

The Insolvency Act 1986

2.23B

Notice of result of meeting of Creditors

Name of Company Hartford Russell Supply Company Limited	Company number 00741123
In the High Court of Justice, Chancery Division, Leeds District registry (full name of court)	Court case number 770 of 2009

We
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

William Kenneth Dawson
2 Hardman Street
Manchester
M60 2AT

hereby report that of the creditors of the above company was held at

New Connaught Rooms
on 18 May, 2009 at which:

the Proposals were approved

No modification was made to the proposals.

A creditors' committee was not formed

Signed

Joint Administrator(s)

Dated

21/05/09

A copy of the original proposals is attached for those who did not receive such documents prior to the meeting

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give

Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

DX Number

0113 243 9021
DX Exchange

FRIDAY



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22/05/2009

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COMPANIES HOUSE

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When you have completed and signed this form, please send it to the Registrar of Companies at:-
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

**7. STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF
SCHEDULE B1 OF THE INSOLVENCY ACT 1986**

Casper Limited	Case No. 769 of 2009
KUK Realisations Limited (formerly King UK Limited)	Case No. 767 of 2009
WK Thomas & Co Limited	Case No. 859 of 2009
WK Thomas (Disposables) Limited	Case No. 772 of 2009
Marchant, Thomas & Murrell Limited	Case No. 771 of 2009
Industrial Supplies UK Limited	Case No. 768 of 2009
Hartford Russell Supply Company Limited	Case No. 770 of 2009
All in Administration (each being “a Company” and together being “the Companies”)	

The Administrators' proposals are as follows:

1. the Administrators continue to manage the affairs and any remaining assets of the Companies and the settlement of all Administration expenses;
2. the Administrators continue with their enquiries into the conduct of the directors of the Companies and continue to assist any regulatory authorities with their investigation into the affairs of the Companies;
3. the Administrators be authorised to agree the claims of the secured, preferential and unsecured creditors against each of the Companies unless the Administrators conclude, in their reasonable opinion, that a Company will have no assets available for distribution;
4. the Administrators be authorised to distribute funds to the secured and preferential creditors as and when claims are agreed and funds permit and, in relation to distributions to unsecured creditors, if the Court gives permission following an appropriate application;
5. that, in the event the creditors of each Company so determine, at meetings of creditors, a Creditors Committee be appointed in respect of each or any Company comprising of not more than five and not less than three creditors of that Company or Companies;
6. that, in respect of each Company, the Creditors' Committee, if one is appointed, shall be asked to agree that the Administrators' fees be fixed by reference to the time given in attending to matters arising in the Administrations and asked to agree the Administrators' expenses.
7. that, if a Committee is not appointed at a meeting of creditors, the meeting of creditors' shall be asked to agree the Administrators' fees as well as the Administrators' expenses to be drawn from the Companies assets and that the Administrators' expenses for

mileage be calculated by reference to mileage properly incurred by the Administrators and their staff in attending to matters arising in the Administrations, at the prevailing standard mileage rate used by Deloitte LLP at the time when the mileage is incurred (presently up to 40p per mile);

8. the Administrators will seek an extension of time to the Administrations if this is deemed appropriate;
9. that, following the realisation of assets and resolution of all matters in the Administrations, and as quickly and efficiently as is reasonably practicable, the Administrators implement the most cost effective steps to formally conclude the Administrations. This may include the distribution of funds to unsecured creditors (provided Court permission is obtained) and then the dissolution of the Companies or alternatively, seeking to put each or any of the Companies into Creditors' Voluntary Liquidation ("CVL") or Compulsory Liquidation, depending on which option will result in a better realisation for creditors;
10. that, if each or any of the Companies were to be placed into CVL, the Administrators propose to be appointed Liquidators and any Creditors' Committees appointed will become Liquidation Committees pursuant to R4.174 of the Rules. As per paragraph 83(7) of Schedule B1 of the Act and R2.117 (3) of the Rules, the creditors may nominate a different person to be Liquidator(s) provided the nomination is made before the proposals are approved by creditors. For the purposes of s231 of the Act the Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally.
11. in the absence of Creditors' Committees, the creditors of each Company agree that the Administrators be discharged from liability per paragraphs 98 and 99 of Schedule B1 of the Act immediately upon the Administrators' filing their final report to creditors.

Daniel Francis Butters, William Kenneth Dawson and Lee Antony Manning
Joint Administrators of the Companies - In Administration
Deloitte LLP
1 City Square
Leeds
LS1 2AL

TO ALL KNOWN CREDITORS

Contact Name: Detti Barany
Direct: +44 (0)113 292 1918
E-mail: dbarany@deloitte.co.uk

30 April 2009

Our Ref: KING11D/DFB/WKD/LAM/KJS/AJP//ADML-067/M

Dear Sirs

Casper Limited
KUK Realisations Limited (formerly King UK Limited)
WK Thomas & Co Limited
WK Thomas (Disposables) Limited
Marchant, Thomas & Murrell Limited
Industrial Supplies UK Limited
Hartford Russell Supply Company Limited
- All In Administration ("the Companies")

Further to previous correspondence, I now write to inform you that a meeting of the Companies' creditors, to consider the attached Administrators' proposals, under Schedule B1, Paragraph 51 of the Insolvency Act 1986, will be held on 18 May 2009, at New Connaught Rooms, 61-65 Great Queen St, Covent Garden, London, WC2B 5DA at the following times:

King UK Ltd	10.00 am
Industrial Supplies UK Limited	10.45 am
WK Thomas & Co Limited	11.30 am
WK Thomas (Disposables) Limited	12.15 am
Casper Limited	2.00 pm
Hartford Russell Supplies Company Limited	2.30 pm
Marchant, Thomas & Murrell Limited	3.00 pm

Important notice: Partners, Associate Partners and Directors acting as receivers and administrators contract without personal liability. Unless otherwise shown, all appointment taking Partners, Associate Partners and Directors are authorised by The Institute of Chartered Accountants in England and Wales.

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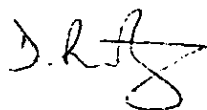
The following documents are enclosed:

- **Statement of Administrators' Proposals** which includes the additional information, prescribed by the Insolvency Rules 1986, to enable creditors to fully consider their vote. The proposals also seek approval of the Administrators' remuneration and expenses; a copy of "A Creditors' Guide to Administrator's Fees" is attached for your information.
- **Notice of a meeting of creditors (Form 2.20B)** at which the Administrator will present his proposals and creditors present or represented shall consider them and may approve them without modification or with modifications, if the Administrator consents. The meeting may also establish a creditors' committee. All creditors are invited to attend the meeting. However, I would confirm that you are not legally required to attend, or be represented, and non-attendance will not prejudice your claim.
- **Claim for voting purposes (Form ADM-027)** which must be completed and returned not later than 12 noon on 15 May 2009 to the above address to enable you to vote, in person or by proxy, at the meeting. Claims should include details of contingent debts, unliquidated damages and the value of any security held.
- **Proxy form** to be completed only if you do not wish to attend the meeting in person. Please complete in accordance with the instructions and return to the above address by 12 noon on 15 May 2009 to enable your vote to be included. The return of forms of proxy will not prevent a creditor from subsequently attending the meeting and voting in person. Any person attending the creditors' meeting as a representative of a company should be prepared to produce to the Chairman of the meeting a copy of the resolution appointing him/her as corporate representative

The resolution to approve the Administrators' Proposals requires the approval of a majority (in value) of those creditors present and voting, in person or by proxy, at the meeting.

The result of the meeting will be sent to you. If you require any further information please contact Detti Barany on +44 (0)113 292 1918.

Yours faithfully
For and on behalf of King UK Limited



Daniel Francis Butters
Joint Administrator

Encs: Statement of Administrators' Proposals
Proxy form

Casper Limited	Case No. 769 of 2009
KUK Realisations Limited (formerly King UK Limited)	Case No. 767 of 2009
WK Thomas & Co Limited	Case No. 859 of 2009
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Marchant, Thomas & Murrell Limited	Case No. 771 of 2009
Industrial Supplies UK Limited	Case No. 768 of 2009
Hartford Russell Supply Company Limited	Case No. 770 of 2009
- All In Administration ("the Companies")	

**ADMINISTRATORS' STATEMENT OF PROPOSALS PURSUANT TO
PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986**

29 April 2009

**Daniel Francis Butters
William Kenneth Dawson
Lee Antony Manning
Administrators of the Companies - In Administration
Deloitte LLP
1 City Square
Leeds
LS1 2AL**

Disclaimer Notice

- This Statement of Proposals has been prepared by Daniel Francis Butters, William Kenneth Dawson and Lee Antony Manning, the Administrators of Casper Limited, KUK Realisations Limited (formerly King UK Limited), WK Thomas & Co Limited, WK Thomas (Disposables) Limited, Marchant, Thomas & Murrell Limited, Industrial Supplies UK Limited and Hartford Russell Supply Company Limited, 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 administrations, 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.
- This Proposal has not been prepared in contemplation of it being used, and is not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in any of the Companies listed above.
- Any estimated outcomes for creditors included in this Proposal are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors.
- Any person that chooses to rely on this Proposal 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 Administrators do not assume any responsibility and will not accept any liability in respect of this Proposal.
- The Administrators act as agents for Casper Limited, KUK Realisations Limited (formerly King UK Limited), WK Thomas & Co Limited, WK Thomas (Disposables) Limited, Marchant, Thomas & Murrell Limited, Industrial Supplies UK Limited and Hartford Russell Supply Company Limited and contract without personal liability. The appointments of the Administrators are personal to them and, to the fullest extent permitted by law; Deloitte LLP does not assume any responsibility and will not accept any liability to any person in respect of this Proposal or the conduct of the administrations.

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ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used:

“Act”	The Insolvency Act 1986 (as amended)
“Rules”	The Insolvency Rules 1986
“the Administrators”	Daniel Francis Butters, William Kenneth Dawson and Lee Antony Manning of Deloitte LLP
“the Bank”	Bank of Ireland
“the Group” or “the Companies”	Casper Limited, KUK Realisations Limited (formerly King UK Limited), WK Thomas & Co Limited, WK Thomas (Disposables) Limited, Marchant, Thomas & Murrell Limited, Industrial Supplies UK Limited and Hartford Russell Supply Company Limited.
“Casper”	Casper Limited
“King”	KUK Realisation Limited (formerly King UK Limited)
“WKT”	WK Thomas & Co Limited
“Disposables”	WK Thomas (Disposables) Limited
“MTM”	Marchant, Thomas & Murrell Limited
“IS”	Industrial Supplies UK Limited
“Hartford”	Hartford Russell Supply Company Limited
“ROT”	Retention of Title
“CID”	Confidential Invoice Discounting

1. BACKGROUND

1.1. Introduction

This report is prepared pursuant to Paragraph 49 of Schedule B1 of the Act, which requires the Administrators to provide creditors with details of their proposals to achieve the purposes of the Administrations.

To assist the creditors and enable them to decide on whether or not to vote for the adoption of the proposals, the following information is included in the report:

- Background of the Group; and
- The circumstances giving rise to the appointment of the Administrators.

Please note that name changes of the Companies have taken place since the date of the Administrations, as shown on the front page of this report. For the purposes of this report, we will refer to the Companies by the abbreviations set out on the previous page.

