

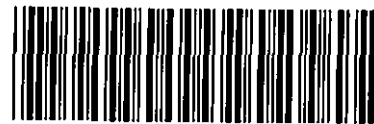
AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A9H9BHF

A14

06/11/2020

#185

COMPANIES HOUSE

1 Company details

Company number 07061987

Company name in full TNK (2009) Limited

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

2 Administrator's name

Full forename(s) Simon James

Surname Bonney

3 Administrator's address

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

Postcode WC1V 6RL

Country

4 Administrator's name ①

Full forename(s) Michael

Surname Kiely

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

5 Administrator's address ②

Building name/number High Holborn House

Street 52-54 High Holborn

Post town London

County/Region

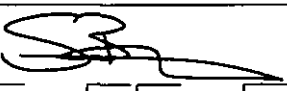
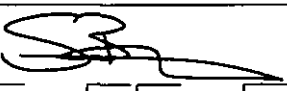
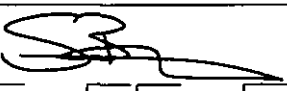
Postcode WC1V 6RL

Country

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

AM02

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	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>0</td><td>0</td><td>9</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	3	0	0	9	2	0	2	0	
d	d	m	m	y	y	y	y											
3	0	0	9	2	0	2	0											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>0</td><td>0</td><td>9</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	3	0	0	9	2	0	2	0	
d	d	m	m	y	y	y	y											
3	0	0	9	2	0	2	0											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>4</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	0	4	1	1	2	0	2	0	
d	d	m	m	y	y	y	y											
0	4	1	1	2	0	2	0											

AM02

Notice of statement of affairs in administration

**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	Sian Stokes						
Company name	Quantuma Advisory Limited						
Address	High Holborn House						
	52-54 High Holborn						
Post town	London						
County/Region							
Postcode	W	C	1	V	6	R	L
Country							
Dx							
Telephone	020 3856 6720						

**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.

**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

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
TNK (2009) Limited t/a The Natural Kitchen

Company Number
07061987

In the
High Court of Justice Business and Property Courts of England
and Wales

Court case number
CR-2020-003848

Statement as to the affairs of

TNK (2009) Limited t/a The Natural Kitchen

4th Floor

50 Hans Crescent

London

SW1X 0NA

on the 30 September 2020, the date that the company entered administration.

Statement of Truth

I believe 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 30 September 2020 the date that the company entered administration.

Full Name

Justin Paul Green

Signed



Dated

3rd November 2020

TNK (2009) Limited t/a The Natural Kitchen
 Company Registered Number: 07061987
 Statement Of Affairs as at 30 September 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Property (Per July 2020 Mgmt Acc)	614,263.60	Uncertain
Goodwill	NIL	10,000.00
Intellectual Property	NIL	20,000.00
Websites and Domain Names (Per July 2020 Mg	3,992.16	4,000.00
Investments (Per July 2020 Mgmt Acc)	1,001.00	Uncertain
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment (Per July 2020 Mgmt Acc)	1,699,918.37	142,222.22
Stock (Per July 2020 Mgmt Acc)	111,819.74	10,000.00
Book Debts (Per July 2020 Mgmt Acc)	731,565.19	Uncertain
Cash at Bank	278,240.75	278,240.75
Seller's Records	NIL	500.00
Business Contracts	NIL	500.00
Estimated total assets available for preferential creditors		431,462.97

Signature



Date

3rd November 2020

TNK (2009) Limited t/a The Natural Kitchen
 Company Registered Number: 07061987
 Statement Of Affairs as at 30 September 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	431,462.97
Liabilities	
Preferential Creditors:-	
Subrogated to RPO - Holiday Pay (Count=94)	100,649.64
Employees - Holiday Pay (Count=94)	36,550.39
	<u>137,200.03</u>
Estimated deficiency/surplus as regards preferential creditors	294,262.94
2nd Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	294,262.94
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	294,262.94
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	294,262.94
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	294,262.94
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	294,262.94
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors(Count=688)	2,151,710.94
Subrogated to RPO - Notice / Redundancy(Count=94)	320,299.89
Employees - Notice / Redundancy(Count=94)	87,227.89
	<u>2,559,238.72</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,264,975.78)
Estimated deficiency/surplus as regards creditors	(2,264,975.78)
Issued and called up capital	
Ordinary Shareholders	3,107,862.00
	<u>3,107,862.00</u>
Estimated total deficiency/surplus as regards members	<u>(5,372,837.78)</u>

Signature



Date

31 November 2020

Quantuma Advisory Limited
TNK (2009) Limited t/a The Natural Kitchen
Company Registered Number: 07061987

