Rule 2.47 **Form 2.24B**

The Insolvency Act 1986

Administrator's progress report

Name of Company	Company number
Igloo Thermo-Logistics Limited	05076704

In the High Court of Justice, Chancery Division (full name of court)	Court case number 5206 of 2011

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

I/We (a)
Alexander Kinninmonth
RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

administrator(s) of the above company attach a progress report for the period

(b) Insert date

From	To
(b) 05/01/2011 5/1/11	(b) 24/06/2011

Signed

Alexander Kinninmonth

Joint / Administrator(s)

Dated 8 July 2011

WEDNESDAY THURSDAY
AINGLWS4
A9 18/08/2011 273
COMPANIES HOUSE
AQ5YZW64
A18 27/07/2011 355
COMPANIES HOUSE

Joint Administrators' Progress Report
for the period from 5 July 2010 to 24 June 2011
relating to

Igloo Thermo-Logistics Limited ("the Company") – In Liquidation
(formerly in Administration)

Issued on: 8 July 2011

Alexander Kinninmonth and Stanley Donald Burkett-Coltman of RSM Tenon Recovery were appointed Joint Administrators of the Company on 5 January 2010

By way of a Court order dated 13 April 2011, Nigel Fox was appointed in place of Stanley Donald Burkett-Coltman

On 24 June 2011 an order was made placing the Company into Compulsory Liquidation and Alexander Kinninmonth was appointed as sole Liquidator of the Company, following a petition presented by the Joint Administrators

Here is the final progress report on the Administration for the period 5 January 2010 to 24 June 2011

1. Statutory Information

Statutory information relating to the Company is attached at **Appendix I**

2. Action taken by the Joint Administrators

The Company's business continued to be operated under the management of the Joint Administrators until a sale could be negotiated A trading surplus in the sum of £24,974 36 was achieved in this regard

As previously report, on 7 January 2010, I sold the business and assets of the Company to Total Temperature Management Limited ("Total Temperature"), a connected company by common directors This secured the jobs of the 69 employees and reduced the claims against the Company for unpaid wages, holiday pay, pay in lieu of notice and redundancy, as well as avoiding counter claims from customers for breach of contract, which also protected the value of the debtor ledger The sum of £15,000 was received in this regard as apportioned below

	£
Contracts	1
Goodwill	5,000
Intellectual Property	1
Plant and Equipment	5,497
Stocks	1
Motor Vehicle	4,500
Total	**15,000**

Payment of the unconditional consideration was on a deferred basis being £10,000 on completion and a further £5,000 by May 2010, which was secured by way of a debenture I can confirm that this has been received in full

In addition to the unconditional consideration above, there was further consideration due based on the future turnover of the business or in the event of a sale of the business I can advise that a further sum of £13,449 01 has become payable as a result of this clause and to date £11,878 29 has been received in this regard

3. Joint Administrators' receipts and payment account

I attach a summary of my receipts and payments relating to the Company for the relevant period from 5 July 2010 to 24 June 2011 at **Appendix II**

Book Debts (Including Administrators' Sales)

The Company's book debts at the date of the completion of the sale had a book value of £528,357, including £28,337 of sales achieved between the date of the Administration Order and the date of the sale, and it was estimated that £316,317 would be received in this regard

The sale of the business as a going concern preserved the integrity of the debtor ledger by ensuring continuity of supply, thereby preserving and reducing the volume of counter claims

The book debts were collected by Total Temperature and the sum of £335,051 17 was received and this regard £225,984 was paid to Lloyds TSB Commercial Finance under the terms of their fixed charge and discharging the liability in full

There is one remaining book debt in the sum of £79,388 76 from Feastnet Limited ("Feastnet") Feastnet have advised that they are unable to pay this in full due to the loss of a major contract but have submitted proposals for repayment which are currently being considered

Plant and Machinery and Computer Equipment ("Plant and Equipment")

The Company's plant and machinery and computer equipment had a book value of £68,029 and £38,219 respectively but were subject to various finance agreements Independent agents Edward Symmons Limited ("Edward Symmons") instructed by me reported that the Plant and Equipment was valued at £7,550 on a going concern and £1,950 on a forced sale basis The equity in the combined plant and machinery and computer equipment was attributed a value of £5,497 in the sale to Total Temperature

