

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

KF Realisations (2015) Limited

Company number

06509719

In the

High Court of Justice, Chancery Division,
Manchester District Registry

(full name of court)

Court case number

3021 of 2015

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

We (a)
Ben Woolrych
FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

Russell Stewart Cash
FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

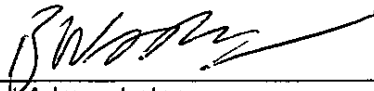
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
*a copy of the court order limiting disclosure in respect of the statement of affairs

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

4/1/16

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
will be visible to searchers of the
public record

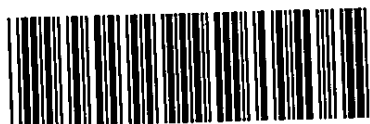
Ben Woolrych
FRP Advisory LLP
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

DX Number

0161 833 3344
DX Exchange

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

TUESDAY



A4XXLMY3

A18

05/01/2016

#246

COMPANIES HOUSE

Statement of Affairs

Name of Company Kapak Foods Limited	Company Number 06509719
In the High Court of Justice, Chancery Division, Manchester District Registry [full name of court]	Court Case Number 3021 of 2015

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

Statement as to the affairs of (a)
Kapak Foods Limited,
7th Floor
Ship Canal House
98 King Street
Manchester
M2 4WU

(b) Insert date On the (b) 1 October, 2015, 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), the date that the company entered administration.

Full Name: K. H. Drew

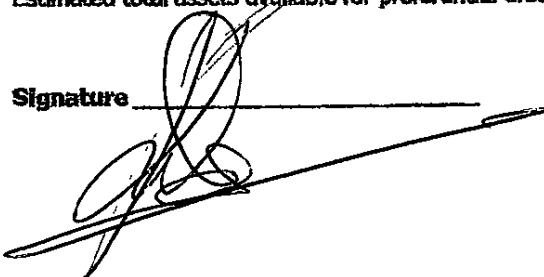
Signed: - [Signature]

Dated: 16/12/15

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Land and Building	2559,464	2,200,000
Plant and Machinery	1648,769	582,200
Trade Debtors	1943,952	1564,382
Deduct Secured Creditors		4,346,582
Santander Loans & O/G		(1810,873)
Santander Asset Finance		(183,988)
Dasham		(211,832)
Lombard		(279,229)
Betty Financial Services		(840,315)
Northwest Fund for Business		(143,975)
MSLF		(76,246)
		(3546,413)
Assets subject to floating charge:	nil	800,164
		nil
		800,164
Uncharged assets:		
Other Fixed Assets	379,258	
Stock	477,555	96,000
Estimated total assets available for preferential creditors		896,164

Signature



Date

16/10/15

A1 - Summary of Liabilities

		Estimated to Realise £
	£	896,169
Liabilities	Nil	Nil
Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	896,169
Estimated prescribed part of net property where applicable (to carry forward)	£ (46,000)	(46,000)
Estimated total assets available for floating charge holders	£	850,169
Debts secured by floating charges	£ Nil	Nil
Estimated deficiency/surplus of assets after floating charges	£	850,169
Estimated prescribed part of net property where applicable (brought down)	£ 46,000	46,000
Total assets available to unsecured creditors	£	896,169
Unsecured non-preferential claims	£ (2,772,446)	(2,772,446)
Estimated deficiency after floating charge where applicable (brought down)		(1,876,277)
Estimated deficiency/surplus as regards creditors	£	(1,876,277)
Issued and called up capital	£ 100	100
Estimated total deficiency/surplus as regards members	£	(1,876,177)

Signature



Date

16/12/15

Purchase Ledger List of Accounts

Date 29/10/2015

Time 09 56 06

Account Name and Address

AAL01 AALCO LTD
AALCO LT 207 Great Howard Street
Liverpool
L5 9ZH
Great Britain

Contact

Telephone 0151 207 3551/131
Fax 0151 207 2657/2669

VAT Details

GB 711 1155 91

Account Name and Address

ABA02 ABA Ltd
ABA Ltd Pegasus Mews
Stratton Business Park
Biggleswade
Beds
SG18 8QA

Contact

Telephone 01767 600103
Fax 01767 600104

VAT Details

GB 322 2374 93

Account Name and Address

ABE01 Abex Power Components
Abex Pow The Warehouse
Smethurst Lane
Pemberton
Wigan
WN5 8EG

Contact

Tracey Jane
Telephone 01942 222928/224664
Fax 01942 221200/213174

VAT Details

GB

Account Name and Address

ADAM01 Adams Foods Ltd
Adams Fo Prince Street
Leak
Staffordshire
ST13 6DB
Great Britain