1.2. Background

Following its establishment in January 2006, Casper (a non-trading holding company) acquired IS and Hartford in June 2006. Casper subsequently acquired King in January 2007 before purchasing WKT, Disposables and MTM in January 2008.

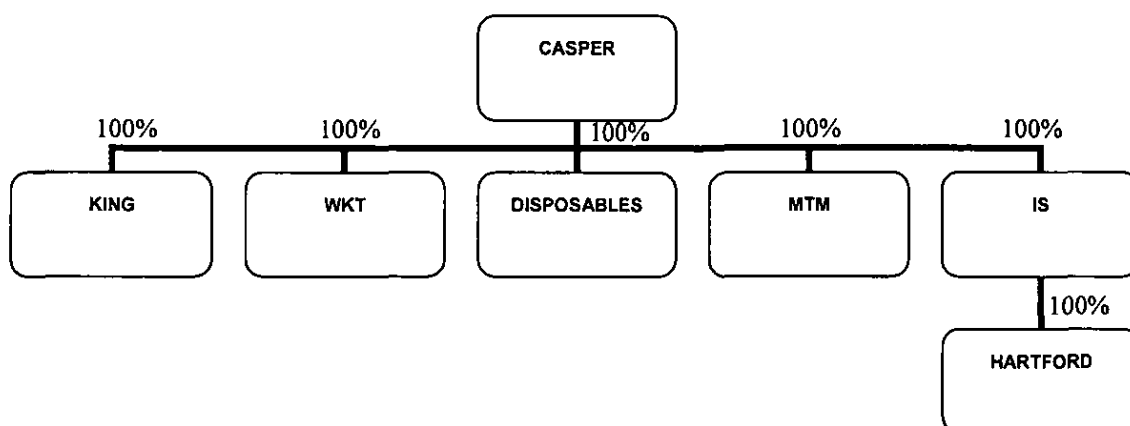
King distributes consumable & disposable products, cleaning & hygiene materials, crockery, glassware and tableware to the hotel, restaurant & catering sector. At the date of appointment, King had circa 350 employees and operated from 7 principal leasehold premises across the UK including 6 distribution centres (at Cumbernauld, Skelmersdale, Cardiff, Hemel Hempstead, Northampton, Plymouth) plus 1 call centre (Rugby).

WKT provides food packaging solutions to the airline, travel & take away food sector. It had circa 120 employees at the date of appointment and traded from 2 freehold trading sites in Chessington & Selsey. Disposables and MTM were non-trading subsidiaries as at the date of appointment.

The trade & assets of Hartford were transferred into IS on 1 April 2007. IS distributes janitorial, cleaning & hygiene products to the healthcare and general commercial sectors. It had circa 75 employees at the date of appointment and traded from 4 leasehold trading locations in Eastern England (at Peterborough, Ipswich, Enfield & Nottingham).

Statutory information on each of the Companies, including details of the Directors and Company Secretary, Bankers & Financiers is provided at Appendix 1.

A summarised Group structure chart (at the date of our appointment) is set out below. Please note that this is not a full Group structure and excludes a number of dormant companies within the Group.



2. THE CIRCUMSTANCES GIVING RISE TO THE APPOINTMENT OF THE ADMINISTRATORS

2.1. Events prior to the Administration

Extracts from the audited Group accounts for the year to 31 December 2006 and unaudited draft management accounts for the years to 31 December 2007 and 31 December 2008 are shown below.

Please note that this information has not been verified by the Administrators or by Deloitte LLP.

Summary Group Financial Information

	Draft Management Accounts for year to 31 Dec 08 £m	Draft Management Accounts for year to 31 Dec 07 £m	Audited Statutory Accounts for year to 31 Dec 06 £m
Turnover	122,095	103,385	7,131
Cost of Sales	(95,603)	(82,520)	(4,888)
Gross Profit	26,492	20,865	2,243
Gross Margin %	22%	20%	31%
Other Expenses	(28,552)	(25,820)	(2,477)
(L)/EBIT	(2,060)	(4,955)	(234)

Note: IS was acquired in June 2006 followed by King in January 2007 and WKT in January 2008.

The Group was impacted by adverse general economic conditions and market downturns in the sectors serviced by each of the businesses. King was specifically impacted by the exit of the contract with Whitbread which represented around one third of its overall business.

Following concerns over trading performance, the financial position and funding availability, Deloitte LLP were engaged by the Group in early February 2009 to consider the available options.

The directors subsequently approached the Bank to ask for continued support. Following these discussions and given the existing shareholders were unable to contribute further equity, it was decided to assess and test the market for possible interest in the businesses. The Bank requested Deloitte LLP to run this process.

The Group also considered (with input from Deloitte LLP) the possibility of entering into a Company Voluntary Arrangement ("CVA"). However, due to concerns regarding the anticipated level of support from customers and suppliers, plus the funding requirement for the period immediately prior to and following the implementation of the CVA, this option was not pursued.

The Bank continued to provide liquidity to the Group whilst the sale of business process was progressed.

No party offered to buy the share capital of the Companies. One third party (namely Bunzl UK Ltd) made an offer for the business and assets of WKT, Disposables, MTM, IS and Hartford. No third party made an offer for the business and assets of Casper or King.

Due primarily to uncertainty over the level of support likely to be forthcoming from customers, the highly fixed nature of the Group's operational cost base, the anticipated level of ransom payments and the associated funding requirement, the Joint Administrators did not consider it appropriate to trade the businesses during Administration. This view was bolstered by the fact that a robust marketing process had been undertaken in the weeks immediately prior to the appointment as Administrators.

2.2. Details of the Appointment of Administrators

Daniel Francis Butters, William Kenneth Dawson and Lee Antony Manning, all partners of Deloitte LLP were appointed Administrators of the Companies by the High Court of Justice, Leeds District Registry Chancery Division with effect from 18 March 2009, following the filing of a Notice of Appointment of Administrators by the Directors of the Companies (excluding WKT). A Notice of Appointment of Administrators by the qualifying floating charge holder, Bank of Ireland, was filed in respect of WKT.

For the purposes of Paragraph 100 of Schedule B1 of the Act the Administrators are each authorised to carry out all functions, duties and powers either jointly or severally.

2.3. Purpose of the Administration

The purpose of an Administration under The Enterprise Act 2002 is split into three parts:

1. To rescue a company as a going concern (in other words a restructuring which keeps the actual entity intact).
2. If the first purpose is not reasonably practicable (or the second purpose would clearly be better for the creditors as a whole), then the Administrators must perform their functions with the objective of achieving a better result for creditors than would be obtained through an immediate liquidation of the company. This would normally envisage a sale of the business and assets as a going concern (or a more orderly sales process than in liquidation).
3. If neither of the first two parts of the purpose are reasonably practicable, the Administrators must perform their functions with the objective of realising property in order to make a distribution to secured and/or preferential creditors as applicable.

The Companies had significant secured and unsecured creditor liabilities and therefore a restructuring of these creditors would have been required to meet the first objective. It was apparent that there was insufficient ascribed value by third parties in order to affect a restructuring of the Companies' considerable debt and the Administrators concluded that the first option was not possible to achieve.

Accordingly, the purpose of the Administrations was to achieve a better result for creditors than would be obtained through an immediate liquidation of the Companies. The purpose of the Administrations has been achieved through a sale of the businesses and assets of the Companies as discussed in Section 3.

3. THE MANNER IN WHICH THE AFFAIRS OF THE COMPANIES HAVE BEEN MANAGED AND FINANCED AND WILL CONTINUE TO BE MANAGED AND FINANCED IF THE ADMINISTRATORS' PROPOSALS ARE APPROVED.

3.1. Sale of the Businesses

WKT, Disposables, MTM, IS and Hartford

On 18 March 2009, agreements were signed for the purchase of the business and certain assets of WKT, Disposables, MTM, IS and Hartford by Bunzl UK Limited. The following assets were disposed (with consideration excluding VAT that was paid on completion shown in brackets):

- Goodwill and intellectual property owned by WKT, Disposables and MTM (£200k);
- Certain plant & machinery, fixtures & fittings and vehicles owned/or used by WKT (£50k);
- Such right and title to stock as held by WKT (£150k);
- Goodwill and intellectual property owned by IS and Hartford (£450k);
- Certain plant & machinery, fixtures & fittings and vehicles owned/or used by IS (£10k); and
- Such right and title to stock as held by IS (£50k);

All of the consideration was paid on completion.

The sale excluded certain other assets which will be dealt with by the Administrators (see section 3.3 below).

The Administrators have entered into lease arrangements with the purchaser in respect of the freehold properties in Chessington and Selsey which are owned by WKT. The lease in respect of the Chessington property has a 10 year term with the annual rent equal to £430,000. The lease in respect of the Selsey property has an 11 month term with rent of £30,000 covering this period. The Administrators will collect rent from the purchaser in line with the terms of these agreements. The Administrators have instructed an independent agent, Sanderson Weatherall, to value and seek purchasers for these freehold properties.

Bunzl UK Ltd was granted licences to occupy certain leasehold properties of WKT and IS on completion of the sale of business and assets.

King

A sale of part of the business and assets of King was also completed on 18 March 2009 to Noble Express Limited (an entity formed and managed by former directors of King). The following assets were disposed (with consideration excluding VAT shown in brackets):

- Goodwill and intellectual property (£2);
- Very limited office and IT equipment (£750); and
- Such right and title to certain items of stock as held by King (up to £121k).

The consideration was paid on completion with the exception of that in respect of the stock. The consideration for the stock is payable in equal instalments between 6 to 9 months following completion of the transaction.

The Administrators' legal advisors (DLA Piper LLP) advised in respect of all legal issues arising on the sale of business and assets and have also been assisting the Administrators with post appointment matters.

The sale excluded certain other assets which will be dealt with by the Administrators (see section 3.3 below). The purchaser was granted a licence to occupy the leasehold property at Northampton on completion of the sale.

In accordance with Statement of Insolvency Practice 16 ("SIP16"), the Joint Administrators reported the sale of the businesses and certain assets on 23 March 2009.

3.2. Trading

No trading was undertaken by the Administrators' staff in respect of WKT, Disposables, MTM, IS and Hartford.

Immediately following the appointment of the Administrators on 18 March 2009, members of the Administrators' staff attended each of the King sites throughout the UK to advise employees of the Administrators' appointment. Employees were briefed with regards to the Administration and informed that a sale of only part of the business and assets had been possible.

The remaining parts of the King business ceased to trade with immediate effect on 18 March 2009. The Administrator is winding down King's affairs in an orderly manner and retained 33 employees to assist with this process.

3.3. Realisation of Excluded Assets

The Administrators are collecting the book debts due to all the Companies. Bunzl UK Ltd is assisting in the collection of the book debts due at the date of appointment of Administrators and completion of the sale in relation to WKT and IS.

The Administrators are also due to receive monies from the purchaser in respect of stock paid for by WKT and IS prior to completion of the sale but which was not physically received until after completion.

The Administrators have entered into lease agreements (with Bunzl UK Ltd as tenant) in respect of the freehold properties owned by WKT in Chessington and Selsey. The Administrators have instructed an independent agent, Sanderson Weatherall, to value and seek purchasers for these freehold properties.

Only part of King's stock (with a book value of circa £1.2m) was sold to Noble Express Ltd. The Administrator is attempting to dispose of the remainder of the King stock held at each of the trading locations. Such stock lists have provided to various interested parties.