Goodwill and Intellectual Property

No value was attributed to the goodwill in the Company's accounts, Edward Symmons advised that no value was realisable in a forced sale scenario As reported earlier, goodwill was included within the sale of assets to Total Temperature and attributed an unconditional value of £5,000

Motor Vehicles

The Company's motor vehicles were reflected in the Company's accounts with a book value of £363,704 However, the fleet of vehicles were subject to numerous finance agreements and therefore Edward Symmons valued the equity at £5,000 in a forced sale and £7,850 in a going concern scenario The equity in the motor vehicles was attributed a value of £4,500 in the sale to Total Temperature

In addition, the sum of £250 has been realised in respect of an extra motor vehicle not dealt with within the sale and purchase agreement

Stocks and Contracts

No value was attributed to the stocks and contracts in the Company's accounts, however these were included in the sale to Total Temperature for the sum of £2

Other Receipts

A rates refund of £5,573 63 and a VAT refund of £5,099 61 have been received

Additionally, refunds from Pitney Bowes and Bank of America have been received totalling £1,659 48

Bank interest in the sum of £80 73 has accrued

The payments depicted on the receipts and payments account are self-explanatory

4 Outcome for Creditors

Secured Creditors

A debenture was granted in favour of LTSBCF created on 14 September 2004 and registered on 18 September 2004 and a subsequent one was created on 10 November 2008 and registered on 12 November 2008 I am pleased to report that LTSBCF have been repaid their indebtedness in full under the terms of their fixed charge

A debenture was also granted in favour of Lloyds TSB Bank Plc ("Lloyds") created 25 February 2009 and registered on 28 February 2009 At the date of the Administration order Lloyds were owed £69,675 and to date have been paid £5,001 under the terms of their fixed charge over the Company's goodwill Whether or not Lloyds receive a further dividend under the terms of their floating charge is dependent on the level of recoveries made in regard of the outstanding book debt, as previously mentioned

Preferential Creditors

The Company's Statement of Affairs estimated that preferential creditor claims would be nil as it was expected that all employee liabilities would transfer to TTM However, I have received a subrogated preferential claim from the Lloyds in respect of monies advanced to pay employee wages in the period leading up to the Administration This has been calculated at £46,358 and has been paid in full to Lloyds

Unsecured Creditors

The amount outstanding to unsecured creditors as per the Company's records was £697,928 To date, claims totalling £462,824 87 have been received No distribution has been made to non-preferential creditors during the Administration and I have not yet taken steps to agree non-preferential claims at this time Current indications are that there will not be a dividend paid to unsecured creditors except by way of the prescribed part

Prescribed Part

As the debenture granted in favour of Lloyds is dated after the commencement of the provisions of Section 176A of the Insolvency Act 1986, the Joint Administrators are required to set aside a "Prescribed Part" fund specifically for unsecured creditors

Such a fund will not apply should the Company's net property amount to less than £10,000 and the Joint Administrators consider that the cost of making such a distribution would be disproportionate to the benefits The "Prescribed Part" is calculated at 50% of the first £10,000 of the net property and 20% of the remainder

5. Joint Administrators' Remuneration and Expenses

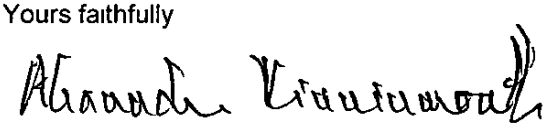
As a result of the approval of the proposals at the initial meeting of creditors, my fees were approved on the basis of the time properly spent by me and my staff in dealing with matters relating to the Administration of the Company, such time to be charged at the hourly charge out rate of the grade of staff undertaking the work at the time it was undertaken

The Joint Administrators' time costs amount to £112,944 50, representing 451 20 hours work at an average charge out rate of £250 32, and I have drawn remuneration of £64,051 18 **Appendix III** contains more information about my remuneration and expenses, including an analysis of the hours worked Time costs of £37,536 50 were also incurred prior to my appointment as Joint Administrator Of these costs £22,500 have been paid by Lloyds TSB Commercial Finance Limited and the directors personally

