

# LIQ02

## Notice of statement of affairs



Companies House

TUESDAY



\*A8Y4UW7K\*

A13

04/02/2020

#115

COMPANIES HOUSE

### 1 Company details

Company number 03957800  
Company name in full Global Foodservice Equipment Limited

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

### 2 Liquidator's name

Full forename(s) Timothy John Edward  
Surname Dolder

### 3 Liquidator's address

Building name/number 1 Radian Court  
Street Knowlhill  
Post town Milton Keynes  
County/Region  
Postcode MK5 8PJ  
Country

### 4 Liquidator's name

Full forename(s) Colin David  
Surname Wilson

**Other liquidator**  
Use this section to tell us about  
another liquidator

### 5 Liquidator's address

Building name/number 1 Radian Court  
Street Knowlhill  
Post town Milton Keynes  
County/Region  
Postcode MK5 8PJ  
Country

**Other liquidator**  
Use this section to tell us about  
another liquidator.

# LIQ02

## Notice of statement of affairs

### 6 Date of statement of affairs

Date 

d	2	d	3	m	0	m	1	y	2	y	0	y	2	y	0
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### 7 Statement of affairs

I attach:

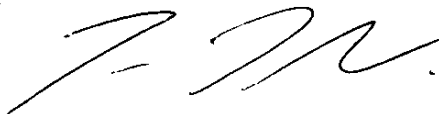
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

### 8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

3	0	0	1	2	0	2	0
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# LIQ02

## Notice of statement of affairs



### Presenter information

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

Timothy John Edward Dolder

Opus Restructuring LLP

1 Radian Court

Knowlhill

Milton Keynes

Postcode

M K 5 8 P J

DX

01908 087220



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



### Important information

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



### Where to send

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

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



### Further information

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

In accordance with Rule 6.4 of the  
Insolvency (England & Wales) Rules 2016  
& Section 99(1) of the Insolvency Act 1986

Statement as to affairs of Global Foodservice Equipment Limited (Company Number 03957800)

on the 22 January 2020 being a date not more than 14 days before the date of the resolution for  
winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Michael McDonald

Signed

M McDonald

Signed

Dated

23 January 2020

TUESDAY

**Global Foodservice Equipment Limited**

**A – Summary of Assets**

**Assets subject to a fixed charge:**

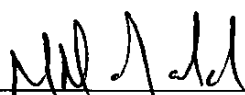
Book Value £	Estimated to Realise £
Book debts	120,000
HSBC Invoice Finance (UK) Limited	(90,000)
	<u>30,000</u>

**Uncharged assets:**

Office furniture and equipment	Uncertain	750
Stock	65,578	4,200
Website	Uncertain	5,000
Director's Loan Account	112,039	<u>Uncertain</u>
		9,950

<b>Estimated total assets available for preferential creditors</b>	<b><u>39,950</u></b>
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Signature

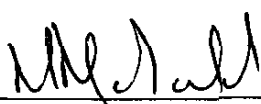


Date 23 January 2020

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	39,950
<b>Liabilities</b>	
Preferential creditors	(12,031)
Total Preferential Claim	(12,031)
<b>Estimated deficiency / surplus as regards preferential creditors:</b>	<u>27,919</u>
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>27,919</u>
<b>Total assets available to unsecured creditors</b>	<u>27,919</u>
Employees' Claims	(84,549)
Trade Creditor	(527,426)
	(611,975)
<b>Estimated surplus / deficiency as regards non-preferential creditors</b>	<u>(584,056)</u>
Issued and called up capital	(14,500)
<b>Estimated total deficiency / surplus as regards members</b>	<u>(598,556)</u>