B - Company Creditors

Key	Name	£
CF0000	108 Foods Ltd	-
CA0000	A Farmer's Daughter	-
CA0001	ABERDEEN & STANTON LTD	-
CA0002	Abruzzi Ltd	-
CA0003	Access Commercials UK Ltd	-
CA0004	Access UK Ltd (Selima)	-
CA0005	Acrobat Vehicle Rental Ltd	-
CA0006	Acuity Solutions Ltd	-
CA0007	Addison Lee Limited	-
CA0008	ADD-OLIVES LTD	-
CA0009	Adsono Limited	-
CA000A	Advance Innovation Ltd	-
CA000B	Advanced Business Equipment Ltd	-
CA000C	Advantage Catering Equipment	-
CA000D	AF & EF Ltd T/A Aire Valley Catering	3,186.45
CA000E	AGP Cleaning Services Ltd	-
CA000F	Aid Training & Operations Ltd	-
CA000G	Albany Environment Services Ltd	-
CA000H	Albassinia Ltd	-
CA000I	Allan Reeder Ltd	-
CA000J	Alldog Unleashed Limited	-
CA000K	Allgood plc	-
CA000L	Alliance Disposables Ltd	5,891.93
CA000M	Alliance Food & Drink Ltd	-
CA000N	Altiplans	-



CA0000	Altus UK LLP	-
CA000P	AMAS Ltd	63,000.00
CA000Q	AML Fire Protection Ltd	-
CA000R	Anderson Food Hygiene	-
CA000S	Andy Thornton	-
CA000T	Anevo Environmental Solutions Ltd	5,169.60
CA000U	Another Studio for Design Ltd	-
CA000V	Antique & Vintage Furniture Ltd	-
CA000W	Antique Church Furnishing	-
CA000X	Apt security limited	-
CA000Y	Aptus Systems Ltd t/a Spoonfed	-
CA000Z	Apulia Blend Ltd T/as The Olive Oil Co.	-
CA0010	Argus Fire Protection Company Limited	-
CA0011	AS Catering Supplies Ltd	-
CA0012	Asahi UK	-
CA0013	Ascot Wholesale Ltd	-
CA0014	Ashleigh Signs Ltd	-
CA0015	Ashley Cleaning Services Ltd	-
CA0016	Ashortwalk Ltd	-
CA0017	Ashwood	-
CA0018	Aspect Maintenance Services Ltd	-
CA0019	Atlas Contract Furniture Limited	-
CA001A	Auguste Noel Limited	-
CB0000	B Raw Cakes Ltd	-
CB0001	B&H Structured Ltd	-
CB0002	Babelle Ltd	-
CB0003	Badgemaster Limited	-
CB0004	Bancroft Wines Limited(Mason & Mason wines)	3,296.12
CB0005	Bar Elba	-
CB0006	Barbican Computer Services Limited	-
CB0007	Barry Fitzgerald	-
CB0008	Beanpress Ltd	-
CB0009	BeBamBu Limited	-
CB000A	Belinda Clark	-
CB000B	Ben & Bill's Ltd (Brown Bag Crisps)	-
CB000C	Benchmark UK Ltd	-
CB000D	BERKMANN WINE CELLARS	-



CB000E	BERNARD PAGE WOOD & CO	-
CB000F	Bespoke Foods Ltd	-
CB000G	Bowleys Coffee Ltd	-
CB000H	Beyond the Bean Limited	-
CB000I	Bhangale Construction Consultants Ltd	-
CB000J	BHMA Limited	-
CB000K	BHRV (Engineering) Ltd	-
CB000L	Bibendum Wine Limited	-
CB000M	Bldfresh Limited T/A Henson Foods	7,596.59
CB000N	Bldwells LLP No 2	-
CB000O	Biopac UK Ltd	-
CB000P	BIO-TIFUL DAIRY LIMITED	-
CB000Q	Blrubl Limited	-
CB000R	Bittersweet Bakers	-
CB000S	Blackstone Property Management	276,252.49
CB000T	BLEEP (UK) PLC	-
CB000U	Bloomsbury Bowling Ltd	-
CB000V	BNP Paribas Real Estate Advisory & Property Management UK Lt	-
CB000W	BOC Ltd	-
CB000X	Bolling Coffee Ltd	-
CB000Y	BON BON BUDDIES LTD	-
CB000Z	Bonflour Bakery	-
CB0010	BORN AND BREAD BAKERY	-
CB0011	BOULANGERIE DE PARIS	-
CB0012	Bounce Leisure Ltd	-
CB0013	BoxChoc	-
CB0014	Brake Bros Ltd	-
CB0015	Bramble Foods Limited	-
CB0016	Brew Tea Co.	-
CB0017	Bring Me Lunch Ltd	-
CB0018	Brisqq Ltd	-
CB0019	British Gas Business	21,719.14
CB001A	British Gas Business - GAS	5,950.85
CB001B	Broadgate Estates Ltd	-
CB001C	Brookfield Properties	3,490.20
CB001D	Brown Cow Organics Ltd	-
CB001E	Browns Catering Company	-