As at the date of appointment, King also owned certain tangible assets (including fixtures & fittings and other items of equipment) which were not sold to Noble Express Ltd. These were located and secured across the trading premises. Sanderson Weatherall have been instructed to value and seek purchasers for these assets.

4. DIRECTORS' STATEMENT OF AFFAIRS

4.1. Introduction

A Statement of Affairs has been submitted by the Directors of the Companies, as at 18 March 2009, summaries of which are attached at Appendix 3.

There are a number of different classes of creditors within the Companies. These include:

- **Secured creditors:** They have fixed and floating charge debenture security across all of the Companies and as such are paid in priority to other creditors. This priority is subject to payments to preferential creditors and unsecured creditors under the Prescribed Part. Further details of the Companies' secured creditors are set out in section 4.2.
- **Preferential creditors:** These relate to specific employee wage arrears, holiday pay and certain pension contributions and are paid in priority to unsecured creditors out of net floating charge realisations before the Prescribed Part and before payment to the secured floating chargeholder.
- **Unsecured creditors:** They rank behind secured and preferential creditors and receive any surplus available from net realisations (after payment of the preferential creditors) is made under the Prescribed Part.

The Administrators have not included the names, addresses and debts of all the creditors in view of the fact that the information runs to many pages and it would not be cost effective to send it out. However, copies of this information will be sent to creditors on request, either by post or by e-mail.

No provision has been made in the Statement of Affairs for the costs of the Administration (including agents, legal and professional fees).

It should also be noted that the Companies operated a number of bank accounts some of which were in credit and some of which were overdrawn at 18 March 2009. As a result of the Administrations, the banks may exercise its right of set-off and the credit balances, including those included in the Statements of Affairs may be applied against the overdrawn accounts. Consequently, the cash shown in the related Statement of Affairs may not be an asset available for creditors.

There were also a number of inter-company debts between the various Companies. The directors have assumed any inter-company balances are irrecoverable.

4.2. Secured creditors

The Companies' Bank debt at the date of the appointment of the Administrators, and as set out in the Statement of Affairs, can be summarised as follows:

	£'000
Property Mortgage	5,100
Cash Flow Loan	2,692
Confidential Invoice Discounting Facility	2,682
Total	<u>10,474</u>

The Bank's security arrangements include cross guarantees in respect of its lending to all Companies.

4.3. Preferential Claims

Estimates of these claims have been included in the Statement of Affairs. Calculations of these claims are ongoing and have not been confirmed at this stage.

These claims would reduce the amount available to the unsecured creditors under the Prescribed Part.

4.4. The Prescribed Part

By virtue of Section 176A (2)(a) of the Act, the Administrators must make a Prescribed Part of a Company's net property available for the satisfaction of unsecured debts. Net property is the amount of a Company's property which would, but for this section, be available for the holders of floating charges created by the Company.

The value of the Prescribed Part cannot exceed £600,000 per Company.

As a number of assets have not yet been realised, the Joint Administrators are not in a position to provide a detailed Estimated Outcome Statement of the Administration to creditors as this may jeopardise the realisations achieved for these assets which would not be beneficial to the outcome for creditors.

Please note that the net property figures cannot be accurately estimated at this stage as book debts and freehold property assets are yet to be fully realised. However, an estimation of the Prescribed Part is set out for each Company below. This has been estimated from the net property figures included in the Directors' Statement of Affairs and does not take into account the costs of administration. The net property figures can only be estimated at this stage and therefore the value of the Prescribed Part for each Company is also only an estimate and is subject to change (once creditor claims and the Administrators' costs and expenses have been finalised).

As a distribution under Section 176A(2)(a) of the Act is likely for certain of the Companies, the Administrators ask creditors of the Companies to submit proofs of their amounts outstanding, using the form attached in Appendix 5. The form should be completed and returned for the attention of Detti Barany at Deloitte LLP, 1 City Square, Leeds, LS1 2AL.

For certain of the Companies in Administration, it may be necessary to make an application to court to disapply the Prescribed Part under Section 176A(5) where the cost of making a Prescribed Part distribution is deemed to be disproportionate to the benefits.

Company	Casper	King	WKT	Disposables	MTM	IS	Hartford
Estimated Net Property £	-	4,646,000	7,109,000	-	-	1,383,000	-
Estimated Prescribed Part £	-	600,000	600,000	-	-	279,600	-

4.5. Unsecured Claims

The unsecured creditors' position as at 18 March 2009 per the Directors' Statements of Affairs (excluding any shortfall to floating charge holders) is summarised in the table below:

	£'000
Casper Ltd	2,384
KUK Realisations Ltd (formerly King UK Ltd)	12,890
WK Thomas & Co Ltd	5,591
WK Thomas (Disposables) Ltd	-
Marchant, Thomas & Murrell Ltd	-
Industrial Supplies UK Ltd	2,482
Hartford Russell Supply Company Ltd	-

We are unable to state at this stage whether there will be any funds available to pay a dividend to the unsecured creditors of any of the Companies other than via Section 176A(2)(a) of the Act.

4.6. Creditors Meeting

The Administrators have convened creditors meetings for 18 May 2009 to be held at New Connaught Rooms, 61 - 65 Great Queen Street, Covent Garden, London WC2B 5DA. Notices of the meetings (Form 2.20B) are attached at Appendix 6.

5. ADMINISTRATORS' FEES AND EXPENSES

5.1. Administrators Fees

The Administrators' time costs, for the period from 18 March 2009 to 15 April 2009 for King, WKT and IS are summarised in the tables below. A detailed analysis of the time costs for all Companies is attached at Appendix 4.

King

Classification of Work Function	Partners	Managers	Assistant & Support Staff	Total Hours	Time Costs £	Average hourly Rate £
Administration & Planning	4.00	196.60	111.50	312.10	101,315	325
Creditors	-	-	263.90	263.90	67,250	255
Investigation	-	-	-	-	-	-
Realisation of Assets	-	155.00	-	155.00	58,823	380
Trading	-	14.00	25.50	39.50	11,498	291
Case specific matters	-	39.00	12.50	51.50	13,910	270
	<u>4.00</u>	<u>404.60</u>	<u>413.40</u>	<u>822.00</u>	<u>252,796</u>	

WKT

Classification of Work Function	Partners	Managers	Assistant & Support Staff	Total Hours	Time Costs £	Average hourly Rate £
Administration & Planning	7.00	6.00	14.20	27.20	9,412	346
Creditors	-	-	23.00	23.00	5,810	253
Investigation	-	-	-	-	-	-
Realisation of Assets	-	18.00	-	18.00	6,831	380
Trading	-	-	-	-	-	-
Case specific matters	-	-	-	-	-	-
	<u>7.00</u>	<u>24.00</u>	<u>37.20</u>	<u>68.20</u>	<u>22,053</u>	

IS

Classification of Work Function	Partners	Managers	Assistant & Support Staff	Total Hours	Time Costs £	Average hourly Rate £
Administration & Planning	4.00	6.00	16.50	26.50	8,515	321
Creditors	-	-	24.00	24.00	3,635	151
Investigation	-	-	-	-	-	-
Realisation of Assets	-	18.00	-	18.00	6,831	380
Trading	-	-	-	-	-	-
Case specific matters	-	-	-	-	-	-
	<u>4.00</u>	<u>24.00</u>	<u>40.50</u>	<u>68.50</u>	<u>18,981</u>	

The work has been categorised into the following task headings and sub categories:

- Administration and Planning includes such tasks as case planning and set-up, appointment notification, statutory reporting, compliance, cashiering, accounting and administrative functions;
- Creditors include such tasks as creditor set up, communication and meetings, reviewing and agreeing preferential and unsecured claims, retention of title issues, corresponding with secured creditors, reviewing and obtaining advice in relation to security granted to the Bank. Also, dealing with trade creditors; dealing with customer creditors, employee issues; and submitting documentation to HM Revenue & Customs;
- Investigation includes such tasks as reporting on the Directors' conduct, investigating antecedent transactions and any other investigations that may be deemed appropriate;
- Realisation of Assets includes such tasks as identifying and securing assets, dealing with the sale of business, property issues, activities in relation to other fixed assets, stock, debtors, investments and any related legal issues;
- Trading includes tasks such as planning, strategy, managing day one site visits and corresponding with suppliers and customers; and
- Other case specific matters include employee related issues, VAT and corporation tax issues.

The range of charge out rates for the separate categories of staff is based on our charge out rates as summarised below. Manager rates include all grades of Manager up to and including Director:

Grade	Range £ per hour
Partner	615
Managers	250 - 525
Administrators/Support staff	145 - 170

A creditor's guide to Administrators fees can be obtained from:-

http://www.r3.org.uk/uploads/documents/Creditors_Administration.pdf

5.2. Administrators Expenses

A summary of the Administrators' expenses (excluding VAT if applicable) which relate to direct expenses such as travel are set out by Company below. Please note that the Administrators' expenses for mileage are calculated by reference to mileage properly incurred by the Administrators and their staff in attending to matters arising in the Administrations, at the prevailing standard mileage rate used by Deloitte LLP at the time when the mileage is incurred (presently up to 40p per mile).

5.2.1 King

Expense type	Expense value £
Mileage	1,868
Accommodation	2,816
Parking/Tolls	67
Postage & Stationery	85
Subsistence Costs	550
Travel/Taxi	31
Total	5,417

No expenses have been incurred with regards to Casper, WKT, Disposables, MTM, IS and Hartford as at the time of reporting.

5.3. Other Professional Costs

DLA Piper LLP

To advise on appropriate legal matters and to prepare required legal documentation (including business sale agreements), the Administrators instructed DLA Piper LLP, a firm of lawyers with the appropriate expertise and experience in dealing with these types of Administrations. Their fees are based upon their recorded time costs incurred at discounted charge out rates and will be reviewed by the Administrators' staff before being approved for payment.

To date their costs have amounted to £50,500 (plus VAT) and they have estimated that their further fees will be in the region of £85,000 (plus VAT) in total across all the Group Companies.

Sanderson Weatherall

The Administrators instructed Sanderson Weatherall, a firm of chartered surveyors and property agents, to value and seek purchasers for WKT's freehold property assets and certain tangible assets owned by King.

To date their billed costs have amounted to £7,617 (plus VAT) in respect of their valuation of WKT's freehold properties. Their further fees will be based on a percentage of realisations.

6. OTHER INFORMATION TO ASSIST CREDITORS

6.1. Directors' conduct

As part of their statutory duties, the Administrators will consider the conduct of the Directors and any person they consider a shadow or de facto director in relation to their management of the affairs of the Companies and the causes of failure and will submit a confidential report to the Department of Trade and Industry.

As part of their investigations the Administrators will consider, among other matters, the following:

- Statutory compliance issues;
- Misfeasance or breach of duty; and
- Antecedent transactions (including transactions at an under value and potential preferences).

Creditors who wish to draw any matters to the attention of the Administrators should write to the Administrators at the address given on the front of this report.

6.2. Connected Party Transactions

In accordance with the guidance given in Statement of Insolvency Practice Number 13 ("SIP13"), details of the Companies' transactions with connected parties in the period are provided below:

Date	Details of transaction	Consideration (£)	Name of Counterparty	Connection
18 Mar 2009	Sale of part of the business and certain assets of King.	£752 on completion and up to £121k in 6 to 9 months	Noble Express Limited	Noble Express Limited is controlled by David Wallwork, Martin Higson and Peter Ward who are former directors of King

6.3. Exit Routes from Administration

In accordance with the provisions of the Act incorporated by the Enterprise Act 2002, all Administrations automatically come to an end after one year, unless an extension is granted by the Court or with consent of the creditors.