Signature



Date 23 January 2020

**B - COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Adam Equipment Ltd	Mardstone Road,, Kingston,, Milton Keynes , MK10 0BD	Trade Creditor	£253 80			£0 00
Addis Housewares Ltd	Zone 3 Waterton Point, Brocastle Avenue, Waterton Industrial Estate, Bndgend, CF31 3US	Trade Creditor	£1,940 86			£0 00
Alliance Disposables	Alliance House (a/c IRG02002), Marshfield Bank, Crewe, CW2 8UY	Trade Creditor	£1,391 36			£0 00
Allstar Ltd	Arval Centre, Windmill Hill, Swindon, SN5 6PE	Trade Creditor	£449 23			£0 00
Amefta UK	Lion Works, 52 Orgreave Drive, Handsworth, Sheffield, S13 9NR	Trade Creditor	£358 18			£0 00
American Metalcraft Inc	PO Box 6244, Carol Stream, IL 60197-6244, United States of America	Trade Creditor	£31 90			£0 00
Arc International ACCOUNT 100071	Terrace Road, Pinvin, Pershore, Worcestershire, WR10 2DJ	Trade Creditor	£5,806 65			£0.00
Avery Dennison	Private Road No 1, Colwick Industrial Estate, Colwick, Nottingham, NG4 2JQ	Trade Creditor	£383 74			£0.00
Avon Capital Estates	Field House, 29 Sansome Way, Worcester, WR1 1NU	Trade Creditor	£9,920 36			£0.00
Axa PPP	Phillips House, Crescent Road, Tunbridge Wells, TN1 2PL	Trade Creditor	£141 70			£0.00
Axon Enterprises Ltd	Unit 3, Sigenc Business Park, Rotherwas, Hereford, HR2 6BQ	Trade Creditor	£1,686 00			£0 00
BDO LLP	R+, 2 Blagrove Street, Reading, RG1 1AZ	Trade Creditor	£420 00			£0 00
Beaumont	Lyall Court, Maulden Road, Flitwick, Bedfordshire, MK45 1UQ	Trade Creditor	£15,807 96			£0 00
Blue Badger Wholesale LTD	Unit 309, The Commercial Centre, Picket Piece, Andover, SP11 6RU	Trade Creditor	£8,289 59			£0 00
Blue Seal Ltd	Units 67, Gravelly Industrial Park, Gravelly	Trade Creditor	£1,339 80			£0 00

Signature 

Date 23 January 2020

	Park, Birmingham, B24 8TQ				
Bravilor Ltd	Oaklands Park, Wokingham, Berks, RG41 2FD	Trade Creditor	£37 87		£0 00
Burgess & Leigh Ltd	Pottery Lane, Denby, Derbyshire, DE5 8NX	Trade Creditor	£7,565 73		£0.00
Burton McCall	Foodservice Division, 163 Parker Drive, Leicester, LE4 0JP	Trade Creditor	£412.26		£0.00
Caterlyst	Suite 6, Building 6, Hercules Way, Leavesden Park, Watford, WD4 8DH	Trade Creditor	£4,041 70		£0 00
Caterparts	The Engine Shed, Top Station Road, Brackley, Northamptonshire, NN13 7UG	Trade Creditor	£458 64		£0 00
CCF UK Ltd	T/A Concept, Unit 1a-1c Wern Trading Estate, Rogerstone, Newport, NP10 9FQ	Trade Creditor	£8,809 32		£0 00
Cepac Ltd	Paper Mill Road, Rawcliffe Bndge, DN14 8SL	Trade Creditor	£4,751.27		£0 00
Churchill China	Dining Out, Marlborough Pottery, High Street, Tunstall, Stoke on Trent, ST6 5NZ	Trade Creditor	£24,786 30		£0 00
Classeq Glass & Dishwash Systems	Winterhalter House, Roebuck Way, Knowhill, Milton Keynes, MK5 8WH	Trade Creditor	£2,202 00		£0 00
Cleenol Group Ltd	Beaumont Road, Banbury, Ox16 1RB	Trade Creditor	£690.95		£0 00
Contacto Ltd	Unit 3, Key Business Park, Kingsbury Road, Erdington, Birmingham, B24 9PT	Trade Creditor	£381.89		£0 00
Craven Storage & Handling Solutions	Manse Lane, Knaresborough, North Yorkshire, HG5 8ET	Trade Creditor	£2,213.90		£0 00
Crystaltech Services (UK) Ltd	Unit 14, Redbridge Enterprise Cntr, Thompson Close, Ilford, Essex, IG1 1TY	Trade Creditor	£490 20		£0.00
Dalebrook Supplies Ltd	Eastways Industrial Estate, Witham, Essex, CM8 3UA	Trade Creditor	£8,302 37		£0.00
Digby & Nelson Ltd	Zeal House, 8 Deer Park Road, Merton, London, SW19 3UU	Trade Creditor	£123 50		£0 00
Dispo International	Pioneer Park, Pioneer Way, Whitwood, CASTLEFORD, WF10 5QU	Trade Creditor	£713 28		£0 00
Distributor Supplies UK Ltd	3 Burdon Drive, NW Ind Estate, Peterlee, Co Durham, SR8 2JH	Trade Creditor	£320 88		£0 00
DKB Household UK Ltd	Bridge House, Farnborough, Hants, GU14 7UE	Trade Creditor	£157 44		£0 00

