

AM03

Notice of administrator's proposals



Companies House

TUESDAY



ABEX5PC1

A12

18/10/2022

#297

COMPANIES HOUSE

1 Company details

Company number 09462755
Company name in full Health Stores (Wholesale) Ltd

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

2 Administrator's name

Full forename(s) Christopher Robert
Surname Pole

3 Administrator's address

Building name/number c/o Interpath Ltd
Street 2nd Floor, 45 Church Street
Post town Birmingham
County/Region
Postcode B32RT
Country

4 Administrator's name ①

Full forename(s) Ryan
Surname Grant

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

5 Administrator's address ②

Building name/number c/o Interpath Ltd
Street 2nd Floor, 45 Church Street
Post town Birmingham
County/Region
Postcode B32RT
Country


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

AM03
Notice of Administrator's Proposals

6 Statement of proposals

<input checked="" type="checkbox"/>	I attach a copy of the statement of proposals	
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7 Sign and date

Administrator's Signature	Signature - ✕  ✕	
Signature date	^d 0 ₄ ^m 1 ₀ ^y 2 ₀ ^y 2 ₂	

AM03

Notice of Administrator's Proposals



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 **Francine Pearlman**

Company name **Interpath Ltd**

Address **5th Floor, 130 St Vincent Street**

Post town **Glasgow**

County/Region

Postcode **G 2 5 H F**

Country

DX

Telephone **Tel +44 (0) 118 214 5925**



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

interpath

Joint Administrators' proposals

Health Stores (Wholesale) Ltd - in
Administration

30 September 2022

Deemed delivered: 4 October 2022

Notice to creditors

We have made this document available to you to set out the purpose of the administration and to explain how we propose to achieve it.

We have also explained why the Company entered administration and how likely it is that we will be able to pay each class of creditor.

You will find other important information in the document such as the proposed basis of our remuneration.

A glossary of the abbreviations used throughout this document is attached (Appendix 7).

Finally, we have provided answers to frequently asked questions and a glossary of insolvency terms on the following website, <http://healthstores.ia-insolv.com>. We hope this is helpful to you.

Please also note that an important legal notice about this statement of proposals is attached (Appendix 8).

Contents

1	Executive summary	1
2	Group structure	3
3	Background and events leading to the administration	4
4	Strategy and progress of the administration to date	6
5	Dividend prospects	9
6	Ending the administration	11
7	Approval of proposals	11
8	Joint Administrators' remuneration, expenses and pre-administration costs	12
9	Summary of proposals	13
Appendix 1	Statutory information	16
Appendix 2	Joint Administrators' receipts and payments account	17
Appendix 3	Joint Administrators' fees estimate	19
Appendix 4	Joint Administrators' expenses estimate	21
Appendix 5	Joint Administrators' charging and expenses policy	24
Appendix 6	Statement of Affairs, including creditor list	30
Appendix 7	Glossary	45
Appendix 8	Notice: About this statement of proposals	48

1 Executive summary

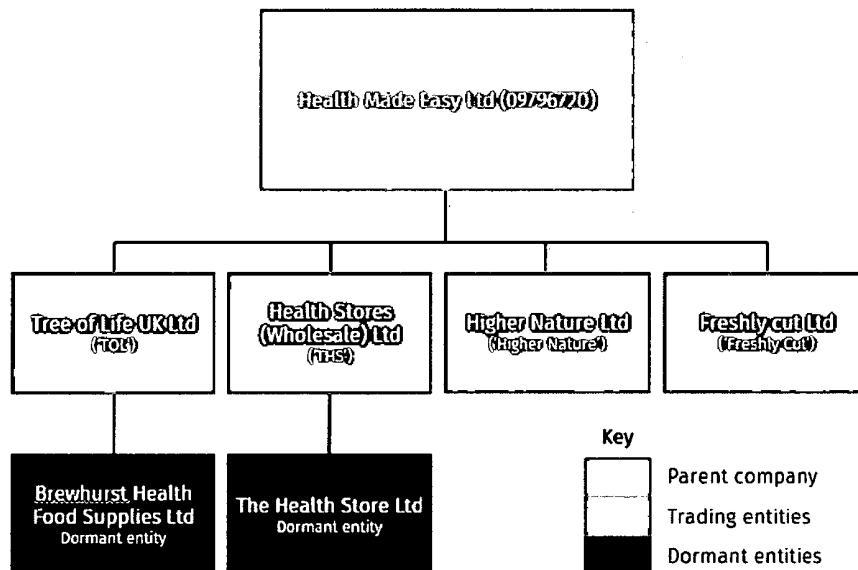
- ❑ Health Stores (Wholesale) Limited (the 'Company' or 'THS'), trading as The Health Store, was a wholesale distributor of healthy, natural and organic products to multiple independent retailers. The business operated from leasehold premises in Bulwell, Nottingham.
- ❑ The Company was a subsidiary of Health Made Easy Limited ('HME') and formed part of the Health Made Easy Group (the 'Group'). The Group had grown both organically and through acquisitions in recent years. In addition to THS, HME had three other trading subsidiaries, Tree of Life UK Limited, Higher Nature Limited and Freshly Cut Limited.
- ❑ Interpath Limited ('Interpath') was initially introduced to the Group in January 2022 to undertake an independent business review following a request by the Group to HSBC Bank UK Plc (the 'Bank') to defer its loan repayments and extend the term of the loan. The review identified a funding requirement and an agreement in principle was reached that this would be funded through capital deferrals and shareholder injections.
- ❑ However, due to the continued deterioration of sales and increasingly challenging liquidity position, the directors of the Company (the 'Directors') took the decision to explore alternative investment, refinance and sale options available to the Group. The Group initially instructed PricewaterhouseCoopers LLP ('PWC') in April 2022 to run a debt and equity options process.
- ❑ Interpath was subsequently engaged by the Company on 14 June 2022 to extend the options process to additional equity and trade parties. This engagement ultimately concluded in an offer being received to purchase the shares of Higher Nature Ltd and Freshly Cut Ltd.
- ❑ Since the options process resulted in no viable solvent or insolvent offers for the remainder of the Group, the Directors appointed us, Chris Pole and Ryan Grant, as Joint Administrators of the Company and Tree of Life UK Limited on 22 August 2022. (Section 3 - Background and events leading to the administration).
- ❑ Upon appointment, we progressed an accelerated sales process which ultimately resulted in the sale of the Company's business and assets to Hunts Food Group Limited (the 'Purchaser') on 31 August 2022, for consideration of £398,994 (Section 4 - Strategy and progress of the administration to date).
- ❑ The future strategy of the Joint Administrators is to investigate the Company's affairs as to satisfy ourselves whether there are further assets to realise, and attending to all other strategy matters (Section 4 - Strategy and progress of the administration to date).
- ❑ The Company has two secured creditors, the Bank and HSBC Invoice Finance (UK) Limited ('HIF') (together the 'Secured Creditors').
- ❑ The Bank provided a term loan and a Coronavirus Business Interruption Loan ('CBILS') to the Group, with total indebtedness of £1.9 million, cross guaranteed across all companies within the Group. Based on current estimates, we expect there to be a shortfall to the Bank.

- ❑ HIF provided the Company with an invoice discount facility; on appointment, the funds in use (amounts due to HIF) were £1.4 million. HIF have an assignment over debtors, which are being realised on their behalf by collection agents. As collections are ongoing it is not yet clear whether there will be any surplus funds available after repayment of HIF's indebtedness (Section 5 - Dividend prospects).
- ❑ We do not currently anticipate there will be sufficient funds to make a distribution to ordinary or secondary preferential creditors. (Section 5 - Dividend prospects).
- ❑ Based on current estimates, we do not anticipate there will be sufficient funds to make a distribution to unsecured creditors (Section 5 - Dividend prospects).
- ❑ We intend to seek approval of our Proposals by deemed approval. The Proposals will be deemed approved eight business days following their delivery to creditors. (Section 7 - Approval of proposals).
- ❑ We propose that our remuneration will be drawn on the basis of the time properly given by us and our staff in accordance with the fees estimate and charge out rates provided. We will seek approval for our remuneration and pre-administration costs as an expense of the administration, together with other decisions, from secured creditors. (Section 8 - Joint Administrators' remuneration, expenses and pre-administration costs).
- ❑ We anticipate that the most likely exit route will be dissolution of the Company. (Section 6 - Ending the administration).
- ❑ This document in its entirety is our statement of proposals. A summary list of the proposals is shown in Section 9 together with all relevant statutory information included by way of appendices. Unless stated otherwise, all amounts in the proposals and appendices are stated net of VAT.



Chris Pole
Joint Administrator

2 Group structure



Health Made Easy Limited – in Administration

HME was a non-trading holding company. On 26 August 2022, the Directors appointed Chris Pole and Ryan Grant of Interpath as Joint Administrators of HME, following which the Joint Administrators immediately sold 100% of the share capital and share rights of Higher Nature and Freshly Cut to CGK Consulting Limited (the 'Purchaser'), an unconnected party, for consideration of £500,000.

Freshly Cut sells natural confectionary and chewing gum under the 'Peppersmith' brand. All manufacturing and packaging of the product is outsourced to third parties.

Higher Nature is a multi-channel vitamins, minerals and supplements brand, with established sales channels across direct-to-consumer, online, retail and export.

Please refer to the HME Proposals at <http://healthmadeeasy.ia-insolv.com> for further information.

Brewhurst Health Food Supplies Ltd and The Health Store Ltd are dormant entities.

Health Stores (Wholesale) Limited – in Administration

THS was a wholesale distributor of healthy, natural and organic products to multiple independent retailers. THS operated from leasehold premises in Bulwell, Nottingham and had 85 employees. We were appointed Joint Administrators of THS on 22 August 2022.

Tree of Life UK Limited – in Administration

TOL was a wholesale distributor of healthy, natural and organic products to large retailers, both in store and online. TOL operated from leasehold premises in Newcastle-Under-Lyme and had 121 employees at the date of appointment. Further information regarding the TOL administration can be found at <http://treeoflife.ia-insolv.com>.

3 Background and events leading to the administration

3.1 Background information

Health Stores (Wholesale) Limited trades as The Health Store. The Health Store was formed in 1922 as a buying co-operative. The current trading entity was incorporated on 27 February 2015.

As outlined previously, THS was a wholesale distributor of healthy, natural and organic products to multiple independent retailers. The Company operated from leasehold premises in Bulwell, Nottinghamshire.

The Company had 85 employees at the date of appointment.

Our statutory investigations into the affairs of the company are ongoing as outlined in Section 4.2.

3.2 Funding and financial position of the Company

The Company's most recent filed accounts are for the year ended 31 March 2020 (the 'FY20 accounts'). The FY20 accounts show the Company made an operating loss of £206,000 and negative EBITDA of £89,000. Net assets for FY20 were £586,000, down from £849,000 in FY19.

Since the start of the calendar year, the Group faced a number of challenges including unexpected sales decline following a downturn in demand from a major customer, and unprecedented market conditions that have impacted on financial performance. This led to increasing cashflow pressures that, coupled with a difficult trading outlook due to the challenging food retail environment, led to the Companies exploring options for the business.

The Company was funded via an Invoice Discounting Facility provided by HSBC Invoice Finance (UK) Limited, with funds in use at the date of appointment of £1.4 million.

In addition, the Company was a cross guarantor for the term loan and Coronavirus Business Interruption Loan (CLBILS) provided to HME by the Bank, which had total exposure of £1.9 million.

Our legal advisors have been engaged to review and confirm the validity of the Bank's security.

3.3 Events leading to the administration

Interpath was initially introduced to the Company in January 2022 to undertake an independent business review following a request by the Company to the Bank to defer its loan repayments and extend the term of the loans. The review identified a funding requirement and an agreement in principle was reached that this would be funded through capital deferrals and shareholder injections.

However, due to the continued deterioration of sales and worsening cash and creditor position the Directors took the decision to explore alternative investment and sale options available to the Group. The Group initially instructed PWC to run a debt and limited equity options process in April 2022. PWC's process identified a debt provider to refinance all existing debt, on the condition of a further equity injection. Equity options were explored, and an investment fund, was identified as the preferred equity partner.

However, as a result of delays to agreeing the above transaction, Interpath was subsequently engaged on 14 June 2022 to extend the process to a wider equity pool together with trade parties, to identify additional options running alongside the PWC process.

At the time of our appointment, we disclosed to the Court details of the work carried out by Interpath up to that time.

We are satisfied that the work carried out by Interpath before our appointment, including the pre-administration work summarised below, has not resulted in any relationships which create a conflict of interest or which threaten our independence.

Furthermore, we are satisfied that we are acting in accordance with the relevant guides to professional conduct and ethics.

3.4 Pre-administration work

As detailed above, we were engaged by the Company on 14 June 2022 to extend the existing options process to additional equity and trade parties. Over the course of the options process the business was marketed extensively however, no solvent offers were received for the Company or the Group as a whole.

Our unpaid pre-administration time was carried out in the short period prior to our appointment:

- Interpath commenced rapid insolvency planning in order to be in position to take an appointment;
- Interpath liaised with the key stakeholders in relation to the administration appointment;
- Interpath assisted with preparation of the appointment documents; and

- Squire Patton Boggs LLP ('Squires') assisted with the preparation and filing of the appointment documents and advising the Company regarding the administration appointment.

As a result of the liquidity challenges of trading on the business post insolvency, it was necessary to undertake this work before the Company entered into administration.

We carried out this work with the objective of achieving the purpose of the administration in accordance with Paragraph 3(1)(b) of Schedule B1 of the Insolvency Act 1986, which is to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up (without first being in administration).

The costs incurred in relation to this pre-administration work are set out in Section 8.2.

3.5 Appointment of Joint Administrators

The directors resolved on 22 August 2022 to appoint us as Joint Administrators. The notice of appointment was lodged at the High Court of Justice, Business and Property Courts in Birmingham on 22 August 2022 and we were duly appointed.

4 Strategy and progress of the administration to date

4.1 Strategy to date

Strategy and sale of business

As stated above, prior to the Administrator's appointment, we were engaged jointly by the Company and Bank to undertake contingency planning which included planning for a potential insolvency. The Company also engaged with two third party agents, European Valuations Limited ('Eurovals') to undertake a valuation of the Company's stock and Hilton-Baird Collection Services Limited ('Hilton Baird') to review the debtor position.

During our contingency planning, we considered the following options:

- The administrators, with the assistance of Eurovals, manage an orderly wind down of stock over a four to six week period;
- Initiate an immediate stock liquidation over a period of one to two weeks;
- Cease trade immediately following appointment and exit leasehold premises.

The Eurovals valuation report suggested that an orderly wind down presented the best outcome for the estate, preserving the value in the stock. On appointment, the Company held stock of £1.9 million.

An orderly wind down, whilst exploring any remaining sale options, was deemed to be the most beneficial to creditors and employees, as it provided the opportunity to continue to

market the business and assets whilst also generating additional revenues for the Company, and supported continued debtor collections.

At the time of appointment, the Joint Administrators were introduced to Hunt's Food Group, a supplier to the Company, who confirmed interest in the assets of the Group and an ability to agree a transaction quickly.

Hunt's Food Group Limited (the 'Purchaser' or 'Hunt's') met with the Joint Administrators on 22 August for a site visit and to hold a meeting with management. Hunt's submitted an offer for the business and assets on the same day.

In addition to Hunt's, we had interest in the Company from a number of interested parties, with whom we held initial meetings. However no formal offers for the business were received prior to the completion of the Hunt's acquisition.

As the quantum of the Hunt's offer represented a higher net return on stock than was anticipated for the wind down trading stock strategy, we took the decision not to make any stock sales in the period from appointment as we progressed Hunt's offer. On 31 August 2022, the Joint Administrators concluded a deal with Hunt's, an unconnected party, for a sale of the business and assets of the Company.

Employees

Immediately following our appointment, 67 employees were made redundant. A skeleton staff of 18 employees were retained to assist with the administration and the sale process.

Following completion of the sale and the resignation of 1 employee, the remaining 17 employees were transferred to the Purchaser under TUPE.

Debtors

Hilton Baird performed a reconciliation of debtors on appointment, which totalled £2.4 million (which are assigned to HIF). At this date, funds in use from the HIF invoice finance facility totalled £1.4 million.

Hilton Baird was appointed by HIF to undertake a collection of the debtor book. To date, £650,193 has been collected against the debtor ledger. Hilton Baird is anticipating further relations; a further update will be provided in our next report. No funds in respect of the HIF debtors will be presented on the receipts and payments account as the debtors are assigned and are therefore paid directly to HIF.

As the debtor book is assigned to the Secured Creditor, any debtor realisations in excess of the funds in use are expected to be used to offset a shortfall in collections against the Bank debt. This will be confirmed within the security review, which is being undertaken by our solicitors.

Health and safety

We engaged Marsh Limited to conduct a health and safety review of the Company including a review of all urgent maintenance issues at the leasehold site. Based on their recommendation we continue to ensure the premises are adequately maintained throughout the trading period, in a manner compliant with health and safety regulations.