CB001F	Browns Seafoods (Park Royal) LLP	3,436.56
CB001G	B-Tempted Ltd	-
CB001H	Burtree Puddings	-
CC0000	C.A.ROOKES WINE MERCHANTS & SHIPPERS	-
CC0001	CAFE CONNECTIONS	-
CC0002	Cafe Deli Wholesale Ltd	-
CC0003	candyhouse ltd	-
CC0004	Cannon & Cannon Fine Foods	-
CC0005	Canova Limited	-
CC0006	Capitol People	-
CC0007	Capsicano Chilli Company Ltd	-
CC0008	CardsSafe Ltd	-
CC0009	Carolia Tower Hotel Limited	64,746.19
CC000A	Carter Food House Ltd	-
CC000B	CARTRIDGE WORLD PADDINGTON	-
CC000C	Cassey Miller James Ltd	-
CC000D	Castle Water Ltd	6,383.99
CC000E	Cats Solutions Limited	-
CC000F	CBRE Limited	-
CC000G	CBS Outdoor Limited	-
CC000H	C-Burn Ltd	2,238.48
CC000I	CCP HVAC Ltd	-
CC000J	Cecily Machin	-
CC000K	Celebration Crackers Limited	-
CC000L	Celebration House Limited	-
CC000M	Cellar Trends Ltd	-
CC000N	Central Fire & Security Services Ltd	-
CC000O	Centrepont Funding Account	230.51
CC000P	Champers (Wholesale) Ltd	-
CC000Q	Chancellor's Church Furnishings	-
CC000R	change Hospitality	-
CC000S	Charisma Design & Print Ltd	-
CC000T	Charles Russell Speechlys LLP	-
CC000U	Chef & Butcher Limited	-
CC000V	Childcare Vouchers Ltd	-
CC000W	Chiltern Charcuterie Ltd	-
CC000X	CHOCOLATE RIVER LTD	-

CC000Y	City of London	13,124.12
CC000Z	CITY OF LONDON & DOCKLANDS TINES	-
CC0010	City of Westminster	-
CC0011	Cloud 9 Snacks Ltd	-
CC0012	CNG Energy Ltd / Contract Natural Gas Ltd	286.17
CC0013	Coastline Produce Limited	-
CC0014	Coffeetech Assist Ltd	-
CC0015	Coffeetech Limited	-
CC0016	Communication and Technical Service Ltd	28.57
CC0017	COMMUNITY FOODS LIMITED	-
CC0018	Como UK Ltd	-
CC0019	Compactors Direct Ltd	-
CC001A	Complete Clean Services UK Ltd	486.00
CC001B	Complete Maintenance Services UK Ltd	14,823.84
CC001C	Connect Support Services Ltd	-
CC001D	COOKING OIL SERVICES	-
CC001E	Coombe Farm Direct Ltd	-
CC001F	COTSWOLD FAYRE	209.26
CC001G	Cottage Delight Ltd	-
CC001H	Cottage Linen Ltd.	-
CC001I	Cowboy Pickles	-
CC001J	Crawford Foods	-
CC001K	Crayve's Limited	-
CC001L	Craze Foods Ltd	-
CC001M	Creative Nature Ltd	-
CC001N	Cresta & Mollica Limited	-
CC001O	Cryo Services Ltd T/A Air Products	-
CC001P	Crystal Services Plc	652.35
CC001Q	Culinary Concepts London Ltd	-
CC001R	CVS (Commercial Valuers and Surveyors) Limited	-
CC001S	Cyclescheme Limited	-
CD0000	David Robinson	-
CD0001	Davis Collier Lyons Ltd	-
CD0002	Day Plus One	-
CD0003	DDC Foods Ltd	-
CD0004	Dealers Ltd	-
CD0005	Debono Ltd	7,139.78



CD0006	Dolice De France	450.42
CD0007	Danton Tableware	-
CD0008	DESTINATION	-
CD0009	Devon Cottage Organic Fudge	-
CD000A	Digital Craft Marketing Ltd	800.00
CD000B	Dilly and Wolf	-
CD000C	Dining Chairs UK Ltd	-
CD000D	Direct Milk Supplies Ltd	4,000.00
CD000E	Dotsy & Dam Limited	-
CD000F	Domus Cella Ltd	-
CD000G	DONG Energy Sales (UK) Limited	-
CD000H	Dudley Sales Ltd	-
CD000I	Dyson Limited	-
CE0000	E.ON UK PLC	-
CE0001	Easier Sales Ltd	-
CE0002	Easipac/Offitec Ltd	-
CE0003	East Of India Ltd	-
CE0004	Eastern Gases Limited	-
CE0005	Eat More Greens Ltd	-
CE0006	Eclipse Furniture	-
CE0007	Ecolab Limited	-
CE0008	Eddingtons Ltd	-
CE0009	Eden Springs UK Ltd	530.88
CE000A	EDF Energy Customers plc	436.32
CE000B	eDiningSolutions.com, Inc.	-
CE000C	Ele's Tiramisù	-
CE000D	ELTA-SOLUTIONS LTD	-
CE000E	Empire Bespoke Foods Ltd	-
CE000F	Entech Catering Engineers *	-
CE000G	Equinet Technologies Ltd	-
CE000H	Espresso Mushroom Company	-
CE000I	Essential Trading Co-operative Ltd	-
CE000J	Etoaket Limited	-
CE000K	Ethical Edibles Cooperative Bank	-
CE000L	Etiquette Labels Ltd	-
CE000M	Euroffice Ltd	-
CE000N	Evans Weighing	-




