



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	4	1	7	7	6	9	4
Company name in full	Victoria Plum Limited							

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)	Samuel James
Surname	Woodward

3 Administrator's address

Building name/number	Ernst & Young LLP
Street	2 St. Peter's Square
Post town	Manchester
County/Region	
Postcode	M 2 3 E Y
Country	United Kingdom

4 Administrator's name ①

Full forename(s)	Timothy Graham
Surname	Vance

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	Ernst & Young LLP
Street	1 Bridgewater Place
	Water Lane
Post town	Leeds
County/Region	
Postcode	L S 1 1 5 Q R
Country	United Kingdom

② **Other administrator**
Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d	0	d	1	m	1	m	1	y	2	y	0	y	2	y	3
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8

Date of the statement of concurrence (if applicable)

Date

d	0	d	1	m	1	m	1	y	2	y	0	y	2	y	3
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9

Sign and date

Administrator's
Signature

Signature



Signature date

d	0	d	6	m	1	m	1	y	2	y	0	y	2	y	3
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**Presenter information**

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

Contact name Lucy McWalters

Company name Ernst & Young LLP

Address G1 Building

5 George Square

Post town Glasgow

County/Region

Postcode

G 2 1 D Y

Country

United Kingdom

DX

Telephone

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of affairs

Name of Company Victoria Plum Limited (in Administration)	Company number 04177694
In the High Court of Justice, Business and Property Courts of England and Wales, Insolvency and Companies List (ChD) [full name of court]	Court case number CR-2023-005464

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

Statement as to the affairs of (a) Victoria Plum Limited (in Administration)
Ernst & Young LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5QR

(b) Insert date on the (b) 29 September 2023, 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 (b) 29 September 2023 the date that the company entered Administration.

Full name Martin Donald Hargreaves

Signed



Dated 01/11/23

A – Summary of Assets

	Book Value (£)	Estimated to Realise (£)
Assets		
<u>Assets subject to fixed charge:</u>		
Brand and Intellectual Property	1,315,850	6,300,000
<u>Less:</u>		
Fixed charge debt	(6,839,973)	(6,839,973)
Surplus / (Shortfall) to secured creditors		(539,973)
<u>Assets subject to floating charge:</u>		
Fixed assets	2,248,107	50,000
Debtors	571,609	19,477
Prepayments	1,954,452	35,510
Intercompany loan	13,439,629	-
Stock	12,329,669	1,449,996
Unrealised FX gains	47,371	47,371
WIP, contracts, customer lists and records	-	4
Cash at bank	18,407	10,509
Cash in transit	763,149	140,448
<u>Uncharged assets:</u>		
N/a	-	-
Estimated total assets available for preferential creditors		1,753,316

Signature



Date

01/11/23

A1 – Summary of Liabilities

		Estimated to realise (£)
Estimated total assets available for preferential creditors (carried from page A)	£	1,753,316
Liabilities	£	
Preferential creditors:-	£ 3,285,274	(3,285,274)
Estimated deficiency/surplus as regards preferential creditors	£	(1,531,959)
Estimated prescribed part of net property where applicable (to carry forward)	£	
	0	0
Estimated total assets available for floating charge holders	£	(1,531,959)
Debts secured by floating charges	£	
	(539,973)	(539,973)
Estimated deficiency/surplus of assets after floating charges	£	(2,071,932)
Estimated prescribed part of net property where applicable (brought down)	£	
	0	0
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	
Trade creditors	15,474,191	
Accruals	1,987,997	
Consumer creditors (open orders and refunds)	1,693,993	(19,156,181)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(19,156,181)
Shortfall to floating charge holders (brought down)	£	
	2,071,932	(2,071,932)
Estimated deficiency/surplus as regards creditors	£	(21,228,113)
Issued and called up capital	£	
	2,601	(2,601)
Estimated total deficiency/surplus as regards members	£	(21,230,714)

Signature



Date

01/11/23

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. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Secure Trust Bank PLC	Yorke House, Arlestone Way, Solihull, B90 4LH	4,590,516	Fixed and floating charge	11-May-21	4,590,516
Endless LLP	3 Whitehall Quay Leeds LS1 4BF Great Britain	2,249,457	Fixed and floating charge	20-Apr-23	2,249,457
HMRC – VAT	Debt Management Enforcement & Insolvency Service, Durrington Bridge House, Worthing, BN12 4SE	2,739,537	N/A	N/A	N/A
HMRC PAYE & NIC	Debt Management Enforcement & Insolvency Service, Durrington Bridge House, Worthing, BN12 4SE	545,737	N/A	N/A	N/A
Trade creditors	See supporting schedule	15,474,191	N/A	N/A	N/A
Accruals	See supporting schedule	1,987,997	N/A	N/A	N/A
Consumer creditors (open orders and refunds)	Various	1,693,993	N/A	N/A	N/A

