	0	0	0	11,700 00	11,700 00		11,700 00
Totals		1,849,803 72	80,648 00	98,138 65	196,342 63	131,126 05	1,376,648 49	1,849,803 72	16,638 03	1,833,167 69

Rhizome Creditors

A/C	Name	Balance	Current	P1	P2	P3	Older	Total	Debtor Balance to Contra	Net Creditor
CARVE	Carver Associates Ltd	51 995 54	0	0	0	0	51 995 54	51 995 54		51 995 54
DABLI	Dabbling Developments Ltd	44 415 42	0	0	43 430 15	0	985 27	44 415 42		44 415 42
DATA	Dataclp Ltd	99 367 50	0	0	0	0	99 367 50	99 367 50		99 367 50
DAVJ	J & J Davis	36 333 36	0	0	0	36 333 36	0	36 333 36		36 333 36
DORSEJ	James Dorse	36 910 21	0	0	0	36 252 90	657 31	36 910 21		36 910 21
DUCKR	D B & R Duckett	28 768 36	0	0 00	28 768 36	0	0	28 768 36		28 768 36
FIBRE	Fernington Fibres	2 405 81	0	0	0	0	2 405 81	2 405 81		2 405 81
FROGG	C H Froggatt & Sons	-0 21	0	0	0	0	-0 21	0 21		0 21
HGEAGLES	H G Eagle & Son	23 761 88	0	0	0	0	23 761 88	23 761 88		23 761 88
HOOPP	P Hooper & Son	1 102 15	0	0	0	0	1 102 15	1 102 15		1 102 15
JACKW	W & H Jackson Ltd	25 851 27	0	0	25 851 27	0	0	25 851 27		25 851 27
JEANA	A J Jeanes & Partners	1 103 91	0	0	0	0	1 103 91	1 103 91		1 103 91
MILLS	S J Mills	18 640 80	0	0	18 640 80	0	0	18 640 80		18 640 80
MUTTC	CB & JBS Mutton	5 766 68	0	0	0	5 766 68	0	5 766 68		5 766 68
NEWTG	Dillington Hall Estate	86 421 78	0	0	0	0	86 421 78	86 421 78		86 421 78
PARRIS	A P & S M Parms & Son	0 26	0	0	0	0	0 26	0 26		0 26
SHORG	G W P & S J Short	795 41	0	0	795 41	0	0	795 41		795 41
STEPH	Mr A P Stephens	0 01	0	0	0	0	0 01	0 01		0 01
THORN	Mr & Mrs N J Thorne	0 01	0	0	0	0	0 01	0 01		0 01
THORV	W G Thorne & Son	12 753 81	0	0	0	0	12 753 81	12 753 81		12 753 81
THRUPPPA	Thrupp Farming Ltd	-6 020 10	0	0	0	0	-6 020 10	6 020 10		6 020 10
WEBBR	Richard Webber	48 886 85	0	0	0	0	48 886 85	48 886 85		48 886 85
WHIT	Mrs R Whittle & Son	69 505 10	0	0	0	0	69 505 10	69 505 10		69 505 10
WHITF	E & E Whitfield	678 98	0	0	0	0	678 98	678 98		678 98
Totals		689,442 79			117,486 99	78,352 94	393,603 86	689,442 79		689,442 79

Combined Trade & Rhizome

2,439,246 61	80 648 00	98 138 65	313,828 62	209 478 99	1 770 162 36	2,439,246 61	16,638 03	2 422 610 48
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Rental Creditors Included Above

A/C	Name		
BOBDA	R Davies Esq	2 190 00	2 190 00
GILMO	Mr A J & Dr E B Gilmour	8 896 00	8 896 00
HLWFA	HLW Farms	141 301 32	141 301 32
HOWAM	Weston Farms	8 000 00	8 000 00
LEEP	P J Lee & Sons	5 970 00	5 970 00
MERC	Mercer Farming Ltd	3 835 91	3 835 91
NEWTG	Dillington Hall Estate	5 062 62	5 062 62
WEBBR	Mr N Webber	1 872 20	1 872 20
WEBBR	Richard Webber	690 97	690 97
		177 819 02	177 819 02

Value of HP Creditors included Above

CLYDE	Clydesdale Bank Asset Finance L	35 705 02	35 705 02
		35 705 02	35 705 02

Value of late Credit received

DAVJ	J & J Davis	36 333 36	36 333 36
		36 333 36	36 333 36

Value of late invoices received by Milstead Langdon (L1A)

	293 725 95	293 725 95
	293,725 95	293 725 95

Value of Prepayment from RWE

	111 740 00	111 740 00
	111,740 00	111 740 00

L2

Property Leases Included Above

ALREW	Alrewas Hayes Limited	180,887 27	180 887 27
		180,887 27	180 887 27

L1

Value of Trade Creditors after adjustments above

	2,413,967 79	16,638 03	2,397,331 76
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Statement of Affairs - Backup Documentation

L4.