Please go to www rsmtenon com and click on "Creditors' Guides" if you require further information relating to Administrator's Remuneration Alternatively a copy is available free of charge upon request from the address below

If you have any queries please do not hesitate to contact my office

Yours faithfully



Alexander Kinninmonth
Liquidator
Former Joint Administrator
Licensed in the United Kingdom to act as an insolvency practitioner by Association of Chartered Certified Accountants

Appendix I

Company Information

Company Name	Igloo Thermo-Logistics Limited
Previous Name	
Company Number	05076704
Date of Incorporation	17 March, 2004
Trading Address	Vale Industrial Park, Tolpits Lane, Watford, Hertfordshire, WD18 9QP
Current Registered Office	Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire, SO53 3TZ
Former Registered Office	Vale Industrial Park, Tolpits Lane, Watford, Hertfordshire, WD18 9QP
Principal Trading Activity	Refrigerated haulage

Appointment details

Joint Administrators' name and address	Alexander Kinninmonth of RSM Tenon Recovery, Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire, SO53 3TZ and Stanley Donald Burkett-Coltman of RSM Tenon Recovery, Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire, SO53 3TZ Please note that by way of a Court order dated 13 April 2011, Stanley Donald Burkett Coltman was removed from office and Nigel Ian Fox of RSM Tenon Recovery, Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire, SO53 3TZ was appointed in his place
Date of appointment	5 January 2011
Court Name and Reference	High Court of Justice, Chancery Division 5206 / 2011
Appointment made by	Directors
Actions of Joint Administrators	Any act required or authorised under any enactment to be done by an Administrator may be done by either or both of the Administrators acting jointly or alone

Please be advised that following a meeting of creditors held on 24 December 2010, the Administration period was extended by a period of six months to the 4 July 2011

Appendix II

Joint Administrators' Receipts and Payments Account

Igloo Thermo-Logistics Limited
(In Administration)
Joint Administrators' Trading Account
From 7 **To 24/06/2011**

S of A £		£	£
	POST APPOINTMENT SALES		
	Sales	28,337 15	
			28,337 15
	TRADING EXPENDITURE		
	Sundry Expenses	3,362 79	
			(3,362 79)
	TRADING SURPLUS/(DEFICIT)		**24,974.36**

Igloo Thermo-Logistics Limited
(In Administration)
Joint Administrators' Abstract of Receipts & Payments
From? **To 24/06/2011**

S of A £		£	£
	SECURED ASSETS		
5,001 00	Goodwill and Intellectual property	5,001 00	
316,317 00	Book Debts	335,051 52	
			340,052 52
	SECURED CREDITORS		
(261,370 00)	Lloyds TSB Commercial Finance Ltd	225,984 00	
(98,066 00)	Lloyds TSB Bank Plc	5,001 00	
			(230,985 00)
	ASSET REALISATIONS		
5,497 00	Plant & Equipment	5,497 00	
4,500 00	Equity in Motor Vehicles	4,500 00	
2 00	Stock and Contracts	2 00	
	Motor Vehicle	250 00	
	VAT Refund	5,099 61	
Uncertain	Additional Sale Consideration	NIL	
	Bank Interest Gross	80 73	
	Trading Surplus/(Deficit)	24,974 36	
	Miscellaneous Refund	1,659 48	
	Rates Refund	5,573 63	
			47,636 81
	COST OF REALISATIONS		
	Specific Bond	264 00	
	Joint Administrators' Fees	64,051 18	
	Joint Administrators' Expenses	559 83	
	Agents/Valuers Fees	2,300 00	
	Property Agents	2,087 56	
	Legal Fees	20,242 56	
	Surplus to Compulsory Liquidation	10,174 49	
	Debt Collection Fee	10,279 32	
	Statutory Advertising	125 00	
	Insurance of Assets	262 50	
			(110,346 44)
	PREFERENTIAL CREDITORS		
	Bank Subrogated Wages Claim	46,357 89	
			(46,357 89)
	UNSECURED CREDITORS		
(346,904 00)	Trade & Expense Creditors	NIL	
(100,343 00)	Lloyds EFG loan and credit cards	NIL	
(308,440 00)	HM Revenue & Customs PAYE & NIC	NIL	
(69,097 00)	HM Revenue & Customs	NIL	
			NIL
	DISTRIBUTIONS		
(80,000 00)	Ordinary Shareholders	NIL	
			NIL
(932,903.00)			**0.00**