Signature



Date

01/11/23

Trade creditors

Name of creditor or claimant	Address					Amount of debt
2020 Technologies Ltd	Eureka Business Park	Trinity Road	Ashford	Great Britain		48,224
8x8	Oxford House	Bell Business Park	Aylesbury	Bucks	HP19 8JR	8,626
Abacus Direct Ltd.	Abacus House	Jubilee Court	Copgrove	Harrogate	HG3 3TB	42,210
SuperSealWaterstop Ltd	VANTAGE POINT BUSINESS VILLAGE	MICHELLESDAN	GLoucester	GL1 7 0DD	Great Britain	320
Access UK Ltd	The old School	Straford St Mary	Colchester	C07 6LZ	Great Britain	8,100
Active Pictures Ltd	One Embankment	Neville Street	Leeds		Great Britain	11,648
Adapt (UK) Training Service LTD	Unit 80 North Mersey Business Centre	Woodward Road	Knowsley Industrial Park	Liverpool, Merseyside	L337UY	21,336
AGA Rangemaster	Meadow Lane	Long Eaton	Nottingham	NG10 2GD	Great Britain	922
AKW	Pointon Way	Droitwich Spa	Worcestershire	WR9 0LR	Great Britain	26,830
Aid Automotive Ltd	Oakwood park	Lodge Causeway	Worcestershire	Bristol	Great Britain	22,366
Tianjin Taifu Technology Development Co., Ltd	Rumin Economic Zone	Wusang District	Fishpond	China	BS16 3JA	3,543
ALFRED VICTORIA LTD	UNIT A, 26 THE AVENUE	MEADE HOUSE	Tianjin	China	(19,025)	
Allevat	Arma house,	Cove Road	BIRMINGHAM	B45 9AL	Great Britain	82,014
Alpine Fire Engineers	Sovereign House	Bare Hill Street	Doncaster	DN9 2BA	Great Britain	186
amazon	Amazon way	Dunfermline	Littleborough	Great Britain	OL15 9BL	10,101
AMS Media Group Limited	150-158 Kings Cross Road	London	Great Britain			903
Ancoris Ltd	Lily Hill House	Lily Hill Road	WC1X 9DH	Great Britain		236,915
Aon UK Limited	Aon Uk Limited Accounts Division	Eastwood House	Bracknell	Great Britain	RG12 2SU	34,534
Aqualisa	The Flyers Way	Westerham				1,297
Arco Limited	PO BOX 21	HEAD OFFICE	Glebe Road	Chelmsford, Essex	CM1 1RS	496
Awin Ltd	5th Floor, 2 Thomas More Square	London	Kent	TN16 1DE	Great Britain	54,413
Avent International AG	Ruhstrasse	8545 Rapperswil Jona	Waverley Street	HULL	HU1 2SJ	65
Barrow & Parker Ltd	Marston House	5 Elmdon Lane	E1W 1YN	Great Britain		220,821
Barrass Whiting	Aldgate House	1-4 Market Place	Switzerland	China		1,728
Bathroom Barn	The Bathroom Barn	Curborough Hall Farm, Watery Lane	Marston Green, Birmingham	B37 7DL	Great Britain	300
Bathroom Design Shunde Grace	Grace Bathrooms	Unit 9 of No.285	Hull	HU1 1RS	Great Britain	1,200
Q4 Bathrooms / Bergen Furniture Ltd	Ruggate, Tockwith,	YO26 7QP	Lichfield	Staffordshire	WS13 8ES	3,630
BEST WESTERN PREMIER MOUNT PLEASANT HOTEL	GREAT NORTH ROAD	DONCASTER	South Baian Road, Juran,Shunde	Guangdong China		336,534
BIFFA WASTE SERVICES LTD	CORONATION ROAD	CRESSEX	Great Britain			33,732
Microsoft Online, Inc	6100 Neil Road	Ste 100	DN11 0HW	Great Britain		184
Bloom Wild Limited	Office W301 Vox Studios	1-45 Durham Street	HIGH WYCOMBE	BUCKS	HP12 3TZ	480
blueVenn Ltd	One Redcliff Street	Bristol	NV 89S11 US	Great Britain		130,036
Blulay Solutions Ltd	Blue Tower, 14th Floor	MediaCityUK	London	SE11 5JH	Great Britain	403
HANGZHOU BORAY IN/PORT AND EXPORT CO LTD	China		B51 6NP	Great Britain		14,684
Boxes and Packaging Limited	Shaw Lane Industrail Estate	Doncaster	Salford Quays	Great Britain		490
BrandBPR	Round Foundry Media Centre	Foundry Street				228,435
BRG Recyling Machinery LTD	Holbrook Industrial Estate	Sheffield	DN2 4SE	Great Britain		54,242
Bridge Employment Law	First Floor	Appleyards	LS11 5QP	Great Britain		16,387
Bristan	Bristan Group Ltd	Birch Coppice Business Park	S20 3GZ	Great Britain		348
SERVERCHOICE LTD T/A BULLETPROOF CYBER	UNIT HJ & V	GATEWAY 2000, WHITTLE WAY	Escrick Grange	YO19 6EB	Great Britain	850
Business Stream (Scottish Water)	Business Stream	PO Box 1255	Dorden, Tamworth	Staffordshire	B78 1SG	34,396
BWT UK Ltd	BWT House,2 Gateway Centre	Coronation Road	STEVENAGE	HERTFORDSHIRE	SG1 2TP	1,176
Capstar advisers Limited	7a Abbey Business Park	Monks Walk	Bradford	BD1 9AE	Great Britain	372
Changing Happy Fortune Sanitary Ware Co., Ltd	Taihu Street, Changqing County	Huzhou City	High Wycombe	HP12 3SU	Great Britain	-
CHS Meridian UK Ltd	Barons Court	22 The Avenue	Farnham	Surrey	GU9 8HT	18,344
Churches Fire Security Ltd	Head Office	Fire House	Zhejiang Province	China		(21,765)
Blink Creative Solutions Ltd	Cross Hill, Burslem	Stoke On Trent	Egham	Surrey	TW20 9AB	1,707
Cili Sanitary Ware Factory	No 453 Cangsha Rd	Changhe Town	Mayflower Close	Chandlers Ford	SO53 4AR	873
CORBUS COMMUNICATIONS GROUP	Cobus Ltd Empire House 22 strickland street,	kington upon Hull	Cui City	Zhejiang provence		90,786
Complete Business Solutions Ltd	Daughters Court	Silkewood Park				1,659
COPLAND DOOR ENGINEERING LTD	UNIT C	WYVERN AVENUE	East Yorkshire	HU3 4AQ	Great Britain	74
Countrywide Grounds Maintenance Limited	Packington House	3-4 Horselafr	Walsfield	WFS 9TQ	Great Britain	6,684
Crafty Clicks	St Andrews House	St Marys Walk	REDDISH	STOCKPORT	SAS 7DD	14,988
Creatio Britain Ltd	5 Stratford Place	London	Banbury	Oxon	OX16 0AA	1,302
D&R Solutions	The training & conference centre/chapel street	Derby	Maldenhead	SL6 1QZ	Great Britain	210
			DE73 8EH	Great Britain		16,402
						72