Retention of title ('ROT') claims

To date, we have received over 125 claims from suppliers who have claimed ROT on stock held by the Company. We have spent a significant amount of time dealing with ROT claims throughout the administration, reviewing documentation and overseeing the ROT process, which is now being managed by the Purchaser.

Duress creditors

We anticipate total duress payments of £5,386 will be paid as an expense of the administration. Duress creditors consist of the Company's payroll bureau and consultants. The payroll bureau was required to provide services post-appointment to enable processing of the August 2022 and September 2022 payroll; this is expected to total £1,430.

Further, this includes £3,955 of fees due to SG Advisory Limited ("SGAL"). Stuart Gould, the sole director of SGAL acted as interim CRO of the Group. Stuart was retained for a short period to assist the Joint Administrators with critical matters. Due to Stuart's prior engagement with the Company and known personal relationships, these costs are subject to the same approval as the Joint Administrator's Category 2 expenses. Please see section 8.1 for further detail.

Cash at bank

On appointment, cash held at bank was £77,980. The cash was swept by the Bank to be offset against their indebtedness.

Future strategy

Our future strategy includes settling the outstanding costs relating to our period of occupation and assisting the Purchaser where necessary with remaining Retention of Title claims, and, dealing with third party assets. We have also granted an excluded lease over the Company's leasehold premises which will require ongoing review.

We will continue to assist Hilton Baird in collection the remaining book debts, along with investigating whether any further recoveries may be available to creditors (including carrying out our investigation work which is detailed further in section 4.2 below).

4.2 Asset realisations

Realisations from the date of our appointment to 21 September 2022 are set out in the attached receipts and payments account (Appendix 2).

Summaries of the most significant realisations to date are provided below.

Sale of business

On completion we received £398,994 from the Purchaser for the sale of the business and assets of the Company.

The consideration is allocated as set out below:

Sale of business	
Description	£
Business Records	1
Customer Contracts	1
Goodwill	1
Intellectual Property	1
Sales Information	1
Plant & Machinery	96,037
Stock	302,952
Total	398,994

Leasehold property

The Company operated from a Leasehold property in Bulwell, Nottinghamshire. As part of the sale, the administrators granted the Purchaser an excluded lease. On completion the Purchaser has paid an initial licence fee of £36,151.

Investigations

We are reviewing the affairs of the Company to find out if there are any actions which can be taken against third parties to increase recoveries for creditors.

In this regard, if you wish to bring to our attention any matters which you believe to be relevant, please do so by writing to George Berridge at Interpath Advisory, 5th Floor, 130 St Vincent Street, Glasgow, G2 5HF, United Kingdom.

4.3 Costs

An estimate of all the anticipated costs likely to be incurred throughout the duration of the administration is set out in the attached summary of expenses (Appendix 3).

No payments have been made from the date of our appointment to 21 September 2022.

5 Dividend prospects

5.1 Secured creditors

HSBC Bank UK Plc

The Bank provided a term loan and Coronavirus Business Interruption Loan to HME, with total exposure of £1.9m on appointment. The Bank's exposure is cross guaranteed across all companies in the Group.

As at the date of appointment, the Company had cash at bank of £77,980. The Bank reserved their right to offset this against their current exposure. Based on current estimates, we do not expect there to be a distribution to the Bank. Should there be a surplus from the debtor recoveries, we expect this would flow from HIF to the Bank.

HSBC Invoice Finance (UK) Limited

HIF's indebtedness is £1.4 million, which is the amount of funds in use against the invoice discount facility provided. As above, Hilton Baird continue to realise debtor collections to reduce the HIF indebtedness.

Hilton Baird was appointed by HIF to undertake a collection of the debtor book. To date, £650,193 has been collected against the debtor ledger. Hilton Baird is anticipating further relations; a further update will be provided in our next report.

As the debtor book is assigned to the Secured Creditor, any debtor realisations in excess of the funds in use are expected to be used to offset a shortfall in collections against the Bank debt. This will be confirmed within the security review.

Legal advisors have been engaged review and confirm the validity of the Bank's security.

5.2 Ordinary preferential creditors (employees)

Claims from employees in respect of (1) arrears of wages up to a maximum of £800 per employee, (2) unlimited accrued holiday pay and (3) certain pension benefits, rank preferentially (in advance of floating charge holders and ordinary unsecured creditors) and in priority to other preferential creditors (see 5.3 below). These claims are therefore referred to as "ordinary preferential creditors".

We estimate the amount of ordinary preferential claims at the date of our appointment to be £105,287.

Based on current estimate, we do not anticipate that there will be sufficient funds to enable a distribution to secondary preferential creditors.

5.3 Secondary preferential creditors (HMRC and the Financial Services Compensation Scheme)

Claims from the Financial Services Compensation Scheme ('FSCS') and HMRC, in relation to VAT, PAYE, employees' National Insurance contributions ('NIC') and Construction Industry Scheme ('CIS') deductions, rank preferentially, but secondary to the employee ordinary preferential creditors above. These claims are therefore referred to as "secondary preferential creditors".

According to the Directors' statement of affairs, the estimated total secondary preferential claims at the date of our appointment was £34,111.

Based on current estimate, we do not anticipate that there will be sufficient funds to enable a distribution to secondary preferential creditors.

5.4 Unsecured creditors

Based on current estimates, it is highly unlikely that there will be a dividend to unsecured creditors.

6 Ending the administration

6.1 Exit route from administration

We consider it prudent to retain all of the options available to us, as listed in Section 9 to bring the administration to a conclusion in due course.

However, at this stage we anticipate that the most likely exit route will be dissolution.

6.2 Discharge from liability

We propose to seek approval from the secured creditors that we will be discharged from liability in respect of any action as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.

Discharge does not prevent the exercise of the Court's power in relation to any misfeasance action against us.

Should the circumstances of the administration change, we reserve the right to revert to the relevant creditors in order to obtain discharge from liability.

7 Approval of proposals

7.1 Deemed approval of proposals

The administrators' proposals will be deemed approved, with no requirement to seek deemed consent or use a decision procedure, as it appears that the Company has insufficient property to enable us to make a distribution to the unsecured creditors.

On expiry of eight business days from the date our proposals were delivered to the creditors, they will be deemed to have been approved by the creditors unless 10% in value of creditors request that a decision procedure is convened. Further details of the steps to convene a procedure are detailed below.

7.2 Creditors' right to request a decision

We will use a decision making procedure or deemed consent to seek approval of our proposals (1) if asked to do so by creditors whose debts amount to at least 10% of the total debts of the Company, and (2) if the procedures set out below are followed.

Requests for a decision must be made within eight business days of the date on which our proposals were delivered. They must include:

- a statement of the requesting creditor claim;
- a list of the creditors concurring with the request, showing the amounts of their respective debts in the administration;

- written confirmation of their concurrence from each concurring creditor; and
- a statement of the purpose of the proposed meeting;

In addition, the expenses of the decision procedure at the request of a creditor must be paid by that creditor. That creditor is required to deposit security for such expenses with us.

If you wish to request a decision, please complete the form available on the Insolvency Portal at <http://healthstores.ia-insolv.com>

8 Joint Administrators' remuneration, expenses and pre-administration costs

8.1 Approval of the basis of remuneration and expenses

We propose to seek approval from the secured creditors that:

- our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate provided in Appendix 4 and the charge-out rates included in Appendix 5;
- Category 2 expenses (as defined in Statement of Insolvency Practice 9) will be charged and drawn in accordance with Interpath Advisory's policy as set out in Appendix 5.

Agreement to the basis of our remuneration and the drawing of Category 2 expenses is subject to specific approval. It is not part of our proposals.

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to seek approval for the basis of remuneration and the drawing of Category 2 expenses.

Time costs

From the date of our appointment to 21 September 2022, we have incurred time costs of £192,823. These represent 488 hours at an average rate of £395.40 per hour.

Expenses

We have incurred expenses of £810 during the period. None of these have yet been paid.

Further, we have incurred but not paid, category 2 expenses of £9,205 in relation to services provided by consultants including SGAL. Stuart Gould is the sole director of SGAL, who was engaged by HME in early 2022 to act as an interim CRO to navigate the Company through their trading and liquidity pressures.

Upon our appointment on 22 August 2022, Stuart was retained for a short period to assist the Joint Administrators with critical matters relating to the administration including assisting on statutory matters, key suppliers, employee matters and overall trading strategy. Stuart was the most appropriate person to undertake this due to his level of

expertise that he built up with the Company since the start of his engagement. He was retained on the same contractual terms and it was agreed that any arrears due on our appointment were also paid in full.

Due to Stuart's prior engagement with the Company and known personal relationships, for transparency, payments will be voluntarily subject to the same disclosure and approval as the Joint Administrator's Category 2 expenses. The Joint Administrators are seeking approval from creditors to pay these expenses.

Additional information

We have attached (Appendix 5) an analysis of the time spent, the charge-out rates for each grade of staff and the expenses paid directly by Interpath for the period from our appointment to 21 September 2022. We have also attached our charging and expenses recovery policy.

8.2 Pre-administration costs

The following pre-administration costs have been incurred in relation to the pre-administration work detailed in Section 3:

Pre-administration costs			
	Paid (£)	Unpaid (£)	Total (£)
Interpath fees	-	7,965.00	7,965.00
Legal disbursements – Squires	-	86.00	86.00
Legal fees – Squires	-	5,000.00	5,000.00
Total	-	13,051.00	13,051.00

The payment of unpaid pre-administration costs as an expense of the administration is subject to the same approval as our remuneration, as outlined above. It is not part of our proposals.

9 Summary of proposals

As it was not possible to achieve a sale of the business as a going concern, rescuing the Company in accordance with Paragraph 3(1)(a) is not achievable.

Therefore our primary objective is to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up, in accordance with Paragraph 3(1)(b).

In addition to the specific itemised proposals below, this document in its entirety constitutes our proposals.

We propose the following:

General matters

- to continue to do everything that is reasonable, and to use all our powers appropriately, in order to maximise realisations from the assets of the Company in accordance with the objective as set out above;
- to investigate and, if appropriate, to pursue any claims the Company may have;
- to seek an extension to the administration period if we consider it necessary.

Distributions

- to make distributions to the secured creditors where funds allow;
- to make distributions to the unsecured creditors if funds become available, and to apply to the Court for authority to do so, where applicable.

Ending the administration

We might use any or a combination of the following exit route strategies in order to bring the administration to an end:

- place the Company into creditors' voluntary liquidation. In these circumstances we propose that we, Chris Pole and Ryan Grant, be appointed as Joint Liquidators of the Company without any further recourse to creditors. If appointed Joint Liquidators, any action required or authorised under any enactment to be taken by us may be taken by us individually or together. The creditors may nominate different persons as the proposed Joint Liquidators, provided the nomination is received before these proposals are approved;
- petition the Court for a winding-up order placing the Company into compulsory liquidation and to consider, if deemed appropriate, appointing us, Chris Pole and Ryan Grant, as Joint Liquidators of the Company without further recourse to creditors. Any action required or authorised under any enactment to be taken by us as Joint Liquidators may be taken by us individually or together;
- file notice of move from administration to dissolution with the Registrar of Companies if we consider that liquidation is not appropriate because (1) no dividend will become available to creditors, and (2) there are no other outstanding matters that require to be dealt with in liquidation. The Company will be dissolved three months after the registering of the notice with the Registrar of Companies.

Alternatively, we may allow the administration to end automatically.

Joint Administrators' remuneration and pre-administration costs

We propose that:

- our remuneration will be drawn on the basis of time properly given by us and the various grades of our staff in accordance with the fees estimate provided in Appendix 3 and the charge-out rates included in Appendix 5;
- Category 2 expenses (as defined in Statement of Insolvency Practice 9) will be charged and drawn in accordance with Interpath Advisory's policy as set out in Appendix 5;
- unpaid pre-administration costs be an expense of the administration.

Discharge from liability

We propose that we shall be discharged from liability in respect of any action of ours as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies.

Appendix 1

Statutory information

Company information

Company and Trading name	Health Stores (Wholesale) Ltd
Date of incorporation	27 February 2015
Company registration number	09462755
Trading address	Suite 2 Nova House, Audley Avenue Enterprise Park, Newport, Salop, TF10 7DW
Previous registered office	Suite 2 Nova House, Audley Avenue Enterprise Park, Newport, Salop, TF10 7DW
Present registered office	Interpath Ltd, 2nd Floor, 45 Church Street, Birmingham, B3 2RT
Company Directors	Michael Cole Simon Cuthbertson John Gibson Tim Ryan Jon Weaver
Company Secretary	Alison Husbands

Administration information

Administration appointment	The administration appointment granted in High Court of Justice, Business and Property Courts in Birmingham, 000395 of 2022
Appointor	Directors
Date of appointment	22 August 2023
Joint Administrators	Chris Pole and Ryan Grant
Purpose of the administration	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up.
Functions	The functions of the Joint Administrators are being exercised by them individually or together in accordance with Paragraph 100(2).
Current administration expiry date	21 August 2022
Estimated values of the Net Property and Prescribed Part	Estimated Net Property is £NIL. Estimated Prescribed Part is £NIL.
Application of EU Regulations	EU Regulations apply and these proceedings will be the Proceedings to which the EU Regulation as it has effect in the law of the United Kingdom does not apply as defined in Article 3 of the EU Regulations.

Appendix 2

Joint Administrators' receipts and payments account

Health Stores (Wholesale) Ltd - in Administration			
Abstract of receipts & payments			
Statement of affairs (£)		From 22/08/2022 To 21/09/2022 (£)	From 22/08/2022 To 21/09/2022 (£)
FIXED CHARGE ASSETS			
1,223,297.00	Book debts	NIL	NIL
144,369.00	Funds in blocked account	NIL	NIL
	Goodwill	1.00	1.00
	Intellectual Property	1.00	1.00
		2.00	2.00
FIXED CHARGE CREDITORS			
(1,910,105.00)	Amounts owing on invoice disc. facility	NIL	NIL
(1,883,947.00)	Amounts owing to HSBC under fixed charge	NIL	NIL
		NIL	NIL
ASSET REALISATIONS			
	Plant & machinery	96,036.60	96,036.60
16,121.00	Furniture & equipment	NIL	NIL
3,673.00	Cust. contracts, sales info & business re	3.00	3.00
	Stock	302,952.00	302,952.00
281,241.00	Stock - work in progress	NIL	NIL
86,823.00	Cash at bank	NIL	NIL
	Rent	36,150.68	36,150.68
		435,142.28	435,142.28
OTHER REALISATIONS			
	Interest accrued on funds w/ lawyers	145.44	145.44
		145.44	145.44
PREFERENTIAL CREDITORS			
(93,498.00)	Employee creditors	NIL	NIL
(34,111.00)	Secondary preferential creditors	NIL	NIL
		NIL	NIL
UNSECURED CREDITORS			
(7,063,539.00)	Trade & expense	NIL	NIL
(543,279.00)	Employees	NIL	NIL
(287,716.00)	Accruals and other payables	NIL	NIL
		NIL	NIL

Health Stores (Wholesale) Ltd - in Administration**Abstract of receipts & payments**

Statement of affairs (£)	From 22/08/2022 To 21/09/2022 (£)	From 22/08/2022 To 21/09/2022 (£)
--------------------------	--------------------------------------	--------------------------------------

DISTRIBUTIONS

(447,235.00) Ordinary shareholders

NIL

NIL

NIL

NIL

(10,507,906.00)

435,289.72

435,289.72

REPRESENTED BY

Floating charge current

442,519.86

Floating ch. VAT payable

(7,230.14)

435,289.72

Appendix 3

Joint Administrators' fees estimate

Fee estimate: Health Stores (Wholesale) Limited - in administration				
Category	Note	Estimated total cost (£)	Estimated total hours	Estimated average hourly rate (£)
Statutory and compliance	1	82,895.00	169.35	489.49
Cashiering	2	6,292.00	17.60	357.50
Tax	3	30,597.50	63.50	481.85
General	4	25,982.50	50.50	514.50
Administration & Planning		145,767.00	300.95	484.36
Trading	5	32,320.00	84.00	384.76
Realisation of Assets	6	70,593.00	119.55	590.49
Employees	7	47,578.50	131.00	363.19
Creditors and claims	8	200,704.00	520.70	385.45
Committees	9	-	-	-
Creditors		248,282.50	651.70	380.98
Directors	10	18,215.50	41.10	443.20
Investigations	11	7,055.00	19.00	371.32
Investigations		25,270.50	60.10	420.47
Total		522,233.00	1,216.30	429.36

Whilst specific notes have been provided below to give more context around the fees estimate, these should be read in conjunction with the Administrators' Proposals as a whole. Below is further detail of the work to be undertaken for this engagement.

Note 1 – Statutory and compliance

Statutory and compliance related matters to including filing of notices with the Registrar of Companies and the High Court, arranging bonding, reviewing and documenting the administration strategy and dealing with closure matters.