Contact

Telephone
Fax

VAT Details

GB

Account Name and Address

ADMIN01 Admin Services
Admin Se Great Britain

Contact

Telephone
Fax

VAT Details

GB

Account Name and Address

ADV02 Advanced Steel Servs Ltd
Advanced SOUTH RIBBLE IND ESTATE
GROVE ROAD
PRESTON
LANCS
PR5 4AJ

Contact

Telephone 01772 259822
Fax 01772 259561

VAT Details

GB

Account Name and Address

ADV04 Advanced Security Systems
Advanced The Europe Centre
932 Ashton Road
Bardsley Vale
Oldham
OL8 3JS

Contact

Telephone 0161 785 8000
Fax 0161 785 8888

VAT Details

GB 508274448

Kapak Foods Ltd

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Purchase Ledger List of Accounts

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Account Name and Address

ADV05 Advanced Inspection Services (AIS)
Advanced 43 booth Drive
Wellingborough

Contact

Telephone
Fax

VAT Details

GB

	Northamptonshire NN8 6GR Great Britain			
Account	Name and Address	Contact		VAT Details
AIB01	AIB International-UK Ltd			GB
AIB Inte	Department of Food and Safety PO Box 11 Leatherhead Surrey KT22 7YZ	Telephone Fax		
Account	Name and Address	Contact		VAT Details
AIR01	Airflow Compressors & Pneumatics		PAY Bibbys	GB 674 6350 16
Airflow	100 Lord Street Leigh Lancashire WN7 1BY Great Britain	Telephone Fax	01942 673529 Tabitha/Fiona 01942 604672 Tabitha remits	
Account	Name and Address	Contact		VAT Details
AKW01	AK Worthington (30)		Antony Flynn	GB
AK Worth	Westbrook Road Trafford Park Manchester M17 1TW Great Britain	Telephone Fax	0161 872 9208	
Account	Name and Address	Contact		VAT Details
AMC01	Amcor Flexibles (30)			GB
Amcor FI	Salterbeck Trading Estate Harrington Workington Cumbria CA14 5DX	Telephone Fax		
Account	Name and Address	Contact		VAT Details
ANS01	Anson Packaging Ltd			GB
Anson Pa	62 Station Road Haddenham Ely Cambridgeshire CB6 3XD	Telephone Fax		
Account	Name and Address	Contact		VAT Details
ASK02	Ask Platt Office Supplies (30)		Alan Platt	GB 696 4974 59
Ask Plat	Unit 5 Box Court Butts Street Leigh Lancashire WN7 3AW	Telephone Fax	01942 683992 01942 683994	

Kapak Foods Ltd

Purchase Ledger List of Accounts

Account	Name and Address	Contact		VAT Details
BAR04	GM Barry Callebaut ASM (Euro)		Chris Lewis	BE
GM Barry	Aalstersestraat 122 9280 Lebbeke (Wieze) Belgium Belgium	Telephone Fax	01295 224768	
Account	Name and Address	Contact		VAT Details
BAR04-E	GM Barry Callubaut			BE 043 8950 833
GM BARRY	Aalstersestraat 122 9280 Lebbeke (Wieze)	Telephone Fax	01295 224701	

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Belgium

Account	Name and Address	Contact	VAT Details
BAR06	The Barcode Warehouse Ltd	Telephone	GB
The Barc	Telford Drive	Fax	
	Newark Ind Est		
	Nottingham		
	NG24 2DX		
	Great Britain		
Account	Name and Address	Contact	VAT Details
BAT01	Bates Cargo Pak	Telephone	GB
Bates Ca	PO BOX 145	Fax	
	Sandbach		
	Cheshire		
	CW11 4WA		
	Great Britain		
Account	Name and Address	Contact	VAT Details
BEAR01	Beardow & Adams	Nigel Stanway	GB
Beardow	32 Blundells Road	Telephone	
	Bradville	Fax	
	Milton Keynes		
	MK13 7HF		
	Great Britain		
Account	Name and Address	Contact	VAT Details
BER001	Berkshire Labels	Telephone	GB
Berkshir	Swangatw	Fax	
	Charnham Park		
	Hugerford		
	Berkshire		
	Great Britain		
Account	Name and Address	Contact	VAT Details
BIF01	Biffa Waste Services Ltd	Telephone	GB 537 9116 27
Biffa Wa	Coronation Road	0161 241 5007 depot	
	Cressex	Fax 01494 463368	
	High Wycombe		
	Bucks		
	HP12 3TZ		