Name of creditor or claimant	Address					Amount of debt £
Darby Chapman Ltd	Unit 4a & 4b Central Park	Halesowen Road	Dudley	DY2 9NW	Great Britain	78
Deyongs Limited	Unit 3 Maxted Court	Maxted Road	Hemel Hempstead	HP2 7BL	Great Britain	833
Shoroto4 Ltd (T/A FANTUUR)	7 Christie Way	Christie Fields	Manchester	M21 7LY	Great Britain	12,083
DONCASTER METROPOLITAN BOROUGH COUNCIL	CIVIC BUILDING	WATERDALE	DONCASTER	DN1 3BU	Great Britain	357,101
DUDLEY METROPOLITAN BOROUGH COUNCIL	Great Britain					13,712
East Riding of Yorkshire Council	County Hall	Beverley	East Riding Of Yorkshire	HU17 9BA	Great Britain	4,745
EGLO UK LTD	Unit 12 Cirrus Park	Lower Farm Road	Moulton Park Industrial Estate		NN3 6UR	7,410
Elevation Recruitment Limited	South Grove House	South Grove	Rotherham		S60 2AF	4,290
Enjoy Benefits Ltd	First Floor	Dale House	Tiviot Dale		SK1 1TA	43
Endless LLP	3 Whitehall Quay	Leeds	Great Britain			146
Energas Limited	Salmon Pastures	Attercliffe Road	Sheffield	S4 7WZ	Great Britain	2,148
Enterprise (Rentals / Admin Fees)	Great Britain					58,167
Enterprise (Damages)	Great Britain					34,903
Enterprise (Contract Hire)	Great Britain					(2,017)
Emergency Response Training Ltd	Canberra House Training & Development	10 First Avenue	Robin Hood Airport	Doncaster	DN9 3GA	2,292
Euro Environmental Ltd	Atlas 5	Bulby Carr Bank	Doncaster	DN4 5JT	Great Britain	1,428
Exeter Property Group	76 Avenue de la liberte	L-190 Luxembourg, Grand Duchy of Luxembourg	Luxembourg			402,033
META Platforms Ireland LTD (Facebook)	4 Grand Canal Square	Grand Canal Harbour	Dublin 2		Ireland	1,193
Faith Furniture Company Ltd	Unit 18 Bradley Fold Trading Estate	Radclyff Moor Road	Bolton	BL2 6RT	Great Britain	6,688
Fast Line Services Ltd	APEX BUSINESS CENTRE	1 WATERVOLE WAY	DONCASTER	DN4 5JP	Great Britain	780
Fifty-Five.com	11 Old Jewry	Rth South	London	EC2R 8DU	Great Britain	6,469
Fixaport (GBP)	1017 AZ Amsterdam	Netherlands	Great Britain			299,972
Fixaport (USD)	1017 AZ Amsterdam	Netherlands	Great Britain			311,157
FOLKES HOLDINGS JERSEY LTD	FORGE HOUSE	DUDLEY ROAD	LYE	WEST MIDLANDS	DY9 8EL	27,000
Forum Lighting	Gorse Mill	Gorse St	Chadderton	Oldham	OL9 9RJ	4,830
LOGISTICS UK	HERMES HOUSE	ST JOHNS ROAD	TUNBRIDGE WELLS	KENT	TN4 9UZ	1,416
Frontline Bathrooms LTD	Green Lane	Green Lane Industrial Park	Featherstone	WF7 6TA	WF7 6TA	21,263
Future Publishing Limited	Quay House	The Ambury	Bath Somt.	BA1 1UA	Great Britain	55,962
Gallery Direct	Gallery Direct Ltd	Castle Road, Sittingbourne	Kent	ME10 3RN	Great Britain	(2,513)
GAP Group Limited	40 Carrick Street	Glasgow	Great Britain	G2 8DA		189
SEFE Energy Limited	20 Triton Street	London	Great Britain	NW1 3BF		(2,895)
GB Group PLC	Waterside	Basin Road	Worcester	WR5 3DA	Great Britain	20,736
GDC GROUP LTD	Glen Dimplex Heating & Ventilation	Millbrook House	Grange Drive		SO30 2DF	3,851
GENIEUX SA	Immeuble Le Verdi	6 Rue du Moulinde Lezennes	59554 Villeneuve D'Ascq	France		9,304
Glenigan	80 Holderhurst Road	Bournemouth	BH8 8AQ	Great Britain		1,800
Global Savings Group	Silicon Valley Bank	Alphabeta	14-18 Finsbury Square	London	EC2A 1BR	9,600
Google Ireland Limited	PO Box 9811 (B)	Dublin 3	Ireland			5,269,135
Grafters Recruit Ltd	49 High Street	Huddesdon	Hertfordshire	EN11 8TA	Great Britain	400
Green Lab Pest Control Ltd	33 Queen Street	Wolverhampton	Great Britain	WV1 3AP		168
GROHE Limited	World Business Centre 2	Newall Road	London, Heathrow Airport		TW6 2SF	105,301
Guoren	China					40,392
Halton Borough Council	Halton B C,	PO Box 223	Widness	WAB 2DA	Great Britain	9,980
Hangzhou Beiso import and export CO., Ltd	Hangzhou Fenbe Kitchen and Bathroom Technology,	Yinong Town, Xiaoshan Distr.	Hangzhou City Zhejiang Province, China			315,484
Heat Mat	3 Danworth Farm	Hurstpierpoint	West sussex	BN6 9GL	Great Britain	395
Hebei Mingtong Ceramic Products Co	West of Chuangxin Road	South of Wanning Street, North of Zhongda Street	Luanran Country Tangshan		China	117,631
Henkel Ltd	Wood Lane End	Hemel Hempstead	HP2 4RQ	Great Britain		3,226
HIB Ltd	Building 3, North London Business Park	Oakleigh Road South	New Southgate	London	N11 1GN	1,117
Highwoods Commercial Window & Office Cleaning	5 Farcliff	Sprotbrough	Doncaster	DN5 7RE	Great Britain	200
Hinkins Joiners Ltd	22 Main Street	Preston	HU12 8UA	Great Britain		1,080
Waste Management Systems Ltd T/a HIPPO	1000 Lakeside	North Harbour	Portsmouth	Hampshire	PO6 3EN	59,963
H S Harbon Electrical Services	Gordon Street	Doncaster	South Yorkshire	DN1 1RS	Great Britain	318
HSOE LTD	Eroise	Maves Lane	Sandon	Chelmsford	Essex	86
HubBox	Unit 6	5 Moria Street	London	SW18 1SL	Great Britain	2,688
IAN HODGES & CO	HOLDERNESS HOUSE	36 MARKET PLACE	SOUTH CAVE	HULL	HU15 2AT	3,957
Independent Cleaning Services Ltd	Neptune House	Neptune Street	Hull	HU3 2BP	Great Britain	360
Ideal Recruit Ltd	Unit 12, Quays Reach	California Way	Salford Quays	M50 2ZY	Great Britain	32,243
Ideal Standard (UK) Ltd	Ideal Standard (UK) LTD	THE BATHROOM WORKS	HULL	NATIONAL AVENUE	HU5 4HS	174,961
INTERNATIONAL DECORATIVE SERVICES	Parkhouse Interchange	Parkhouse Industrial Estate	Newcastle-under-Lyme	ST5 7FB	Great Britain	117,448