Note 2 – Cashiering

Cashiering costs relate to the opening of the administration bank account, processing of receipts and payments, performing bank reconciliations and day to day administration of all bank accounts.

Note 3 – Tax

Tax and VAT specialists within Interpath will be reviewing the tax and VAT affairs of the Company. We will also submit post appointment tax and VAT returns as required and seek VAT and tax clearance as appropriate.

Note 4 – General

General time costs include maintaining files, liaising with our IT specialists to obtain a download of the Company's electronic books and records and ensuring that Data Protection regulations are complied with, organising and maintaining storage of books and records and drawing and seeking approval for the basis of the Administrator's fees.

Note 5 – Trading

Costs associated with the administration trading period, including cash and profit management, agreeing terms with suppliers, review and payment of trading costs and dealing with trading related tax and VAT matters.

Note 5 – Asset realisations

This relates to time spent on the sale of the Company's assets (as detailed above) and investigating any potential further assets. This also includes time spent on the sale of business process. Please refer to the sale of business section earlier in this report for further detail on work undertaken.

Note 6 – Employees

Time spent providing briefings and updates to employees, arranging payment of monthly payroll, assisting employees with the completion and submission of their claims with the RPS, submission of relevant forms and providing information to RPS and HMRC.

Note 7 – Creditors and claims

This work involves notification of our appointment and issuing statutory reports to creditors, alongside reporting on general creditor queries and correspondence received during the administration. This also includes time spent corresponding with creditors in respect of ROT claims, reviewing claims and documentation and overseeing the ROT process which is now being managed by the Purchaser. We have received ROT correspondence from 125 creditors in respect of ROT claims to date.

We have estimated time to agree claims and pay a dividend to ordinary preferential creditors (as applicable).

Note 8 – Directors

Involves corresponding with Directors of the Company regarding their statutory duties, requesting the completion of the Statement of Affairs and directors questionnaires. Along with submitting director conduct reports and other relevant reports to the Insolvency Service.

Note 9 – Investigations

This work will involve reviewing the affairs of the Company, directorship searches, correspondence with the Directors and any claims that may arise from the investigations.

Appendix 4

Joint Administrators' expenses estimate

Summary of Expenses from appointment		
Expenses (£)	Note	Initial Estimates (£)
Other direct costs		
Payroll bureau	1	1,000
Trading expenses		
Wages and salaries	2	45,772
Professional fees	3	5,250
Duress creditors	4	5,386
Agents fees	5	3,750
IT costs	6	7,000
HP/Leasing payments	7	1,000
Property costs	8	20,979
Security	9	800
Insurance	10	5,000
Total direct and trading costs		116,915
Cost of realisations		
Legal fees	11	42,842
Insurance of assets	12	5,000
Storage costs	13	1,000
Statutory costs	14	500
Bank charges	15	500
Total non-trading costs		49,842
Total costs		166,757

Note 1 – Payroll bureau

Costs associated with the external processing of monthly payroll.

Note 2 – Wages and salaries

The costs related to employees that were retained to assist with the administration strategy. This includes PAYE, NIC and other benefits in accordance with their contracts.

Wages were paid from the pre-appointment bank account and are therefore not shown in the receipts and payments account.

Note 3 – Professional fees

Consultants' fees relating to the services provided during the administration trading period. Please note, this contains an element of cost relating to services provided by SG Consultancy Limited; these fees are subject to approval as outlined in section 8.1 of this report.

Note 4 – Duress creditors

The services of number of creditors of the Company were required for the administration trading period. In certain instances, duress payments to these creditors in respect of outstanding pre-appointment amounts has been necessary. These costs have been minimised where possible.

Note 5 – Agents fees

This includes an estimate of the Agents costs in providing valuation advice and assisting with the sale of business.

Please note any debt collection agency fee will be settled directly between the Bank and Hilton Baird in accordance with the invoice discounting facility.

Note 6 – IT costs

The costs of maintaining IT services and systems providers for the duration of the administration trading period.

Note 7 - HP/Leasing payments

The cost of continuing to lease equipment, including forklift trucks used within the warehouse, and vehicles, for the duration of the trading period.

Note 8 – Property costs

The estimated costs relate to occupying the leasehold property until the sale to the Purchaser including utilities, rates and security for the period of occupation, as well as amounts relating to the payment of the licence.

Note 9 – Security

Third party costs for security at the Nottingham site.

Note 10 – Insurance

We have instructed Marsh to arrange insurance cover for the Company and its assets.

Note 11 – Legal fees and expenses

Legal fees that are expected to be incurred for preparing sale of business agreements, providing advice regarding the validity of our appointment, the security review and other general advice pertaining to the administration.

Note 12 – Insurance of assets and other statutory costs

Estimated insurance costs of the administration, which includes open cover insurance, and other estimated costs of carrying out the statutory requirements of an administration (including statutory advertising and the storage of records).

Note 13 – Storage costs

This includes the cost of storing the books and records of the Company in line with our statutory obligations.

Note 14 - Statutory costs

Costs incurred relating to the Administrators' statutory duties including re-direction of mail and statutory advertising.

Note 15 - Bank charges

Appendix 5

Joint Administrators' charging and expenses policy

Joint Administrators' charging policy

The time charged to the administration is by reference to the time properly given by us and our staff in attending to matters arising in the administration. This includes work undertaken in respect of in-house Interpath Advisory tax, VAT and employee specialists.

Our policy is to delegate tasks in the administration to appropriate members of staff considering their level of experience and requisite specialist knowledge, supervised accordingly, so as to maximise the cost effectiveness of the work performed. Matters of particular complexity or significance requiring more exceptional responsibility are dealt with by senior staff or us.

A copy of "A Creditors' Guide to Joint Administrators Fees" from Statement of Insolvency Practice 9 ('SIP 9') produced by the Association of Business Recovery Professionals is available at:

<https://www.r3.org.uk/technical-library/england-wales/technical-guidance/fees/more/29113/page/1/guide-to-administrators-fees/>

If you are unable to access this guide and would like a copy, please contact Fran Pearlman on +44 118 214 5925.

Hourly rates

Set out below are the relevant hourly charge-out rates for the grades of our staff actually or likely to be involved on this administration. Time is charged by reference to actual work carried out on the administration, using a minimum time unit of six minutes.

All staff who have worked on the administration, including cashiers and secretarial staff, have charged time directly to the administration and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the administration but is reflected in the general level of charge-out rates.

Charge-out rates (£) for: restructuring

Grade	From 22 August 2022 £/hr
Managing Director	725
Director	675
Senior Manager	590
Manager	495
Senior Administrator	345
Administrator	245
Support	155

The charge-out rates used by us might periodically rise (for example to cover annual inflationary cost increases) over the period of the administration. In our next statutory report, we will inform creditors of any material amendments to these rates.

Policy for the recovery of expenses

Where funds permit the officeholders will seek to recover both Category 1 and Category 2 expenses from the estate. For the avoidance of doubt, such expenses are defined within SIP 9 as follows:

Expenses: These are any payments which are neither an office holder's remuneration nor a distribution to a creditor or a member. Expenses also includes disbursements which are payments first met by the office holder, and then reimbursed to the office holder from the estate.

Category 1 expenses: These are payments to persons providing the service to which the expense relates who are not an associate of the office holder. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the officeholder or his or her staff.

Category 2 expenses: These are payments to associates or which have an element of shared costs. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

Associates: are defined in the insolvency legislation but also extends to parties where a reasonable and informed third party might consider there would be an association between the third party and the office holder or their firm.

Category 2 expenses charged by Interpath Restructuring include mileage. This is calculated as follows:

Mileage claims fall into three categories:

- Use of privately-owned vehicle or car cash alternative – 45p per mile.
- Use of company car – 60p per mile.
- Use of Managing Director's car – 60p per mile.

For all of the above car types, when carrying Interpath passengers an additional 5p per mile per passenger will also be charged where appropriate.

We have incurred the following expenses during the period 22 August 2022 to 21 September 2022.

SIP 9 - Expenses					
Expenses	Category 1		Category 2		Totals (£)
	Paid (£)	Unpaid (£)	Paid (£)	Unpaid (£)	
IT Consultants and equipment	NIL	329.95	NIL	NIL	329.95
Professional costs	NIL	NIL	NIL	9,205.00	9,205.00
Mileage	NIL	NIL	NIL	125.58	125.58
Meals	NIL	204.54	NIL	NIL	204.54
Sundry	NIL	2.05	NIL	NIL	2.05
Travel	NIL	148.16	NIL	NIL	148.16

Total	NIL	684.7	NIL	125.58	10,015.28
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We have the authority to pay Category 1 expenses without the need for any prior approval from the creditors of the Company.

Category 2 expenses are to be approved in the same manner as our remuneration.

Narrative of work carried out for the period 22 August 2022 to 21 September 2022

The key areas of work have been:

Statutory and compliance	<ul style="list-style-type: none"> ■ collating initial information to enable us to carry out our statutory duties, including creditor information, details of assets and information relating to the licences; ■ providing initial statutory notifications of our appointment to the Registrar of Companies, creditors and other stakeholders, and advertising our appointment; ■ issuing regular press releases and posting information on a dedicated web page; ■ preparing statutory receipts and payments accounts; ■ arranging bonding and complying with statutory requirements; ■ ensuring compliance with all statutory obligations within the relevant timescales.
Strategy documents, Checklist and reviews	<ul style="list-style-type: none"> ■ formulating, monitoring and reviewing the administration strategy, including the decision to trade and meetings with internal and external parties to agree the same; ■ briefing of our staff on the administration strategy and matters in relation to various work-streams; ■ regular case management and reviewing of progress, including regular team update meetings and calls; ■ meeting with management to review and update strategy and monitor progress; ■ reviewing and authorising junior staff correspondence and other work; ■ dealing with queries arising during the appointment; ■ reviewing matters affecting the outcome of the administration; ■ allocating and managing staff/case resourcing and budgeting exercises and reviews; ■ liaising with legal advisors regarding the various instructions, including agreeing content of engagement letters; ■ complying with internal filing and information recording practices, including documenting strategy decisions.
Reports to debenture holders	<ul style="list-style-type: none"> ■ providing written and oral updates to representatives of the secured creditors regarding the progress of the administration and case strategy.
Cashiering	<ul style="list-style-type: none"> ■ setting up administration bank accounts and dealing with the Company's pre-appointment accounts; ■ preparing and processing vouchers for the payment of post-appointment invoices; ■ creating remittances and sending payments to settle post-appointment invoices; ■ preparing payroll payments for retained staff, dealing with salary related queries and confirming payments with the employee's banks; ■ reconciling post-appointment bank accounts to internal systems; ■ ensuring compliance with appropriate risk management procedures in respect of receipts and payments.
Tax	<ul style="list-style-type: none"> ■ gathering initial information from the Company's records in relation to the taxation position of the Company; ■ submitting relevant initial notifications to HM Revenue and Customs; ■ reviewing the Company's pre-appointment corporation tax and VAT position; ■ analysing and considering the tax effects of various sale options, tax planning for efficient use of tax assets and to maximise realisations; ■ analysing VAT related transactions; ■ dealing with post appointment tax compliance.
Shareholders	<ul style="list-style-type: none"> ■ providing notification of our appointment; ■ responding to enquiries from shareholders regarding the administration.

General	<ul style="list-style-type: none"> ■ reviewing time costs data and producing analysis of time incurred which is compliant with Statement of Insolvency Practice 9.
Asset realisations	<ul style="list-style-type: none"> ■ collating information from the Company's records regarding the assets; ■ liaising with finance companies in respect of assets subject to finance agreements; ■ liaising with agents regarding the sale of assets; ■ dealing with issues associated with the sale of stock; ■ liaising with Company credit control staff and communicating with debtors; ■ liaising with Hilton Baird regarding debtor recoveries; ■ reviewing the inter-company debtor position between the Company and other group companies.
Property matters	<ul style="list-style-type: none"> ■ reviewing the Company's leasehold properties, including review of leases; ■ communicating with landlords regarding rent, property occupation and other issues; ■ performing land registry searches.
Sale of business	<ul style="list-style-type: none"> ■ planning the strategy for the sale of the business and assets, including instruction and liaison with professional advisers; ■ seeking legal advice regarding sale of business, including regarding non-disclosure agreements; ■ dealing with queries from interested parties and managing the information flow to potential purchasers, including setting up a data room; ■ managing site visits with interested parties, fielding due diligence queries and maintaining a record of interested parties; ■ carrying out sale negotiations with interested parties.
Health and safety	<ul style="list-style-type: none"> ■ liaising with health and safety specialists in order to manage all health and safety issues and environmental issues, including ensuring that legal and licensing obligations are complied with; ■ liaising with the Health and Safety Executive regarding the administration and ongoing health and safety compliance.
Open cover insurance	<ul style="list-style-type: none"> ■ arranging ongoing insurance cover for the Company's business and assets; ■ liaising with the post-appointment insurance brokers to provide information, assess risks and ensure appropriate cover in place.
Employees	<ul style="list-style-type: none"> ■ dealing with queries from employees regarding various matters relating to the administration and their employment; ■ dealing with statutory employment related matters, including statutory notices to employees and making statutory submissions to the relevant government departments; ■ holding employee briefing meetings to update employees on progress in the administration and our strategy; ■ administering the Company's payroll, including associated taxation and other deductions, and preparing PAYE and NIC returns; ■ communicating and corresponding with HM Revenue and Customs; ■ dealing with issues arising from employee redundancies, including statutory notifications and liaising with the Redundancy Payments Office; ■ managing claims from employees; ■ ensuring security of assets held by employees.
Pensions	<ul style="list-style-type: none"> ■ collating information and reviewing the Company's pension schemes; ■ calculating employee pension contributions and review of pre-appointment unpaid contributions; ■ ensuring compliance with our duties to issue statutory notices; ■ ensuring death-in-service cover for employees remains in place; ■ communicating with employees representatives concerning the effect of the administration on pensions and dealing with employee queries.
Creditors and claims	<ul style="list-style-type: none"> ■ drafting and circulating our proposals; ■ creating and updating the list of unsecured creditors; ■ responding to enquiries from creditors regarding the administration and submission of their claims; ■ reviewing completed forms submitted by creditors, recording claim amounts and maintaining claim records; ■ dealing with suppliers with retention of title claims, including reviewing supporting documentation.

Time costs

Pre-Administration costs (16/08/2022 to 21/08/2022)

	Hours				Total	Time Cost (£)	Average Hourly Rate (£)
	Partner / Director	Manager	Administrator	Support			
Pre-Administration Sale of business - preparation		4.50			4.50	2,655.00	590.00
Advising directors		4.50			4.50	2,655.00	590.00
Pre-administration checks		4.50			4.50	2,655.00	590.00
Total	0.00	13.50	0.00	0.00	13.50	7,965.00	590.00

SIP 9 –Time costs analysis (22/08/2022 to 21/09/2022)

	Hours	Time Cost (£)	Average Hourly Rate (£)
Administration & planning			
Cashiering			
General (Cashiering)	0.70	183.50	262.14
General			
Books and records	21.00	10,395.00	495.00
Statutory and compliance			
Advising directors	8.00	3,862.50	482.81
Appointment and related formalities	36.10	15,802.00	437.73
Budgets & Estimated outcome statements	2.75	1,622.50	590.00
Checklist & reviews	0.70	413.00	590.00
Strategy documents	5.80	4,070.00	701.72
Tax			
Initial reviews - CT and VAT	2.00	690.00	345.00
Post appointment corporation tax	1.00	495.00	495.00
Post appointment VAT	7.50	4,732.50	631.00
Creditors			
Creditors and claims			
General correspondence	94.00	26,129.00	277.97
Pre-appointment VAT / PAYE / CT	3.50	2,362.50	675.00
ROT Claims	115.50	36,370.50	314.90
Secured creditors	1.00	590.00	590.00
Statutory reports	6.10	1,669.50	273.69
Employees			
Correspondence	28.75	10,322.25	359.03

SIP 9 –Time costs analysis (22/08/2022 to 21/09/2022)

	Hours	Time Cost (£)	Average Hourly Rate (£)
DTI redundancy payments service	62.05	21,407.25	345.00
Pensions reviews	1.20	414.00	345.00
Investigation			
Directors			
Correspondence with directors	2.80	1,652.00	590.00
Statement of affairs	3.80	1,881.00	495.00
Realisation of assets			
Asset Realisation			
Debtors	7.10	4,141.50	583.31
Health & safety	1.30	393.50	302.69
Insurance	0.80	396.00	495.00
Leasehold property	3.20	1,888.00	590.00
Office equipment, fixtures & fittings	0.30	73.50	245.00
Other assets	0.40	98.00	245.00
Plant and machinery	0.70	413.00	590.00
Pre-Administration Sale of business - preparation	1.00	495.00	495.00
Sale of business	48.95	30,514.00	623.37
Stock and WIP	8.70	5,551.50	638.10
Trading code used when engagement didn't trade			
Trading			
Employee Matters / PAYE	11.00	3,795.00	345.00
Total in period	487.7	192,823.00	395.4
Brought forward time (appointment date to SIP 9 period start date)	0.00	0.00	
SIP 9 period time (SIP 9 period start date to SIP 9 period end date)	487.7	192,823.00	
Carry forward time (appointment date to SIP 9 period end date)	487.7	192,823.00	

Appendix 6 Statement of Affairs, including creditor list

This is the Statement of Affairs for the Company as at the date of our appointment.