Employee Claims

Total Due as per Calculation Sheet Attached
Including contracted notice periods

147,054.16

Break Down on Statement of Affairs

Preferential Creditors - Employee Claims

36,790 00

Unsecured Creditors - Employee Claims

110,264 16

Total on Statement of Affairs

147,054.16

Statement of Affairs - Backup Documentation

L5.

HMRC

	Registration No	Amount Due	Due Date
VAT	GB 717 8924 96	131,781 01	30/09/2009
PAYE & NI May	794 P101480	39,266 13	19/06/2009
PAYE & NI June		36,080 44	19/07/2009
PAYE & NI July		34,647 22	19/08/2009
PAYE & NI September		30,194 88	19/10/2009
Tax due on notice periods as per ML		10,415 32	
Total due to HMRC		<u>282,385.00</u>	

L6.

[illegible]

Statement of Affairs - Backup Documentation

L7.

Land Rents

Land Rents in Trade Creditors

A/C	Name	Balance	Current	Period 1	Period 2	Period 3	Older	Land Rent Value
BOBDA	R Davies Esq	8,926 07	0	0	437	2,190 00	6 299 07	2 190 00
GILMO	Mr A J & Dr E B Gilmour	39,906 00	0	0	23 946 00	0	15 960 00	8 896 00
HLWFA	HLW Farms	161 903 31	224 25	35 327 58	35 327 58	37 034 20	53,989 70	141 301 32
HOWAM	Weston Farms	8,000 00	0	0	0	0	8,000 00	8,000 00
LEEP	P J Lee & Sons	9 420 00	0	0	0	0	9,420 00	5,970 00
MERC	Mercer Farming Ltd	3 835 91	0	0 00	3835 91	0	0	3,835 91
NEWTG	Dillington Hall Estate	5 062 62	0	0	0	0	5,062 62	5,062 62
WEBBN	Mr N Webber	1 872 20	0	0	0	0	1 872 20	1 872 20
WEBBR	Richard Webber	3 111 73	0	0	0	0	3,111 73	690 97
		242,037 84	224 25	35,327 58	63,546 49	39,224 20	103,716 32	177,819 02