CE0000	Everything But The Cow Ltd	-
CE000P	Excel Labels Limited	-
CF0001	Fairfields Farm Produce Ltd	-
CF0002	Fallen Fruits Ltd	-
CF0003	Farrer Designs Ltd T/A Trilmair Ventilation	-
CF0004	Febronie Ltd	-
CF0005	Filbert's Fine Foods Limited	-
CF0006	Fine Seafood Company	-
CF0007	Fire Protection Services Surrey Ltd	-
CF0008	First Data Resources Ltd	0.03
CF0009	Firstpack Ltd	-
CF000A	Flame Protect UK Ltd	-
CF000B	FLEETSPEED COACHWORKS LTD.	-
CF000C	Flow Free Drainage Ltd	288.00
CF000D	Flower Station	-
CF000E	FOOD ALERT LTD	7,703.00
CF000F	Food and Drink Guides Ltd	-
CF000G	FOOD REPUBLIC SERVICES LIMITED	-
CF000H	Food To Serve	-
CF000I	Foodmaker Limited	-
CF000J	Foodspeed Ltd	-
CF000K	Forager	-
CF000L	Forward Acceptances Limited	-
CF000M	Frank Green Limited (UK)	-
CF000N	Freed Foods Ltd	-
CF000O	Fresh Eric's	-
CF000P	Freshcup Ltd	-
CF000Q	Freshfields Service Company	-
CF000R	Fretwell - Downing Hospitality Limited	1,845.94
CF000S	FULLER SMITH & TURNER P.L.C	-
CF000T	FUNKY ELEPHANT LIMITED	-
CF000U	Fyne Ales Ltd	-
CG0000	G4S CASH SOLUTIONS UK LIMITED	-
CG0001	Gainsborough Flowers	-
CG0002	Galeto Limited	915.37
CG0003	Garden Trading	-
CG0004	GARRY GRANT	-

CG0005	Gas Kitchen Services Limited	-
CG0006	Georgina Perry (The HR Difference)	350.00
CG0007	Gerald Edelman Deal Advisory	-
CG0008	GEZE UK Ltd	-
CG0009	Global 4 Communications Ltd	-
CG000A	Global Ethics Limited	-
CG000B	Global Fire Systems Limited	-
CG000C	Glow Nutrition Limited (Zero Noodles)	-
CG000D	G'NOSH Limited	-
CG000E	Goodflo Ltd	1,110.00
CG000F	Goodman Dorrick LLP	-
CG000G	Goodman Jones LLP	-
CG000H	Goodness Limited	-
CG000I	GPUK LLP - GLOBAL PAYMENTS	103.75
CG000J	Grand Illusions	-
CG000K	Green Interiors Ltd	-
CG000L	Green Tomato Cars	34.50
CG000M	Greens Organic Superfoods Ltd	-
CG000N	Greentraveller Limited	-
CG000O	Guardian Water Treatment Ltd	-
CG000P	GUIDETTI FINE FOODS LTD	-
CG000Q	Gumtree.com Limited	-
CH0002	H&H Van Hire Limited	-
CH0003	Halewood International Limited	-
CH0004	Handmade Scotch Egg Co Ltd	-
CH0005	Hard To Find Wines Ltd	-
CH0006	HD VIRTUAL ART LTD	-
CH0007	Hert's Cooling Ltd	-
CH0008	Hewlett-Packard Ltd	-
CH0009	Highfield Preserves Ltd	-
CH000A	HIRESTATION.ONLINE	-
CH000B	Hiskid Snacks (UK) Ltd	-
CH000C	Hitecsa Sales & Service Ltd	-
CH000D	HMAC Ventilation Services LLP	3,510.00
CH000E	HMRC - PAYE / NIC	555,196.00
CH000G	HMRC-VAT	119,644.22
CH000H	Hobart UK Limited	-

CH0001	Holdsworth Chocolate	-
CH000J	Hosed Revolution Ltd	-
CH000K	HOT ROCK ICE	48.00
CH000L	House of Goodness Ltd	-
CH000M	Howard de Walden Estates Limited	419,814.77
CH000N	HSS HIRE SERVICE GROUP LTD	-
CH000O	HTG Trading Ltd	-
CH000P	Huesca Limited care of Waymade Plc	-
CH000Q	Hungerford Motors Ltd	-
CH000R	HUNT TRUCKS	-
CH000S	HUSH HUSH CHEFS LIMITED	-
CH000T	Hyperoptic Ltd	-
CI0000	I' Art du Vin Ltd	-
CI0001	I. A. HARRIS AND SON LTD	-
CI0002	Ic2 CCTV & Security Specialists (UK) Ltd	-
CI0003	ICEFRONT LTD T/A GORDON MEATS	-
CI0004	Icone International Ltd	-
CI0005	ICS Learn	982.41
CI0006	Ideasbynet.com	-
CI0007	IDSL Supplies Ltd	371.40
CI0008	Itze's Chocolat	-
CI0009	INK	-
CI000A	Insides Interiors Ltd	-
CI000B	Inspirai Visionary Products Ltd	-
CI000C	Inview Telecom Limited	-
CI000D	Inviron Limited	-
CI000E	Irma Management Ltd (Judas)	316.59
CI000F	IT Soho Limited	2,100.00
CI000G	Italbuilding Limited	-
CJ0000	J D Cleve Ltd	-
CJ0001	J&R Food Service Ltd	-
CJ0002	J. BENNETT (BILLINGSGATE) LTD	-
CJ0003	J. F. Edwards and Sons Ltd.	-
CJ0004	J.Bennett Jnr. (London) Ltd.	-
CJ0005	J.T. PRODUCE LTD	-
CJ0006	Jack D International Limited	-
CJ0007	James Burden Ltd	-