The Statement of Affairs was provided by one of the Directors, John Weaver, with the assistance of Stuart Gould.

We have not carried out anything in the nature of an audit on the information provided. The figures do not take into account the costs of the administration.

Rule 3.30

Statement of Affairs

Name of company Health Stores (Wholesale) Limited	Company number 09462755
In the High Court of Justice, Business and Property Courts in Birmingham, Insolvency and Companies List (ChD) <small>(full name of court)</small>	Court case number CR-2022-BHM-000395

Statement as to the affairs of (a)
Health Stores (Wholesale) Limited Coaldale Road, Lymedale Business park, Newcastle-Under-Lyme, Staffordshire ST5 9QX


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

on the (b) 22 August 2022 the date that the company entered administration.

(b) Insert date of appointment

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) [date of appointment], the date that the company entered administration.

Full name John Weaver
Signed 
Dated 9/22/2022

A - Summary of Assets

Assets

	Book value £	Estimated to realise £
Assets subject to a fixed charge:		
Debtors	1,747,567	1,223,297
Funds in blocked account	144,369	144,369
Total assets subject to fixed charge	1,891,936	1,367,666
Less: Amount(s) due to fixed charge holder(s):		
Amounts owing on invoice discounting facility	(1,910,105)	(1,910,105)
Amounts owing to HSBC under fixed charge	(1,883,947)	(1,883,947)
Shortfall/surplus to fixed charge holder(s) c/d		(2,426,386)
Less: amounts owing under fixed charge (lease obligations)	204,151	-
Surplus/(shortfall) on fixed charge assets		-
Total surplus/(shortfall) on fixed charge assets		(2,426,386)
Assets subject to floating charge:		
Surplus from fixed charge assets	-	-
Property	114,951	-
Stock & WIP	1,874,939	281,241
Prepayments	365,473	-
Office equipment	161,215	16,121
Software	36,733	3,673
Intercompany debtors	4,163,618	-
Cash at bank	86,823	86,823
Total assets subject to floating charge		387,859
Uncharged assets	-	-
N/A - there are no uncharged charge assets		
Total uncharged assets	-	-
Estimated total assets available for preferential creditors		387,859

Signature

DeuSigned by:
John Weaver
504300164245C...

Date 9/22/2022

A1 - Summary of Liabilities

	Estimated to
£	Realise £
Estimated total assets available for preferential creditors	387,859
Liabilities	
Ordinary preferential (employee) creditors (No. 61)	(93,498)
Estimated total assets available for secondary preferential creditors	294,361
Secondary preferential creditors	(34,111)
Estimated deficiency/surplus as regards preferential creditors	260,250
Less uncharged assets	-
Net property	260,250
Estimated prescribed part of net property where applicable (to carry forward)	(55,050)
Estimated total assets available for floating charge holders	205,200
Debts secured by floating charges	(2,426,386)
Estimated deficiency/surplus of assets after floating charges	(2,221,186)
Estimated prescribed part of net property where applicable (b/d)	55,050
Total assets available to unsecured creditors	55,050
Unsecured non-preferential claims	(7,063,539)
Accruals and other payables	(287,716)
Unsecured (employee) creditors (No. 61)	(543,279)
Unsecured (pre-paid consumer) creditors (No. 0)	-
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(7,839,484)
Shortfall to fixed charge holders (brought down)	(2,426,386)
Shortfall to preferential creditors (brought down)	-
Shortfall to floating charge holders (brought down)	(2,221,186)
Estimated deficiency/surplus as regards creditors	(12,487,056)
Issued and called up capital	(447,235)
Estimated total deficiency/surplus as regards members	(12,934,291)

Signature

Decoded by:
John Weaver
00013071842910...

Date

9/22/2022

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	KP/Chattel/ Conditional Sale	Claiming RPT
108 Foods LTD	C/O WM Brown Registrars, 49 Queens Gardens, London, W2 3AA	7,350.63	N/A	N/A	N/A	N/A	N/A
2 Pure Ltd	Royston Road, Deans Industrial Estate, Unwinson, EH64 8AM	1,704.11	N/A	N/A	N/A	N/A	N/A
3XT Ltd Trading As Ro's Granola	6 Lime Avenue, Wotton-under-Edge, AL4 8LG	5,033.34	N/A	N/A	N/A	N/A	N/A
5th Season Fruits UK	Suite 1 3rd floor, 11-12 St James's Square, London, SW1Y 4LB	925.05	N/A	N/A	N/A	N/A	N/A
9 Meals From Anarchy	1 The Now Food Centre, University of Chester, Parkgate Road, Chester, CH2 3AS	197.64	N/A	N/A	N/A	N/A	N/A
9Star Foods Ltd	98am, Blake Lane, Eccleston, CH4 9HN	15,322.50	N/A	N/A	N/A	N/A	N/A
A.L. Symple & Co Ltd	Hunter Road, Shellfield, South Yorkshire, S6 4UD	3,536.72	N/A	N/A	N/A	N/A	N/A
A.S. Organic Ltd	Unit 4, Westwood Ind Est, Penrith, Cumbria, CA10 0EL	1,711.10	N/A	N/A	N/A	N/A	N/A
A.Vogel Ltd	2 Brewster Place, Irvine, Ayrshire, KA11 5DD	2,156.66	N/A	N/A	N/A	N/A	N/A
AB World Foods	Kilra's House, Kirbald Way, Leigh, Lancs, WN7 5RS	14,358.91	N/A	N/A	N/A	N/A	N/A
Abakus Foods	Suite 186, 43 Bedford Street, London, WC2E 8HA	804.19	N/A	N/A	N/A	N/A	N/A
Abundance & Health Ltd	C/O Profitapl, 1 Marlana Gate, Canada Street, Waterford IE, K91AYG3	14,207.89	N/A	N/A	N/A	N/A	N/A
Accountis Europe Ltd	Four Kingdom Street, Paddington, London, England, W2 6BD	126.10	N/A	N/A	N/A	N/A	N/A
Acuph Water	17 George Street, 4th Floor, Edinburgh, EH2 3ES	3,728.16	N/A	N/A	N/A	N/A	N/A
ADM Protein Ltd	Lopen Mead, South Peckerton, Somerset, TA13 3JH	32,959.05	N/A	N/A	N/A	N/A	N/A
Adiana Ltd	Lafone House, 11/13 Leabehamarket St, London, SE1 3HW	3,574.62	N/A	N/A	N/A	N/A	N/A
Advanced Health Solutions	Unit 4, Manbygate Drive, Hatfield, SG13 7TF	1,511.83	N/A	N/A	N/A	N/A	N/A
AGFCH	199 New Business and Servicing, ASGON and Scottish Equitable pension and Bonds, Sunderland, SH43 4J5	5,305.18	N/A	N/A	N/A	N/A	N/A
AGT Poortman	83 - 85 Marsell Street, London, E5 8AN	15,277.75	N/A	N/A	N/A	N/A	N/A
Alara Wholefoods Limited	11-112 Carley Street, London, NW1 0PF	11,615.34	N/A	N/A	N/A	N/A	N/A
All Market Europe Ltd	The Hydration Station, Saddler's Suite, Block C The Courtyard, 35 Charterhouse Street, EC1M 6HA	75,952.39	N/A	N/A	N/A	N/A	N/A
Allus Group	Oakland House, Talbot Road, Manchester, M16 0PQ	2,580.00	N/A	N/A	N/A	N/A	N/A
Allus Group Limited	Unit D, Crescent Trade Park, Moons Moat Drive, Redditch Worcestershire, B98 9DZ	2,580.00	N/A	N/A	N/A	N/A	N/A
Alvin Bros Ltd	Live Cross Farm, Redhill, Bristol, BS18 7JW	18,708.44	N/A	N/A	N/A	N/A	N/A
Angelic C-Union Free	7 Boswell Crescent, Inverness, IV2 3ET	979.30	N/A	N/A	N/A	N/A	N/A
Anglo-Dal Limited	Anglo-Dal House, 5 Spring Villa Road, Edgware, Middlesex, HA8 7EB	2,251.52	N/A	N/A	N/A	N/A	N/A
Ankh Rah Ltd	1 Shaftesbury Court, Denmark Hill, London, SE5 8HQ	350.00	N/A	N/A	N/A	N/A	N/A
Anno Alla Ltd T/A Two Chicks	Timmons Business Centre, Bath Road, Kettering, NN16 8NQ	174.00	N/A	N/A	N/A	N/A	N/A
Antipotes Imports Ltd	Unit 5 Reaver Ind Est, R Airfield Road, Christchurch, BH23 3TG	7,085.12	N/A	N/A	N/A	N/A	N/A
Argun Carpaccina UK	1 The Charter Building, Unbridge, London, UKR 1UG	3,978.49	N/A	N/A	N/A	N/A	N/A
Aquasol Trading Ltd	Unit 1 Piccadilly Mill, Lower Street, Stroud, GL5 2HT	4,635.91	N/A	N/A	N/A	N/A	N/A
Arctic Power Ltd	35 Kingsland Road, Accelerator, London, E2 8JA	4,937.10	N/A	N/A	N/A	N/A	N/A
Artha Earth Pty Ltd	PO Box 38, Burnesbury, Queensland, 4505, Australia	4,788.00	N/A	N/A	N/A	N/A	N/A
Arthro Vite Ltd	The Old Bakery, Green Street, Lytham, FY8 5UG	5,438.88	N/A	N/A	N/A	N/A	N/A
Ashfield District Council	Urban Road, Kirby-in-Ashfield, Nottingham, NG17 8DA	110,080.00	N/A	N/A	N/A	N/A	N/A
Aspall	The Cyder House, Aspall Hall, Stowmarket, Suffolk, IP14 6PD	1,717.67	N/A	N/A	N/A	N/A	N/A
Atkins & Pettit Limited	Unit 3 Southend Estate, Gore End Road, Baul Hg, Newbury, RG20 0PW	1,287.12	N/A	N/A	N/A	N/A	N/A
Au Naturel UK	Unit 1, Platinum Road, Urnston, Manchester, M41 7UJ	60,486.61	N/A	N/A	N/A	N/A	N/A
Autopark Machinery Ltd	Unit 5 New Line Road, Kirby In Ashfield, Notts, NG17 5JD	432.24	N/A	N/A	N/A	N/A	N/A
Avalon B-light	44 Montington Road, Glastonbury, BA6 8HF	648.00	N/A	N/A	N/A	N/A	N/A
Babasse Ltd	1 Pickle Mews, London, SW9 0PJ	283.12	N/A	N/A	N/A	N/A	N/A
Baj's Blazin Hot Sauce	57 Ream Street, Greenwich, London, SE10 9JY	135.00	N/A	N/A	N/A	N/A	N/A
Baker Bennetts Ltd	B-0 St Chad's Court, School Lane, Rochdale, Lancashire, OL16 1QU	2,223.27	N/A	N/A	N/A	N/A	N/A
Bamboo Clothing	161e Sheen Road, Richmond, Surrey, TW9 1YS	4,415.40	N/A	N/A	N/A	N/A	N/A
Basecamp Brews Ltd	Windsor House, 4/41 Great Castle Street, London, W1W 8LU	2,695.68	N/A	N/A	N/A	N/A	N/A

9/22/2022

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
Bay's Kitchen	Units 1-4 Stocktons Courtyard, Overbury, Tewkesbury, GL20 7NT	1,447.00	N/A	N/A	N/A	N/A	N/A
BOP Ltd	151 Charles Street, Blackpool, Cheshire, SK1 3JT	26,785.94	N/A	N/A	N/A	N/A	N/A
Best's Gelato	Kilby House C/O The Advisory Group, Bridge End, Chester Le St, County Durham, DL13 3BA	2,794.18	N/A	N/A	N/A	N/A	N/A
Besou-T-ful Tea Company	Northminster Business Park, Upper Poppleton, York, YO266QU	18.00	N/A	N/A	N/A	N/A	N/A
Bee Health Limited	Lincolner Road, Canby Industrial Estate, Bridlington, East Yorkshire, YO15 3QY	25,147.83	N/A	N/A	N/A	N/A	N/A
Belo Water Ltd Ltd	62 Haxton Garden, London, EC1N 8JR	1,052.00	N/A	N/A	N/A	N/A	N/A
Bennett Natural Products	Enterprise House Richmond Hill, Farnborough, Wigan, Lancashire, WN5 8AA	3,477.02	N/A	N/A	N/A	N/A	N/A
Becops Snacks	Unit 515, 184-18 Union Street, Southwark, London, SE1 0UT	512.36	N/A	N/A	N/A	N/A	N/A
Better Drinks Co Ltd	c/o AFP Services Ltd, Timmons Business Centre, Bath Road, Kettering, NN16 8NQ	1,959.92	N/A	N/A	N/A	N/A	N/A
Better Nature Ltd	91-97 Sallergate, Cresserfield, S40 2EE	1,902.18	N/A	N/A	N/A	N/A	N/A
BetterYou Unltd	Unit 24 Shortwood Court, Shortwood Business Park, Hay'and, Barnsley, S74 9UH	12,801.74	N/A	N/A	N/A	N/A	N/A
Billy's Farm	Billy Natuurhalderij, Van Leeuwenheeklaan 6, 927 Je Drachten, Holland, D	8,825.49	N/A	N/A	N/A	N/A	N/A
Bio & Me Ltd	133 Hough Green, Chester, CH4 8JB	5,823.94	N/A	N/A	N/A	N/A	N/A
Bio D Company Ltd	Unit 1, Marfleet Environment Technology Park, Westlake Way, Hedon Road, Hu1, HU9 5LW	84,138.98	N/A	N/A	N/A	N/A	N/A
Bio Pathica Ltd	16 Willeborough Ind Park, Ashford, TN24 0TD	1,899.40	N/A	N/A	N/A	N/A	N/A
Bilgash UK Ltd	Unit 5, Albert Edward House, Preston, PR2 7PB	4,486.38	N/A	N/A	N/A	N/A	N/A
Biogroupe	11 Rue Robert Surcouf, Erquy (France), 22430	22,415.49	N/A	N/A	N/A	N/A	N/A
Bio-Health Limited	Unit 4 Stirling House, Clipperton Drive, Medway City Ex, Rochester, ME2 4HN	5,775.97	N/A	N/A	N/A	N/A	N/A
Bio-Nature	Middle Isle Farm, Isle Lane, Oxenhope, Kelsley, BD22 9QA	1,242.14	N/A	N/A	N/A	N/A	N/A
Biorose Skincare Ltd	12 Turner Lane, Addingham, Ilkley, West Yorkshire, LS29 0LE	1,834.56	N/A	N/A	N/A	N/A	N/A
Bio-Relief Dairy Ltd	Suite 18, 51 Holland Street, London, W8 7JB	9,671.32	N/A	N/A	N/A	N/A	N/A
Bioscience Ltd	Building 4, Foundation Park, Rotherborough Way, Aldershot, SL6 3UD	1,871.45	N/A	N/A	N/A	N/A	N/A
Black + Blum	2.7 One Tower, Bargehouse Street, London, SE1 9PH	655.30	N/A	N/A	N/A	N/A	N/A
Black Garlic Ltd	18 Buckingham Gate, Victoria, London, SW1E 6LB	4,170.24	N/A	N/A	N/A	N/A	N/A
Bliviv Ltd	71-75 Shelton Street, London, WC2H 9JL	83.64	N/A	N/A	N/A	N/A	N/A
Bliviv Ltd	Unit 1, Kingsbury Trading Estate, Barningham Way, London, NW9 8AU	233.28	N/A	N/A	N/A	N/A	N/A
Bodymatter Ltd	PO Box 2514, Bristol, BS5 9AP	2,419.20	N/A	N/A	N/A	N/A	N/A
Bodywise UK Ltd	19 Eagles Wood, Woodlands Lane, Bristol, BS32 4EU	35,733.59	N/A	N/A	N/A	N/A	N/A
Body+Body Company	Howe Pit, Norwich Road, Brooke, Norfolk, NR15 1HJ	67,038.65	N/A	N/A	N/A	N/A	N/A
Borough Broth Company	9 Buckland Crescent, London, NW3 5DH	2,027.09	N/A	N/A	N/A	N/A	N/A
Bentley's Brew Ltd	15 Tithen Road, London, W2 5LE	124.84	N/A	N/A	N/A	N/A	N/A
Braham & Murray Ltd	Collabor Farm, Tawstock, Barnstaple, EX31 3JZ	492.52	N/A	N/A	N/A	N/A	N/A
Brand Organic Ltd	1-22 Warwick Road, London, N1 7GU	1,474.20	N/A	N/A	N/A	N/A	N/A
Brave Foods Ltd	86-9 Paul Street, London, EC2A 4NE	1,451.52	N/A	N/A	N/A	N/A	N/A
Bravura Foods Ltd	Suite 25, 182-188 Regent Street, London, W1B 5TD	25,384.13	N/A	N/A	N/A	N/A	N/A
Bridge Equipment UK	PO Box 3777, Orbital 7 Orbital Way, Cannock, Staffordshire, WS11 8RW	1,910.00	N/A	N/A	N/A	N/A	N/A
Briviv (Pleish)	Breakspare Park, Breakspare Way, Hemel Hempstead, Hertfordshire, HP2 4TZ	4,431.06	N/A	N/A	N/A	N/A	N/A
Brothers Coffee	Unit 1, Cromford Road, Cromford Industrial Estate, Langley Mill, Nottingham, NG15 4FL	2,444.00	N/A	N/A	N/A	N/A	N/A
BSCG UK Ltd	Unit B-2, Parkway Cranford Lane, Heston, TW5 0QA	1,083.06	N/A	N/A	N/A	N/A	N/A
BT PLC	TV16, Newcastle upon Tyne, NE2 8AA	37.51	N/A	N/A	N/A	N/A	N/A
Buckfast Organic Bakery	Hamlyn House, Madia Way, Bucklebury, Devon, TQ11 0NR	5,903.10	N/A	N/A	N/A	N/A	N/A
BumbleZest Ltd	24 Forthbridge Road, London, SW11 5NY	4,644.81	N/A	N/A	N/A	N/A	N/A
Bumel Cleaning & Hygiene	Unit 1p, Heron Drive, Langley, Berkshire, SL3 8XJ	435.10	N/A	N/A	N/A	N/A	N/A
Burton McCall Ltd	163 Parker Drive, Leicester, LE4 0LP	3,058.52	N/A	N/A	N/A	N/A	N/A
Burton's Foods Ltd	PO Box 1297, Devonshire Road, Blackpool, Lancashire, D	2,136.12	N/A	N/A	N/A	N/A	N/A
Buttermilk Ltd	1 The Buttermilk Kitchens, Unit 5 Cooke Road Industrial, Rodeheath, PL31 7XR	5,979.10	N/A	N/A	N/A	N/A	N/A
Calorie Watcher Ltd	27C Amphipole Road, Bedford, MK42 9QJ	1,016.61	N/A	N/A	N/A	N/A	N/A
CAD4 Installations	Electrical Solutions Ltd, 8 Oban Close, Newcastle Under Lyme, ST5 2LA	447.17	N/A	N/A	N/A	N/A	N/A
Cannons & Packern Int Ltd	Harvest House, 37 London Road, St Albans, Hertfordshire, AL1 1JL	14,713.21	N/A	N/A	N/A	N/A	N/A