Signature

Date 23 January 2020



DPD	Account No 640004, Roebuck Lane, Smethwick, B66 1BY	Trade Creditor	£1,497 92		£0 00
DPS Tableware Ltd	Opal Way, Stone Business Park, Stone, Staffordshire, ST15 0SS	Trade Creditor	£8,965 15		£0 00
Dualit Limited	County Oak Way, Crawley, West Sussex, RH11 7ST	Trade Creditor	£4,020 80		£0 00
Dutch Creative Brands Ltd	Basepoint Business Centre, Isidore Road, Bromsgrove Enterprise Park, Bromsgrove, B60 3ET	Trade Creditor	£123 78		£0 00
E & R Moffat Catering Equipment	Seabegs Rd, Bonnybridge, FK4 2BS	Trade Creditor	£1,506 78		£0 00
East Anglian Installations	Oldmeadow Road, Hardwick Industrial Estate, King's Lynn, Norfolk, PE30 4JJ	Trade Creditor	£4,434 00		£0 00
East Riding of Yorkshire Council	County Hall, Beverley, East Riding of Yorkshire, HU17 9BA	Trade Creditor	£4,695 00		£0 00
e-Business Systems Ltd	The Chislehurst Business Centre, 1 Bromley Lane, Chislehurst, Kent, BR7 6LH	Trade Creditor	£544 81		£0 00
Ecolab Limited	Ecolab Customer Service Centre, 1 Wemddu Court, Van Road, Caerphilly, CF83 3SG	Trade Creditor	£130 15		£0 00
Eddingtons Ltd	The Reid Building, New Hayward Farm, Hungerford, Berkshire, RG17 0PZ	Trade Creditor	£343 49		£0 00
eKomi Ltd	Markgrafenstraße 11, 10969 Berlin, Germany	Trade Creditor	£119 00		£0 00
Elia International	10 Aintree Road, Penvale, Greenford, Middlesex, UB6 7LA	Trade Creditor	£11,840.13		£0 00
ETI LTD	Easting Close, Worthing, West Sussex, BN14 8HQ	Trade Creditor	£878 34		£0 00
eTundra Restaurant Supply	Bin 010198, Milwaukee, WI 53288-0464, United States of America	Trade Creditor	£5,319 37		£0 00
Fairweathers Surveyors Limited	Unit 7 Chalfont Court, Chalfont Way, Earley, Reading, RG6 5SY	Trade Creditor	£4,333.33		£0 00
First Choice Catering Spares	Blakeney Way, Kingswood Lakeside, Cannock, WS11 8LD	Trade Creditor	£90 60		£0 00
Fisheye Marketing	Courtyard House, 39a St Johns Hill, Shrewsbury, Shropshire, SY1 1JQ	Trade Creditor	£4,680 00		£0 00
Fisheye Media Ltd	Courtyard House, 39a St Johns Hill,	Trade Creditor	£4,875.20		£0 00