CJ0008	James Chocolates Ltd	-
CJ0009	James Hallam Limited	-
CJ000A	Jax Coca UK Ltd	-
CJ000B	JCH London Ltd	-
CJ000C	JD's Foods Ltd	-
CJ000D	JME at Home Limited	-
CJ000E	Jo Hockett Ceramics	-
CJ000F	Joannes Cakes	-
CJ000G	Jones Lang LeSalle Ltd	-
CJ000H	JT REFRIGERATION & AIR CONDITION	-
CJ000I	Jumi & HP Limited	-
CJ000J	Just Crisps Ltd	-
CJ000K	Just Live a Little Ltd	-
CJ000L	JUST OIL LIMITED	-
CJ000M	Jutexpo Ltd	-
CK0000	Kabuto Foods Limited	-
CK0001	Keystone Law	8,158.97
CK0002	Keystone Law	-
CK0003	Kids & Adults	-
CK0004	Klaremout Ltd	-
CK0005	Kilo Development Limited	-
CK0006	KOBAS Technologies Ltd	-
CK0007	Kokoa Collection Limited	-
CK0008	Kombucha Kat Ltd	-
CK0009	Konect Distribution Ltd	-
CK000A	Kshocolat Ltd	-
CL0000	La Compagnie Des Desserts Ltd	31.56
CL0001	La Lune C Ltd	-
CL0002	LA Maintenance Limited	-
CL0003	La Tua Pasta	-
CL0004	Land Securities Properties Limited	72,041.93
CL0005	LAURA BIRNHAK	-
CL0006	Lavish Locations	-
CL0007	LeightonBrown Ltd	-
CL0008	LeisureJobs Ltd	-
CL0009	LEVAIN BAKERY	-
CL000A	Lewis of London	-



CL000B	LILY-FLAME LTD	-
CL000C	Lima Fresh Hygiene Ltd	-
CL000D	Lincat Limited	-
CL000E	Lister Foods Ltd	-
CL000F	Little & Cull Ltd	-
CL000G	Little Delicious	-
CL000H	Little Pod Ltd	-
CL000I	Livebookings Ltd	-
CL000J	LoBo - Zaklad Uslugowo Handlowy	-
CL000K	London Borough Of Lambeth	1,876.00
CL000L	London Borough of Tower Hamlets	-
CL000M	London Electricians Direct Ltd	-
CL000N	London Linen Supply Ltd	-
CL000O	London PAT Ltd	528.66
CL000P	London Waste Technology Limited	936.00
CL000Q	Lorne Fisheries Ltd Via Inverawe Smokehouses	-
CL000R	LoveRaw Ltd	-
CL000S	Lunar Ventures Ltd Via Union Hand-Roasted	-
CL000T	Luscombe Drinks Ltd	-
CL000U	LWOC Drinks (London) Ltd	6,729.87
CL000V	LYME BAY CIDER CO. LTD	-
CM0000	M & A Hygiene Plc	-
CM0001	M G & Sons (Wholesale Greengrocers) Ltd	-
CM0002	M&J Seafood Limited	-
CM0003	M. SHAW ENGRAVING LTD	-
CM0004	macLay murray & spens LLP	-
CM0005	MAJA TEXTIL	-
CM0006	Majestic Wine Warehouses Ltd	-
CM0007	MALMO Nordic Dining	-
CM0008	Man Meat Fire Limited	-
CM0009	MANDARA (UK) LTD	-
CM000A	MARASUS Petits Fours Limited	-
CM000B	MARBRAN LTD	-
CM000C	Maron Meats	-
CM000D	Marigold Health Foods Ltd	-
CM000E	MARKET FOOD PROVIDER LIMITED	-
CM000F	Marshall Agency	-