Rent accruals to 23rd November 2009

Nominal C	Description	Debit	Credit	Narrative
2109	Creditor Accruals			
Rent Accruals				
5400	Rent for Growing Crops	0 00		Rent Wheller accrual 1779 14*
5400	Rent for Growing Crops	8463 54		Cooper 1875*
5400	Rent for Growing Crops	25581 11		Cotton Manor
5400	Rent for Growing Crops	7900 55		Holowell Lodge
5400	Rent for Growing Crops	0 00		LEES 9 95ha@ £600 / ha
5400	Rent for Growing Crops	0 00		Burrough (22 16@370 65)*
5400	Rent for Growing Crops	932 00		Haygrass polytunnels / land 1440 pa
5400	Rent for Growing Crops	0 00		E Strong 11ha @ 370 65
5400	Rent for Growing Crops	8595 77		Dillington (7 97ha@370 65)*
5400	Rent for Growing Crops	3718 28		Bashfarm (15 7ha@370 65)*
5400	Rent for Growing Crops	355 25		Bashfarm (1 7ha@370 65)*
5400	Rent for Growing Crops	4736 67		Bashfarm 20ha
5400	Rent for Growing Crops	947 33		Bashfarm 4ha
5400	Rent for Growing Crops	769 71		Bashfarm 3 25
5400	Rent for Growing Crops	3883 33		Howard (10ha@370 65)*
5400	Rent for Growing Crops	0 00		Wilson (9 02ha@370 65)*
5400	Rent for Growing Crops	9473 71		Woolcock (5 5ha@370 65)*
5400	Rent for Growing Crops	2926 52		Hogan 2004 (68 43/m)
5400	Rent for Growing Crops	1527 63		Hogan 2005 (35 72/m)
5400	Rent for Growing Crops	0 00		Winnington
5400	Rent for Growing Crops	0 00		Dusting
5400	Rent for Growing Crops	8742 54		Dusting
5400	Rent for Growing Crops	0 00		Dusting
5400	Rent for Growing Crops	41243 96		FRANCE
5400	Rent for Growing Crops	0 00		HLW 170ha
5400	Rent for Growing Crops	0 00		HLW 94 6ha
5400	Rent for Growing Crops	0 00		HLW 242ha
5400	Rent for Growing Crops	0 00		HLW 178 4ha
5400	Rent for Growing Crops	0 00		HLW 113ha
5400	Rent for Growing Crops	4965 37		Mercer farming
5400	Rent for Growing Crops	54109 8		Thorne Wellington Road
5400	Rent for Growing Crops	0 0		Thorne Staple Grove
5400	Rent for Growing Crops	0 0		Quinns - 05 Walsh Kemmis 50% €7500
5400	Rent for Growing Crops	0 0		Quinns - 06 Walsh Kemmis 56 774% €12000
5400	Rent for Growing Crops	0 0		Quinns - Ballyburn 50% €6400
5400	Rent for Growing Crops	0 0		Quinns - Charlie Mordaunt €6900 pa
5400	Rent for Growing Crops	2383 98		Harrington Hall
5400	Rent for Growing Crops	104841 73		Loxton - rent
5400	Rent for Growing Crops	0 00		Loxton - rent
5400	Rent for Growing Crops	0 00		Loxton - rent
5400	Rent for Growing Crops	2566 85		Webb
5400	Rent for Growing Crops	970 83		Webb
5400	Rent for Growing Crops	3774 03		Mutton
5400	Rent for Growing Crops	3699 40		Dascombe
5400	Rent for Growing Crops	1700 87		Whitfield
5400	Rent for Growing Crops	2265 28		Ritson
5400	Rent for Growing Crops	6867 27		Eagles
5400	Rent for Growing Crops	0 00		Webber
5400	Rent for Growing Crops	1764 65		Mills
5400	Rent for Growing Crops	4133 12		Stephens
5400	Rent for Growing Crops	1079 44		Vasey

Total Rent Accrued to 23/11/09 324,920 51

Total Due to Rent Creditors 502,739 53

Statement of Affairs - Backup Documentation

L8.

Director Loan

Loan by DRC to Bical for €101,084 75

Sterling value held in Bical accounts

Instalments paid for Bical

Exchange rate loss

Total	104,000
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L9.

Shareholder Loan

R Loosemore - Loan August 2009

65,000

Statement of Affairs - Backup Documentation

L10.

Amounts Due to Other Shareholders

Guarantee Accruals				
7625	Finance - Director / Shareholder Loans Interest	46,858 58		D & L Croxton £140000@15%*
7625	Finance - Director / Shareholder Loans Interest	13,808 22		M & J Carver £40000@15%*
7625	Finance - Director / Shareholder Loans Interest	27,690 41		M & J Carver £60000@15%*
7625	Finance - Director / Shareholder Loans Interest	-		M & A Cooper £80000@15%*
7625	Finance - Director / Shareholder Loans Interest	-		M Cooper 1st 2 months
7625	Finance - Director / Shareholder Loans Interest	-		David Croxton Ltd £80000 @ 15%
7625	Finance - Director / Shareholder Loans Interest	46,151 68		W H Loxton & Son £100000 @ 15%
7625	Finance - Director / Shareholder Loans Interest	40,981 43		French Guarantee €24000 pa

175,490.33

A - Summary of Assets

Assets		Book Value £	Estimated to Realise £
Assets subject to fixed charge:			
Goodwill and IPR		Nil	14,998
Investment in subsidiary companies	A1	33,504	15,000
Less due to Clydesdale	A2	(96,171)	(96,171)
Shortfall		(62,667)	(66,173)
Plant and equipment (Pellet Mill/Cuber only)	A3	324,247	Nil
Less due to financing company	A4	(483,157)	(483,157)
Shortfall		(158,910)	(483,157)
Plant and equipment (Other)	A5	156,929	
Less due to financing company	A6	(116,657)	
Surplus		40,272	Nil
Assets subject to floating charge:			
Plant and equipment	A7	372,958	50,000
Office furniture and equipment	A8	33,819	1
		406,777	50,001
Stock and work in progress	A9	1,397,346	65,001
Book debts	A10	496,799	20,000
Uncharged assets:			
Estimated total assets available for preferential creditors		2,300,922	135,002