There are several exit routes which are available to the Administrators such as;

- an application to Court (in the event of a Court appointment);
- filing a notice in Court and with the Registrar of Companies confirming that the purpose of Administration has been sufficiently achieved; or
- in the event that the company has no property the Administrators may notify the Registrar of Companies to that effect at which time the appointment of the Administrators ceases and three months following that date the company is deemed to be dissolved.

In addition the Administrators could propose to place the Companies into Creditors' Voluntary Liquidation, a Compulsory Liquidation or a Company Voluntary Arrangement. Reference will be made in the resolutions within this report as to the exit route most suitable to the circumstances of each Administration.

The exit route chosen in relation to the Companies will largely depend on the circumstances of each Administration.

If funds do become available for a distribution under the Prescribed Part, the Administrators may apply to the Court for the authority to make a distribution to unsecured creditors (under the Prescribed Part) and then take the requisite steps to dissolve the Company; or if appropriate, to apply to the Court to obtain an order pursuant to Section 176A(5) that Section 176A(2) (Prescribed Part for unsecured debts) shall not apply.

If there is a distribution to unsecured creditors, the Administrators are discharged from liability in respect of any action of theirs as Administrators pursuant to paragraph 98(1) of Schedule B1 of the Act upon registration of the notice given pursuant to Paragraph 84 of Schedule B1 of the Act. Where there will be no distribution to unsecured creditors, the Administrators will seek their discharge from the secured creditor.

6.4. EC Regulations

As stated in the appointment documentation, in relation to the Companies Council Regulation (EU) No 1346/2000 applies and these are the main proceedings as defined in Article 3(1) of that Regulation.

6.5 Third Party Assets

Should you believe that you own items that may have been present at the Companies former trading premises at the date of appointment please contact the Administrators as soon as possible.

**7. STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF
SCHEDULE B1 OF THE INSOLVENCY ACT 1986**

Casper Limited Case No. 769 of 2009

KUK Realisations Limited
(formerly King UK Limited) Case No. 767 of 2009

WK Thomas & Co Limited Case No. 859 of 2009

WK Thomas (Disposables) Limited Case No. 772 of 2009

Marchant, Thomas & Murrell Limited Case No. 771 of 2009

Industrial Supplies UK Limited Case No. 768 of 2009

Hartford Russell Supply Company Limited Case No. 770 of 2009

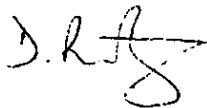
All in Administration (each being “a Company” and together being “the Companies”)

The Administrators' proposals are as follows:

1. the Administrators continue to manage the affairs and any remaining assets of the Companies and the settlement of all Administration expenses;
2. the Administrators continue with their enquiries into the conduct of the directors of the Companies and continue to assist any regulatory authorities with their investigation into the affairs of the Companies;
3. the Administrators be authorised to agree the claims of the secured, preferential and unsecured creditors against each of the Companies unless the Administrators conclude, in their reasonable opinion, that a Company will have no assets available for distribution;
4. the Administrators be authorised to distribute funds to the secured and preferential creditors as and when claims are agreed and funds permit and, in relation to distributions to unsecured creditors, if the Court gives permission following an appropriate application;
5. that, in the event the creditors of each Company so determine, at meetings of creditors, a Creditors Committee be appointed in respect of each or any Company comprising of not more than five and not less than three creditors of that Company or Companies;
6. that, in respect of each Company, the Creditors' Committee, if one is appointed, shall be asked to agree that the Administrators' fees be fixed by reference to the time given in attending to matters arising in the Administrations and asked to agree the Administrators' expenses.
7. that, if a Committee is not appointed at a meeting of creditors, the meeting of creditors' shall be asked to agree the Administrators' fees as well as the Administrators' expenses to be drawn from the Companies assets and that the Administrators' expenses for

mileage be calculated by reference to mileage properly incurred by the Administrators and their staff in attending to matters arising in the Administrations, at the prevailing standard mileage rate used by Deloitte LLP at the time when the mileage is incurred (presently up to 40p per mile);

8. the Administrators will seek an extension of time to the Administrations if this is deemed appropriate;
9. that, following the realisation of assets and resolution of all matters in the Administrations, and as quickly and efficiently as is reasonably practicable, the Administrators implement the most cost effective steps to formally conclude the Administrations. This may include the distribution of funds to unsecured creditors (provided Court permission is obtained) and then the dissolution of the Companies or alternatively, seeking to put each or any of the Companies into Creditors' Voluntary Liquidation ("CVL") or Compulsory Liquidation, depending on which option will result in a better realisation for creditors;
10. that, if each or any of the Companies were to be placed into CVL, the Administrators propose to be appointed Liquidators and any Creditors' Committees appointed will become Liquidation Committees pursuant to R4.174 of the Rules. As per paragraph 83(7) of Schedule B1 of the Act and R2.117 (3) of the Rules, the creditors may nominate a different person to be Liquidator(s) provided the nomination is made before the proposals are approved by creditors. For the purposes of s231 of the Act the Liquidators will each be authorised to carry out all functions, duties and powers either jointly or severally.
11. in the absence of Creditors' Committees, the creditors of each Company agree that the Administrators be discharged from liability per paragraphs 98 and 99 of Schedule B1 of the Act immediately upon the Administrators' filing their final report to creditors.



Daniel Francis Butters, William Kenneth Dawson and Lee Antony Manning
Joint Administrators of the Companies - In Administration
Deloitte LLP
1 City Square
Leeds
LS1 2AL

STATUTORY INFORMATION

Company name	Casper Limited
Previous names	None
Company number	05678599
Date of incorporation	17 January 2006
Registered office	1 City Square, Leeds, LS1 2AL
Ordinary issued and called up share capital	
Authorised Ordinary 'A' shares of £1	105000
each 'D' Preference	11667
Allotted, called up and fully paid	695000
	811667
Shareholder	<p>Peter Ward -35000 'A' shares -565000 Preference shares</p> <p>Christoph Sander -35000 'A' shares -65000 Preference shares</p> <p>David Wallwork -35000 'A' shares -65000 Preference shares</p> <p>Martin Higson -11667 'D' ordinary shares</p>
Directors	<p>Peter John Ward</p> <p>Christoph Paul Sander</p> <p>Martin Peter Higson</p> <p>David Melvyn Wallwork</p>
Company secretary	Peter John Ward
Bankers	Barclays Bank plc
Auditors	Royce Peeling Green Limited
<u>Administrators</u>	
Court	High Court of Justice, Leeds District Registry, Chancery Division
Court reference	Case No: 769 of 2009
Administrators	<p>Daniel Francis Butters, William Kenneth Dawson & Lee Antony Manning</p> <p>Deloitte LLP</p> <p>1 City Square</p> <p>Leeds</p> <p>LS1 2AL</p>
Date Appointed	18 March 2009

Appendix 1 (continued)**STATUTORY INFORMATION**

Company name	KUK Realisations Limited
Previous names	King UK Limited
Company number	00592639
Date of incorporation	28 October 1957
Registered office	1 City Square, Leeds, LS1 2AL
Ordinary issued and called up share capital	
Authorised Ordinary shares of £1 each	5000000
Allotted, called up and fully paid	5000000
Shareholder	Casper Limited
Directors	Peter John Ward Christoph Paul Sander David Melvyn Wallwork Martin Peter Higson
Company secretary	Peter John Ward
Bankers	Lloyds TSB Bank plc
Auditors	Royce Peeling Green Limited
<u>Administrators</u>	
Court	High Court of Justice, Leeds District Registry Chancery Division
Court reference	Case No: 767 of 2009
Administrators	Daniel Francis Butters, William Kenneth Dawson & Lee Antony Manning Deloitte LLP 1 City Square Leeds LS1 2AL
Date Appointed	18 March 2009

Appendix 1 (continued)

STATUTORY INFORMATION

Company name	WK Thomas & Co Limited
Previous names	None
Company number	00580681
Date of incorporation	25 March 1957
Registered office	1 City Square, Leeds, LS1 2AL
Ordinary issued and called up share capital	
Authorised Ordinary shares	30000
Shareholders	Casper Limited
Directors	Peter John Ward Christoph Paul Sander Martin Peter Higson David Melvyn Wallwork
Company secretary	Peter John Ward
Bankers	HSBC Bank plc
Auditors	Bowker Orford
<u>Administrators</u> Court	High Court of Justice, Leeds District Registry, Chancery Division
Court reference	Case No: 859 of 2009
Administrators	Daniel Francis Butters, William Kenneth Dawson & Lee Antony Manning Deloitte LLP 1 City Square Leeds LS1 2AL
Date Appointed	18 March 2009

Appendix 1 (continued)**STATUTORY INFORMATION**

Company name	WK Thomas (Disposables) Limited
Previous names	None
Company number	000932655
Date of incorporation	24 May 1968
Registered office	1 City Square, Leeds, LS1 2AL
Ordinary issued and called up share capital	
Authorised Ordinary shares of £1 each	100
Allotted, called up and fully paid	100
Shareholder	Casper Limited
Directors	Peter John Ward Christoph Paul Sander Martin Peter Higson David Melvyn Wallwork
Company secretary	Peter John Ward
Bankers	HSBC Bank plc
Auditors	Townsend Harrison Limited
<u>Administrators</u>	
Court	High Court of Justice, Leeds District Registry Chancery Division
Court reference	Case No: 772 of 2009
Administrators	Daniel Francis Butters, William Kenneth Dawson & Lee Antony Manning Deloitte LLP 1 City Square Leeds LS1 2AL
Date Appointed	18 March 2009

STATUTORY INFORMATION

Company name	Marchant, Thomas & Murrell Limited
Previous names	None
Company number	00399855
Date of incorporation	27 October 1945
Registered office	1 City Square, Leeds, LS1 2AL
Ordinary issued and called up share capital	
Authorised Ordinary shares of £1 each	500
Allotted, called up and fully paid	500
Shareholder	Casper Limited
Directors	Peter John Ward Christoph Paul Sander Martin Peter Higson David Melvyn Wallwork
Company secretary	Peter John Ward
Bankers	HSBC Bank plc
Auditors	
<u>Administrators</u>	
Court	High Court of Justice, Leeds District Registry Chancery Division
Court reference	Case No: 771 of 2009
Administrators	Daniel Francis Butters, William Kenneth Dawson & Lee Antony Manning Deloitte LLP 1 City Square Leeds LS1 2AL
Date Appointed	18 March 2009

Appendix 1 (continued)**STATUTORY INFORMATION**

Company name	Industrial Supplies UK Limited
Previous names	None
Company number	00710513
Date of incorporation	13 December 1961
Registered office	1 City Square, Leeds, LS1 2AL
Ordinary issued and called up share capital	
Authorised Ordinary shares	70000
Shareholders	Casper Limited
Directors	Peter Grist Peter John Ward Christoph Paul Sander Martin Peter Higson David Melvyn Wallwork
Company secretary	Peter John Ward
Bankers	Barclays Bank plc
Auditors	Royce Peeling Green Limited
<u>Administrators</u> Court	High Court of Justice, Leeds District Registry, Chancery Division
Court reference	Case No: 768 of 2009
Administrators	Daniel Francis Butters, William Kenneth Dawson & Lee Antony Manning Deloitte LLP 1 City Square Leeds LS1 2AL
Date Appointed	18 March 2009