Name of creditor or claimant	Address					Amount of debt £
Insighia	Insighia	9a Deans Road	Old Wolveron	Milton Keynes	MK12 5NA	31,601
Inver Bathroom Concepts	Ireland					5,313
Inxpress Bolton	1st Floor, 5 Blueberry Business Park	Wallhead Road	Rochdale	Lancashire	OL16 5AF	96
J.E. MORTEN LTD	TUNSTED MILTON	WHALEY BRIDGE	HIGH PEAK	DERBYSHIRE	SK23 7ER	974
Zhejiang Theo Industrial Co.,Ltd	ROOM 105, NO.2, CHANGFENG ROAD	WANGHAI STREET, HAIYAN COUNTY	JIAXING CITY, ZHEJIANG PROVINCE	China		(10,470)
Johnsons Drainage Services Ltd	37 Haslemere Grove	Doncaster	DN5 9QA	Great Britain		900
Wenzhou Kaiyi Sanitary Wares Co. Ltd.	No. 3 Chaoli Industrial Zone	Hu Ling, Ruian	Wenzhou, Zhejiang Province	China	China	(24,129)
Kelwick Engineering (GKE) Ltd	11 Ogreave Close	Sheffield	S13 9NP	Great Britain		2,820
Kingston Communications Ltd	37 Carr Lane	Kingston Upon Hull	East Yorkshire	HU1 3RE	Great Britain	319
Kite Packaging Ltd	186 Torrington Avenue	Tile Hill	Coventry	CV4 9AJ	Great Britain	(325)
KPMG LLP	Dept 791	1 The Embankment	Neville Street	Leeds	LS1 4DW	16,108
Kronospan Limited	Holyhead Road	Chirk	Wrexham	LL14 5NT	Great Britain	(3,418)
KWIKPAC LIMITED	RANDOLPH COURT	RANDOLPH INDUSTRIAL ESTATE	KIRKCALDY	KY1 2YV	Great Britain	24,610
LATUS HEALTH LTD	OLD HERITAGE CENTRE	GIBSON LANE	MELTON	HU14 3HH	Great Britain	5,082
Legal&General	One Coleman Street	London	EC2R 5AA	Great Britain		9,257
Linde Xion Group	Linde Financial Services Ltd	Kingsclere Road	Basingstoke	RG21 6BX	Great Britain	5,518
Linde Castle Ltd	Linde Way	Aycliffe Business Park	Newton Aycliffe	DLS 6HR	Great Britain	4,829
MACFARLANE PACKAGING	SISKIN PARKWAY EAST	MIDDLEMARCH BUSINESS PARK	COVENTRY	CV3 4ZZ	Great Britain	10,312
MARK THOMPSON TRANSPORT LTD	THE ACRES	STREETON DISTRIBUTION CENTRE	GRAPPENHALL LANE	WARRINGTON	WA4 4QT	369,117
MARKETSCAN LTD	8 Dukes Court	Bognor Road	Chichester	PO19 8FX	Great Britain	1,110
Mazars LLP	Tower Bridge House	St Katharine's Way	London	E1W 1DD	Great Britain	75,075
PINGHU BELLAVIA SANITARY TECHNOLOGY CO., LTD	NO.83 HUIXIAOQIAO ROAD	DUSHANGANG TOWN, PINGHU CITY	ZHEJIANG, CHINA	China		29,197
MILLS SNOOKER	18 HENLEY AVENUE	NORTON	SHEFFIELD	S8 8BH	Great Britain	216
Minster Cleaning Services	Units 3+4 Acorn Estate	Riverview Road	Grovehill, Beverley	HU17 0LD	Great Britain	1,020
Kohler Mira LTD	Kohler Mira LTD	93 Cromwell Road	Cheltenham	GL52 5ER	Gloucestershire	227,669
MS3 Networks Ltd	Owen House	Priority Park	Hessle	Hull	HU13 9PD	504
Grant Westernfield Ltd	Grant Westernfield Ltd	Westfield Avenue	Edinburgh	EH11 2QH	Great Britain	49,878
Marlton Cross Ltd	Alpha Close	Delta Drive	Towksbury Industrial Estate	Towksbury	GL20 8JF	291,542
Naylors Timber Recovery Ltd	Lund Hill Lane	Royston	Barnsley	S71 4BD	Great Britain	21,954
Quadient – Formerly Neopost (Distrubution Centre)	3rd Floor Centre	Here East	14 Bay Lane	London	E15 2GW	803
Cegedim F-Business Ltd	Unit 2 Kings Court	King Street	Leyland	Preston	Lancashire	3,971
NetPremacy	6 Wellington Place	Leeds	LS1 4AP	Great Britain		9,323
Neville Tucker Services Limited	Rotterdam Park	Sutton Fields Industrial Estate	Hull	HU7 0AN	Great Britain	336
Newgate	Brunei Drive	Newark	Nottinghamshire	NG24 2DE	Great Britain	1,428
NINEHUNDRED COMMUNICATIONS	WHITE ROSE WAY	DONCASTER CARR	DONCASTER	Great Britain		1,212
NMA Tech Services Limited	24 Mount Road	Prestwich	Manchester	M25 2QQ	Great Britain	6,440
NoCalc International	Einsteinstraat 4	Nurnandsorp	3281 NJ	Great Britain		(6,972)
Node4 Limited	Millennium Way	Pride Park	Derby	DE24 8HZ	Great Britain	16,141
NYMAS	Royce Avenue	Birmingham	TSBX	Great Britain		13,328
Oliver Roe Ltd	Kencar, Middlemore Lane	Aldridge	Walsall	WS9 8SP	Great Britain	6,817
Velvi	AV. FONTES PEREIRA DE MELO 14 50	1050-121 LISBOA	PORTUGAL	Great Britain		62,426
OPUS RECRUITMENT SOLUTIONS	CASTLEMEAD	LOWER CASTLE STREET	BRISTOL	BS1 3AG	Great Britain	16,800
Parcellforce Worldwide	FREEPOST NAT15921	ROYAL MNL GROUP PLC	PAPYRUS RD, WERRINGTON	PETERBOROUGH	PE4 5BR	105,814
PEAC (UK) Limited	Administrative Office	Earshampstead Road	Bracknell	RG12 1YQ	Great Britain	2,247
Peak Technologies Limited	Ryze House	Bumpers Way	Bumpers Farm	Chippenham	SN14 6LH	7,927
People Solutions Resourcing Ltd	Unit 10 School House	3rd Avenue	Trifford Park	M17 1DZ	Great Britain	13,508
PETERBOROUGH CITY COUNCIL	TOWN HALL	BRIDGE STREET	PETERBROUGH	PE11 1HQ	Great Britain	7,688
PHS Water Logic / (Culligan)	Western Industrial Estate	Caerphilly	CF83 1XH	Great Britain		74
PB Packaging Group LTD	Lyon Way	Greenford	Middlesex	UB6 0AQ	Great Britain	4,080
PPHU Centrum SP - Z O.O.	Batorego 81	33-300 Nowy Sacz	Polan	Poland		187,534
ProofVision	Unit 1, Avad House	Belvue Road	Northolt, Middlesex	UB5 5HY	Great Britain	(15)
Quick Reach	Unit 20	James Nasmyth Way	Green Lane	Eccles	M30 0SF	2,512
Radiator Valves	Curborough Hall Farm	Watery Lane	Lichfield	WS12 8ES	Great Britain	822
RAK Ceramics UK Ltd	Bradford House	Peterschans Road	Petersfield	GU37 3AW	Great Britain	68,144
Reality Solutions Limited	1 Global Business Park	Hamburg Road	Kingston upon Hull	HU7 0AE	Great Britain	19,539
Reina Designer Radiators	Unit 6	Weybridge Farm	Stambourne Road	Great Yeldham	CO9 4RB	30,808
Remonds	Cay Lane West	Long Sandall	Doncaster	DN2 2RA	Great Britain	10,014
Restmor Towels	226-248 Toddington Road	Luton	Bedfordshire	LU4 9DZ	Great Britain	430