Signature_____

A - Summary of Assets

Assets		Book Value £	Estimated to Realise £
Assets subject to fixed charge:			
Goodwill and IPR		Nil	14,998
Investment in subsidiary companies	A1	33,504	15,000
Less due to Clydesdale	A2	(96,171)	(96,171)
Shortfall		(62,667)	(66,173)
Plant and equipment (Pellet Mill/Cuber only)	A3	324,247	Nil
Less due to financing company	A4	(483,157)	(483,157)
Shortfall		(158,910)	(483,157)
Plant and equipment (Other)	A5	156,929	
Less due to financing company	A6	(116,657)	
Surplus		40,272	Nil
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Plant and equipment	A7	372,958	50,000
Office furniture and equipment	A8	33,819	1
		406,777	50,001
Stock and work in progress	A9	1,397,346	65,001
Book debts	A10	496,799	20,000
Uncharged assets:			
Estimated total assets available for preferential creditors		2,300,922	135,002

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A - Summary of Assets

Assets		Book Value £	Estimated to Realise £
Assets subject to fixed charge:			
Goodwill and IPR		Nil	14,998
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Less due to financing company	A4	(483,157)	(483,157)
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Plant and equipment	A7	372,958	50,000
Office furniture and equipment	A8	33,819	1
		406,777	50,001
Stock and work in progress	A9	1,397,346	65,001
Book debts	A10	496,799	20,000
Uncharged assets:			
Estimated total assets available for preferential creditors		2,300,922	135,002

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A1 - Summary of Liabilities

		£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)			135,002
Liabilities			
Preferential creditors:-			
<i>Employee claims</i>	L4		(36,790)
Estimated deficiency/surplus to preferential creditors			98,212
Estimated prescribed part of net property (c/f)			(22,642)
Estimated total assets available for floating charge holders			75,570
Debts secured by floating charges			
<i>Shortfall to Clydesdale Bank</i>			(66,173)
Estimated deficiency/surplus of assets after floating charges			9,397
Estimated prescribed part of net property (b/d)			22,642
Total assets available to unsecured creditors			32,039
Unsecured non-preferential claims			
<i>Trade & expense creditors</i>	L1		(2,397,332)
<i>Amounts outstanding on property leases</i>	L2	(180,887)	
<i>Less rent bond</i>	L3	150,000	
			(30,887)
<i>Shortfall to finance company (see page 1)</i>			(483,157)
<i>Employee claims</i>	L4		(110,264)
<i>HM Revenue & Customs</i>	L5		(282,385)
<i>Drax Cane payment</i>	L6		(40,800)
<i>Land rents</i>	L7		(502,740)
<i>Director's loans</i>	L8		(104,000)
<i>Shareholder loan</i>	L9		(65,000)
<i>Other amounts due to shareholders</i>	L10		(175,490)
Estimated deficiency/surplus to non-preferential creditors			(4,160,016)
Shortfall to floating charge holders (brought down)			
Estimated deficiency/surplus as regards creditors			(4,160,016)
Issued and called up capital			
<i>Ordinary A Shares</i>			(1,764,307)
Estimated total deficiency/surplus as regards members			(5,924,323)

Signature_____

Date_____

A1 - Summary of Liabilities

		£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)			135,002
Liabilities			
Preferential creditors -			
<i>Employee claims</i>	L4		(36,790)
Estimated deficiency/surplus to preferential creditors			98,212
Estimated prescribed part of net property (c/f)			(22,642)
Estimated total assets available for floating charge holders			75,570
Debts secured by floating charges			
<i>Shortfall to Clydesdale Bank</i>			(66,173)
Estimated deficiency/surplus of assets after floating charges			9,397
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<i>Other amounts due to shareholders</i>	L10		(175,490)
Estimated deficiency/surplus to non-preferential creditors			(4,160,016)
Shortfall to floating charge holders (brought down)			
Estimated deficiency/surplus as regards creditors			(4,160,016)
Issued and called up capital			
<i>Ordinary A Shares</i>			(1,764,307)
Estimated total deficiency/surplus as regards members			(5,924,323)

Signature _____ Date _____

A1 - Summary of Liabilities

		£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)			135,002
Liabilities			
Preferential creditors -			
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Estimated deficiency/surplus to preferential creditors			98,212
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<i>Other amounts due to shareholders</i>	L10		(175,490)
Estimated deficiency/surplus to non-preferential creditors			(4,160,016)
<i>Shortfall to floating charge holders (brought down)</i>			
Estimated deficiency/surplus as regards creditors			(4,160,016)
Issued and called up capital			
<i>Ordinary A Shares</i>			(1,764,307)
Estimated total deficiency/surplus as regards members			(5,924,323)

Signature _____ Date _____