Appendix 1 (continued)**STATUTORY INFORMATION**

Company name	Hartford Russell Supply Company Limited
Previous names	None
Company number	00741123
Date of incorporation	16 November 1962
Registered office	1 City Square, Leeds, LS1 2AL
Ordinary issued and called up share capital Authorised Ordinary shares of £1 each	5000
Shareholder	Casper Limited
Directors	Peter John Ward Christoph Paul Sander Martin Peter Higson David Melvyn Wallwork
Company secretary	Peter John Ward
Bankers	
Auditors	Royce Peeling Green Limited
<u>Administrators</u>	
Court	High Court of Justice, Leeds District Registry Chancery Division
Court reference	Case No: 770 of 2009
Administrators	Daniel Francis Butters, William Kenneth Dawson & Lee Antony Manning Deloitte LLP 1 City Square Leeds LS1 2AL
Date Appointed	18 March 2009

**Casper Limited
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments
To 29 April 2009**

RECEIPTS

Total (£)

Bank Interest Gross

0.17

0.17

PAYMENTS

Balances in Hand

0.00

0.17

0.17

**King UK Limited
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments
To 29 April 2009**

RECEIPTS	Total (£)
Sales	76,987.79
Book Debts	283.25
Leasehold Property (1)	1.00
Furniture & Equipment	750.00
Goodwill	1.00
Business Rate Refund	3,207.42
Cash at Bank/Hand	10,002.20
Rent	19,184.08
Employee contribution	2,000.00
Other debtors	29,300.58
VAT Payable	10,348.16
	<hr/>
	152,065.48
	<hr/>
PAYMENTS	
Security Costs	170.00
Cashbook management	1,143.75
Vehicles	1,336.67
Ransom payment	5,444.29
Statutory Advertising & Costs	962.10
Rents/Rates Payable	14,672.24
Wages & Salaries	47,857.20
Bank Charges	40.00
Haulage costs	2,500.00
IT related costs	275.00
VAT Receivable	3,448.91
	<hr/>
	77,850.16
Balances in Hand	74,215.32
	<hr/>
	152,065.48
	<hr/>

**W K Thomas & Co Limited
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments
To 29 April 2009**

RECEIPTS	Total (£)
Goodwill	199,992.00
Professional fees	1,848.00
Rents payable	10,973.84
Intellectual Property	4.00
Plant & Machinery	50,000.00
Motor Vehicles	1.00
Stock	150,000.00
Stock/WIP	3.00
VAT Payable (Fixed Chg)	1,923.28
	<hr/>
	414,745.12
	<hr/>
PAYMENTS	
Professional fees	7,617.00
VAT Receivable(Fixed Chg)	1,142.55
	<hr/>
	8,759.55
Balances in Hand	405,985.57
	<hr/>
	414,745.12
	<hr/>

**W.K. Thomas (Disposables) Limited
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments
To 29 April 2009**

RECEIPTS

Total (£)

0.00

PAYMENTS

0.00

0.00

0.00

Balances in Hand

**Marchant, Thomas & Murrell Limited
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments
To 29 April 2009**

RECEIPTS

Total (£)

0.00

PAYMENTS

0.00

0.00

0.00

Balances in Hand

**Industrial Supplies UK Limited
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments
To 29 April 2009**

RECEIPTS	Total (£)
Goodwill	449,991.00
Licence to occupy Fee	42,205.00
Intellectual Property	4.00
Furniture & Equipment	10,000.00
Motor Vehicles	1.00
Stock	50,000.00
Books & Records	3.00
Book Debts	3,259.48
Property Rights/Patents/Licenses	1.00
	<hr/>
	555,464.48
	<hr/>
PAYMENTS	
Rents payable	17,500.00
VAT Receivable	1,425.00
	<hr/>
	18,925.00
Balances in Hand	536,539.48
	<hr/>
	555,464.48
	<hr/>

**Hartford Russell Supply Company Limited
(In Administration)**

**Joint Administrators' Abstract Of Receipts And Payments
To 29 April 2009**

RECEIPTS

Total (£)

0.00

PAYMENTS

0.00

0.00

Balances in Hand

0.00

Statement of affairs

Name of Company
Casper Limited

Company number
05678599

In the High Court of Justice, Chancery Division,
Leeds District Registry

[full name of court]

Court case number
769 of 2009

(a) Insert name and address of registered office of the company statement as to the affairs of (a) Casper Limited

(b) Insert date on the (b) 18 March 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 18-3-09 the date that the company entered administration.

Full name

PAUL M WALLWORK

Signed

[Signature]

Dated

27.3.09

A - SUMMARY OF ASSETS

Casper Limited

Assets

Assets subject to fixed charge:

Tangible Fixed Assets - Property
Tangible Fixed Assets - IT Assets
Tangible Fixed Assets - Leasehold Improvement
Tangible Fixed Assets - Fixtures and Fittings/ Equipment
Tangible Fixed Assets - Motor Vehicles

Investments

Assets subject to floating charge:

Cash at Bank

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £000s	Estimated to Realise £000s
0	0
28	0
0	0
0	0
0	0
15,947	0
13	13
15,988	13

Signature: _____



Date: _____

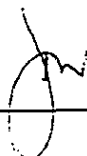
27.3.08

A1 - SUMMARY OF LIABILITIES

Casper Limited

	£000s	Estimated to Realise £000s
Estimated total assets available for preferential creditors (carried from page A)		13
Liabilities		
Preferential Creditors:		
Salaries payable	0	
	20	
Estimated (deficiency)/surplus as regards preferential creditors		(7)
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holder		(7)
Debts secured by floating charges	0	
Estimated (deficiency)/surplus of assets after floating charges		(7)
Estimated prescribed part of net property where applicable (to carry forward)	0	
Total assets available to unsecured creditors		(7)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	2,384	
Estimated (deficiency)/surplus as regards non- preferential creditors (excluding any shortfall to floating charge holders)		(2,391)
Shortfall to floating charge holders (brought down)	0	
Estimated (deficiency)/surplus as regards creditors		(2,391)
Issued and called up capital	811	
Estimated total deficiency/surplus as regards members		(3,202)

Signature: _____



Date: _____

27.3.09

Statement of affairs

Name of Company
King UK Limited

Company number
00592639

In the High Court of Justice, Chancery Division,
Leeds District Registry

[full name of court]

Court case number
767 of 2009

(a) Insert name and address of registered office of the company statement as to the affairs of (a) King UK Limited

(b) Insert date on the (b) 18 March 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 18.3.09 the date that the company entered administration.

Full name

DAVID M WALLWORK

Signed

[Signature]

Dated

27.3.09

A - SUMMARY OF ASSETS

King UK Limited

Assets

Assets subject to fixed charge:

Tangible Fixed Assets - Property
Tangible Fixed Assets - IT Assets
Tangible Fixed Assets - Leasehold Improvement
Tangible Fixed Assets - Fixtures and Fittings/ Equipment
Tangible Fixed Assets - Motor Vehicles

Trade debtors

Other debtors

Intercompany debtors

Assets subject to floating charge:

Stock
Cash at Bank
Cash in Hand

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £000s	Estimated to Realise £000s
0	0
1,129	0
378	0
99	5
0	0
6,650	4,323
775	50
1,410	0
3,995	679
24	24
8	0
14,468	5,081

Signature: _____

Date: _____

27-3-09

A1 - SUMMARY OF LIABILITIES

King UK

	£000s	Estimated to Realise £000s
Estimated total assets available for preferential creditors (carried from page A)		5,081
Liabilities		
Preferential Creditors:		
Bank of Ireland	0	
Salaries payable	255	
SYAN finance lease	180	
Estimated (deficiency)/surplus as regards preferential creditors		4,646
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holder		4,646
Debts secured by floating charges	0	
Estimated (deficiency)/surplus of assets after floating charges		4,646
Estimated prescribed part of net property where applicable (to carry forward)	0	
Total assets available to unsecured creditors		4,646
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	12,890	
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(8,245)
Shortfall to floating charge holders (brought down)	0	
Estimated (deficiency)/surplus as regards creditors		(8,245)
Issued and called up capital	5,000	
Estimated total deficiency/surplus as regards members		(13,245)

Signature: _____

Date: _____

27-3-09

Statement of affairs

Name of Company
W K Thomas & Co Limited

Company number
00580681

In the High Court of Justice, Chancery Division,
Leeds District Registry
[full name of court]

Court case number
859 of 2009

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) W K Thomas & Co Limited

(b) Insert date on the (b) 18 March 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 18.3.09 the date that the company entered administration.

Full name

DAVID M WALLWORK

Signed

[Signature]

Dated

18.3.09

A - SUMMARY OF ASSETS

WK Thomas & Company

Assets

Assets subject to fixed charge:

Tangible Fixed Assets - Property
Tangible Fixed Assets - IT Assets
Tangible Fixed Assets - Leasehold Improvement
Tangible Fixed Assets - Fixtures and Fittings/ Equipment
Tangible Fixed Assets - Motor Vehicles

Trade Debtors
Other Debtors

Intercompany Debtors

Assets subject to floating charge:

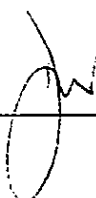
Stock
Cash at Bank
Cash in Hand

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £000s	Estimated to Realise £000s
6,684	4,000
199	10
0	0
444	0
0	0
3,181	2,545
0	0
9,342	0
3,250	450
104	104
0	
23,204	7,109

Signature: _____



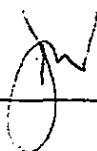
Date: _____

27.3.08

A1 - SUMMARY OF LIABILITIES**WK Thomas & Company**

	£000s	Estimated to Realise £000s
Estimated total assets available for preferential creditors (carried from page A)		7,109
Liabilities		
Preferential Creditors:		
Bank of Ireland	9,424	
Estimated (deficiency)/surplus as regards preferential creditors		(2,315)
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holder		(2,315)
Debts secured by floating charges	0	
Estimated (deficiency)/surplus of assets after floating charges		(2,315)
Estimated prescribed part of net property where applicable (to carry forward)	0	
Total assets available to unsecured creditors		(2,315)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	5,591	
Estimated (deficiency)/surplus as regards non- preferential creditors (excluding any shortfall to floating charge holders)		(5,591)
Shortfall to floating charge holders (brought down)	(2,315)	
Estimated (deficiency)/surplus as regards creditors		(7,906)
Issued and called up capital	31	
Estimated total deficiency/surplus as regards members		(7,937)

Signature: _____



Date: _____

27.3.09

Statement of affairs

Name of Company
W K Thomas & Co (Disposables) Limited

Company number
00932655

In the High Court of Justice, Chancery Division,
Leeds District Registry
[full name of court]

Court case number
772 of 2009

(a) Insert name and address of registered office of the company statement as to the affairs of (a) W K Thomas & Co (Disposables) Limited

(b) Insert date on the (b) 18 March 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 18.3.09 the date that the company entered administration.