Name of creditor or claimant	Address					Amount of debt £
ROAD TECH COMPUTER SYSTEMS LTD	SHEFLEY HALL, RECTORY LANE	SHEFLEY	RADLETT	HERTS	WD7 9AN	490
Robert Lee Distribution Ltd	Riverside Place	Lea Road	Watnam Abbey	Hertfordshire	EN9 1AS	3,687
RoSPA	28 Caihorpe Road	Birmingham	B15 1RP	Great Britain		465
ROYO LIMITED	No.101, Jinxing Road,	Xincang Town, Pinghu,	Zhejiang, China.	China		158,370
SAGE PAY	HOLBORN HALL	100 GRAY'S INN ROAD	LONDON	WC1X 8AL	Great Britain	(767)
Salamander Pumps	Unit 2c Collima Avenue	Enterprise Park West	Sunderland	Tyne and Wear	SRS 3XE	9,711
SAS HOLDINGS	31 SUTTONS BUSINESS PARK	LONDON ROAD	READING	BERKSHIRE	RGS 1AZ	16,107
Scurri Web Services Ltd	Prince Albert House	20 King Street	Maidenhead	Berkshire	SL6 1DT	4,500
SENSIO Ltd	Unit 7 Speedwell Road	Whitwood	Castleford	West Yorkshire	WF10 5PY	8,895
ServiceMaster Limited	ServiceMaster House	Tigers Road	Wigston	Leicester	LE18 4WS	2,225
Shanghai Sansheng Health Technology Co., Ltd	1107 Guangtai Road	Jinhui Town	FengXian District	Shanghai 201405 China		249,679
SHI Corporation UK Limited	Third Floor	401 Grafton Gate	Milton Keynes	MK9 1AQ	Great Britain	8,171
Shore Laminates Ltd	Prionton Bridge Park	PERTH	PH2 8DD	Great Britain		9,717
ZHEJIANG XINDONG SANITARY WARE CO LTD	Xuanmen Industrial Zone	Yuhuan	Zhejiang	China		73,433
TCM TECHNOLOGY LTD T/A SKUJUDLE	UNIT 2	STAMFORD COURT	ALTINCHAM	CHESHIRE	WA14 1ET	2,916
Soffit Interiors Ltd	Yakuba Kolasa Str 1/3, office 432	Minsk	Rebublic of Balarus	Belarus		12,627
Breaktime Group Ltd	Unit 3	Brewery Close	Barker Business Park	Melmerby	HG4 5NL	384
Specsavers Corporate Eyecare	Cirrus House	10 Experian Way	Nottingham	NG2 1EP	Great Britain	170
ITB Spectrum Ltd	1 Trinity Street	Hull	East Yorkshire	HU3 1JR	Great Britain	2,979
SPS SECURITY LIMITED	SPS SECURITY LIMITED	NEPTUNE HOUSE	NEPTUNE STREET	HULL	HU3 2BP	81,590
SS Systems	77 Sheffield Road	Rotherham	S60 1DA	Great Britain		3,492
Staffco Direct Ltd	5 Copperhouse Court	Caldecote	Milton Keynes	Milton Keynes	MK7 8NL	11,627
Staff Connection Ltd	2nd Floor	East Wing	Stuart House	St Johns Street	Peterborough	7,839
Standish Pallet Truck Services LTD	31 Alderton Drive	Ashton in Makerfield	WN4 9LQ	Great Britain		480
Store More Self Storage	York Way	Hull, East Yorkshire	HU10 6HD	Great Britain		340
Surekill Ltd	43 Cross Green Lane	Leeds	LS9 8LJ	Great Britain		348
Sycamore Lighting	Unit 6	Asley Lane Industrial Estate	Swillington	LS26 8XT	Great Britain	10,928
TAIZHOU JINGWEI SANITARY WARE CO., LTD	HAITAN AVENUE, YANHAI DEVELOPMENT ZONE	PUBAGANG TOWN, SANMEN COUNTY	TAIZHOU, ZHEJIANG PROVINCE	China		-
TAIZHOU XUSHENG SANITARY WARE CO.,LTD	JINLIAN INDUSTRIAL PARK	PENGJIE TOWN	LUQIAO DISTRICT ,TAIZHOU CITY	China		(14,675)