Kapak Foods Ltd

Purchase Ledger List of Accounts

Account	Name and Address	Contact	VAT Details
BOC01	BOC Ltd	CC Margaret	GB
BOC Ltd	Customer Service Centre	Telephone 0800 111333	
	P O Box 12	Fax 0800 111 555	
	Prestley Road		
	Worsley Manchester		
	M28 2UT		
Account	Name and Address	Contact	VAT Details
BON01	Bond Recruitment	Telephone	GB
Bond Rec	Suits 13-15	Fax	
	Observer Building		
	Rowbottom Square		
	Wigan		
	WN1 1LN		
Account	Name and Address	Contact	VAT Details
BPI001	BPI Poly Films	Maxine Stevenson	GB
BPI Poly	Bromborough	Telephone	
	40 Thursdy Road	Fax	

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	Croft Business Park Wirral CH62				
Account	Name and Address	Contact		VAT Details	
BRI01	British Safety Council			GB	
British	The Finance Department 70 Chancellors Road London W6 9RS Great Britain	Telephone 020 8600 5577 Fax 2085637657			
Account	Name and Address	Contact		VAT Details	
BRI03	British Bakels Ltd			GB	
British	Granville Way Bicester Oxfordshire OX26 4JT Great Britain	Telephone Fax			
Account	Name and Address	Contact		VAT Details	
BRO02	Broughton Lubricants Ltd			GB	
Broughton	Unit 7 Carnfield Place Walton Summit Preston PR5 8AN	Telephone Fax			
Account	Name and Address	Contact		VAT Details	
BRON01	Bronte Water Coolers Ltd			GB	
Bronte W	Bridge Works Woodhead Road Honley Huddersfield West Yorkshire	Telephone Fax			
Kapak Foods Ltd					Sage 200
Purchase Ledger List of Accounts					Page 4
Account	Name and Address	Contact		VAT Details	
BT001	BT			GB	
BT	Providence Row Durham DH98 1BT Great Britain	Telephone 0800 400 400 Fax 0845 850 9362			
Account	Name and Address	Contact		VAT Details	
BTBAR01	BT Barke			GB	
BT Barke	7 Marina Drive Marple Cheshire SK6 6JF Great Britain	Telephone Fax			
Account	Name and Address	Contact		VAT Details	
CAR01	Cardboard Box Company	Julie		GB	849 7474 65
Cardboard	Petre Road Clayton Park Enterprise Centre Clayton-Le-Moors Accrington Lancashire BB5 5JB	Telephone 01254 232223 Fax 01254 232636			
Account	Name and Address	Contact		VAT Details	
CAR03	Carbide Services Ltd			GB	719 6786 80
Carbide	2A Church Road Old Swan	Telephone 0151 220 6122 Fax 0151 220 6122			

	Liverpool Merseyside L13 2BA			
Account	Name and Address	Contact		VAT Details
CAR04	Cargo to Go (UK) Ltd			GB
Cargo to	9 Universal Square	Telephone		
	Devonshire St North	Fax		
	Manchester			
	M12 6JH			
	Great Britain			
Account	Name and Address	Contact		VAT Details
CARB01	Carbonomics	Allison Gibson		GB
Carbonom	Lynx House	Telephone		
	Mansfield Road	Fax		
	Aston			
	Sheffield			
	S26 2BS			
Account	Name and Address	Contact		VAT Details
CCL01	CCL Interchem Ltd			GB
CCL Inte	Hall Wood Avenue	Telephone	01942 722 000	
	Haydock	Fax	01942 722 111	
	St Helens			
	WA11 9WA			
	Great Britain			

Kapak Foods Ltd

Purchase Ledger List of Accounts

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Account	Name and Address	Contact		VAT Details
CDA01	CDA Business Services Ltd			GB
CDA Busi	Unit 5	Telephone	01942 683992	
	Butts Court	Fax	01942 683994	
	Leigh			
	Lancs			
	WN7 3AW			
Account	Name and Address	Contact		VAT Details
CEN02	Centuron Blast Cleaning			GB
Centuro	Unit 3	Telephone		
	Centuron Industrial Estate	Fax		
	Leyland			
	Preston			
	Lancashire			
Account	Name and Address	Contact		VAT Details
CFC01	CF Corporate			GB
CF Corpo	CF Corporate Finance Ltd	Telephone		
	Reading International Business Pa	Fax		
	Reading			
	RG2 6AA			
	Great Britain			
Account	Name and Address	Contact		VAT Details
CHA04	Champion Consulting Ltd	Lee Hulme		GB
Champion	1 Worsley Court	Telephone	0161 703 2500	
	High Street	Fax		
	Worsley			
	Manchester			
	M28 3NJ			
Account	Name and Address	Contact		VAT Details
CHAU01	PEPSICO Chaucer Foods Ltd£			GB
Chaucer	Unit 26	Telephone		
	Brighton Street Ind Estate	Fax		