Signature 

Date 23 January 2020

	Shrewsbury, Shropshire, SY1 1JQ				
Foster Refrigeration	Oldmedow Road, King' Lynn, Norfolk, PE30 4JU	Trade Creditor	£11,773.20		£0.00
FSG Tableware Ltd	Unit G3 Cowlairs, Nottingham, NG5 9RA	Trade Creditor	£154.13		£0.00
FTP Electrical Testing Services	71-73 Lister Street, Hull, HU1 2RZ	Trade Creditor	£169.90		£0.00
Gis Industrial Supply Co Ltd	23/24 Hillgrove Business Park, Nazeing Road, Nazeing, Essex, EN9 2HB	Trade Creditor	£433.92		£0.00
Goodfellow & Goodfellow Ltd	7-8 Burdon Drive GLOB02, North West Industrial Estate, Peterlee, Co Durham, SR8 2JH	Trade Creditor	£576.90		£0.00
Guy Degrenne Hotel Division	Route d'Aunay, BP69, 14501 Vire, France	Trade Creditor	£375.90		£0.00
Harfield Components	Hammond Avenue, Whitehill Industrial Estate, Stockport, Cheshire, SK4 1PQ	Trade Creditor	£2,912.56		£0.00
Hoshizaki UK	2 The Technology Centre, London Road, Swanley, Kent, BR8 7AG	Trade Creditor	£1,828.20		£0.00
Hospital Caterers Association	Wessex Branch (David Rogers), Kings Park Hospital, Gloucester Road, Boscombe, BH7 6JF	Trade Creditor	£109.76		£0.00
HPC Healthline UK Ltd	Unit H, Rosie Road, Normanton, West Yorkshire, WF6 1ZB	Trade Creditor	£1,891.30		£0.00
HSBC Bank Charges	26 Broad Street, Reading, RG1 2EU	Trade Creditor	£3.16		£0.00
I Grunweg Ltd	Silversteel House (a/c 1702700-01), 29-49 Rockingham St, Sheffield, S1 4EA	Trade Creditor	£5,822.72		£0.00
Imperial Machine Company Ltd	Unit 1 Abbey Road, Wrexham Industrial Estate, Wrexham, LL13 9RF	Trade Creditor	£83.35		£0.00
Interlewin Refrigeration	West Meadow Rise, Castle Donnington, Derby, DE74 2HL	Trade Creditor	£754.08		£0.00
IT Works (Scotland) Limited	2 George Square, Castle Brea, Dunfermline, KY11 8QF	Trade Creditor	£163.80		£0.00
Jelf Insurance Brokers	Partnership House, Priory Park East, Kingston-upon-Hull, HU4 7DY	Trade Creditor	£3,044.68		£0.00
JM Posner Ltd	Unit L Penfold Trading Estate, Imperial Way, Watford, WD24 4YY	Trade Creditor	£379.20		£0.00
John Artis Ltd	Artis Glassworks (Acct 019013), Cox Lane, Chessington, Surrey, KT9 1SF	Trade Creditor	£6,452.89		£0.00
Keith Elkington Transport Ltd	Catering Solutions, Unit 1, 15, 17 & 19	Trade Creditor	£348.00		£0.00

Signature

*M. J. Carter*

Date 23 January 2020

	Garamonde Drive, Clarendon Industrial Park, Wymbush Milton Keynes, MK8 8DF					
Kitchen Craft	Plumbob House, Valepits Road, Garretts Green, Birmingham, B33 0TD	Trade Creditor	£286 52			£0 00
Kite Packaging	Unit 42, Aldwarke Wharf, Waddington Way, Rotherham, S65 3SH	Trade Creditor	£47 28			£0 00
Lincat	Whisby Road, Lincoln, LN6 3QZ	Trade Creditor	£20,511 90			£0 00
LSA International	Unit C2 The Dolphin Estate, Windmill Road, Sunbury on Thames, TW16 7HE	Trade Creditor	£80 35			£0 00
Macfarlane Packaging	Unit H, Brunel Road, Wakefield 41 Industrial Estate, Wakefield, WF2 0XG	Trade Creditor	£1,825 39			£0 00
Maidaid Halcyon	The Engine Shed, Top Station Road, Brackley, Northants, NN13 7UG	Trade Creditor	£9,345 60			£0 00
Marco Beverage Systems Ltd	Shire House, Strixton Manor, Stixton, Wellingborough, Northants, NN29 7PA	Trade Creditor	£382 20			£0 00
Mayfair Security	Adelaide House, Vivars Way, Selby, North Yorkshire, YO8 8BE	Trade Creditor	£312 00			£0 00
McGregor Logistics Ltd	Warmsworth Halt Industrial Estate, Warmsworth, Doncaster, DN4 9NG	Trade Creditor	£3,890 70			£0 00
Mechline Developments Ltd	One Brundell Drive, Brinklow, Milton Keynes, MK10 0DE	Trade Creditor	£1,242 83			£0 00
Metcalfe Catering Equipment Ltd	Haygarth Park, Blaenau Ffestiniog, Gwynedd, LL41 3PF	Trade Creditor	£242 56			£0 00
Mileta Signs	Unit 6, Furness Drive., Poulton Ind Estate., Poulton-Le-Fylde., Lancashire., FY6 8JS	Trade Creditor	£3,234 20			£0 00
Mitchell & Cooper International	Framfield Road Uckfield, East Sussex, TN22 5AY	Trade Creditor	£1,378 63			£0 00
Neville UK PLC	Viking Way, Enth, Kent, DA8 1EW	Trade Creditor	£64,518.04			£0 00
Newell Rubbermaid UK Ltd	Halifax Avenue, Fradley Park, Lichfield, WS13 8SS	Trade Creditor	£7,755.07			£0 00
Northgate Vehicle Hire Ltd	Northgate Vehicle Hire Ltd, Norflex House, Allington Way, Darlington, DL1 4DY	Trade Creditor	£806 40			£0 00
O J Fresh Ltd	Unit 3, Camberley Business Centre, Stanhope Road, Camberley, GU15 3DP	Trade Creditor	£98 94			£0 00
O2 UK Limited	260 Bath Road, Slough, Berks, SL1 4DX	Trade Creditor	£121 58			£0 00
Office Gold Ltd	Gold House, Quadrum Park, Old	Trade Creditor	£821.05			£0 00