Taskmaster Resources Ltd	4 Trafford court	Doncaster	South Yorkshire	DN1 1PN	Great Britain	12,584
TAIVISTOCK	BRASSMILL LANE TRADING ESTATE	BRASSMILL LANE	BATH	BA1 3JF	Great Britain	99,851
Taylor Stevenson Ltd	Devonshire House 29-31	Emfield Road	Bromley	London	BR1 1LT	1,572
Technical Consumer Products Limited	Unit 1 Exchange Court,	Cottingham Road, Corby	Northamptonshire	NN17 1TY.	Great Britain	3,109
Terma Products (UK) Ltd	Raspberry Court	1 Marlborough Way	Haydock	ST. HELENS	WA11 9FT	17,595
THE FUEL CARD COMPANY UK LIMITED	UNIT 3, GRIMBALD CRAG COURT,	ST JAMES BUSINESS PARK	KNARESBOROUGH	NORTH YORKSHIRE	HG15 8QB	7,015
The Tap Factory	20 Whitecliffe Road	Cleckheaton	West Yorkshire	BD19 3NU	Great Britain	11,826
Tile Giant Ltd	Common Lane	Lidfield park	Lichfield	WS13 8NQ	Great Britain	(185,918)
Tippo International Ltd	Kilkeary	Nenagh	Co Tipperary	Ireland		49,438
TopCashback Limited	Temeraire House	Nelson Court	Straffordshire Technology Park	Strafford	S118 0WQ	38,400
Tornado Storage Solutions	Unit 1, Grovelands	Boundary way	Hemel Hempstead	HP2 7TE	Great Britain	5,322
TotalEnergies Gas & Power Limited (Head Office)	Bridge Gate	55-57 High Street	Redhill	Surrey	RH1 1RX	0
TotalEnergies Gas & Power Limited (DC)	Bridge Gate	55-57 High Street	Redhill	Surrey	RH1 1RX	230
TotalEnergies Gas & Power Limited (Peterborough)	Bridge Gate	55-57 High Street	Redhill	Surrey	RH1 1PX	-
TotalEnergies Gas & Power Limited (Duffley)	Bridge Gate	55-57 High Street	Redhill	Surrey	RH1 1PX	1,530
TotalEnergies Gas & Power Limited (Iruncom)	Bridge Gate	55-57 High Street	Redhill	Surrey	RH1 1RX	45
Towelrads.com	QUEENSGATE HOUSE	COOHAM ROAD	BRACKNELL	RG12 1RB	Great Britain	29,419
Toyota Materials Handling UK	Great Britain					109,940
TRANSVALAIR UK LTD	UNIT 6 STERLING PARK	GATWICK ROAD	CRAWLEY	WEST SUSSEX	RH10 9QT	299,475
Triton Showers	Triton Showers	Triton Road	Nuneaton	CV11 4NR	Great Britain	139,420
Trojan Plastics	Ramden Mills	Britannia Road	Huddersfield	West Yorkshire	HD3 4QG	225,349
TRUSTPILOT A/S	Pilestrade 58, 5th	1112 Copephagen K	DENMARK	Great Britain		3,700
Ultra Finishing Ltd	Hamnett House	Gibbet Street	Halifax	HX2 0AX	Great Britain	50,828
Upland Software UK Limited T/A Adestra	16 Great Queen Street	Covent Garden	London	WC2B 5AH	Great Britain	36,000
The Mosaic Tile company T/a verona	Project House	Armsley Road	Leeds	LS12 2DR	Great Britain	5,554
VITRA (UK) LIMITED	PARK 34	COLLETT	DIDCOT	OXFORD	LONDON	37,646
Warehouse Storage Solutions Limited	4 Sceptre House	Hornbeam Square North	Hornbeam Park	Harrrogate	Great Britain	4,244
Warmup Plc	702 & 704 Tudor Estate	Abbey Road	London	NW10 7Uw	Great Britain	8,052
Accelerate Group Ltd T/A Webtrends	Lawrence House	45 High Street	Egham	Surrey	TW20 9DP	24,300