	Hull			
	HU3 4UN			
	Great Britain			
Account	Name and Address	Contact		VAT Details
CHAUC01	PEPSICO Chaucer Foods\$			GB
Chaucer	Unit 26	Telephone		
	Bnghton Street Ind Estate	Fax		
	Hull			
	HU3 4UN			
	Great Britain			
Account	Name and Address	Contact		VAT Details
CLA02	Clayton Hoists Ltd	Paul Wilson		GB 7680 647 95
Clayton	5 Farners Way	Telephone		
	Bootle	Fax	0151 521 2940	
	Merseyside			
	L30 4XL			
	Great Britain			
Kapak Foods Ltd				Sage 200
Purchase Ledger List of Accounts				Page 6
Account	Name and Address	Contact		VAT Details
COA01	Coatech Ltd			GB
Coatech	Fron Deg , Ffordd Penrtwyifa	Telephone		
	Prestatyn	Fax		
	Denbighshire			
	LL19 8HL			
	Great Britain			
Account	Name and Address	Contact		VAT Details
COL01	Collins & Darwell			GB
Collins	Hope Street	Telephone	01942 673166	
	Leigh	Fax	01942 261719	
	Lancashire			
	WN7 1AJ			
	Great Britain			
Account	Name and Address	Contact		VAT Details
COL02	Cole-Parmer			GB
Cole-Par	Unit 3 River Brent Business Park	Telephone		
	Trumpers Way	Fax		
	Hanwell			
	London			
	W7 2QA			
Account	Name and Address	Contact		VAT Details
COMM01	Communicate Better			GB
Communic	119 Moorside Road	Telephone	0161 790 9999	
	Swinton	Fax		
	Manchester			
	M27 0LB			
	Great Britain			
Account	Name and Address	Contact		VAT Details
CON06	PEPSICO Constantia ColorCap SF			GB
Constant	Ul Przemysłowa 24	Telephone	01465 821 604	
	44-290 Jejkowice	Fax		
	Poland			
	Ayisher			
	Great Britain			
Account	Name and Address	Contact		VAT Details
CON07	Concept Recruitment Group			GB
Concept	27 Ryland Street	Telephone		
	Warrington	Fax		

WA1 1EJ
Great Britain

Account	Name and Address	Contact	
COP01	Copynte Digital Systems Ltd	Contact	Elaine
Copynte	Copynte House	Telephone	0151 486 2424
	Unit 84 Venture Point West	Fax	0151 486 3457
	Evans Road		
	Speke Liverpool		
	L24 9PB		

VAT Details
GB 618562232

Kapak Foods Ltd

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Purchase Ledger List of Accounts

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Account	Name and Address	Contact	
COR01	Cornerstones Building & Landscap	Contact	
Cornerst	1 Bold Road	Telephone	
	St Helens	Fax	
	Merseyside		
	WA9 4JG		
	Great Britain		

VAT Details
GB

Account	Name and Address	Contact	
COT01	Cotel	Contact	
Cotel	Trafalgar Street	Telephone	
	Burnley	Fax	
	Lancashire		
	BB11 1TH		
	Great Britain		

VAT Details
GB

Account	Name and Address	Contact	
COUNT01	PEPSICO County Milk Products	Contact	
County M	Dean Court	Telephone	
	85 Adlington Road	Fax	
	Wilmslow		
	Cheshire		
	SK9 2BT		

VAT Details
GB

Account	Name and Address	Contact	
CPC01	CPC	Contact	
cpc	Faraday Drive	Telephone	
	Fulwood	Fax	
	Preston		
	PR2 9PP		
	Great Britain		

VAT Details
GB

Account	Name and Address	Contact	
CRO01	Crown Fire Services	Contact	Adi
Crown Fi	27 Clarendon Road	Telephone	0161 419 9359
	Hazel Grove	Fax	0161 419 9359
	Stockport		
	SK7 4NT		
	Great Britain		

VAT Details
GB 611598440

Account	Name and Address	Contact	
DAR01	DART VACUUM LTD	Contact	Lynn
DART VAC	CARPENTERS COURT	Telephone	020 8464 5001
	4A LEWES ROAD	Fax	020 8464 5009
	BROMLEY		
	KENT		
	BR1 2RN		