CM000G	Mason Philips Ltd	-
CM000H	MASSIMO USAI	-
CM000I	Matthew Clark	-
CM000J	MCR-Uk Limited	-
CM000K	Meades Flooring Ltd	-
CM000L	Melted Madia Limited	-
CM000M	Merchandise Mania Ltd	-
CM000N	Metro Repairs Ltd	-
CM000O	MG DRAINAGE LTD	916.80
CM000P	Micbox Engineering Ltd	345.60
CM000Q	Michael Foster Ltd	-
CM000R	Mic's Chilli Limited	-
CM000S	Miko Coffee Ltd	5,804.58
CM000T	Mingo Steakhouse City Restaurant	-
CM000U	Mishcon de Royo LLP	-
CM000V	Miss Patisserie	-
CM000W	mOma Foods Ltd	-
CM000X	Monarch Catering Equipment Ltd	132.00
CM000Y	Monkey Office	-
CM000Z	MPH Joinery	-
CM0010	MR PRENPHY'S LIMITED	-
CM0011	MTP Cooling Limited	885.29
CM0012	Mummy's Yummies Ltd	-
CN0000	NATURAL CONNECTIONS LTD	-
CN0001	Natural Nkuku Ltd	-
CN0002	Naturally Delicious Ltd	-
CN0003	Nature On Tap Ltd	-
CN0004	NEST Pensions - Monthly	11,876.56
CN0005	NEST Pensions - Weekly	828.35
CN0006	Nettelecom Communications Services Limited	-
CN0007	Network Rail Infrastructure Limited	40,347.70
CN0008	Nic Rasche Ltd	-
CN0009	Nick Holbrook	-
CN000A	Nicolas Zottarel	-
CN000B	Nigel Barrow Christmas Pudding	-
CN000C	Nine Worlds Financial Consultants Ltd	-
CN000D	Nisbets Plc	-



CN000E	NK-BC-Maxime Bourdeau	-
CN000F	NK-MB-Iza Wojłowicz	-
CN000G	NK-TS-Justyna Gazowska	-
CN000H	NK-VL-Marcello Fabbri	-
CN000I	NOMNOM Chocolate Ltd	-
CN000J	Norfolk Cordial	-
CN000K	NOUS Engineering London	-
CN000L	NUTMEG AND HIVE	-
CN000M	Nutripack UK Ltd	-
CO0000	Odysea Limited	-
CO0001	Off To Work	-
CO0002	Old Hamlet Wine & Spice Company	-
CO0003	Onward Display LTD	-
CO0004	Open Table International Ltd	8,714.79
CO0005	Opus Energy Supply Ltd	25,623.11
CO0006	Opus Gas Supply Ltd - Gas	766.17
CO0007	Organic Talents Ltd.	-
CO0008	Orkestro Limited	35.16
CO0009	OverHead Design	-
CP0000	PA & SC Steens Limited	-
CP0001	Pablo Spaul Trading	-
CP0002	Page's DIY Ltd	-
CP0003	Pane Chocolate Ltd	-
CP0004	Pandoras Box UK Limited	-
CP0005	Pasta & Pasta London Ltd	-
CP0006	Paul Rhodes London Ltd	-
CP0007	PAWEŁ ZYLOWSKI	-
CP0008	PAYNE SIMMONS LTD	-
CP0009	Pegasus Planning Group Ltd	-
CP000A	Pegoty Hedge Partnership LLP	-
CP000B	Pens Unlimited (Devon) Limited	-
CP000C	Peppermill Interiors Ltd	-
CP000D	Peregrine Trading Ltd	-
CP000E	Performing Right Society Limited	-
CP000F	Permasteelisa (UK) Limited	-
CP000G	Peros Limited	-
CP000H	Peyton and Byrne Bakeries Ltd	-

CP000I	Phlox Flowers	-
CP000J	PHS Group	-
CP000K	Pieco of Heaven	-
CP000L	Pieminstor Limited	-
CP000M	Planteria Group (UK) Limited	-
CP000N	Plenish Cleanse Ltd	-
CP000O	Plush Chocolates	-
CP000P	Point to Point	-
CP000Q	Pollyfields	-
CP000R	POSITIVITEA	-
CP000S	Postage By Phone-Pitney Bowes Ltd	188.74
CP000T	Povinelii Products Ltd	1,417.20
CP000U	PPL	-
CP000V	PPL PRS Ltd	-
CP000W	Premcrest Ltd	-
CP000X	PREMIER VANGUARD LIMITED	-
CP000Y	Pressure Drop Brewing Ltd	-
CP000Z	Pride of Place (Food&Drink) Ltd	-
CP0010	Prior Byne Farm	-
CP0011	PRONTAPRINT	-
CP0012	Propeller Communications Ltd	-
CP0013	Proper Oils Company Ltd	1,030.50
CP0014	PROTEC FIRE DETECTION PLC	-
CP0015	Provision Vehicle Cameras Ltd	-
CP0016	PSD Ltd	-
CP0017	Pukka Herbs Ltd	-
CP0018	PURELY PESTO LTD	-
CQ0000	Quadrant Approved Inspectors Building Control	-
CQ0001	Quantuma LLP	-
CQ0002	Quibbles Limited	-
CQ0003	QuickFire Tableware Ltd	-
CQ0004	Quinn Infrastructure Services Ltd	-
CQ0005	Quinola Mothergrain Ltd	-
CQ0006	Quiqup LTD	198.26
CQ0007	Quirky Interiors Limited	-
CR0000	Raw Intent	-
CR0001	RAYNERS CATERING EQUIPMENT HIRE	-