Full name

DAVID M WALLWORK

Signed

DW

Dated

27.3.09

A - SUMMARY OF ASSETS

WK Thomas Disposables

Assets

Assets subject to fixed charge:

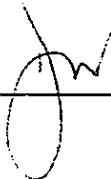
Intercompany Debtors

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Signature: _____



Date: _____

27-3-09

Book Value £000s	Estimated to Realise £000s
840	0
840	0

A1 - SUMMARY OF LIABILITIES**WK Thomas (Disposables)**

	£000s	Estimated to Realise £000s
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors:	0	
Estimated (deficiency)/surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holder		0
Debts secured by floating charges	0	
Estimated (deficiency)/surplus of assets after floating charges		0
Estimated prescribed part of net property where applicable (to carry forward)	0	
Total assets available to unsecured creditors		0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	0	
Estimated (deficiency)/surplus as regards non- preferential creditors (excluding any shortfall to floating charge holders)		0
Shortfall to floating charge holders (brought down)	0	
Estimated (deficiency)/surplus as regards creditors		0
Issued and called up capital	0	
Estimated total deficiency/surplus as regards members		(0)

Signature: _____



Date: _____

27.3.09

Statement of affairs

Name of Company
Marchant, Thomas and Murrell Limited

Company number
00399855

In the High Court of Justice, Chancery Division,
Leeds District Registry

[full name of court]

Court case number
771 of 2009

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) Marchant, Thomas and Murrell Limited

(b) Insert date on the (b) 18 March 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 18.3.09 the date that the company entered administration.

Full name

DAVID M WALLWORK

Signed

[Signature]

Dated

18.3.09

A - SUMMARY OF ASSETS

Marchant, Thomas & Murrell

Assets

Assets subject to fixed charge:

Intercompany Debtors

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Signature: _____

Book Value £000s	Estimated to Realise £000s
10	0
10	0

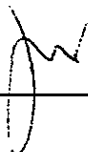
Date: _____

27.3.09

A1 - SUMMARY OF LIABILITIES**Marchant, Thomas & Murrell**

	£000s	Estimated to Realise £000s
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors:	0	
Estimated (deficiency)/surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holder		0
Debts secured by floating charges	0	
Estimated (deficiency)/surplus of assets after floating charges		0
Estimated prescribed part of net property where applicable (to carry forward)	0	
Total assets available to unsecured creditors		0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	0	
Estimated (deficiency)/surplus as regards non- preferential creditors (excluding any shortfall to floating charge holders)		0
Shortfall to floating charge holders (brought down)	0	
Estimated (deficiency)/surplus as regards creditors		0
Issued and called up capital	1	
Estimated total deficiency/surplus as regards members		(1)

Signature: _____



Date: _____

27.3.09

Statement of affairs

Name of Company
Industrial Supplies UK Limited

Company number
00710513

In the High Court of Justice, Chancery Division,
Leeds District Registry
[full name of court]

Court case number
768 of 2009

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) Industrial Supplies UK Limited

(b) Insert date on the (b) 18 March 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 18.03.09 the date that the company entered administration.

Full name MARTIN PETER HIGSON

Signed M. H. H.

Dated 27/3/09

A - SUMMARY OF ASSETS

Industrial Supplies Limited

Assets

Assets subject to fixed charge:

Tangible Fixed Assets - Property
Tangible Fixed Assets - IT Assets
Tangible Fixed Assets - Leasehold Improvement
Tangible Fixed Assets - Fixtures and Fittings/ Equipment
Tangible Fixed Assets - Motor Vehicles

Investments

Trade debtors

Other debtors

Intercompany debtors

Assets subject to floating charge:

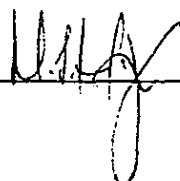
Stock
Cash at Bank
Cash in Hand

Uncharged assets:

Estimated total assets available for preferential creditors

Book Value £000s	Estimated to Realise £000s
0	0
300	0
0	0
58	0
163	58
510	0
1,406	1,125
141	41
802	0
795	159
0	0
2	0
4,177	1,383

Signature: _____



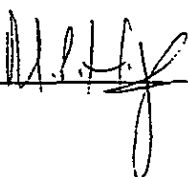
Date: _____

29/3/09

A1 - SUMMARY OF LIABILITIES**Industrial Supplies Limited**

	£000s	Estimated to Realise £000s
Estimated total assets available for preferential creditors (carried from page A)		1,383
Liabilities		
Preferential Creditors:		
Bank of Ireland	1,050	
Truck finance lease	28	
Estimated (deficiency)/surplus as regards preferential creditors		305
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holder		305
Debts secured by floating charges	0	
Estimated (deficiency)/surplus of assets after floating charges		305
Estimated prescribed part of net property where applicable (to carry forward)	0	
Total assets available to unsecured creditors		305
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	2,482	
Estimated (deficiency)/surplus as regards non- preferential creditors (excluding any shortfall to floating charge holders)		(2,177)
Shortfall to floating charge holders (brought down)	0	
Estimated (deficiency)/surplus as regards creditors		(2,177)
Issued and called up capital	70	
Estimated total deficiency/surplus as regards members		(2,247)

Signature: _____



Date: _____

29/3/09

Statement of affairs

Name of Company
Hartford Russell Supply Company Limited

Company number
00741123

In the High Court of Justice, Chancery Division,
Leeds District Registry

[full name of court]

Court case number
770 of 2009

(a) Insert name and address of registered office of the company Statement as to the affairs of (a) Hartford Russell Supply Company Limited

(b) Insert date on the (b) 18 March 2009, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 18 MARCH 2009 the date that the company entered administration.

Full name

DAVID M WALLWORK

Signed

[Signature]

Dated

23.3.09

A - SUMMARY OF ASSETS

Hartford Russell Supply Company

Assets

Assets subject to fixed charge:

Tangible Fixed Assets - Property
Tangible Fixed Assets - IT Assets
Tangible Fixed Assets - Leasehold Improvement
Tangible Fixed Assets - Fixtures and Fittings/ Equipment
Tangible Fixed Assets - Motor Vehicles

Intercompany debtors

Book Value £000s	Estimated to Realise £000s
0	0
0	0
0	0
0	0
0	0
534	0
534	0

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

Signature: _____



Date: _____


27.3.09

A1 - SUMMARY OF LIABILITIES

WALTON RUSSELL SUPPLY COY
Industrial Supplies Limited

	£000s	Estimated to Realise £000s
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors:	0	
Estimated (deficiency)/surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)	0	
Estimated total assets available for floating charge holder		0
Debts secured by floating charges	0	
Estimated (deficiency)/surplus of assets after floating charges		0
Estimated prescribed part of net property where applicable (to carry forward)	0	
Total assets available to unsecured creditors		0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	0	
Estimated (deficiency)/surplus as regards non- preferential creditors (excluding any shortfall to floating charge holders)		0
Shortfall to floating charge holders (brought down)	0	
Estimated (deficiency)/surplus as regards creditors		0
Issued and called up capital	5	
Estimated total deficiency/surplus as regards members		(5)

Signature: _____



Date: _____

21.5.09

Appendix 4

Administrators' time costs in relation to Casper Ltd

Classification of Work Function	Partner hours	Manager hours	Other Senior Professional Hours	Total Hours	Time Costs £	Average Hourly Rate £
Administration & Planning						
Cashiers	-	-	-	-	-	-
Compliance	-	1.0	-	1.0	379.5	380
Fees	-	-	-	-	-	-
Immediate Actions	-	1.5	4.5	6.0	1,334.3	222
Meetings	-	-	-	-	-	-
Other IPS	-	-	-	-	-	-
Pre-Appointment	-	-	-	-	-	-
Reporting	-	-	-	-	-	-
Investigations						
D-Return	-	-	-	-	-	-
Investigations	-	2.0	-	2.0	759.0	380
Litigation	-	-	-	-	-	-
Realisation of Assets						
Third Party	-	-	-	-	-	-
Book Debts	-	-	-	-	-	-
Fixtures & Fittings	-	-	-	-	-	-
Freehold property	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-
Other Assets	-	1.0	-	1.0	379.5	380
Plant & Equipment	-	-	-	-	-	-
Sale of Business	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-
Trading						
Closure of trading	-	-	-	-	-	-
Day 1 Control	-	-	-	-	-	-
Ongoing Trading	-	-	-	-	-	-
Creditors						
Distributions	-	-	-	-	-	-
Employees	-	-	-	-	-	-
Preferential	-	-	-	-	-	-
Retention of Title	-	-	-	-	-	-
Secured	-	-	-	-	-	-
Shareholders	-	-	-	-	-	-
Unsecured	-	-	1.0	1.0	265.0	265
Case Specific Matters						
Other	-	-	-	-	-	-
Tax & VAT	-	0.2	-	0.2	120.0	-
Risk management	-	-	-	-	-	-
Total Hours	-	5.7	5.6	11.2	3,237.3	-

Appendix 4

Administrators' time costs in relation to King UK Ltd

Classification of Work Function	Partner hours	Manager hours	Other Senior Professional Hours	Total Hours	Time Costs £	Average Hourly Rate £
Administration & Planning						
Cashiers	-	0.8	27.9	28.7	7,061.0	246
Compliance	-	26.2	0.5	26.7	6,686.5	250
Fees	-	-	-	-	-	-
Immediate Actions	4.0	158.5	82.6	245.1	83,758.8	342
Meetings	-	-	-	-	-	-
Other IPS	-	-	-	-	-	-
Pre-Appointment	-	10.1	0.5	10.6	3,513.8	-
Reporting	-	1.0	-	1.0	295.0	295
Investigations						
D-Return	-	-	-	-	-	-
Investigations	-	-	-	-	-	-
Litigation	-	-	-	-	-	-
Realisation of Assets						
Third Party	-	-	-	-	-	-
Book Debts	-	54.5	-	54.5	20,682.8	380
Fixtures & Fittings	-	-	-	-	-	-
Freehold property	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-
Other Assets	-	100.5	-	100.5	38,139.8	380
Plant & Equipment	-	-	-	-	-	-
Sale of Business	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-
Trading						
Closure of trading	-	-	-	-	-	-
Day 1 Control	-	14.0	25.5	39.5	10,903.0	278
Ongoing Trading	-	-	3.5	3.5	595.0	170
Creditors						
Distributions	-	-	-	-	-	-
Employees	-	-	74.5	74.5	17,665.0	237
Preferential	-	-	-	-	-	-
Retention of Title	-	-	149.0	149.0	39,485.0	265
Secured	-	-	-	-	-	-
Shareholders	-	-	-	-	-	-
Unsecured	-	-	40.4	40.4	10,100.0	250
Case Specific Matters						
Other	-	-	7.5	7.5	1,875.0	250
Tax & VAT	-	-	5.0	5.0	1,250.0	250
Risk management	-	39.0	-	39.0	10,785.0	277
Total Hours	4.0	404.5	416.9	825.5	252,795.5	259