VAT Details
GB 792 0374 22

Account	Name and Address	Contact	
DET01	Detectamet Ltd	Contact	
Detectam	Unit 55 Halifax Way	Telephone	
	Pocklington Ind Estate	Fax	

VAT Details
GB

Pocklington
York
YO42 1NR

Kapak Foods Ltd
Purchase Ledger List of Accounts

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VAT Details
GB

Account Name and Address

DIV01 Diversified
Diversif Blenheim House
Brighton
East Sussex
BN1 1UD
Great Britain

Contact
Telephone
Fax

Account Name and Address

DOM01 Domino UK Limited
Domino U Trafalgar Way
Barr Hill
Cambridge
CB3 8TU
Great Britain

Contact Darren chasing
Telephone 01954 782 551
Fax 01954 782874

VAT Details
GB

Account Name and Address

DSS001 DS Smith Corrugated Devises
DS Smith Mill Road
Devises
Wiltshire
SN10 3EW
Great Britain

Contact Lucy Bradfield
Telephone
Fax

VAT Details
GB

Account Name and Address

DSS002 DS Smith ClayCross
DS Smith Pilsley Road
Danesmoor
Claycross
S45 9BX
Great Britain

Contact Julie Ryan
Telephone 01638 722124
Fax 01638 722102

VAT Details
GB

Account Name and Address

DTM001 DTM Legal LLP
DTM Lega Archway House
Station Road
Chester
CH1 3DR
Great Britain

Contact Thomas Pearson
Telephone 01244 354805
Fax

VAT Details
GB

Account Name and Address

ECC01 C ECCLES
C ECCLES 34 Sprngmount Drive
Hilldale
Parbold
Wigan
WN8 7AP

Contact
Telephone
Fax

VAT Details
GB

Account Name and Address

ECL01 Eclipse Scientific Group-ALS
Eclipse ALS Food and Pharmaceutical
Sands Mill
Huddersfield Road
Mirfield
WF14 9DQ

Contact Payments & Queres
Telephone 01924 499776
Fax 01924 481548

VAT Details
GB

Kapak Foods Ltd
Purchase Ledger List of Accounts

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VAT Details
GB

Account Name and Address

ELI01 Elite Industnal Supplies Ltd

Contact

Elite In Unit 3 Lea Green Business Park Telephone 01744 814004
 Eurolink Lea Green Fax 01744 812890
 St Helens
 Merseyside
 WA9 4TR

Account Name and Address

ELL01 Ellis Signs
 Ellis St Athlone Road
 Warrington
 WA2 8JJ
 Great Britain

Contact
Telephone
Fax

VAT Details
 GB

Account Name and Address

ELM01 Elmatic (Cardiff) Ltd
 Elmatic Wentloog Road
 Rumney
 Cardiff
 CF3 1XH
 Great Britain

Contact
Telephone 02920 778727
Fax 02920 792297

VAT Details
 GB 134720196

Account Name and Address

ENV02 Enviro Shred
 Enviro S Haydock Lane
 Haydock Industrial Estate
 Haydock
 Merseyside
 WA11 9UY

Contact
Telephone 0844 880 4991
Fax 0844 880 4992

VAT Details
 GB 897 1927 61

Account Name and Address

ERI01 Enks Industrial Electronic Services
 Enks In Unit 5 Beechers Drive
 Aintree Racecourse
 Retail and Business Park
 Aintree
 Liverpool,

Contact
Telephone
Fax

VAT Details
 GB

Account Name and Address

ESS01 Essential Industrial Services Ltd
 Essentia 413 Ranglet Rd
 Walton Summit Centre
 Bamber Bridge
 Preston
 PR5 8AR

Contact
Telephone Shaun chases
Fax

VAT Details
 GB

Account Name and Address

EUROF01 Eurofilms Extrusion Ltd
 Eurofilm Hortonpark Industrial Estate
 Hortonwood 7
 Telford
 TF1 7xy
 Great Britain

Contact Nick Jukes
Telephone 01952 606633
Fax

VAT Details
 GB

Kapak Foods Ltd

Purchase Ledger List of Accounts

Account Name and Address

EXP03 Express Electrical Distributors Ltd
 Express Miry Lane
 Wigan
 Lancs
 WN3 4AF
 Great Britain

Contact
Telephone 01942 763129
Fax 01942 824806

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 Page 10
VAT Details
 GB 153 3573 71