Y. Blum
9/22/2022

COMPANY TRADE CREDITORS

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming RDT
Cardway Cartons Ltd	Uniley Lane, Alagor, Stoke on Trent, ST7 2UL	7,204.69	N/A	N/A	N/A	N/A	N/A
Carley's Of Cornwall	Great Wheel Darkel, Station Road, Chacewater, Cornwall, TR4 8FP	9,939.52	N/A	N/A	N/A	N/A	N/A
Cawson Vale Ltd	Timsons Business Centre, Bath Road, Kettering, Northamptonshire, NN16 8NQ	1,947.56	N/A	N/A	N/A	N/A	N/A
CCSS Ltd	16 Trolafgar Way, Bar Hill, Cambridge, CB23 8SQ	1,756.12	N/A	N/A	N/A	N/A	N/A
Cherry Apple Ltd	Units 18 Millfarm Business Park, Millfields Road, Harworth, TN46 5PY	33,544.68	N/A	N/A	N/A	N/A	N/A
Chocolate and Love Ltd	6 Althorpe Crescent, Perth, PH11 5JH	4,001.77	N/A	N/A	N/A	N/A	N/A
Church & Dwight UK Ltd	Premier House, Shearway Business Park, Port Road, Folkestone, CT19 4RU	4,306.44	N/A	N/A	N/A	N/A	N/A
Chitra Payroll Services	Mailing Exchange, Hostels Yard, Walker Road, Newcastle Upon Tyne, NE6 2HL	1,716.91	N/A	N/A	N/A	N/A	N/A
Clean Wins Limited	1 Grove Street, Wilmshurst, SO9 1DU	499.50	N/A	N/A	N/A	N/A	N/A
Cleaspring Limited	15A Acton Park Estate, London, W3 7QE	68,925.05	N/A	N/A	N/A	N/A	N/A
Clever Kombucha	77A You + I, Unit 9, 28 St Lukes Place, G apew, G5 9TS	1,819.14	N/A	N/A	N/A	N/A	N/A
Coccolina Lim'ed	65 Swakeleys Road, Ickenham, Middlesex, UO10 8DQ	12,457.53	N/A	N/A	N/A	N/A	N/A
Coconut Merchant Ltd	Unit 4 M'icham Ind Est, 85 Sreatham Road, M'icham, CP4 2AP	3,993.69	N/A	N/A	N/A	N/A	N/A
Common Good (UK) Trading Ltd	27 Curralin House, 134-146 Curtain Road, London, EC2A 3AR	3,608.91	N/A	N/A	N/A	N/A	N/A
Compline Business Solutions Group	176 The Ingotale Group L16, Ringway Park Close, Ringway Industrial Park, Derby, DE22 3FT	2,097.32	N/A	N/A	N/A	N/A	N/A
Coppola Foods Ltd	5 St John's Lane, London, EC1M 4BH	132.03	N/A	N/A	N/A	N/A	N/A
Corpa Ltd	First Floor, 85 Great Portland Street, London, W1W 7LT	8.98	N/A	N/A	N/A	N/A	N/A
Conta & Castilho Ltd	Rua de Progresso, No14 F.B5, VilaRinhos das Camhas, Vila Nova de Famalicao, 4700-841	453.15	N/A	N/A	N/A	N/A	N/A
Coswold Health Products Limited	Units 3 & 6, Tobernacle Road, Wotton Under Edge, Gloucestershire, GL12 7EP	12,735.84	N/A	N/A	N/A	N/A	N/A
Creative Nature	36 Central Avenue, West Molesey, Surrey, KT8 2DP	2,671.08	N/A	N/A	N/A	N/A	N/A
Cress Ltd	Baythorne Hall, Baythorne End, Halshead, CO9 4AH	22,456.04	N/A	N/A	N/A	N/A	N/A
Cromwell Tools Ltd	14-16 Ulric Grove, Beeston, Nottingham, NG9 3FF	1,154.11	N/A	N/A	N/A	N/A	N/A
Crystal Spring Consumer Division Ltd	3/7 Avenier Close, Eastleigh, Southampton, Hampshire, SO53 4DQ	13,392.99	N/A	N/A	N/A	N/A	N/A
CSDM Technologies Ltd	Unit 11, Ectobourne Park, Clever Hook Road, Allington Derbyshire, DE55 4BF	350.40	N/A	N/A	N/A	N/A	N/A
Cytoplan Ltd	Unit 8 Hantley Woodknot, Hantley Road, Hantley Swan, Worcestershire, WR8 0UX	2,439.57	N/A	N/A	N/A	N/A	N/A
D & D Chocolates Limited	Genarany Business Centre, Hammond Close, Attleborough RI, Nuneaton, CV11 6RY	1,352.79	N/A	N/A	N/A	N/A	N/A
Daloon Foods	Brundel Drive, Newark, NG24 2EG	3,128.28	N/A	N/A	N/A	N/A	N/A
Dec Set Cont Ltd	1/6 HemPoland, The Distribution Centre, Victoria Road, Fenton Stoke On Trent, ST4 2HX	2,955.83	N/A	N/A	N/A	N/A	N/A
DeBonne Dairy Ltd	Yew Tree Farm, Boston Lane, Knutsford, Cheshire, WA16 9BH	6,756.65	N/A	N/A	N/A	N/A	N/A
Delishious Limited	3 The Parade, Box, Corsham, SN13BNX	537.84	N/A	N/A	N/A	N/A	N/A
Demeyer-Felder reuagl	Neue Bergstr.13, DE 6468 Alsbach, 1363	26,389.78	N/A	N/A	N/A	N/A	N/A
Denplan Limited	Denplan Court, Victoria Road, Winchester, Hampshire, SO23 7RG	3,096.60	N/A	N/A	N/A	N/A	N/A
Destiny Mouldings Ltd	2 New Walthamury House, Anglia Way, Braintree, CM7 3RG	2,348.79	N/A	N/A	N/A	N/A	N/A
Dillon Organic Ltd	13 Talgarth Road, Bristol, BS7 5UH	3,754.98	N/A	N/A	N/A	N/A	N/A
Direct Response UK Ltd	77A Response Logistics, Expedite House, Etruscan Street, Stoke On Trent, ST1 5PQ	171,844.15	N/A	N/A	N/A	N/A	N/A
Direct Sourcing Ingredients	11 Floor, Charnery Lane, Raiford, Dorset, DN22 6DF	2,054.00	N/A	N/A	N/A	N/A	N/A
Dirty Cow Chocolate	22 Forest Glade, London, E31 1LU	1,015.20	N/A	N/A	N/A	N/A	N/A
Diversified Communications	11 Floor, Nilla House, Nilla Street, Brighton, BN1 1HW	7,789.20	N/A	N/A	N/A	N/A	N/A
Divine Chocolate Ltd	4 Gainsford Street, Lorton, SE1 2NE	1,555.70	N/A	N/A	N/A	N/A	N/A
DIAM Food Solutions Ltd	61 St John's Bulding, 79 Marcham Street, London, SW8 9UL	1,030.83	N/A	N/A	N/A	N/A	N/A
Do-it Consumer Products	Hermesweg 7, 3771 ND Barneveld, HOLLAND	40,024.32	N/A	N/A	N/A	N/A	N/A
Do-it Food Ingredients	Hermesweg 7, ND Barneveld, Holland, 3771	71,447.79	N/A	N/A	N/A	N/A	N/A
Jowes Farm Foods Ltd	Salisbury Road, Hungerford, Berkshire, RG17 0BH	42,651.70	N/A	N/A	N/A	N/A	N/A
OTN Poller & Transport	48 Allerton Road, Nottingham, NG7 3AL	10,595.00	N/A	N/A	N/A	N/A	N/A
Eastwood Express Transport Ltd	54 Pinfold Road, Giltbrook, Nottingham, NG16 3FT	9,940.80	N/A	N/A	N/A	N/A	N/A
Easy Bean Ltd	The Willow Bakehouse, 1 Muford Business Park, Muford, Yewill, RA21 5TF	1,873.68	N/A	N/A	N/A	N/A	N/A
Eat Real Ltd	132 Townsend Drive, Attleborough Drive, Nuneaton, CV11 6TJ	50,318.15	N/A	N/A	N/A	N/A	N/A
Eat Wholesale Ltd	Grand Union House, 2 Kensish Town Road, London, NW10 1NX	7,782.12	N/A	N/A	N/A	N/A	N/A
Eastern Alive Ltd	22 Fortune Way, London, NW10 5BP	9,701.48	N/A	N/A	N/A	N/A	N/A

John Power
9/22/2022

COMPANY TRADE CREDITORS

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/ Chattel/ Conditional Sale	Claiming ROT
Earfield Ltd (T/A Hidi)	Vid GW111 TU Dublin, Greenway Hub, Grangegeeman, Dublin, D07 H8K8	64.02	N/A	N/A	N/A	N/A	N/A
Eco Barn Products Ltd	Rush Farm, Stockwood, Redditch, B95 6SX	6,181.22	N/A	N/A	N/A	N/A	N/A
Ecofina GmbH	Olebrocker Str.17, Herford, Germany, 32051	3,021.73	N/A	N/A	N/A	N/A	N/A
Ecosure UK Ltd	1 Elm Street, Richmond, TW9 1AG	68,413.93	N/A	N/A	N/A	N/A	N/A
Ecosure Ltd	Barley Mow Centre, 1 Barley Mow Passage, Chiswick, W4 6PH	9,289.80	N/A	N/A	N/A	N/A	N/A
EE Wholesale (US)	T/A Equal Exchange, Units 56, Southwick Ind Est, Sunderland, S45 3TX	6,031.20	N/A	N/A	N/A	N/A	N/A
Edmont Honey Limited	Edmont Honey Limited, 21 Connett Road, Bell Block, New Plymouth, 4313	3,379.44	N/A	N/A	N/A	N/A	N/A
Elipsi Bar Chocolate	Unit 28 The Commercial Centre, Picket Place, Andover, Hampshire, SP11 8RU	1,843.13	N/A	N/A	N/A	N/A	N/A
Entomol Ltd	1 John Street, London, WC1N 2EB	10,246.11	N/A	N/A	N/A	N/A	N/A
Erbology Ltd	Office 56, 88 - 9 Hatton Garden, London, EC1H 8PH	15,685.43	N/A	N/A	N/A	N/A	N/A
Essence of Life Ltd	Regal Way, Harrow, HA3 0SA	546.71	N/A	N/A	N/A	N/A	N/A
Essential Trading Co	Unit 3, Lodge Causeway Trading, Fishponds, Bristol, BS16 3JB	2,731.56	N/A	N/A	N/A	N/A	N/A
Esti Foods UK Ltd	19 Biller Road, London, E17 5DX	6,348.47	N/A	N/A	N/A	N/A	N/A
Euro Food Brands Ltd	1 Kimbell Mews, Humfrey Lane, Boughton, Northants, NN12 8XB	87,255.32	N/A	N/A	N/A	N/A	N/A
Eva Bold Ltd	Ground Floor, 6 Queen's Street, Leeds, West Yorkshire, LS1 2TW	2,304.02	N/A	N/A	N/A	N/A	N/A
Everfresh Natural Fo	Girlington Close, Aylesbury, Buckinghamshire, HP19 3DE	16,498.15	N/A	N/A	N/A	N/A	N/A
FAGE UK LIMITED	1 Bartholomew Lane, London, EC2N 2JX	12,319.88	N/A	N/A	N/A	N/A	N/A
Faith Products Ltd	Faith House, James Street, Radcliffe, Manchester, M26 1JN	77,606.55	N/A	N/A	N/A	N/A	N/A
Family Foods Ltd	Suite 1-11, Hawkesyard Hall, Armistage Road, Rugeley, WS15 1PU	534.00	N/A	N/A	N/A	N/A	N/A
Fambur Ltd	43 Tower Street, Edinburgh, EH6 7BN	7,246.41	N/A	N/A	N/A	N/A	N/A
Fayfield Foods Ltd	Englesea House, Barthomley Road, Crewe, Cheshire, CV15 5UP	2,712.43	N/A	N/A	N/A	N/A	N/A
FEDEX Express	Sutherland House, Marlack Road, Foleshill, Coventry, CV1 4QD	29,130.02	N/A	N/A	N/A	N/A	N/A
Ferryhead CI Ltd	Venture Park, Ackworth Road, Portsmouth, Hants, PO3 5JT	3,370.33	N/A	N/A	N/A	N/A	N/A
Fighter Shoes Ltd	53 Rodney Court, 6-8 Maeda Vale, London, W9 1TH	7,084.20	N/A	N/A	N/A	N/A	N/A
Fiberts Fine Foods	T/A Mr Fiberts, Green Barn, Rags Lane West Pennard, Glastonbury, BA6 8NX	410.18	N/A	N/A	N/A	N/A	N/A
Finders International	Orchard House, Vinchet Hill, Goudhurst, Kent, TN17 1JF	3,702.41	N/A	N/A	N/A	N/A	N/A
Fine Food Holdings	1 Fox Drive, Dandenong South, Australia, VIC 3175	2,799.78	N/A	N/A	N/A	N/A	N/A
First Grade International	Coconut House Tay Court, Isidore Road, Bromsgrove Enterprise Park, Worcestershire, B60 3FQ	15,305.38	N/A	N/A	N/A	N/A	N/A
First Natural Brands	THE 399 Millennium House/Unit 2, King Business Centre, Leeds LS, West Sussex, BN6 9LS	3,022.70	N/A	N/A	N/A	N/A	N/A
Fito Ltd	112-114 North Acton Road, London, NW10 6QH	2,437.30	N/A	N/A	N/A	N/A	N/A
Flawless CBD Ltd	7 Sheene Road, Leicester, LE4 1BF	4,005.64	N/A	N/A	N/A	N/A	N/A
Flax & Kale UK LTD	Compass House, 2 Old School Lane, Steeple Claydon, MK18 2SB	3,773.76	N/A	N/A	N/A	N/A	N/A
Flax Keto Limited	21 Moon Close, Peel Common, Gosport, PO13 0QJ	1,064.70	N/A	N/A	N/A	N/A	N/A
Flor De Madre Ltd	Arch 11, Bohemia Place, London, E8 1DU	664.31	N/A	N/A	N/A	N/A	N/A
Florentin BV	Energieweg 132, Mijdrecht, Netherlands, 3641RT	9,355.49	N/A	N/A	N/A	N/A	N/A
Flower & White Ltd	Unit D3, Tweedale Ind Est, Malsley, Telford, TF7 4JX	514.09	N/A	N/A	N/A	N/A	N/A
Flower Of Life Ltd	Unit 2A, Orchard Business Park, Soudi Road, Hyltonmerryd, HX7 9DZ	2,747.53	N/A	N/A	N/A	N/A	N/A
Follow Your Heart UK	Lynson House, 7-13 Travlers Square, London, WC1H 9LT	24,985.12	N/A	N/A	N/A	N/A	N/A
Food Alive Ltd	21A Hartfield Road, Forest Row, BN18 5DY	11,149.10	N/A	N/A	N/A	N/A	N/A
Food Safe	Vinwick Hall, Rothamington, NN8 7PD	15,707.05	N/A	N/A	N/A	N/A	N/A
Food Sellers Ltd	12A Telsa Court, Peterborough Business Park, Lynch Wood, Peterborough, PE2 6FL	4,339.47	N/A	N/A	N/A	N/A	N/A
Foremost Security	5 Russell Place, Nottingham, NG1 5HJ	490.00	N/A	N/A	N/A	N/A	N/A
Forest Foods	Unit 12, Albany Trading Estate, Albany Road, Manchester, M21 0A2	3,431.10	N/A	N/A	N/A	N/A	N/A
Forever Young International	Unit 13 & 14 Nelson Trading Estate, The Path, Merton, London, SW19 3BL	15,553.01	N/A	N/A	N/A	N/A	N/A
Forsters Traditional	Great Bowden Road, Marley Harborough, Leicestershire, LE16 7ED	1,117.70	N/A	N/A	N/A	N/A	N/A
Foundation Brands Ltd	Unit 3, Rufus Business Centre, London, SW18 2BS	325.41	N/A	N/A	N/A	N/A	N/A
Freddies Farm Ltd	Gramley Mount Farm, Pilgrims Way, Boughton Aluph, Ashford, TN25 4EX	409.60	N/A	N/A	N/A	N/A	N/A
Freed Foods Ltd	45 Chilton Street, London, E2 6DZ	3,545.60	N/A	N/A	N/A	N/A	N/A
Freedom Confectionary	Brunei House, 9 Penrod Way, Mayham, LA3 2UG	1,456.00	N/A	N/A	N/A	N/A	N/A