Name of creditor or claimant	Address					Amount of debt
Wireworks	4 Gales Hill	Headcorn, Ashford	Kent	TN27 9UD	Great Britain	£ (89)
Wirquin	WARMSWORTH HALL INDUSTRIAL ESTATE	WARMSWORTH	DONCASTER	DN4 9LS	Great Britain	109,872
Worktop Fabrications Ltd	Glaidsdale Drive East	Nottingham	Great Britain			15,101
Workman LLP	101 Victoria Street	Redcliffe	Bristol	BS1 6PU	Great Britain	20,088
XENIA BROKING LIMITED T/A XENIA	D241 DEAN CLOUGH	HALIFAX	HX3 5AX			6,000
Yorkshire Gas Supplies Ltd	Unit 8	Plumtree Industrial Estate	Plumtree Road		Doncaster	785
ZHEJIANG CORAL SANITARY CO.,LTD	Qinggang science and technology	Yuhuan	Zhejiang			303,862
Zhejiang Homes Bathroom Technology Co	Economic Development Zone	Yuhuan Zhejiang	China			9,333
GIT - AMICO	No.68 Tonghe East Road	Lutuo	Ningbo			18196.56
GIT - BORAY TT						149060.79
GIT - Bdsunde	Grace Bathrooms	Unit 9 of No.285	South Baian Road, Junan,Shunde	Guangdong China		134387.18
GIT - CIELO						41371.3
GIT - CREAO1	PARKSIDE 2	NAVAN ROAD	DUBLIN 15		Great Britain	32513.87
GIT - TANGSD1	No 7588	2 building dongfang	Hebei		China	276548.66
GIT - GUOREN						9903.1
GIT - HANGZHOU	Hangzhou Fenbe Kitchen and Bathroom Technology,	Yinong Town, Xiaoshan Distr.	Hangzhou City Zhejiang Province.		China	143579.2
GIT - KINEN	NO.57, SIJIU ROAD	ZHISHAN TOWN	HESHAN		GUANGDONG, P.R. CHINA 529729	18435.36
GIT - LIFA	FENGSI INDUSTRIAL ZONE	GUJIANG TOWN	GUJIAN DISTRICT		CHAOZHOU	60386
GIT - MOON	No. 1 Yingbin Road, Daying Industrial Zone	Dalang Zhishan Town, Heshan City	Guangdong		China	10161.7
GIT - PATE						43502.46
GIT - SHOMERA	No 110, GuangTai Road	Jinhui Town	FenXian District		Shanghai	138469.61
GIT - HEBE01	West of Chuangxin Road	South of Wenming Street	North of Zhongda Street		Luannan Country Tangshan, Hebei	244814.13
GIT - YUHUAN	Qinggang science and tecnology	Yuhuan	Zhejiang		China	46572.8
GIT - ZHEJ01	Economic Development Zone	Yuhuan Zhejiang	China			17965.52
GIT - Ziemman	SANJIAOMA FENGER, GUJIANG TOWN	CHAOJAN DISTRICT, CHAOZHOU	GUANGDONG		China	69570.69
GIT - TALZ01	HAITAN AVENUE, YANHAI DEVELOPMENT ZONE	PUBAGANG TOWN, SANMEN COUNTY	TALZHOU, ZHEJIANG PROVINCE		CHINA	68721.84
GIT - SIONA	Dongdu Road	Linhai	Zhejiang		China	59326.55
GIT - IMEX	IN THE CULTURE CREATION INDUSTRIAL PARK	SOUTH OF YUEGEZHUANG ROAD	WEST OF TANGBAI ROAD, LUNAN DISTRICT		TANGSHAN CITY	73616.49
GIT - OVS	GUANGDONG OVS TECHNOLOGY CO.,LTD	NO.33, B AREA, SANSHUI CENTRE TECHNOLOGY INDUSTRIAL ZONE	LEPING TOWN, SANSHUI DISTRICT, FOSHAN CITY		GUANGDONG PROVINCE,P.R. CHINA	9650.16
GIT - HOMEBASE	Qinggang Industrial Park	Qinggang, Yuhuan Zhejiang	China		China	53937.29
Total						15,474,191