Appendix III

Information relating to Joint Administrators' Remuneration and Expenses

Office Holder Remuneration

Case Name	Igloo Thermo-Logistics Limited	
Court	High Court of Justice	
Court reference	22058/2009	
Office Holders	Nigel Ian Fox	IP Number 8891
	Alexander Kinninmonth	IP Number 9019
Firm	Igloo Thermo-Logistics Limited	
Address	Highfield Court, Tollgate Chandlers Ford Eastleigh Hampshire, SO53 3TZ	
Type of Appointment	Administration	
Date of Appointment	5 January 2010	

1. Overview of Case

1.1. Appointment

Stanley Donald Burkett-Coltman and Alexander Kinninmonth of RSM Tenon Recovery were appointed Joint Administrators on 5 January 2010 following an application by Directors

Following a Court order, on 13 April 2011 Stanley Donald Burkett-Coltman was removed from office and Nigel Fox, also of RSM Tenon Recovery, was appointed in his place

1.2 Existing fee arrangements

At the meeting of creditors held on 26 February 2010, it was agreed that the Joint Administrators shall be remunerated by reference to time properly spent both for their services as Administrators and also for their staff in attending to the matters arising in the Administration of the Company, charged at the charge out rates prevailing at the time the work is undertaken

Explanation of office-holders charging and disbursement recovery policies

1.3. Time recording

Work undertaken on cases is recorded in 6 minute units in an electronic time recording system Time properly incurred on cases is charged at the hourly rate of the grade of staff undertaking the work that applies at the time the work is done The current hourly charge out rates are

Grade	£
Director and associate director	340 – 450
Senior manager, manager & Supervisor	205 - 310
Other senior professionals	150 - 170
Support and administration staff	95 - 105

1.4. Disbursement recovery

Disbursements are categorised as either Category 1 or Category 2

Category 1 expenses are directly referable to an invoice from a third party, which is either in the name of the Company or RSM Tenon Recovery, in the case of the latter, the invoice makes reference to, and therefore can be directly attributed to, the Company These disbursements are recoverable in full from the Company without the prior approval of creditors either by a direct payment from the Company or, where RSM Tenon Recovery has made payment on behalf of the Company, by a recharge of the amount invoiced by the third party Examples of category 1 disbursements are statutory advertising, external meeting room hire, external storage, specific bond insurance and company search fees

Category 2 expenses are incurred by RSM Tenon Recovery and recharged to the estate, they are not attributed to the estate by a third party invoice and/or they may include a profit element These disbursements are recoverable in full from the Company, subject to the basis of the disbursement charge being approved by creditors in advance Examples of category 2 disbursements are photocopying, internal room hire, and internal storage

It is proposed that the following Category 2 disbursements are recovered by RSM Tenon Recovery

Category		Basis
stationery	4p, 3p, 35p	per envelope, letterhead or label
photocopying	5p	per page
postage		actual 1st or 2nd class
faxes	50p	per page
storage	£7 20	per box per year
room hire	£100	fixed charge
car mileage	45p	per mile
other travelling		actual

The costs recharged are based upon the actual cost of the materials used or the costs which would have been incurred if that service had been sourced externally

3. Description of work carried out

Section 4 of this appendix outlines the time costs to date in relation to activities undertaken during this matter These matters can be summarised as follows

2.1. Administration and planning

The following activities have been undertaken

> Statutory duties associated with the appointment including the filing of relevant notices,
> Notification of the appointment to creditors, members, employees and other interested parties,
> Setting up case files,
> Reviewing available information to determine appropriate strategy;
> Setting up and maintaining bank accounts,
> 6 monthly progress review of the case

Staff of different levels were involved in the above activities depending upon the experience required