John Walker
Director
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COMPANY TRADE CREDITORS

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COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming ROT
KINI Ltd	Unit 4, Algham Business Estate, Shephears Close, Algham, NR11 6SZ	6,255.36	N/A	N/A	N/A	N/A	N/A
KIND Snacks UK	5 Hutton Wall, London, EC2M 8JB	924.51	N/A	N/A	N/A	N/A	N/A
Kinetic Enterprises	Unit 1 Central Park, Central Way, London, NV10 7FY	95,579.29	N/A	N/A	N/A	N/A	N/A
Kinnerson (Confectionery) Co Ltd	Unit 1, S.2, Osborough Lane, Fakenham, Norfolk, NR21 8AF	5,671.44	N/A	N/A	N/A	N/A	N/A
Koola Drinks	71-73 Shelton Street, London, WC2H 8JQ	307.68	N/A	N/A	N/A	N/A	N/A
Kone Plc	Station Place, Fox Lane North, Chertsey, Surrey, KT16 9HW	296.36	N/A	N/A	N/A	N/A	N/A
LANES	Slipson Road, Clonsilla, GL1 3QB	4,232.71	N/A	N/A	N/A	N/A	N/A
Langdales	Langdale House, Unit 1 Rivermead, Thatcham, Berkshire, RG19 4EP	642.60	N/A	N/A	N/A	N/A	N/A
Lanshoh Laboratories	Ground Floor, West Mavesbrook House, Lawnswood Business Park, Leeds, LS16 6QY	1,334.22	N/A	N/A	N/A	N/A	N/A
Laure's Foods Ltd	Southernwood, Wildmoor, Woodburn Green, Bucks, HP10 0JG	759.76	N/A	N/A	N/A	N/A	N/A
Lawda Food Ltd	Office Suite 3, Woodcockhill Road, Meech, Co Clare, O	3,696.96	N/A	N/A	N/A	N/A	N/A
Lazy Day Foods	1 Moncrieffe Road, Chapelthorpe Industrial Est, Chapelthorpe, Lancashire, ML5 8QH	1,099.24	N/A	N/A	N/A	N/A	N/A
Lazy Vegan BV	Kuilenbergweg 4a, Amsterdam Zuidtotaal, 1101 AG	1,320.00	N/A	N/A	N/A	N/A	N/A
Leader Industrial	46 Park Place, Leeds, LS1 2RY	6,799.05	N/A	N/A	N/A	N/A	N/A
Lemberona Handels GmbH	Kratzmannsgasse 8, A-122, Vienna, Austria, A-1220	5,125.72	N/A	N/A	N/A	N/A	N/A
Leslie A Parsons & Sons	Ashburnham Works, De-wydd Road, Barry Port, SA16 6ET	1,580.00	N/A	N/A	N/A	N/A	N/A
Lilleplan Products Ltd	Elizabethan Way, Luttworth, Leicestershire, LE17 4ND	21,732.52	N/A	N/A	N/A	N/A	N/A
Lime Health Limited	Lime Health Limited, Oakley House, Tethury, GL7 7US	4,984.45	N/A	N/A	N/A	N/A	N/A
Linde Jewellery's Ltd	Pioneer Way, Castleford, West Yorkshire, WF10 5QU	59,071.93	N/A	N/A	N/A	N/A	N/A
Linde Material Handling	Credit Control Team, Kingsclere Road, Basingstoke, Hants, RG21 6XJ	1,222.64	N/A	N/A	N/A	N/A	N/A
Littia Kinn Organics	Tudor Cottage, Park View Road, Witleigh, CB3 7DH	16.13	N/A	N/A	N/A	N/A	N/A
Livindly UK Ltd	The Old Stables, Foster Court, Mibury, BN13 5RN	11,511.76	N/A	N/A	N/A	N/A	N/A
London Agron Ltd	Unit 1B, Windermere Avenue, London, SE19 3EP	2,813.40	N/A	N/A	N/A	N/A	N/A
Low CBD Health Ltd	2 Lucas Close, Burnwell, Cambs, CB25 0FN	17,447.40	N/A	N/A	N/A	N/A	N/A
Low Cornish Ltd	R-16 Arthurus Street, London, E8 4DT	2,103.06	N/A	N/A	N/A	N/A	N/A
Love Curn Ltd	49 The Textile Building, 31a Oatham Place, London, E9 6FJ	11,038.56	N/A	N/A	N/A	N/A	N/A
LoveRaw Ltd	Station House, Floor 3RC, Paragon, Altrincham, WA14 1CP	117,924.00	N/A	N/A	N/A	N/A	N/A
Lowesellian Ltd	2 Crossways Business Centre, Bicester Road, Kingswood Aylesbury, Bucks, HP18 0RA	3,079.67	N/A	N/A	N/A	N/A	N/A
Mackdonald S Taylor	Unit 6 Cranford Court, Handwick Grange, Woodston, Warrington, WA1 4RX	13,775.10	N/A	N/A	N/A	N/A	N/A
Mah Restorals Limited	42 Lavenheath, Oakwood, London, N14 6EP	13,503.01	N/A	N/A	N/A	N/A	N/A
Man Shuen Hong (London)	4 Tring Close, Barking's, Ilford, Essex, IG2 7LQ	3,559.72	N/A	N/A	N/A	N/A	N/A
Mani Bluevel UK Ltd	17 Gascombe Krews, Hanger Lane, London, W5 3HF	13,796.59	N/A	N/A	N/A	N/A	N/A
Manville Ltd	Manville, Harlands Account, The Green House, Stanley, Durham	6,493.87	N/A	N/A	N/A	N/A	N/A
Manifold Health Food	Unit 2 White Hart Works, 55 White Hart Lane, London, N17 7BF	22,462.11	N/A	N/A	N/A	N/A	N/A
Martin S Pleasance	Lynton House, 7-12 Tavistock Square, London, WC1H 8LT	17,620.43	N/A	N/A	N/A	N/A	N/A
Meapack	Advantage House, Longden Road, Shrewsbury, Shropshire, SY3 9PS	2,514.56	N/A	N/A	N/A	N/A	N/A
MECU Ltd	Plantation House, Newark Road, Peterborough, PE1 5UA	3,559.28	N/A	N/A	N/A	N/A	N/A
Mergu'o	The Stables, Chadshunt, Warwick, CV35 0EQ	7,727.82	N/A	N/A	N/A	N/A	N/A
Meridian Foods Ltd	Unit 68 Chywedog Road North, Wrexham Industrial Estate, Wrexham, LL13 9XW	26,393.75	N/A	N/A	N/A	N/A	N/A
Mint Foods Ltd	Unit 3-4 Minor Park, Turpin Lee, Grib, Kent, DA9 2AT	69,006.48	N/A	N/A	N/A	N/A	N/A
Metapack	200 Grays Inn Rd, London WC1X 8XZ	515.10	N/A	N/A	N/A	N/A	N/A
MezPack Ltd	Level 4, 2 Grays Inn Road, London, WC1X 8XZ	1,308.24	N/A	N/A	N/A	N/A	N/A
Microbi Ltd	Naith House, Sprichill, Calne, SN11 9HW	4,785.84	N/A	N/A	N/A	N/A	N/A
Miles Acta SA	8-535162 C/Rio M'ao, Parc23, Parque Empresarial Boveda, 2731 Boveda Lugo, 27340	6,318.00	N/A	N/A	N/A	N/A	N/A
Milphly Green Direct	95 Great Portland Street, 1st Floor, London, W1W 7LT	1,830.47	N/A	N/A	N/A	N/A	N/A
Milway Treats Ltd	9 Rankine Lane, Riddisden, West Yorkshire, BD20 5PI	5,298.52	N/A	N/A	N/A	N/A	N/A
Millways Food Ltd	6 Grays Inn Road, Unit 1.5, London, WC1X 8LU	291.30	N/A	N/A	N/A	N/A	N/A
Mintful Snacker Ltd	64 New Cavendish Street, London, W6G 8TB	21,406.61	N/A	N/A	N/A	N/A	N/A
Minor Figures	Unit 4 River Bank Business Park, Dye House Lane, E3 2TB	16,090.62	N/A	N/A	N/A	N/A	N/A

9/22/2022

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming RDT
Miltons Good Food	Unit 3 Heart of Wales Bus Park, Usker Road Wells, Powys, LD1 5AB	900.00	N/A	N/A	N/A	N/A	N/A
Milvus Health	Milvus LABS Aquium, The Stables Market, Chalk Farm Road, Camden Town, NW1 8AH	6,735.96	N/A	N/A	N/A	N/A	N/A
MX Management Services	1 Wasdale Close, West Bridgford, Nottingham, NG1 5RG	654.00	N/A	N/A	N/A	N/A	N/A
Modem Contradiction Ltd	C/O Wellers, 1 Vincent Square, London, SW1P 2PH	6,958.51	N/A	N/A	N/A	N/A	N/A
Modern Herbal Ltd	Unit 7 Drumlill Works, Clayton Lane, Bradford, BD14 6PP	4,159.58	N/A	N/A	N/A	N/A	N/A
Montagne Jeunesse	Asini Court, Central Avenue, Lglen Energy Park, Port Talbot, SA12 7AX	1,551.10	N/A	N/A	N/A	N/A	N/A
Montecuma's Chocolate	Unit 9 Birdham Business Park, Bircham Road, Chichester, West Sussex, PO20 7BT	12,275.29	N/A	N/A	N/A	N/A	N/A
Moo Free Limited	Unit 55, Milford Road, Reading, RG1 8LG	1,526.81	N/A	N/A	N/A	N/A	N/A
Mood Foods	Unit 2 Grange Business Park, Babraham Road, Fulbourn, Cambridge, CB21 2HR	8,775.30	N/A	N/A	N/A	N/A	N/A
Monteap Ltd	Vantage Point, New England Road, Brighton, BN1 4CW	2,068.00	N/A	N/A	N/A	N/A	N/A
Monting Foods Ltd	North Western Mills, Great Road, Crewes, Cheshire, CW2 5HP	37,541.76	N/A	N/A	N/A	N/A	N/A
Moroccan and Yummy Ltd	7/A Yumelo Dairy House Farm, Bristol Road, Wells, Somerset, BA5 3AA	2,385.00	N/A	N/A	N/A	N/A	N/A
Mount Olympus Pure Foods Ltd	Harmony House, 87 Cranial Fields, London, SW16 3JU	2,114.16	N/A	N/A	N/A	N/A	N/A
MVMS LTD	PO BOX 1177, TILGHMOUTH, EN34 5WV	600.00	N/A	N/A	N/A	N/A	N/A
Naim's Databases Ltd	9 Pellermill Road, Edinburgh, EH16 5UU	13,257.18	N/A	N/A	N/A	N/A	N/A
NatBrands Ltd	Park Lodge, 98 Court Road, Tunbridge Wells, Kent, TN11 5EB	6,452.01	N/A	N/A	N/A	N/A	N/A
NatiraHealth Limited	Olym's Way, Blackpool, FY2 4QE	2,781.56	N/A	N/A	N/A	N/A	N/A
Natural Balance Food	Drakes Drive, Cranston Industrial Park, Long Grendon, Aylesbury, HP18 9RA	21,672.39	N/A	N/A	N/A	N/A	N/A
Natural Health Products	1 Prince Regent Road, Belfast, BT5 5GB	6,582.24	N/A	N/A	N/A	N/A	N/A
Nature's Aid Ltd	51 George's Park, Kirkham, Preston, Lancashire, PR4 2DQ	5,346.48	N/A	N/A	N/A	N/A	N/A
Nature's Blends Ltd	Unit L21, Glenfield Business Park, Phillips Road, Blackburn, BB1 5PF	2,253.60	N/A	N/A	N/A	N/A	N/A
Nature's Dream Limited	Overtown Farm, Hollington, Nr Tean, Salfordshire, ST10 4RW	20,090.25	N/A	N/A	N/A	N/A	N/A
Nature's Ltd	North Barn, Manor Farm Building, Southstone, Bath, BA2 7DW	2,671.00	N/A	N/A	N/A	N/A	N/A
Natura UK Ireland	88 Wood Street, 1st Floor, London, EC4V 3RS	256.04	N/A	N/A	N/A	N/A	N/A
NFFD Rakand Goods Ltd	7/A NFFD Vagantra Cream, Railway Arch 355, Denmark Road, London, SE5 9JR	4,755.74	N/A	N/A	N/A	N/A	N/A
NELSON	Nelson House, 83 Parkside, Wimbeldon, SW19 5LP	19,246.11	N/A	N/A	N/A	N/A	N/A
Nest	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	7,019.94	N/A	N/A	N/A	N/A	N/A
Nestle UK Ltd	St. Georges House, Croydon, Surrey, CR9 1NR	9,118.37	N/A	N/A	N/A	N/A	N/A
Neurotechnics Ltd	7/A Pharma UK Ltd, Capellan House 5 Manor Park, Widdowere Ind Est, Banbury, OX16 3TB	6,677.00	N/A	N/A	N/A	N/A	N/A
New Nordic Ltd	Black Kinn Farm, Minstead, Lyndhurst, SO43 7GB	41,274.90	N/A	N/A	N/A	N/A	N/A
New Wave Foods	1 Aueron Way, Ainess, W17 0PF	3,299.89	N/A	N/A	N/A	N/A	N/A
Nick Perry Fork Lift	6 Gypsy Lane, Atherton, Warrickshire, CV9 3AB	1,320.00	N/A	N/A	N/A	N/A	N/A
Nippon Gases UK	Immingham, North East Lincolnshire, DN46 1NT	24,138.61	N/A	N/A	N/A	N/A	N/A
NKD Living Ltd	Unit 11 Oriel Trade Park, Dafen, Llanelli, SA18 5HA	9,913.05	N/A	N/A	N/A	N/A	N/A
Nobel Nutrients Ltd	Unit 5 Fen Place Farm, East Street Turners Hill, Crawley, RH10 4QA	815.47	N/A	N/A	N/A	N/A	N/A
Nonseland Ltd	Somerton Road, Bicester, Somerset, BA22 8UL	2,317.66	N/A	N/A	N/A	N/A	N/A
Noru Pharma PVT Ltd	Noru Pharma PVT Ltd, Medicity Nottingham, Thane Road, Nottingham, NG90 6BH	77.40	N/A	N/A	N/A	N/A	N/A
Nourish GrowCookJoy	Unit 5 The Old Tannery, Osken Road, Redhill, RH1 6BT	855.48	N/A	N/A	N/A	N/A	N/A
Nourish Eat	63 Nutfield Road, Coulsdon, CR5 3JP	2,654.10	N/A	N/A	N/A	N/A	N/A
Nu Mind Wellness Ltd	Quintus, Priorswood, Compton, Surrey, GU3 1DR	1,122.50	N/A	N/A	N/A	N/A	N/A
NU Organics GmbH	Leipziger Strasse 12, Dresden, Germany, 1127	1,539.64	N/A	N/A	N/A	N/A	N/A
NuCo Nutrition UK	19 Grosvenor Way, London, E5 8ND	606.82	N/A	N/A	N/A	N/A	N/A
Nutensity Ltd	Unit 1, The Old Saw Mill, Ubley, Somerset, BS40 6NR	2,531.52	N/A	N/A	N/A	N/A	N/A
Nutmeg & Hive	71-75 Shelton Street, London, WC2H 9JQ	2,201.66	N/A	N/A	N/A	N/A	N/A
Nutra Tea Ltd	Unit 2 Cleveland Way, Hemel Hempstead Industrial Estate, Hemel Hempstead, HP2 7DL	6,050.60	N/A	N/A	N/A	N/A	N/A
Nutrigum Ltd	Offire 13 Bourne House, Francis Street, St. Helier, Jersey CJ, JE2 4JG	1,965.43	N/A	N/A	N/A	N/A	N/A
Nutrisop SL	P.I. Cabecicos Blancos, Avda. Cabecicos Blancos, Parcela 18.2.B, Liria/Al Murcia Spain, 30892	2,029.01	N/A	N/A	N/A	N/A	N/A
Nutrisport Ltd	Great George Street, Wigan, Lancashire, WN3 4DL	4,013.66	N/A	N/A	N/A	N/A	N/A
Nutritional Laboratory	Worston Road Industrial Estate, Monmouth, Monmouthshire, NP25 5JA	840.62	N/A	N/A	N/A	N/A	N/A