Accruals

Name of creditor or claimant	Address	Amount of debt £
Accrue 3.5t trucks		3,782
ADOBE		792
Amex bank Charges		7,984
Awin		65,204
Bad Debt Provision		18,844
Barclaycard smart pay charges		32,509
Bing		41,348
Brightmile Sep 23		210
Chatbot		8,200
Class 1A Accrual P11D Apr 23 to Sep 23		3,000
Contract Cars		1,535
D&I Losses		48,560
Debit Claims D&I		83,957
Deferment Statement		11,515
Doncaster Agency Accruals		8,377
Doncaster Rent		174,454
Electricity Accrual Hesse Studio Aug & Sep 23		1,600
Equinox		1,417
Facebook		14,002
FOC Replacement Provision		117,985
Hotjar		5,101
HS - Brand Ambassador		16,666
Installations Purchase Adjustment Accrual		405,431
Insurance Sep 23		27,571
KPMG		36,000
Media Agency		35,146
Parcellforce		20,968
Percy.io		2,128
Purchase Accrual September 2023 GRNI		327,034
Refund Provision		316,497
Steps Accrual		3,200
Sterling		4,498
Tax Accrual 2022		1,230
Tax Accrual 2023		2,700
Temp Staff (Hexagon & Interaction)		7,381
Total Energies Electricity		38,213
Truck fuel		6,615
Very Rebates		1,610
Water		2,625
Year-end holiday pay accrual		71,364
YouGov		750
Total		1,987,997

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Venice Bidco Limited	Unit 2 First Point Business Park, Water Vole Way, Doncaster, England, DN4 5JP	2601	£1	Ordinary shares - £1.00 each
TOTALS			£2,601	

Signature

[Handwritten signature]

Date _____

01/11/23

Statement of concurrence

Name of Company

Victoria Plum Limited (in Administration)

Company number

04177694

In the

High Court of Justice, Business and Property Courts
of England and Wales, Insolvency and Companies
List (ChD)

[full name of court]

Court case number

CR-2023-005464

(a) Insert full name and
address of registered
office of company to
which statement of
affairs relates

With regards the Statement of Affairs of (a)

Victoria Plum Limited (in Administration), Ernst & Young LLP, 1 Bridgewater Place, Water Lane,
Leeds, LS11 5QR ("the Company")

(b) Insert date
statement of truth on
the statement of affairs
was made

made on (b) 01/11/2023_____

(c) Insert full name of
person who made the
statement of truth on
the statement of affairs
being concurred with

by (c) Martin Donald Hargreaves_____

Statement of Truth

(d) Insert full name and
address of person
making statement

I (d) Paul Thomas McClenaghan.

58 Banbury Road, Stratford upon Avon, Warwickshire. CV37 7HY

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company on the date that it entered Administration.

Full name Paul Thomas McClenaghan



Signed

Dated 01/11/2023