Appendix 4

Administrators' time costs in relation to WK Thomas & Co. Ltd

Classification of Work Function	Partner hours	Manager hours	Other Senior Professional Hours	Total Hours	Time Costs £	Average Hourly Rate £
Administration & Planning						
Cashiers	-	-	1.0	1.0	170.0	170
Compliance	-	-	5.2	5.2	1,300.0	250
Fees	-	-	-	-	-	-
Immediate Actions	7.0	5.5	8.0	20.5	7,752.3	378
Meetings	-	0.5	-	0.5	189.8	-
Other IPS	-	-	-	-	-	-
Pre-Appointment	-	-	-	-	-	-
Reporting	-	-	-	-	-	-
Investigations						
D-Return	-	-	-	-	-	-
Investigations	-	-	-	-	-	-
Litigation	-	-	-	-	-	-
Realisation of Assets						
Third Party	-	-	-	-	-	-
Book Debts	-	5.5	-	5.5	2,087.3	380
Fixtures & Fittings	-	-	-	-	-	-
Freehold property	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-
Other Assets	-	12.5	-	12.5	4,743.8	380
Plant & Equipment	-	-	-	-	-	-
Sale of Business	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-
Trading						
Closure of trading	-	-	-	-	-	-
Day 1 Control	-	-	-	-	-	-
Ongoing Trading	-	-	-	-	-	-
Creditors						
Distributions	-	-	-	-	-	-
Employees	-	-	-	-	-	-
Preferential	-	-	-	-	-	-
Retention of Title	-	-	4.0	4.0	1,060.0	265
Secured	-	-	-	-	-	-
Shareholders	-	-	-	-	-	-
Unsecured	-	-	19.0	19.0	4,750.0	250
Case Specific Matters						
Other	-	-	-	-	-	-
Tax & VAT	-	-	-	-	-	-
Risk management	-	-	-	-	-	-
Total Hours	7.0	24.0	37.2	68.2	22,053.0	-

Appendix 4

Administrators' time costs in relation to WK Thomas (Disposables) Ltd

Classification of Work Function	Partner hours	Manager hours	Other Senior Professional Hours	Total Hours	Time Costs £	Average Hourly Rate £
Administration & Planning						
Cashiers	-	-	-	-	-	-
Compliance	-	-	-	-	-	-
Fees	-	-	-	-	-	-
Immediate Actions	-	-	8.0	8.0	1,360.0	170
Meetings	-	-	-	-	-	-
Other IPS	-	-	-	-	-	-
Pre-Appointment	-	-	-	-	-	-
Reporting	-	-	-	-	-	-
Investigations						
D-Return	-	-	-	-	-	-
Investigations	-	-	-	-	-	-
Litigation	-	-	-	-	-	-
Realisation of Assets						
Third Party	-	-	-	-	-	-
Book Debts	-	-	-	-	-	-
Fixtures & Fittings	-	-	-	-	-	-
Freehold property	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Plant & Equipment	-	-	-	-	-	-
Sale of Business	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-
Trading						
Closure of trading	-	-	-	-	-	-
Day 1 Control	-	-	-	-	-	-
Ongoing Trading	-	-	-	-	-	-
Creditors						
Distributions	-	-	-	-	-	-
Employees	-	-	-	-	-	-
Preferential	-	-	-	-	-	-
Retention of Title	-	-	-	-	-	-
Secured	-	-	-	-	-	-
Shareholders	-	-	-	-	-	-
Unsecured	-	-	1.0	1.0	265.0	265
Case Specific Matters						
Other	-	-	-	-	-	-
Tax & VAT	-	-	-	-	-	-
Risk management	-	-	-	-	-	-
Total Hours	-	-	9.0	9.0	1,625.0	265

Appendix 4

Administrators' time costs in relation to Marchant, Thomas & Murrell Ltd

Classification of Work Function	Partner hours	Manager hours	Other Senior Professional Hours	Total Hours	Time Costs £	Average Hourly Rate £
Administration & Planning						
Cashiers	-	-	-	-	-	-
Compliance	-	-	-	-	-	-
Fees	-	-	-	-	-	-
Immediate Actions	-	0.5	5.0	5.5	1,039.8	189
Meetings	-	-	-	-	-	-
Other IPS	-	-	-	-	-	-
Pre-Appointment	-	-	-	-	-	-
Reporting	-	-	-	-	-	-
Investigations						
D-Return	-	-	-	-	-	-
Investigations	-	-	-	-	-	-
Litigation	-	-	-	-	-	-
Realisation of Assets						
Third Party	-	-	-	-	-	-
Book Debts	-	-	-	-	-	-
Fixtures & Fittings	-	-	-	-	-	-
Freehold property	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Plant & Equipment	-	-	-	-	-	-
Sale of Business	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-
Trading						
Closure of trading	-	-	-	-	-	-
Day 1 Control	-	-	-	-	-	-
Ongoing Trading	-	-	-	-	-	-
Creditors						
Distributions	-	-	-	-	-	-
Employees	-	-	-	-	-	-
Preferential	-	-	-	-	-	-
Retention of Title	-	-	-	-	-	-
Secured	-	-	-	-	-	-
Shareholders	-	-	-	-	-	-
Unsecured	-	-	1.0	1.0	265.0	265
Case Specific Matters						
Other	-	-	-	-	-	-
Tax & VAT	-	-	-	-	-	-
Risk management	-	-	-	-	-	-
Total Hours	-	0.5	6.0	6.5	1,304.8	227

Appendix 4

Administrators' time costs in relation to Industrial Supplies UK Ltd

Classification of Work Function	Partner hours	Manager hours	Other Senior Professional Hours	Total Hours	Time Costs £	Average Hourly Rate £
Administration & Planning						
Cashiers	-	-	0.5	0.5	85.0	170
Compliance	-	-	8.0	8.0	2,375.0	297
Fees	-	-	-	-	-	-
Immediate Actions	4.0	5.0	8.0	17.0	5,717.5	336
Meetings	-	0.5	-	0.5	169.8	380
Other IPS	-	-	-	-	-	-
Pre-Appointment	-	-	-	-	-	-
Reporting	-	0.5	-	0.5	147.5	295
Investigations						
D-Return	-	-	-	-	-	-
Investigations	-	-	-	-	-	-
Litigation	-	-	-	-	-	-
Realisation of Assets						
Third Party	-	-	-	-	-	-
Book Debts	-	5.5	-	5.5	2,087.3	380
Fixtures & Fittings	-	-	-	-	-	-
Freehold property	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-
Other Assets	-	12.5	-	12.5	4,743.8	380
Plant & Equipment	-	-	-	-	-	-
Sale of Business	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-
Trading						
Closure of trading	-	-	-	-	-	-
Day 1 Control	-	-	-	-	-	-
Ongoing Trading	-	-	-	-	-	-
Creditors						
Distributions	-	-	-	-	-	-
Employees	-	-	-	-	-	-
Preferential	-	-	-	-	-	-
Retention of Title	-	-	4.0	4.0	1,060.0	265
Secured	-	-	-	-	-	-
Shareholders	-	-	-	-	-	-
Unsecured	-	-	20.0	20.0	2,575.0	129
Case Specific Matters						
Other	-	-	-	-	-	-
Tax & VAT	-	-	-	-	-	-
Risk management	-	-	-	-	-	-
Total Hours	4.0	24.0	40.5	68.5	16,980.8	292

Appendix 4

Administrators' time costs in relation to Hartford Russell Supply Company Ltd

Classification of Work Function	Partner hours	Manager hours	Other Senior Professional Hours	Total Hours	Time Costs £	Average Hourly Rate £
Administration & Planning						
Cashiers	-	-	-	-	-	-
Compliance	-	-	7.5	7.5	1,875.0	250
Fees	-	-	-	-	-	-
Immediate Actions	-	-	-	-	-	-
Meetings	-	-	-	-	-	-
Other IPS	-	-	-	-	-	-
Pre-Appointment	-	-	-	-	-	-
Reporting	-	-	-	-	-	-
Investigations						
D-Return	-	-	-	-	-	-
Investigations	-	-	-	-	-	-
Litigation	-	-	-	-	-	-
Realisation of Assets						
Third Party	-	-	-	-	-	-
Book Debts	-	-	-	-	-	-
Fixtures & Fittings	-	-	-	-	-	-
Freehold property	-	-	-	-	-	-
Leasehold Property	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Plant & Equipment	-	-	-	-	-	-
Sale of Business	-	-	-	-	-	-
Motor Vehicles	-	-	-	-	-	-
Trading						
Closure of trading	-	-	-	-	-	-
Day 1 Control	-	-	-	-	-	-
Ongoing Trading	-	-	-	-	-	-
Creditors						
Distributions	-	-	-	-	-	-
Employees	-	-	-	-	-	-
Preferential	-	-	-	-	-	-
Retention of Title	-	-	-	-	-	-
Secured	-	-	-	-	-	-
Shareholders	-	-	-	-	-	-
Unsecured	-	-	-	-	-	-
Case Specific Matters						
Other	-	-	-	-	-	-
Tax & VAT	-	-	-	-	-	-
Risk management	-	-	-	-	-	-
Total Hours	-	-	7.5	7.5	1,875.0	-

PROOF OF DEBT - GENERAL FORM

**In the matter of Casper Limited
In Administration
and in the matter of The Insolvency Act 1986**

Date of Administration Order 18 March 2009

1.	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6.	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9.	Particulars of how and when debt incurred.	
10.	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

PROOF OF DEBT - GENERAL FORM (CONTD...)

Admitted to Vote for

£

Date

Liquidator

Admitted preferentially for

£

Date

Liquidator

Admitted non-preferentially for

£

Date

Liquidator

NOTE: A company goes into liquidation if it passes a resolution for voluntary winding up or an order for its winding up is made by the court at a time when it has not already gone into liquidation by passing such a resolution.

PROOF OF DEBT - GENERAL FORM

**In the matter of King UK Limited
In Administration
and in the matter of The Insolvency Act 1986**

Date of Administration Order 18 March 2009

1.	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6.	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9.	Particulars of how and when debt incurred.	
10.	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

PROOF OF DEBT - GENERAL FORM (CONTD...)

Admitted to Vote for

£

Date

Liquidator

Admitted preferentially for

£

Date

Liquidator

Admitted non-preferentially for

£

Date

Liquidator

NOTE: A company goes into liquidation if it passes a resolution for voluntary winding up or an order for its winding up is made by the court at a time when it has not already gone into liquidation by passing such a resolution.

PROOF OF DEBT - GENERAL FORM

**In the matter of W K Thomas & Co Limited
In Administration
and in the matter of The Insolvency Act 1986**

Date of Administration Order 18 March 2009

1.	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6.	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9.	Particulars of how and when debt incurred.	
10.	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

PROOF OF DEBT - GENERAL FORM (CONTD...)

Admitted to Vote for

£

Date

Liquidator

Admitted preferentially for

£

Date

Liquidator

Admitted non-preferentially for

£

Date

Liquidator

NOTE: A company goes into liquidation if it passes a resolution for voluntary winding up or an order for its winding up is made by the court at a time when it has not already gone into liquidation by passing such a resolution.

PROOF OF DEBT - GENERAL FORM

**In the matter of W K Thomas & Co (Disposables) Limited
In Administration
and in the matter of The Insolvency Act 1986**

Date of Administration Order 18 March 2009

1.	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6.	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9.	Particulars of how and when debt incurred.	
10.	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

PROOF OF DEBT - GENERAL FORM (CONTD...)

Admitted to Vote for

£

Date

Liquidator

Admitted preferentially for

£

Date

Liquidator

Admitted non-preferentially for

£

Date

Liquidator

NOTE: A company goes into liquidation if it passes a resolution for voluntary winding up or an order for its winding up is made by the court at a time when it has not already gone into liquidation by passing such a resolution.

PROOF OF DEBT - GENERAL FORM

In the matter of Marchant, Thomas & Murrell Limited
In Administration
and in the matter of The Insolvency Act 1986

Date of Administration Order 18 March 2009

1.	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6.	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9.	Particulars of how and when debt incurred.	
10.	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

PROOF OF DEBT - GENERAL FORM (CONTD...)