Account Name and Address

FHB01 F H Brundle

Contact

VAT Details
 GB

F H Brun Great Britain Telephone
Fax

Account	Name and Address	Contact	VAT Details
FIR03-£	PEPSICO Firmenich UK Ltd		GB 928 5724 90
Firmen	Hayes Road	Telephone 0208 8436111	
	Southall	Fax 0208 8436471	
	Middlesex		
	UB2 5NN		
	Great Britain		

Account	Name and Address	Contact	VAT Details
FLE01	Flexicon Industrial Supplies Ltd		GB 482571626
Flexicon	53-55 Brasenose Road	Telephone 0151 933 9333	
	Liverpool	Fax 0151 933 9590	
	L20 8HL		
	Great Britain		

Account	Name and Address	Contact	VAT Details
FOO002	PEPSICO Food Tec UK		GB
Food Tec	Food Tec Ltd	Telephone	
	SunnyHill Road	Fax	
	Leek		
	Staffordshire		
	ST13 5SP		

Account	Name and Address	Contact	VAT Details
FRIT01	Frito Lay Trading Company GMBH		GB
Frito La	c/o Walkers Snack Foods Ltd	Telephone	
	1600 Arlington Business Park	Fax	
	Theale		
	Reading		
	RG7 4SA		

Account	Name and Address	Contact	VAT Details
FUE01	Fuerst Day Lawson Ltd		GB
Fuerst D	58-60 St Katherine's Place	Telephone	
	London	Fax	
	E1W 1JP		
	Great Britain		

Kapak Foods Ltd

Purchase Ledger List of Accounts

Account	Name and Address	Contact	
GAP001	GAP Personnel		
GAP Pers	Gap Personnel House	Telephone 01925 414 555	
	Unit K2	Fax	
	Yale Business Village		
	Wrexham Technology Park		
	Ellice Way		

Account	Name and Address	Contact	VAT Details
GAR02	PEPSICO Garrett Ingredients (Nap	Howard Miles	GB
Garrett	3 Mead Court	Telephone 01454 423603	
	Cooper Road	Fax 01454 418958	
	Thornbury		
	Bristol		
	BS35 3UW		

Account	Name and Address	Contact	VAT Details
GBUT01	Rhumveld Winter & Konijn B V	Steven van Graafeiland	NL

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VAT Details
GB 708 2251 55

Rhumveld	Rivium 1ste Straat 111	Telephone
	2909 LE Capelle aan den IJssel	Fax
	Netherlands	

Account	Name and Address	Contact	VAT Details
GIV01	Givaudan UK Ltd (30)		GB
GM Givau	Chippenham Drive	Telephone 01908 249250	
	Kingston	Fax 01908 249229	
	Milton Keynes		
	MK10 0AE		
	Great Britain		

Account	Name and Address	Contact	VAT Details
GLOW01	Glowbar Supplies & Power Tools L	Nina	GB
Glowbar	GBS House	Telephone	
	56 Baxters Lane	Fax	
	Sutton		
	St Helens		
	Merseyside		

Account	Name and Address	Contact	VAT Details
GRE03	PEPSICO Greiner Packaging Ltd	Sarah Logan	GB 252 6720 67
Greiner	Killyman Road Industrial Estate	Telephone 01344 750107	
	Dungannon	Fax 01344 750107	
	Co Tyrone		
	N Ireland		
	BT71 6LN		

Account	Name and Address	Contact	VAT Details
GRE05	Grenke Leasing Ltd		GB
Grenke L	Saxon House,	Telephone	
	3 Onslow Street	Fax	
	Guildford,		
	Surrey		
	GU1 4SY		

Kapak Foods Ltd

Purchase Ledger List of Accounts

Account	Name and Address	Contact
GRIFF01	Griffiths M J Transport Ltd	
Griffith	4 Tollgate Crescent	Telephone
	Ormskirk	Fax
	L40 8LT	
	Great Britain	

Account	Name and Address	Contact	VAT Details
GS101	GS1UK		GB 287 9402 15
GS1UK	Great Britain	Telephone	
		Fax	

Account	Name and Address	Contact	VAT Details
GUI01	Guiseley Engineering Co Ltd		GB 179 6161 29
Guiseley	Hallam Street	Telephone	
	Guiseley	Fax 01943 879361	
	Leeds		
	LS20 8AG		
	Great Britain		

Account	Name and Address	Contact	VAT Details
HOB001	Hobs Reprographics		GB

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VAT Details
GB

Hobs Rep	8 Harvard Court Quay Business Centre Calver Road Great Britain	Telephone Fax
----------	---	------------------

Account	Name and Address	Contact	VAT Details
HPC01	HPC Gears Limited C/C		GB
HPC Gear	Unit 14 Foxwood Industrial Park Foxwood Road Chesterfield Derbyshire S41 9RN	Telephone Fax	