CR0002	Rayware Limited	-
CR0003	REA Plaster Ltd	-
CR0004	Red Deer Limited	-
CR0005	Red Lion Training Ltd	-
CR0006	Red Rat Craft Brewery Ltd	-
CR0007	Read Online Ltd	-
CR0008	Refrigeration and Air Conditioning Ltd	-
CR0009	Rentokil Initial UK Ltd	-
CR000A	RGR Facilities Ltd	-
CR000B	RHUG ESTATE	-
CR000C	RIDGWELL LTD	-
CR000D	Rita's Fugasun Ltd	-
CR000E	Ritual Technologies Limited	-
CR000F	Robinson Somerston & Partners Limited	-
CR000G	Rombouts Coffee GB Ltd	-
CR000H	Rosebud Preserves	-
CR000I	Roskilly's Ltd	-
CR000J	Ryden LLP Riversde Gardens Ltd	91,415.23
CR000K	Ryman Limited	-
CS0000	SAFE I.S.LTD	1,348.60
CS0001	Sage (UK) Limited	-
CS0002	Sally Broadway	-
CS0003	SALLY'S QUINOA	-
CS0004	SANT ELIA FINE FOODS & WINES LIMITED	-
CS0005	Savills (UK) Limited	204,626.70
CS0006	Saz Foods Limited	-
CS0007	Scandi-chic UK Ltd	-
CS0008	Scratch Meals Ltd	-
CS0009	Scrumshus Granola Limited	-
CS000A	SDR Security Ltd	-
CS000B	Sebastian Mikołajczyk	-
CS000C	Select Poultry & Meat Ltd	-
CS000D	SERRE SNC	-
CS000E	Seven Seeded Limited	-
CS000F	Severn & Wye Smokery Ltd	-
CS000G	SGC London Ltd	-
CS000H	SHARPHAM PARK	-

CS000I	Shotz Limited	-
CS000J	Showplace Design Ltd	-
CS000K	Shropshire Fine Herbs Ltd	-
CS000L	Simple Simon Foods Ltd	-
CS000M	Simple Works Ltd	-
CS000N	Sir Hans Sloane Chocolates Limited	-
CS000O	Skandel Bathhouse Ltd	-
CS000P	Skills Matter Ltd	-
CS000Q	Skyscrappers UK Ltd	-
CS000R	Smashing Buddha Ltd	-
CS000S	SMC Incentives Ltd	-
CS000T	Smith & Brock	4,484.46
CS000U	Smith Wilkinson Ltd	-
CS000V	Sofia Crucolaequi T/A Alcubilla	-
CS000W	SOULFUL FOOD LIMITED	-
CS000X	Soupelegie	-
CS000Y	Southover Food Company Limited	-
CS000Z	Spare Fruit Ltd	-
CS0010	Spiceway Original Ltd	-
CS0011	SPITFIRE NETWORK SERVICES LTD	-
CS0012	Spotty Dog Productions Ltd	-
CS0013	SSE Metering Ltd	-
CS0014	Stark Software International Ltd	-
CS0015	STARS CLEANING COMPANY	-
CS0016	Stars Services and Maintenance Ltd	760.00
CS0017	Steenbergs Limited	-
CS0018	Stonebrook London Limited	-
CS0019	Storm Lighting Solutions Limited	-
CS001A	Stratford Fine Foods Limited	-
CS001B	Stuart Gardiner	-
CS001C	Sugargrain	-
CS001D	Sundry Creditor - Etienne Graham	-
CS001E	Sundry Creditor - Marta Lobo	-
CS001F	Sundry Creditor - Megan Choon	-
CS001G	Supercherry	-
CS001H	Sweet Revolution Ltd	-
CS001I	Sweet Virtues Ltd	-



CS001J	Switch Consulting Recruitment Limited	-
CS001K	Switchconnect Ltd	-
CT0000	T & B CONTAINERS LTD	-
CT0001	Tanpopo Japanese Food Ltd	-
CT0002	TASMAN DAIRY PRODUCERS UK LIMITED	-
CT0003	Taste From Nature	-
CT0004	Taste Of Sicily Ltd	-
CT0005	Telefonica UK Limited - O2	194.98
CT0006	Tentazioni (uk) Ltd	-
CT0007	Teon's Limited	-
CT0008	Tovolis Limited	6,519.29
CT0009	TGPFOODS LIMITED	-
CT000A	Thames Water Utilities Ltd	-
CT000B	The Baldwin Electrical Company	48.85
CT000C	The Broad Factory Limited	-
CT000D	The Celtic Bakers Ltd	3,985.17
CT000E	The Chocolate Alchemist UK Limited	-
CT000F	The CO2 Gas Company	-
CT000G	The Fine Cheese Co Bath Ltd	-
CT000H	The Fine Ice Cream Co Ltd	-
CT000I	The Food Agent Limited	-
CT000J	THE FRANCONIAN SAUSAGE CO LTD	-
CT000K	The Free From Bakehouse	-
CT000L	The Fresh Olive Company Ltd TA Belazu	1,484.69
CT000M	The Granola Girls Ltd	-
CT000N	The Handy People Ltd	-
CT000O	The Honest Carrot	-
CT000P	The Hook Norton Brewery Company Ltd	-
CT000Q	The Little Greek Pie Company	-
CT000R	The Marchhare Ltd	-
CT000S	The Mittelmaier Clinic	-
CT000T	The Mystery Dining Company (HGEM)	2,439.84
CT000U	The Natural Brands Company Ltd	-
CT000V	The Paleo Foods Company Ltd	-
CT000W	The Palm Centre	-
CT000X	The Real Wine Cellar Ltd	-
CT000Y	The Refill Centre Ltd	-