Admitted to Vote for

£

Date

Liquidator

Admitted preferentially for

£

Date

Liquidator

Admitted non-preferentially for

£

Date

Liquidator

NOTE: A company goes into liquidation if it passes a resolution for voluntary winding up or an order for its winding up is made by the court at a time when it has not already gone into liquidation by passing such a resolution.

PROOF OF DEBT - GENERAL FORM

**In the matter of Industrial Supplies UK Limited
In Administration
and in the matter of The Insolvency Act 1986**

Date of Administration Order 18 March 2009

1.	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6.	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9.	Particulars of how and when debt incurred.	
10.	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

PROOF OF DEBT - GENERAL FORM (CONTD...)

Admitted to Vote for

£

Date

Liquidator

Admitted preferentially for

£

Date

Liquidator

Admitted non-preferentially for

£

Date

Liquidator

NOTE: A company goes into liquidation if it passes a resolution for voluntary winding up or an order for its winding up is made by the court at a time when it has not already gone into liquidation by passing such a resolution.

PROOF OF DEBT - GENERAL FORM

**In the matter of Hartford Russell Supply Company Limited
In Administration
and in the matter of The Insolvency Act 1986**

Date of Administration Order 18 March 2009

1.	Name of Creditor	
2.	Address of Creditor	
3.	Total amount of claim, including any Value Added Tax and outstanding uncapitalised interest as at the date the company went into liquidation (see note)	£
4.	Details of any document by reference to which the debt can be substantiated. [Note the liquidator may call for any document or evidence to substantiate the claim at his discretion]	
5.	If the total amount shown above includes Value Added Tax, please show:- (a) amount of Value Added Tax (b) amount of claim NET of Value Added Tax	£ £
6.	If total amount above includes outstanding uncapitalised interest please state amount	£
7.	If you have filled in both box 3 and box 5, please state whether you are claiming the amount shown in box 3 or the amount shown in box 5(b)	
8.	Give details of whether the whole or any part of the debt falls within any (and if so which) of the categories of preferential debts under section 386 of, and schedule 6 to, the Insolvency Act 1986 (as read with schedule 3 to the Social Security Pensions Act 1975)	Category Amount(s) claimed as preferential £
9.	Particulars of how and when debt incurred.	
10.	Particulars of any security held, the value of the security, and the date it was given	£
11.	Signature of creditor or person authorised to act on his behalf	
	Name in BLOCK LETTERS	
	Position with or relation to creditor	

PROOF OF DEBT - GENERAL FORM (CONTD...)

Admitted to Vote for

£

Date

Liquidator

Admitted preferentially for

£

Date

Liquidator

Admitted non-preferentially for

£

Date

Liquidator

NOTE: A company goes into liquidation if it passes a resolution for voluntary winding up or an order for its winding up is made by the court at a time when it has not already gone into liquidation by passing such a resolution.

Rule 2.35

Notice of a meeting of Creditors

Name of Company

Casper Limited

Company number

05678599

In the
High Court of Justice, Leeds

(full name of court)

Court case number
769(a) Insert full name(s)
and address(es) of
administrator(s)

Notice is hereby given by (a)
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

William Kenneth Dawson
PO Box 810
66 Shoe Lane
London
EC4A 3WA

(b) Insert full name and
address of registered
office of the company

that a meeting of creditors of (b)

Casper Limited
Deloitte LLP
1 City Square
Leeds

(c) Insert details of place
of meeting

is to be held at (c) New Connaught Rooms, 61-65 Great Queen Street, Covent Garden
London, WC2B 5DA

(d) Insert date and time
of meeting

on (d) 18 May 2009

at 2.00pm

The meeting is:

*Delete as applicable

*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act
1986 ('the schedule')

I invite you to attend the above meeting.

A proxy form is enclosed which should be completed and returned to me by the date of the
meeting if you cannot attend and wish to be represented.

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later
than 12.00 hours on the business day before the day fixed for the meeting, details in writing
of your claim.

Signed

Joint Administrator

Dated

27/4/2009

*Delete as applicable

A copy of the proposals is attached

Rule 2.35

Notice of a meeting of Creditors

Name of Company King UK Limited	Company number 00592639
In the High Court of Justice, Leeds (full name of court)	Court case number 767

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

Notice is hereby given by (a)
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

William Kenneth Dawson
PO Box 810
66 Shoe Lane
London
EC4A 3WA

(b) Insert full name and
address of registered
office of the company

that a meeting of creditors of (b)

King UK Limited
Deloitte LLP
1 City Square
Leeds

(c) Insert details of place
of meeting

is to be held at (c) New Connaught Rooms, 61-65 Great Queen Street, Covent Garden,
London WC2B 5DA

(d) Insert date and time
of meeting

on (d) 18 May 2009 at 10.00am

The meeting is:

*Delete as applicable

*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ('the schedule')

I invite you to attend the above meeting.

A proxy form is enclosed which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented.

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later than 12.00 hours on the business day before the day fixed for the meeting, details in writing of your claim.

Signed



Joint Administrator

Dated

27. 4. 2009

*Delete as applicable

A copy of the proposals is attached

Rule 2.35

Notice of a meeting of Creditors

Name of Company W K Thomas & Co Limited	Company number 00580681
In the High Court of Justice (full name of court)	Court case number 859

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

Notice is hereby given by (a)
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

William Kenneth Dawson
PO Box 810
66 Shoe Lane
London
EC4A 3WA

(b) Insert full name and
address of registered
office of the company

that a meeting of creditors of (b)
W K Thomas & Co Limited
Deloitte LLP
1 City Square
Leeds

(c) Insert details of place
of meeting

is to be held at (c) New Connaught Rooms, 61-65 Great Queen Street, Covent Garden,
London, WC2B 5DA

(d) Insert date and time
of meeting

on (d) 18 May 2009 at 11.30am

The meeting is:

*Delete as applicable

*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ('the schedule')

I invite you to attend the above meeting.

A proxy form is enclosed which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented.

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later than 12.00 hours on the business day before the day fixed for the meeting, details in writing of your claim.

Signed

Joint Administrator

Dated

27 / 4 / 2009

*Delete as applicable

A copy of the proposals is attached

Rule 2.35

Notice of a meeting of Creditors

Name of Company

W.K. Thomas (Disposables) Limited

Company number

00932655

In the
High Court of Justice

(full name of court)

Court case number

772

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

Notice is hereby given by (a)
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

William Kenneth Dawson
PO Box 810
66 Shoe Lane
London
EC4A 3WA

(b) Insert full name and
address of registered
office of the company

that a meeting of creditors of (b)
W.K. Thomas (Disposables) Limited
Deloitte LLP
1 City Square
Leeds

(c) Insert details of place
of meeting

is to be held at (c) New Connaught Rooms, 61-65 Great Queen Street, Covent Garden,
London WC2B 5DA

(d) Insert date and time
of meeting

on (d) 18 May 2009

at 12.15pm

The meeting is:

*Delete as applicable

*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act
1986 ('the schedule')

I invite you to attend the above meeting.

A proxy form is enclosed which should be completed and returned to me by the date of the
meeting if you cannot attend and wish to be represented.

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later
than 12.00 hours on the business day before the day fixed for the meeting, details in writing
of your claim.

Signed

Joint Administrator

Dated

27/4/2009

*Delete as applicable

A copy of the proposals is attached

Rule 2.35

Notice of a meeting of Creditors

Name of Company

Marchant, Thomas & Murrell Limited

Company number

00399855

In the
High Court of Justice, Leeds

(full name of court)

Court case number
771(a) Insert full name(s)
and address(es) of
administrator(s)

Notice is hereby given by (a)
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

William Kenneth Dawson
PO Box 810
66 Shoe Lane
London
EC4A 3WA

(b) Insert full name and
address of registered
office of the company

that a meeting of creditors of (b)
Marchant, Thomas & Murrell Limited
Deloitte LLP
1 City Square
Leeds

(c) Insert details of place
of meeting

is to be held at (c) New Connaught Rooms, 61-65 Great Queen Street, Covent Garden,
London WC2B 5DA

(d) Insert date and time
of meeting

on (d) 18 May 2009

at 3.00pm

The meeting is:

*Delete as applicable

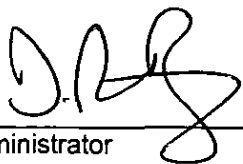
*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act
1986 ('the schedule')

I invite you to attend the above meeting.

A proxy form is enclosed which should be completed and returned to me by the date of the
meeting if you cannot attend and wish to be represented.

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later
than 12.00 hours on the business day before the day fixed for the meeting, details in writing
of your claim.

Signed



Joint Administrator

Dated

27/4/2009

*Delete as applicable

A copy of the proposals is attached

Rule 2.35

Notice of a meeting of Creditors

Name of Company

Industrial Supplies UK Limited

Company number

00710513

In the
High Court of Justice, Leeds

(full name of court)

Court case number
768(a) Insert full name(s)
and address(es) of
administrator(s)

Notice is hereby given by (a)
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2AL

William Kenneth Dawson
PO Box 810
66 Shoe Lane
London
EC4A 3WA

(b) Insert full name and
address of registered
office of the company

that a meeting of creditors of (b)
Industrial Supplies UK Limited
Deloitte LLP
1 City Square
Leeds

(c) Insert details of place
of meeting

is to be held at (c) New Connaught Rooms, 61-65 Great Queen Street, Covent Garden,
London WC2B 5DA

(d) Insert date and time
of meeting

on (d) 18 May 2009

at 10.45am

The meeting is:

*Delete as applicable

*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act
1986 ('the schedule')

I invite you to attend the above meeting.

A proxy form is enclosed which should be completed and returned to me by the date of the
meeting if you cannot attend and wish to be represented.

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later
than 12.00 hours on the business day before the day fixed for the meeting, details in writing
of your claim.

Signed

Joint Administrator

Dated

27.4.2009

*Delete as applicable

A copy of the proposals

Rule 2.35

Notice of a meeting of Creditors

Name of Company

Hartford Russell Supply Company
Limited

Company number

00741123

In the
High Court of Justice, Leeds

(full name of court)

Court case number
770(a) Insert full name(s)
and address(es) of
administrator(s)Notice is hereby given by (a)
Daniel Francis Butters
Deloitte LLP
1 City Square
Leeds
West Yorkshire
LS1 2ALWilliam Kenneth Dawson
PO Box 810
66 Shoe Lane
London
EC4A 3WA(b) Insert full name and
address of registered
office of the companythat a meeting of creditors of (b)

Hartford Russell Supply Company Limited
Deloitte LLP
1 City Square
Leeds(c) Insert details of place
of meetingis to be held at (c) New Connaught Rooms, 61-65 Great Queen Street, Covent Garden
London WC2B 5DA(d) Insert date and time
of meeting

on (d) 18 May 2009

at 2.30pm

The meeting is:

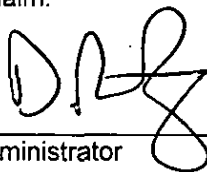
*Delete as applicable

*(1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act
1986 ('the schedule')

I invite you to attend the above meeting.

A proxy form is enclosed which should be completed and returned to me by the date of the
meeting if you cannot attend and wish to be represented.In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later
than 12.00 hours on the business day before the day fixed for the meeting, details in writing
of your claim.

Signed



Joint Administrator

Dated

27/4/2009

*Delete as applicable

A copy of the proposals is attached