2.2 Investigations

The time spent comprises

> Corresponding with the former directors and management,
> Review of questionnaires and comments provided by interested parties,
> Review of company documentation,
> Liaising with the creditors' committee on such matters, and
> Completion of statutory returns to the Department of Trade and Industry

Due to the complex nature and importance of the investigations, the staff utilised to conduct such work involved experienced members of staff

2.3. Realisation of assets

Please refer to our previous progress reports for further details regarding the realisation of assets

2.4. Trading

The business continued to trade for a short period of time to protect the value of the business and assets

Trading activities included,

> Planning appropriate trading strategy,
> Liaison with employees,
> Dealing with suppliers,
> Contact and negotiation with customers,
> Authorisation of commitments,
> Review of trading position,
> Paying suppliers,

Staff were chosen depending upon the appropriate level of experience required for the activity they were required to undertake

2.5. Creditors

The time spent includes the following matters

> Recording and maintaining the list of creditors,
> Dealing with employee related matters,
> Dealing with reservation of title claims,
> Recording creditor claims
> Reporting to creditors,
> Meetings of creditors,
> Dealing with creditor queries,
> Reviewing and evaluating creditor claims,

3. Time and chargeout summary

To date a total of 451 20 hours have been spent at an average charge out rate of £250 32 bringing the total cost to date to £112,944 50

A summary table is shown on the next two pages

Please note that the costs exclude VAT

SIP9 Detailed

5011530 **Igloo Thermo-Logistics Limited**

Corp Administration/Post Appt

01/01/1900 to 06/07/2011

RSM Tenon

SIP9 Sub Category	Director and Associate Director	Manager	Other Senior Professional	Assistant and Support Staff	Total Hours	Charge	Average
Administration and planning							
General Administration	7 80	24 80	130 20	12 10	174 90		195 97
Strategy / Review	0 00	0 00	0 10	0 00	0 10		150 00
Tax Post Appointment	0 00	0 60	0 00	0 90	1 50		193 33
Billing	0 00	0 00	0 30	0 00	0 30		140 00
	7 80	**25 40**	**130 60**	**13 00**	**176 80**	**34,623 00**	**195 83**
Creditors							
Other Creditor Related Activities	19 70	44 20	24 40	13 10	101 40		262 22
Variation Arrangement	0 00	0 00	1 60	0 00	1 60		140 00
Distribution	0 10	0 00	0 00	0 00	0 10		415 00
Closure	0 00	0 00	6 70	0 00	6 70		170 00
Creditors Committee	0 00	19 00	0 00	0 00	19 00		295 00
Employee Related Tasks	0 00	2 50	0 60	0 00	3 10		265 00
Reporting to Secured Creditor	3 50	21 00	0 00	0 00	24 50		312 14
Secured Creditors	10 50	8 50	1 30	0 00	20 30		347 14
	33 80	**95 20**	**34 60**	**13 10**	**176 70**	**49,115 00**	**277 96**
Investigations							
Investigations	3 90	2 00	6 00	0 00	11 90		256 18
	3 90	**2 00**	**6 00**	**0.00**	**11 90**	**3,048 50**	**256 18**
Realisation of assets							
Asset General (Uncharged)	0 00	12 50	0 00	0 00	12 50		295 00

Site Subcategory		Director and Associate Director	Manager	Other Senior Professionals	Assistant and Support Staff	Total Hours	Charge	Avg Rate
FL Freehold & Leasehold		0 00	0 00	3 10	0 00	3 10		150 00
FX Freehold & Leasehold		1 10	0 00	0 00	0 00	1 10		415 00
FX Book Debt Realisation		6 20	0 00	0 00	0 00	6 20		415 00
FX Goodwill Realisation		7 00	0 00	0 00	0 00	7 00		415 00
Tax - Refund		0 00	0 00	13 40	0 70	14 10		149 15
FL Asset General		12 00	18 70	1 10	0 00	31 80		337 72
FL Book Debt Realisation		0 30	0 00	3 50	0 00	3 80		172 50
FL Goodwill Realisation		0 50	0 00	0 00	0 00	0 50		415 00
		27 10	**31.20**	**21.10**	**0 70**	**80 10**	**23,792.50**	**297 03**
Trading								
Trading		5 70	0 00	0 00	0 00	5 70		415 00
		5 70	**0 00**	**0 00**	**0 00**	**5 70**	**2,365 50**	**415 00**
Hours		**78 30**	**153 80**	**192 30**	**26 80**	**451 20**		
Charge	**Charge**	**32,337 50**	**45,440.00**	**32,638 00**	**2,529 00**		**112,944 50**	