John Blawie
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COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional sale	claiming ROT
Pravera (UK) Ltd	Conchition Business Centre, Twynholm, Kirkcubrightshire, DG6 4TA	5,743.28	N/A	N/A	N/A	N/A	N/A
Precision Healthcare	Precision House, Lambdin Road, Bury St Edmunds, IP31 6NU	4,264.67	N/A	N/A	N/A	N/A	N/A
Predator Nutrition Wholesale	Thrones Farm Way, Leeds, LS9 6AN	2,370.62	N/A	N/A	N/A	N/A	N/A
Printsource	Winder House, 28 Willow Lane, Hitcham, Surrey, CR4 4NA	3,920.00	N/A	N/A	N/A	N/A	N/A
PRY'S HOLDINGS LTD	2-22 Warwick Road, London, N1 7GU	1,113.36	N/A	N/A	N/A	N/A	N/A
Prodigy Snacks Ltd	Studio 2-3 Priory House, Clotters Business Centre, 8 Battersea Park Road, London, SW9 4BG	291.51	N/A	N/A	N/A	N/A	N/A
Product Chain Services Ltd	4 City Limits, Danahill, Lower Earley, Berkshire, RG6 4UP	6,756.40	N/A	N/A	N/A	N/A	N/A
Providence-Del	239 Old Street, London, EC1V 9ET	366.99	N/A	N/A	N/A	N/A	N/A
Pulsia Harbri Ltd	8 Hanfield Business Park, Bristol, BS14 0BY	31,881.82	N/A	N/A	N/A	N/A	N/A
Pulsin Ltd	Unit 16 Brunel Court, Waterneills Business Park, Gloucester, GL2 2AL	7,630.03	N/A	N/A	N/A	N/A	N/A
Pura Brands Limited	71-75 Shelton Street, London, WC2H 9JQ	343.20	N/A	N/A	N/A	N/A	N/A
Purearth Life Ltd	Unit A9, The Chocolate Factory, 3 Clarendon Road, R12 6U	148.60	N/A	N/A	N/A	N/A	N/A
PWP Fin & Security	The First Moor Road, Redwood Village, Nottingham, NG6 9TU	287.93	N/A	N/A	N/A	N/A	N/A
QS Recruitment Ltd	QS Recruitment Ltd, Recruitment House, 313 Allerton Road, Nottingham, NG7 5JU	1,953.56	N/A	N/A	N/A	N/A	N/A
Quest Vitamins Ltd	8 Venture Way, Aston Science Park, Birmingham, B7 4AP	6,094.31	N/A	N/A	N/A	N/A	N/A
Quorn Foods	Station Road, Stokeley, Middlesbrough, TS9 7AB	2,478.71	N/A	N/A	N/A	N/A	N/A
R & B Foods Ltd	154 The Street, Puttenham, Surrey, GU3 1AU	2,188.13	N/A	N/A	N/A	N/A	N/A
R.H.Amar & Co Ltd	Turnpike Way, High Wycombe, Bucks, HP12 3TF	16.23	N/A	N/A	N/A	N/A	N/A
Rain Investment Consulting Ltd	Yemp House, 152-16 City Road, London, EC1V 3HX	140.04	N/A	N/A	N/A	N/A	N/A
Raw Halo Ltd	The Carpenters Shop, Lumdell Road, Mastock, Derbyshire, DE4 5HG	2,046.28	N/A	N/A	N/A	N/A	N/A
Rawerston Ltd	9/1 Morton Petro East, Morton Petro Road, Great Yarmouth, NR31 0LT	18,420.68	N/A	N/A	N/A	N/A	N/A
Raycoffs	11 Stoke Newington, Church Street, London, N16 0XZ	4,127.32	N/A	N/A	N/A	N/A	N/A
Raylex Ltd (T/A Simplex)	9th Floor, 17 Cheapside, London, EC3V 6DN	4,022.19	N/A	N/A	N/A	N/A	N/A
RDS Transport	Shireoaks Dist Centre, Shireoaks Common, Worksop, Notts, S81 8LW	485.77	N/A	N/A	N/A	N/A	N/A
Reads 24-Condition	5 Woodley Square, Bulwell, Nottingham, NG6 6DP	660.00	N/A	N/A	N/A	N/A	N/A
Red Carpet Cleaning	White House, Clarendon Street, Nottingham, NG1 5GP	12,546.99	N/A	N/A	N/A	N/A	N/A
Red Scar Brands	322 Libburn Road, Belfast, BT9 6GH	5,697.78	N/A	N/A	N/A	N/A	N/A
Redhead Freight Ltd	Dealburn Road, Low Moor, Bradford, West Yorkshire, BD12 0RG	32,069.17	N/A	N/A	N/A	N/A	N/A
Remedy Drinks UK Ltd	Second Home Holland Park, 48-49 Princes Place, London, W11 4QB	21,224.86	N/A	N/A	N/A	N/A	N/A
Rental Ltd	Unit 10 Brimstone Ind Est, Raintree Road, Ruislip, Middlesex, HA4 0EJ	5,342.63	N/A	N/A	N/A	N/A	N/A
Reviva Life Ltd	International House, 84 Nile Street, London, N1 7JH	6,827.62	N/A	N/A	N/A	N/A	N/A
Rosell Products Ltd	29 Crescent Road, Barnes, Herts, EN4 8SD	6,512.60	N/A	N/A	N/A	N/A	N/A
Rhenux Logistics	Unit 3, Gallan Park, Welling Street, Canock, W511 0HG	35.00	N/A	N/A	N/A	N/A	N/A
RUPS Limited	Unit 7a Canalside Industrial, Kinson Road, Cropwell Bishop, Nottinghamshire, NG12 3BE	979.88	N/A	N/A	N/A	N/A	N/A
Rumfeld UK Ltd	Mocatta House, Trafalgar Place, Brighton, East Sussex, BN1 4DU	67,297.86	N/A	N/A	N/A	N/A	N/A
Rich Sauce	16 Jubilee Road, Newtonards, Northern Ireland, BT23 4YK	682.00	N/A	N/A	N/A	N/A	N/A
Rio Health Products	2 Centenary Estate, Hughes Road, Brighton, East Sussex, BN2 4AW	13,175.36	N/A	N/A	N/A	N/A	N/A
Rivers of Health Ltd	The Old Farm Shop, Sutton Farm, Edmondsham Wimborne, Dorset, BH13 8NQ	7,444.95	N/A	N/A	N/A	N/A	N/A
Robinson Young Ltd	Ibson House, Eastern Way, Bury St Edmunds, Suffolk, IP32 7AB	6,683.04	N/A	N/A	N/A	N/A	N/A
Root Kitchen Ltd	2 West Bank Avenue, Lancashire, Lytham, FY8 5DB	2,736.00	N/A	N/A	N/A	N/A	N/A
Roscoe Honey Ltd	Moreton Avenue, Wallingford, Oxfordshire, OX10 9DE	2,658.36	N/A	N/A	N/A	N/A	N/A
Rush Health	1 Clarendon Avenue, Kimber Road, London, SE18 6BU	17,002.32	N/A	N/A	N/A	N/A	N/A
Salus (UK) Ltd	Unit 2 Lea Green Business Park, Bursilink, St Helens, Merseyside, WA9 4TB	71,981.29	N/A	N/A	N/A	N/A	N/A
San Amrosia Health	Unit 8 The Stonebridge Centre, Bangemoor Road, Tottenham, N15 4LP	5,781.19	N/A	N/A	N/A	N/A	N/A
Sapphire Brands Ltd	Crowfoots Carriers, 134 High Street, Barwell, LE9 8DR	10,091.39	N/A	N/A	N/A	N/A	N/A
Sarant Ltd	68-68 Paul Street, London, EC2A 4LB	2,646.70	N/A	N/A	N/A	N/A	N/A
Severn Distribution	Quarry House, Clayton Wood Close, Leeds, LS16 6QZ	13,172.84	N/A	N/A	N/A	N/A	N/A
Seagreens (International)	Unit 7 Hillsdown Farm, Birch Grove, Thwyford Lane, Wyth Cross, RH17 7DH	2,772.76	N/A	N/A	N/A	N/A	N/A
Sendero Specialty Co	210 Victoria Rise, London, SW4 0PF	2,833.72	N/A	N/A	N/A	N/A	N/A

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5/22/2022

COMPANY TRADE CREDITORS

Name of creditor or claimant	Address (with postcode)	Amount of debt €	Details of any security held by creditor	Date security given	Value of security €	HP/Chattel/ Conditional Sale	Claiming ROT
Serious Pig Ltd	221 Blenheim Grove, Peckham, London, SE15 4QJ	202.50	N/A	N/A	N/A	N/A	N/A
Service & Collaboration	Canalside Unit 2, Study Ind Est, Knowl St, Salfordshire Cheshire, SK15 3AU	3,150.30	N/A	N/A	N/A	N/A	N/A
Severn Trent Water	Sherrbourne House, St Martins Way, Coventry, CV3 6SD	1,900.27	N/A	N/A	N/A	N/A	N/A
Shores Of Africa	7 Kinsey Court, 15 Winterburn Close, Lconon, NE11 3EB	473.04	N/A	N/A	N/A	N/A	N/A
Skoulkan Bedford Ltd	52 Harwooden Road, Bedford, MK42 0SP	12,309.34	N/A	N/A	N/A	N/A	N/A
Smart Organic Aid	41 Barnet St, Sofia 147, Bulgaria	6,758.18	N/A	N/A	N/A	N/A	N/A
Snap Products Ltd	153 Westmark Tower, 1 Newcastle Place, London, W3 1EQ	1,156.35	N/A	N/A	N/A	N/A	N/A
Soffies Ltd	101 87, 39a Markfield Road, Tottenham, London, N15 4QA	811.66	N/A	N/A	N/A	N/A	N/A
Southern UK Ltd	39 Webber Street, London, SE1 8QW	17,387.51	N/A	N/A	N/A	N/A	N/A
Soupdog o Ltd	12 Fortune Green Road, London, NW6 1DH	2,559.66	N/A	N/A	N/A	N/A	N/A
Southern Maritime (UK) Ltd	4 North Gully Street, Epsom, W20 1SR	5,404.05	N/A	N/A	N/A	N/A	N/A
Sprout Ltd	Unit 7, Spaxton Business Centre, 15-17 Ingate Place, SW9 3NS	2,046.00	N/A	N/A	N/A	N/A	N/A
Squash Star	5 Kingsley Avenue, Camberley, Surrey, GU15 2HA	594.00	N/A	N/A	N/A	N/A	N/A
SSE Southern Electric	PO Box 514, Basinside, RG21 8VY	7,358.01	N/A	N/A	N/A	N/A	N/A
Stanningley Pharma Ltd	Bloddy, Pennyfoot Street, Nottingham, NG1 1GF	2,254.40	N/A	N/A	N/A	N/A	N/A
State Foods Ltd	State House, Sunderland Place, Clifton, Bristol, BS8 1EG	3,882.70	N/A	N/A	N/A	N/A	N/A
Suma Wholesale Ltd	Unit G15 Lowfields Business Park, Lacy Way, Elland, West Yorkshire, HX5 9DB	18,776.97	N/A	N/A	N/A	N/A	N/A
Sun R Seed Ltd	2 Lyon Close, Wrotham Road Ind Estate, Kempton, Bedfordshire, MK47 7SB	14,148.63	N/A	N/A	N/A	N/A	N/A
Sun Chiroella Corp Ltd	London Branch, 2 Little Britain, London, EC1A 7DH	2,070.95	N/A	N/A	N/A	N/A	N/A
Sunshine Health Food	25 Church Street, Stroud, Gloucestershire, GL5 1JL	3,051.90	N/A	N/A	N/A	N/A	N/A
Supernatural Food Ltd	17A Beaulieu, Walnut House, Smith Street West Kingston, N/Crippenham, SN16 7JG	2,573.72	N/A	N/A	N/A	N/A	N/A
Sweet Freedom Limited	Timons Business Centre, Bath Road, Kettering, NN16 2NQ	2,155.56	N/A	N/A	N/A	N/A	N/A
Sylk Ltd	2 St Johns Road, Hampton Wick, Kingston Upon Thames, Surrey, KP1 4AN	3,456.00	N/A	N/A	N/A	N/A	N/A
Symphony Environment	6 Clatree Gate, Clatree Way, Borehamwood, Hertfordshire, WD6 1JD	2,628.00	N/A	N/A	N/A	N/A	N/A
Synergia Logistics Solutions	7 Squirrel Lane, High Wycombe, Buckinghamshire, HP12 4RX	71,262.60	N/A	N/A	N/A	N/A	N/A
Taka Turnwell Ltd	3 Edgar Buildings, Bath, BA2 3YJ	5,211.92	N/A	N/A	N/A	N/A	N/A
Tambini Ltd	Unit 44 Black D, Hartley Business Centre, Dismore Crescent, Nottingham, NG5 1DX	2,398.50	N/A	N/A	N/A	N/A	N/A
Target Publishing Ltd	The Old Dairy Hudsons Farm, Fieldgate Lane, Uxley Green, Essex, CM22 6HU	2,597.40	N/A	N/A	N/A	N/A	N/A
Tasaki Foods Limited	Unit 4 Delta Park Industrial Est, Millmarsh Lane, Enfield, EN3 7QJ	752.40	N/A	N/A	N/A	N/A	N/A
Tea Times Trading Ltd	P.O. Box 125, Newbury, Berkshire, RG15 8VJ	35,045.91	N/A	N/A	N/A	N/A	N/A
Tespa	1 The Old Pumping Station, Pump Alley, Drayford, TW8 0AP	24,705.98	N/A	N/A	N/A	N/A	N/A
Tespee Materials Handling Ltd	Unit 8 Bagley Ind Park, Northfield Road, Netherton, Dudley, DY2 9DY	990.00	N/A	N/A	N/A	N/A	N/A
Tektovniks Limited	Unit 21 Marners Business Park, High Haux Road, Colgrave, Nottingham, NG12 3GZ	236.88	N/A	N/A	N/A	N/A	N/A
Terraford UK Ltd	1st Floor, 5 Merchant Square, London, W1 1AY	143.37	N/A	N/A	N/A	N/A	N/A
The Atlantic Kely Co	7 Crossings Avenue, Chapel en le Frin, Derbyshire, SK23 9TE	271.20	N/A	N/A	N/A	N/A	N/A
The Berry Juice Company	14 ST MARYS BROSPTS PLACE, High Street Kensington, London, W8 6LS	730.13	N/A	N/A	N/A	N/A	N/A
The Billington Food	Western House (Block B), Lynchwood Business Park, Peterborough, PE2 6FZ	1,510.27	N/A	N/A	N/A	N/A	N/A
The Blessed Seed	Pasadag Mah, Ules Cad Yakamos, Blok 9 Daire 2, 12mit kocaeli Turkey, 41310	660.80	N/A	N/A	N/A	N/A	N/A
The Body Doctor Ltd	Unit 1-3 Denby Dale, Ind Estate, Denby Dale, HD8 8QH	1,954.39	N/A	N/A	N/A	N/A	N/A
The Cherry Panda Limited	Ground Floor, 1 Lower Thames Street, London, EC3N 6EH	24,714.55	N/A	N/A	N/A	N/A	N/A
The Closure Company	15 Blacayne Crescent, Brampton, ON CANADA, Brampton, L6W 4V3	25,136.63	N/A	N/A	N/A	N/A	N/A
The Coconut Collaboration	Unit 4, The Woolyard, 54 Bermondsey Street, London, SE1 3UD	435.84	N/A	N/A	N/A	N/A	N/A
The Coconut Company	Unit 3, 1111 Village, 38 Chadwick Road, London, SE15 4PU	1,180.08	N/A	N/A	N/A	N/A	N/A
The Cornish Seaweed	Ocean House, Lower Quay, Gweek, TR12 6UD	1,596.00	N/A	N/A	N/A	N/A	N/A
The Cultural Collective	Unit 9 Whitehalls, Easton Grey, Malinesbury, Wiltshire, SN16 0ND	1,708.98	N/A	N/A	N/A	N/A	N/A
The Cultural Food Co	Ballynagh, Ballydeobh, Cork, Ireland, D	3,125.73	N/A	N/A	N/A	N/A	N/A
The Extrahand Market	2 Old Barn Close, Gnosall, Stafford, ST20 6DY	2,522.40	N/A	N/A	N/A	N/A	N/A
The Foods of Asheny	Oldcastle, Kilkenny, Athenny, County Galway, D	1,244.16	N/A	N/A	N/A	N/A	N/A
The Functional Brew	3rd Floor, 85-9 Paul Street, London, EC7A 6AE	806.40	N/A	N/A	N/A	N/A	N/A