Signature

*AKM*

Date 23 January 2020

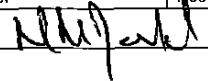
	Portsmouth Road, Peasmarsh, Guildford, GU3 1LU				
Oxford Commercial Kitchens Ltd	22 Picklers Hill, Abingdon, OX14 2BA	Trade Creditor	£7,028.40		£0.00
Pad Printers Ltd	Park Works, River Street, Heywood, Lancashire, OL10 4AB	Trade Creditor	£414.67		£0.00
Parkers Food Machinery	Unit 6, 38 Oldlands Way, Southern Cross Trading Estate, Shipney Road, Bognor Regis, PO22 9SE	Trade Creditor	£275.74		£0.00
Pary Catering Equipment (Midlands)	Town End Road, Draycott, Derby, DE72 3PT	Trade Creditor	£2,355.24		£0.00
PB HDI & Logistics Ltd	Unit 13, The Grange Industrial Park, Rawcliffe Road, Goole, DN14 6TY	Trade Creditor	£48.00		£0.00
Pelsis Ltd	Sterling House, Grimbald Crag Close, Knaresborough, North Yorkshire, HG5 8PJ	Trade Creditor	£298.08		£0.00
Phocas	Punches Barn, Waterperry Road, Holton, Oxon, OX33 1PP	Trade Creditor	£618.88		£0.00
Poppies Europe/Staples AFH	Cornwall Street, Parr, St Helens, WA9 1QT	Trade Creditor	£1,439.00		£0.00
Pnmware Ceramics Limited	1 Devonshire Gardens, Chiswick, London, W4 3TW	Trade Creditor	£416.40		£0.00
Rational UK Limited	Unit 4 Titan Court, Laporte Way, Portenway Business Park, Luton, LU4 8EF	Trade Creditor	£14,236.20		£0.00
Reading Borough Council	PO Box 5 (Ac 51459318), Civic Centre, Reading, RG1 7TE	Trade Creditor	£822.00		£0.00
Regal Microwave Ovens Ltd	140 Ordnance Business Park, Aerodrome Road, Gosport, Hants, PO13 0FG	Trade Creditor	£4,998.78		£0.00
Reward Manufacturing Ltd	Sackville Mills, Sackville Street, Skipton, North Yorkshire, BD23 2PR	Trade Creditor	£1,076.40		£0.00
Robert Scott & Sons Ltd	Oak View Mills, Manchester Road, Greenfield, Lancs, OL3 7HG	Trade Creditor	£1,568.30		£0.00
Roller Gnil UK Ltd	4 Tannery House, Tannery Lane, Send, Woking, GU23 7EF	Trade Creditor	£3,885.84		£0.00
ROYAL MAIL Account 0100351001	The Remittance Centre, Papyrus Road, Werrington, Peterborough, PE4 5PG	Trade Creditor	£32.72		£0.00
RSN UK Ltd * MIN 8 CASES **	Lakeside House, Trentham Office Village, Trentham Lakes South, Stoke on Trent, ST4 8QH	Trade Creditor	£6,878.55		£0.00
Safety First Aid	First Floor Unit 3 (a/c no. 29863, The	Trade Creditor	£448.40		£0.00