Account	Name and Address	Contact	VAT Details
HSS01	HSS Hire		GB
HSS Hire	123 Wallgate Wigan Lancashire WN3 4AA Great Britain	Telephone 01942 824300 Fax	

Account	Name and Address	Contact	VAT Details
HYG01	Hygiena International Ltd		GB
Hygiena	Unit 11 Wenta Business Centre Colne Way Watford Hertfordshire WD24 7ND	Telephone 01923 818821 Fax 01923 818825	

Kapak Foods Ltd

Purchase Ledger List of Accounts

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Account	Name and Address	Contact	VAT Details
IMC01	GMH IMCD UK Ltd		GB 7186 844 01
GMH IMCD	Times House Throwley Way Sutton Surrey SM1 4AF	Telephone Fax	

Account	Name and Address	Contact	VAT Details
IND03	INDEQUIP LTD	Steve	GB
INDEQUIP	Sutton Fold Lancots Lane Sutton St Helens WA9 3EX	Telephone 01744 755 177 Fax 01744 738 628	

Account	Name and Address	Contact	VAT Details
IND04	Indicator		GB
Indicato	Great Britain	Telephone Fax	

Account	Name and Address	Contact	VAT Details
INT01	PEPSICO Interflex Group		GB
Interfle	West Quay Road Sunderland Enterprise Park Sunderland SR5 2TE Great Britain	Telephone Fax	

Account	Name and Address	Contact	VAT Details
INTEG01	Integrapak		GB

Integratp	Weybourne House Lenten Street Alton Hampshire GU34 1HH	Telephone Fax
-----------	--	------------------

Account	Name and Address		VAT Details
----------------	-------------------------	--	--------------------

ISH01	Ishida Europe Ltd	Contact	Lyndsay
Ishida E	11 Kettleswood Drive	Telephone	0121 607 7700
	Woodgate Business Park	Fax	0121 607 7660
	Birmingham		
	B32 3DB		
	Great Britain		

Account	Name and Address		VAT Details
----------------	-------------------------	--	--------------------

JACK01	Jack Ross-DONT PAY	Contact	
Jack Ros	Barnfield House	Telephone	
	The Approach	Fax	
	Manchester		
	M3 7BX		
	Great Britain		

Kapak Foods Ltd

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Account	Name and Address		VAT Details
----------------	-------------------------	--	--------------------

JAS01	Jasper's Catering	Contact	
Jasper's	Jaspers Corporate catering	Telephone	
	Unit 2 & 3	Fax	
	Howley Quay Industrial Est		
	Howley Lane		
	Warrington		

Account	Name and Address		VAT Details
----------------	-------------------------	--	--------------------

JFD01	JF Development	Contact	
JF Devel	1A Offerton Drive	Telephone	0161 483 8085
	Offerton	Fax	
	Stockport		
	Cheshire		
	SK2 5QZ		

Account	Name and Address		VAT Details
----------------	-------------------------	--	--------------------

JHB01	JH Brand Associates	Contact	
JH Brand	Great Britain	Telephone	
		Fax	

Account	Name and Address		VAT Details
----------------	-------------------------	--	--------------------

JOH01	Johnsons Apparelmaster	Contact	
Johnsons	Unit 14 Express Trading Est	Telephone	
	Stonehill Road	Fax	
	Farnworth		
	Bolton		
	BL4 9TP		

Account	Name and Address		VAT Details
----------------	-------------------------	--	--------------------

JOH05	John K Philips	Contact	
John K P	Stadium Industry Park	Telephone	
	Peasley Cross Lane	Fax	
	St Helens		
	Merseyside		
	WA9 3AN		

Account	Name and Address		VAT Details
----------------	-------------------------	--	--------------------

JRW01	JR Webster & Co Ltd	Contact	Meryl
-------	---------------------	----------------	-------

GB 310235029

JR Webst Prince William Avenue
Sandy Croft
Deeside
Flintshire
CH5 2QZ

Telephone 01244 520373
Fax 01244 535866

Account Name and Address
JWG01 J W Gaskell (Garages)
J W Gask Unit 1
Skull House Lane
Appley Bridge
Wigan
WN6 9DR

Contact
Telephone 01257 251116
Fax

VAT Details
GB 582404348

Kapak Foods Ltd
Purchase Ledger List of Accounts

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Account Name and Address
KAR01 Karcher Center Aquaspray
Karcher 7 CausewayPark
Central Avenue
Wilderspool Causeway
Warrington
Cheshire