4. Disbursements

4 1. Category 1

Category 1 disbursements incurred are outlined below

	Incurred £	Paid £
Mileage	211 50	205 59
Postage	285 00	164 68
Other	10 00	0 00
Total	506 50	370 27

4.2 Category 2 disbursements

Details of the Category 2 disbursements (amounts payable or paid to RSM Tenon Recovery or to any party in which the officeholder or RSM Tenon Recovery has an interest) are as follows

Description/explanation	Incurred £	Paid £
Photocopying	366 20	165 90
Stationery	49 42	23 66
Total	415 62	189 56

The above costs exclude VAT

Rule 4.54, 4.108
4.113, 4.114-
CVL, 4.125,
4.126-CVL

Form 4.22

Notice to Creditors of Meeting of Creditors

Igloo Thermo-Logistics Limited - In Liquidation

A meeting of creditors of the above-named company has been summoned by the Liquidator

(a) Delete as applicable

(b) Insert relevant section

~~(a) [at the request of a creditor, under section (b) of the Insolvency Act 1986~~ for the purpose of -

Agreeing the basis of the Liquidators' remuneration and disbursements

The meeting will be held as follows -

Date 1 August 2011

Time 11am

Place Highfield Court, Tollgate, Chandlers Ford, Eastleigh, Hampshire, SO53 3TZ

(c) Insert date and time by which proof & proxy is to be lodged (12 00 hours on the business day before the date fixed for the meeting)

A proxy form is enclosed which must be lodged with me not later than 12pm on 29 July 2011

to entitle you to vote by proxy at the meeting (a) [together with a completed proof of debt form if you have not already lodged one]

Dated 8/7/11

Signed

ALEXANDER KINNINMONTH
Liquidator
RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

NOTE: Insert any further details which by the nature of the meeting need to be stated

Rule 8.1 **Insolvency Act 1986** **Form 8.4(a)**

Proxy (Compulsory Liquidation)

In the High Court of Justice, Chancery Division County Court No 5206 of 2011

Notes to help completion of the form

In Liquidation

Re Igloo Thermo-Logistics Limited

Please give full name of person (who must be 18 or over) or the "Chairman" If you wish to provide for alternative proxy-holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

Name of creditor _____

Address _____

_____

Name of proxy- holder _____

1. _____

2. _____

3. _____

Please delete words in brackets if the proxy-holder is only to vote as directed i e he has no discretion

I appoint the above person to be my/the creditor's proxy-holder at the meeting of creditors to be held on or at any adjournment of that meeting The proxy-holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion).

Voting instructions for resolutions: ** please delete as appropriate*

For a Liquidation Committee to be formed **For / Against***

The following person is my/our authorised representative to act on the Committee

_____

Print name

Any other resolutions which the proxy-holder is to propose or vote in favour of or against should be set out in numbered paragraphs in the space provided below paragraph 2. If more room is required please use the other side of this form

In the event that no Committee is elected these resolutions are proposed:

That the Liquidator be remunerated by reference to time properly spent in dealing with matters relating to the bankruptcy, such time to be charged at the hourly charge out rate of the grade of staff undertaking the work at the time it was undertaken

For / Against*

That the Liquidator be authorised to charge Category 2 disbursements in accordance with the policy provided to creditors

For / Against*

_____

This form must be signed

Signature _____ **Date** _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor has not signed in person

Position with creditor or relationship or other authority for signature

_____

Rule 4.73 Form 4 25

PROOF OF DEBT - GENERAL FORM

In the matter of

Igloo Thermo-Logistics Limited - In Liquidation

and in the matter of The Insolvency Act 1986

Appointment Date – 24 June 2011

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	
	Date	