Signature MMG antel

Date 23 January 2020

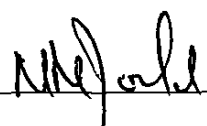
	Technology Park, Colindeep Lane, London, NW9 6BX					
Safeway Security Services Ltd	Security House, 17 Hook Road, Goole, East Yorkshire, DN14 5JB	Trade Creditor	£384 00			£0 00
Sammic Limited	Unit 2 Trevanth Road, Troon Industrial Park, Leicester, LE4 9LS	Trade Creditor	£1,108 20			£0 00
Slingsby	Otley Road, Baildon, Shipley, BD17 7LW	Trade Creditor	£462 98			£0 00
Southern Comms Ltd	Glebe Farm, Down St, Dummer, Basingstoke, RG25 2AD	Trade Creditor	£1,539.53			£0 00
Steelite International	Orme Street, Stoke on Trent, Staffordshire, ST6 3RB	Trade Creditor	£12,211 70			£0 00
Steelite International	Orme Street, Stoke on Trent, Staffordshire, ST6 3RB	Trade Creditor	£65,212 01			£0 00
Stewart Plastics	Beaumont Road (a/c 202867), Banbury, Oxon , OX16 1RH	Trade Creditor	£7,945 00			£0 00
T & G Woodware Ltd	Old Mill Road, Portishead, Bristol, BS20 7BX	Trade Creditor	£1,458 70			£0 00
TableCraft Ltd	27 Causeway Road, Earlstree Industrial Estate, Corby, Northants, NN17 4DU	Trade Creditor	£4,516 08			£0 00
Tonrose Ltd	Petre Road, Clayton Business Park, Clayton-Le Moors, Nr Accrington, Lancashire, BB5 5JZ	Trade Creditor	£444.81			£0 00
Typhoon Ltd	Unit K, Colindale Business Park, Carlisle Road, London, NW9 0HN	Trade Creditor	£69 22			£0 00
U Group Ltd	194 Waterloo Road Yardley, Birmingham, B25 8LD	Trade Creditor	£821 78			£0 00
UPS Limited	St Davids Way, Bermuda park, Nuneaton, Warwickshire, CV10 7SD	Trade Creditor	£326 07			£0 00
Urban Bar	Sanbar AP Ltd, The Glasshouse, Highfields Business Park, Kneesworth, SG8 5JT	Trade Creditor	£49 63			£0 00
Uropa Distribution	Fourth Way, Avon, Bristol, BS11 8TB	Trade Creditor	£5,069 88			£0 00
Utopia Tableware Ltd	Unit 1, Langham Park, Mansfield Road, Corbriggs, Chesterfield, S41 0GG	Trade Creditor	£50,077.40			£0 00
Vorwerk	Thorp Building, Whitmore Lane, Sunningdale, Berkshire, SL5 0NS	Trade Creditor	£248 63			£0 00
Winterhalter	Roebuck Way, Knowhill, Milton Keynes,	Trade Creditor	£207 60			£0 00

Signature



Date 23 January 2020

	Bucks, MK5 8WH				
Yorkshire Water	Contact Centre, PO box 52, Bradford, BD3 7YD	Trade Creditor	£89 89		£0.00
Zodiac Stainless Products Co	Selly Oak Industrial Estate, Elliott Road, Birmingham, B29 6LR	Trade Creditor	£1,083 42		£0 00
Employee(s)		Employee(s)	£0 00		£0 00
<b>Totals</b>			£527,425 50		£0 00

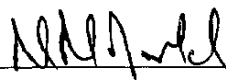
Signature 

Date 23 January 2020

## D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Michael McDonald	104-108 School Road, Tilehurst, Reading, Berks, RG31 5AX	Ordinary A	1 00	1,000	1.00	1,000
Michael McDonald	104-108 School Road, Tilehurst, Reading, Berks, RG31 5AX	Ordinary B	1 00	1,000	1.00	1,000
Michael McDonald	104-108 School Road, Tilehurst, Reading, Berks, RG31 5AX	Ordinary	1 00	12,500	1 00	12,500

Signature



Date 23 January 2020