CT000Z	The Re-Wrap Association	-
CT0010	The Right Fuelcard Company Limited	91.34
CT0011	The Safe Shop Ltd	-
CT0012	The Sloane Bros.Frozen Yoghurt Co.Ltd	-
CT0013	The Sobo Chocolate Company Limited	-
CT0014	The Till Roll Man, Bag Man Direct Ltd	-
CT0015	The Upper Scale	-
CT0016	The Village Workshop	-
CT0017	ThereYouGo Marketing Solutions Ltd	-
CT0018	Thomas Thomson (Bialrgowrie) Ltd	-
CT0019	Till Rolls Direct	-
CT001A	Timoszuk Miroslaw	-
CT001B	Tinker Tailor Limited	-
CT001C	Titan Parking Ltd	-
CT001D	Titanla's Garden	-
CT001E	TMB Trading Ltd	-
CT001F	Today Retail Ltd	-
CT001G	Tofutown.com GmbH	-
CT001H	Toner Graphics Ltd	123.73
CT001I	toptable.co.uk Ltd	-
CT001J	TORTAS UK & EIRE LTD	-
CT001K	Total Gas & Power Ltd	-
CT001L	Total Retail Control (UK) Limited	-
CT001M	Tree of Life UK Ltd	-
CT001N	Tregothnan	-
CT001O	TRIDENT SAFES LTD	-
CT001P	TRUST MEAT CO LTD	-
CT001Q	Turner Hardy & Co Ltd	-
CT001R	Turnstone Farming Company limited	-
CU0000	UK CATERING LTD	-
CU0001	UKES Rail Ltd	-
CU0002	Ulster Weavers Home Fashions Ltd	-
CU0003	Une Normande A Londres Ltd	-
CU0004	Upcakes	-
CU0005	Utobeer Ltd	-
CV0000	Vegan Bakes Limited	-
CV0001	Venom Body Shop Ltd T/A First Class	-



CV0002	VeriFone Services UK & Ireland Ltd	-
CV0003	Victoria Eggs Ltd	-
CV0004	Vidor	-
CV0005	Viking Direct	115.21
CV0006	Vintage Roots Ltd	-
CV0007	Vintago Mechanical Co Ltd	-
CV0008	Vitacress Salads Ltd	-
CW0000	W Gadsby and Son Limited	-
CW0001	Weissels Limited	-
CW0002	Wallace Compton & Co. Limited	-
CW0003	Watermolen Ltd	-
CW0004	WB&CO UK LTD	-
CW0005	WBC Ltd	-
CW0006	We Clear Junk Limited	-
CW0007	We Love Creative Media Ltd	1,320.00
CW0008	Weald Refrigeration Ltd	-
CW0009	Weil Seasoned Limited	-
CW000A	Whittakers Embroidery Ltd	-
CW000B	Whyte and Mackay Limited	-
CW000C	William Jones Packaging Ltd	-
CW000D	Windfall Logistics Limited	-
CW000E	Winterhalter Limited	1,794.44
CW000F	Workwear Express Ltd	-
CX0000	XL REFRIGERATORS LTD	12,000.00
CY0000	Yarrow Art & Design Limited	-
CY0001	Yeo direct Ltd	-
CY0002	Yesh Saxton-Pizzie Limited - T/A Wholegood	-
CY0003	Yesh Saxton-Pizzie Ltd T/A Wholegood Whologood	-
CZ0000	Zenith Hygiene Systems Ltd	-
CZ0001	Zesty Soap Company	-
CZ0002	Zia and Son	-
CZ0003	Zummo Southern Ltd	-
Count = 188		2,151,710.94

Quantuma Advisory Limited
 TNK (2009) Limited t/a The Natural Kitchen
 Company Registered Number: 07061987
 C - Shareholders

Key	Name	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Arrowhead Finance Ltd	Ordinary	1.00	500	0.00	0.00
HB00	Boxer Investments Group Ltd	Preference	1.00	517,810	0.00	0.00
		Ordinary	1.00	150	0.00	0.00
HG00	Justin Green	Ordinary	1.00	100	0.00	0.00
HT00	Tintagel International Limited	Preference	1.00	2,580,052	0.00	0.00
		Ordinary	1.00	250	0.00	0.00
4 Ordinary Entries Totalling				1,000		
2 Preference Entries Totalling				3,106,862		

Signature

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3rd November 2010