John Power
9/22/2022

COMPANY TRADE CREDITORS

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming RDT
The Green Peasle Company	Pondhall Farm, Coolham Road, West Grinstead, West Sussex, RH13 8JN	80,660.36	N/A	N/A	N/A	N/A	N/A
The Green Soap Company	Voorhofstraat 25, Haarlem, 20142M	2,284.44	N/A	N/A	N/A	N/A	N/A
The Gut Stuff	3 Oval Road, London, NW1 7DE	50.98	N/A	N/A	N/A	N/A	N/A
The Honey Lovers Ltd	Hurlingham Studios, Ranelagh Gardens, London, SW6 3PA	1,01.94	N/A	N/A	N/A	N/A	N/A
The Liberation Laboratory	Trademark House, Ramhill, Petersfield, GU21 4AT	2,428.63	N/A	N/A	N/A	N/A	N/A
The Mae Deli Limited	Floor1, 25 Tollerham Court Road, London, W1T 7DZ	881.60	N/A	N/A	N/A	N/A	N/A
The Natural Health Practice	14 St Johns Road, Tunbridge Wells, Kent, TN11 9NP	1,241.71	N/A	N/A	N/A	N/A	N/A
The Organic Family Ltd	114 Elmore Street, London, N1 3AH	20,148.76	N/A	N/A	N/A	N/A	N/A
The Original Drivins	Barnfield Farm, Gravesend Road, Sevenoats, Kent, TN15 7JR	9,172.73	N/A	N/A	N/A	N/A	N/A
The Palao Foods Co Ltd	PO Box 161, 33 Parkway, London, RW1 7YK	9,999.36	N/A	N/A	N/A	N/A	N/A
The Persian Trader Ltd	13 Drummond Place, Edinburgh, EH3 6PJ	915.25	N/A	N/A	N/A	N/A	N/A
The Raw Chocolate Co	Unit 3 Mackley Business Park, Henfield Road, Small Dole, GNS 5NR	12,930.22	N/A	N/A	N/A	N/A	N/A
The Toloo Company	5 Rye Close, York Road Industrial Park, Malton, North Yorkshire, YO17 6YD	14,798.70	N/A	N/A	N/A	N/A	N/A
The Tumeric Co	Innuis-Essence Ltd, Savoy House, Savoy Circus, London, W3 2DA	2,403.00	N/A	N/A	N/A	N/A	N/A
The Vegan Society	Donald Watson House, 21 Hylton Street, Moseley, Birmingham, B18 6HU	8,353.10	N/A	N/A	N/A	N/A	N/A
Tiana Fair Trade Organics Ltd	Unit 9 Crystal Way, Harrow, Middlesex, HA1 2HP	1,176.84	N/A	N/A	N/A	N/A	N/A
Tiba Temphe Ltd	12 Fletcher Crescent, Newcastle Upon Tyne, NE20 0FJ	155.50	N/A	N/A	N/A	N/A	N/A
TMC Ventures Europe	Unit C Trafalgar Park, Admiral Way, Knebly, BD21 3JN	2,000.90	N/A	N/A	N/A	N/A	N/A
Tofuroni Ltd	1 The Woodlands, Almersham, Bucks, HP5 5LD	4,341.60	N/A	N/A	N/A	N/A	N/A
Together Health Ltd	International Development Cent, Valley Drive, Riley, LS29 8AL	21,746.70	N/A	N/A	N/A	N/A	N/A
Tonvava Limited	The Brownlow, Wingham, Leighton Buzzard, LU7 9DY	394.10	N/A	N/A	N/A	N/A	N/A
Tony's Chocolonely	368 Rosedale Road, Richmond, TW9 2SX	15,318.94	N/A	N/A	N/A	N/A	N/A
Tower Health Ltd	Unit 24 Willford Ind Est, Ruedington Lane, Nottingham, NG11 7EP	2,062.88	N/A	N/A	N/A	N/A	N/A
Tree Of Life	Coaldale Road, Lymedale Business Park, Newcastle Under Lyme, ST5 9QX	64,022.70	N/A	N/A	N/A	N/A	N/A
Tree Of Life UK Limited	C/O Interpath Limited 2nd Floor 45, Church Street, Birmingham, B3 7BT	99,139.81	N/A	N/A	N/A	N/A	N/A
Tree Of Life UK Ltd	Coaldale Road, Lymedale Business Park, Newcastle-Under-Lyme, Staffordshire, ST5 9QX	326,321.40	N/A	N/A	N/A	N/A	N/A
Tribe	1/8 TRIBE, The Tea Building, 56 Shoreditch High Street, London, E1 6JJ	7,040.41	N/A	N/A	N/A	N/A	N/A
Trp Drink Ltd	23 Lecham Gardens, Rat 3, London, W8 5UJ	13,754.53	N/A	N/A	N/A	N/A	N/A
True A25	Fornesweggen 13, Glasstrup, Denmark, 2600	1,157.66	N/A	N/A	N/A	N/A	N/A
Turtle Island Foods	The Tofurky Company, POB 176, Hoac River, Oregon USA, OR 97031	7,935.92	N/A	N/A	N/A	N/A	N/A
Typhoo Tea Ltd	Passure Road, Moreton, Wirral, Merseyside, CH45 8XF	4,713.66	N/A	N/A	N/A	N/A	N/A
UK Frighi Masters Ltd	Unit 9a & 9b Bolton Road Ind Estate, Manor Road, Erith, Kent, DAB 2JN	45,292.78	N/A	N/A	N/A	N/A	N/A
UK Hemp Ltd	The British Hemp Company, The O'Connell Works, Factory Lane, Warrminster, BA12 8LT	2,399.48	N/A	N/A	N/A	N/A	N/A
UNBEE-Invisible Health	1st Floor, 239 High Street, Kensington, London, W8 6SN	1,917.84	N/A	N/A	N/A	N/A	N/A
Universal Village UK	7 Bell Yard, London, WC2A 2JR	9,518.26	N/A	N/A	N/A	N/A	N/A
Urban Logistics Reit	12c Sloane Street, London, SW1X 9BW	45,500.00	N/A	N/A	N/A	N/A	N/A
VALLEY CROPS LTD	71-75 Shelton Street, London, WC2H 9JQ	216.00	N/A	N/A	N/A	N/A	N/A
Valpak Ltd	Stratford Bus Park, Banbury Road, Stratford-upon-Avon, CV37 7GW	3,966.40	N/A	N/A	N/A	N/A	N/A
Villius Foods Ltd	Redwood House 6 Burdett Road, Earls Green Industrial Estate, Corby, Northamptonshire, NN17 4DT	12,015.39	N/A	N/A	N/A	N/A	N/A
Vog An Love	3 Fehville Rise, Leicester, LE3 1EE	920.40	N/A	N/A	N/A	N/A	N/A
Vogp Nutritional Ltd	Units 2-3 Christchurch Rd, Baglan Ind Park, Port Talbot, SA12 7BZ	32,033.36	N/A	N/A	N/A	N/A	N/A
Vegeco Ltd	Unit 4 Downley Business Park, 12 Downley Road, Havant Hampshire, PO9 2NI	17,783.76	N/A	N/A	N/A	N/A	N/A
Vegums	Unit 18 Bold Industrial Park, Neila Road, St Helens, WA9 4JU	1,492.42	N/A	N/A	N/A	N/A	N/A
Veloforte	Unit 7 Timwell Road Business Park, Sleaford Lane, Stamford, PE9 3UN	1,216.80	N/A	N/A	N/A	N/A	N/A
Venture Foods UK Ltd	1 The Bridleway, Racecourse Lane, Shrewsbury, Shropshire, SY3 5NP	2,372.17	N/A	N/A	N/A	N/A	N/A
Verdino HK Ltd	The Old Bank, 55 High Street, New Piddle, Farnborough, AR43 6NF	606.72	N/A	N/A	N/A	N/A	N/A
Via's Naturkost GmbH	Industrie und Gewerbeplatz, D-54578 Tölz, Wiedersheim, GERMANY	4,112.07	N/A	N/A	N/A	N/A	N/A
Vioinos S.A	Block 1 DA13 Phase B, 5722 Industrial Area of Sindos, Delia Municipality, Thessaloniki, Greece	7,796.90	N/A	N/A	N/A	N/A	N/A
Vivabiotics Ltd	Vivabiotics House, 1 Apple Way, London, NW22 7HE	10,786.35	N/A	N/A	N/A	N/A	N/A

John Blower
9/22/2022

COMPANY TRADE CREDITORS

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £	HP/Chattel/ Conditional Sale	Claiming RCT
Winstley CRO Ltd	Unit 19 Watergates Street, Acton, Birmingham, B5 3JQ	3,261,487	N/A	N/A	N/A	N/A	
Winstleybank KG (GmbH)	Phineasweg 4a/5a, Eintracht Bankstr. D-22523 Hamburg-Eppendorf, GERMANY	1,273,885	N/A	N/A	N/A	N/A	
Wiv Foots Ltd	Unit 6 Aconri Bus Centre, 29 Roobuck Road, Hainault, IG83TU	5,611,270	N/A	N/A	N/A	N/A	
W & M Marriage & Son	Chelmer Mills, New Street, Chelmsford, Essex, CM1 1PN	6,230,493	N/A	N/A	N/A	N/A	
Wainco Digital Systems	The Bartonsfields Centre, Church Brougham, Derbyshire, DE65 5AP	2,534,487	N/A	N/A	N/A	N/A	
Waterside International	11 Waterside Business Park, Irvington Road, Hendon, HA3 0EG	5,136,431	N/A	N/A	N/A	N/A	
Waverdon Ltd	Hill House, Military Road, Eves, East Sussex, TN31 7NY	9,552,255	N/A	N/A	N/A	N/A	
We Groove Ltd	76 Charges Street, Nottingham, NG6 6RF	37,640	N/A	N/A	N/A	N/A	
We Love Purely Limited	Unit 28, Victoria Works, Willerside Street, Birmingham, B1 2PE	55,310	N/A	N/A	N/A	N/A	
Wendels Ltd Ltd	Heaver Road, Ruxton, Litherbury, WY8 3JH	11,528,144	N/A	N/A	N/A	N/A	
Wenters Commodities Ltd	South View Estate, Willard, Laveney, K15 2EW	3,374,374	N/A	N/A	N/A	N/A	
Westlab Ltd	Unit 9 Gullford Industrial Estate, Deacon Fields, Guildford, Surrey, GU2 8YT	4,554,314	N/A	N/A	N/A	N/A	
WFBM Healthcare Ltd	Suite G31 Genesis Centre, Innovation Way, Slough on Trent, Staffordshire, ST4 8BF	36,126,008	N/A	N/A	N/A	N/A	
Widgates Health Ltd	Unit 1 Hartford Business Centre, Hartford, Cheshire, CV36 2AB	2,721,291	N/A	N/A	N/A	N/A	
Willy's Fitness UK Ltd	Omega House, Cornford Road, Uxbridge, London, U8 4AQ	11,952,213	N/A	N/A	N/A	N/A	
Willy's Ltd	Laddin Farm, Little Minors, Herefordshire, HR8 1AB	2,470,554	N/A	N/A	N/A	N/A	
Wimfall Logistics Ltd	Wimfall House, D1 The Courtyard, Alban Park, St Albans, AL4 0LA	503,651	N/A	N/A	N/A	N/A	
Wimfall Logistics Ltd	91 The Courtyard, Wimfall House, St Albans, AL4 0LA	493,989	N/A	N/A	N/A	N/A	
Windmill Organics Ltd	Mill House, 64 Lower Teddington Road, Kingston Upon Thames, Surrey, KT1 4ER	186,706.58	N/A	N/A	N/A	N/A	
Wintereytham Harty & Co Ltd	Granville House, 9 Wells Place, Renfild, BH1 5AS	1,414,114	N/A	N/A	N/A	N/A	
Wyns Pharmaceuticals Ltd	7 Jackson Court, Astmoor Ind Est, Runcorn, WA7 1SQ	895,561	N/A	N/A	N/A	N/A	
Wyndley & Braxell Ltd	PO Box 355, Wincry, Oxshott, GU24 0BP	507,070	N/A	N/A	N/A	N/A	
Workbox Ice Food Assoc	Martland Mills, Mart Lane, Burscough, Lancashire, L40 0SD	3,090,040	N/A	N/A	N/A	N/A	
Wren Laboratories Ltd	21 & 27 Mayfield Ave Inc Park, Andover, Hampshire, SP11 8HU	21,261.90	N/A	N/A	N/A	N/A	
Xylitol UK Ltd	1 Sunningdale, Canvey Island, SS8 8PJ	5,568.72	N/A	N/A	N/A	N/A	
Yox Valley Farms Ltd	Lag Farm, Blypton, Somerset, BS40 7JG	1,126,065	N/A	N/A	N/A	N/A	
Zeyron DC Ltd	1 Gough Square, London, EC4A 3DE	8,107,500	N/A	N/A	N/A	N/A	
	Total	7,063,539			0		

Date 9/22/2022

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COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Health Made Easy Group Limited	C/O Interpath Ltd 2nd Floor 45, Church Street, Birmingham, B3 2RT	89,447	5.00	Ordinary and 'A' Ord.
	Total	89,447	5.00	

Signature  _____

Date 9/22/2022 _____

Appendix 7

Glossary

Bank	HSBC Bank UK Plc
Company or THS	Health Stores (Wholesale) Ltd- in Administration
CBILS	Coronavirus Interruption Loan
Directors	Michael Cole Simon Cuthbertson John Gibson Tim Ryan Jon Weaver
Eurovals	European Valuations Limited
Group	The Company together with; Tree of Life UK Limited – in Administration Health Made Easy Limited – in Administration Freshly Cut Limited Higher Nature Limited
HIF	HSBC Invoice Finance (UK) Limited
Hilton Baird	Hilton-Baird Collection Services Limited

HME	Health Made Easy Limited – in Administration
Joint Administrators/we/our/us	Chris Pole and Ryan Grant
Interpath/Interpath Advisory	Interpath Ltd
Purchaser	Hunt's Food Group Limited
PWC	PricewaterhouseCooper LLP
ROT	Retention of Title
Secured creditors	HSBC Bank UK Plc HSBC Invoice Finance (UK) Limited
Squires	Squire Patton Boggs (UK) LLP
TOL	Tree of Life UK Limited – in Administration
TUPE	Transfer of Undertakings (Protection of Employment) Regulations 2006

Any references in these proposals to sections, paragraphs and rules are to Sections, Paragraphs and Rules in the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules (England and Wales) 2016 respectively.

Appendix 8

Notice: About this statement of proposals

This statement of proposals ('proposals') has been prepared by Chris Pole and Ryan Grant, the Joint Administrators of Health Stores (Wholesale) Ltd – in Administration (the 'Company'), solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context.

These proposals have not been prepared in contemplation of them being used, and are not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Company or any other company in the same group.

Any estimated outcomes for creditors included in these proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.

Any person that chooses to rely on these proposals for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of these proposals.

Christopher Robert Pole and Ryan Grant are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales.

We are bound by the Insolvency Code of Ethics.

The Officeholders are Data Controllers of personal data as defined by the Data Protection Act 2018. Personal data will be kept secure and processed only for matters relating to the appointment. For further information, please see our Privacy policy at – www.interpathadvisory.com/privacy-insolvency.

The Joint Administrators act as agents for the Company and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, Interpath Ltd does not assume any responsibility and will not accept any liability to any person in respect of these proposals or the conduct of the administration.

www.interpathadvisory.com

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