Contact
Telephone
Fax

VAT Details
GB

Account Name and Address
KAY01 Kay Welding Supplies
Kay Weld Unit 5 Sutton Oak Drive
Baxters Lane Ind Estate
St Helens
WA9 3PH
Great Britain

Contact
Telephone
Fax

VAT Details
GB

Account Name and Address
KEN03 PEPSICO Kent Foods (30)
Kent Foo Titanium 1
Kings Inch Place
Renfrew
PA4 8WF
Great Britain

Contact
Telephone 0141 882 9999
Fax 0141 880 2380

VAT Details
GB 870 5219 27

Account Name and Address
KEO01 Keoghs
Keoghs Keoghs LLP
2 The Parklands
Bolton
BL6 4SE
Great Britain

Contact
Telephone
Fax

VAT Details
GB

Account Name and Address
KER01 Kerry Foods
Kerry Fo Great Britain

Contact
Telephone
Fax

VAT Details
GB

Account Name and Address
KER03 Kerry Ingredients UK Ltd>
Kerry In 45-46 Stapledon Road
Orton
Southgate
Peterborough
PE2 6TD

Contact Debbie Townroe
Telephone 01733 234076
Fax 01733 235799

VAT Details
GB

Account Name and Address
KIR01 Kirkby Skips Limited

Contact

VAT Details
GB 534 9550 29

Kirkby S Unit 10 Orchard Works Telephone 0151 549 1837
 Kirkby Bank Road Fax 0151 549 2282
 Knowsley Ind Park
 Merseyside
 L33 7SY

Kapak Foods Ltd

Purchase Ledger List of Accounts

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 VAT Details
 GB

Account Name and Address
 KOR01 Koroza UK Ltd **Contact**
 Koroza U 315 Regents Park Road **Telephone**
 London **Fax**
 N3 1DP
 Great Britain

Account Name and Address **VAT Details**
 KOR02 Koroza UK **Contact** GB
 Koroza U Great Britain **Telephone**
Fax

Account Name and Address **VAT Details**
 KUD01 Kudos Blends **Contact** GB
 Kudos BI Unit 5 **Telephone**
 Old Town Station Business Park **Fax**
 Bridgnorth Road
 Kidderminster
 DY14 8SY

Account Name and Address **VAT Details**
 LAP01 Laptop Power UK **Contact** GB
 Laptop P Alchemy Ind Est **Telephone**
 Platinum Court **Fax**
 Alchemy Way
 Knowsley
 Liverpool

Account Name and Address **VAT Details**
 LAS01 Lascar Electronics **Contact** GB
 Lascar E Module House **Telephone**
 Whiteparish **Fax**
 Wiltshire
 SP5 2SJ
 Great Britain

Account Name and Address **VAT Details**
 LEA01 Lean Flexibles Ltd **Contact** Office GB
 Lean Fle 16 Greenfields Business Park **Telephone** 01455 636780
 Wheatfield Way **Fax**
 Hinckley
 Leicestershire
 LE10 1BB

Account Name and Address **VAT Details**
 LIT01 Rebecca Litherland **Contact** GB
 Rebecca Kapak Foods **Telephone**
 Great Britain **Fax**

Kapak Foods Ltd

Purchase Ledger List of Accounts

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Account	Name and Address	Contact	VAT Details
LOV01	LOVESHAW EUROPE	Christine	GB 189 8583 83
LOVESHAW	Unit 1 Newton Park	Telephone 01264 357511	
	West Portway Ind Estate	Fax 01264 355964	
	Andover		
	Hants		
	SP10 3SH		

Account	Name and Address	Contact	VAT Details
MAK01	Makerfield Timber	Tracy	GB
Makerfie	Liverpool Road	Telephone 01942 724422	
	Ashton-In -Makerfield	Fax 01942 271091	
	Wigan		
	WN4 0YU		
	Great Britain		

Account	Name and Address	Contact	VAT Details
MAR07	Markem Image Ltd	John Wnght	GB
Markem I	Astor Road	Telephone 0161 333 8400	
	Eccleston New Road	Fax 0161 707 5566	
	Salford		
	M50 1DA		
	Great Britain		

Account	Name and Address	Contact	VAT Details
MAY02	PEPSICO Mayr-Meinhof Packagin		GB
Mayr-Mel	4th Avenue	Telephone	
	Deeside Industrial Estate	Fax	
	Deeside		
	CH5 2NR		
	Great Britain		

Account	Name and Address	Contact	VAT Details
MEC01	Media Edge		GB
Media Ed	Great Bntain	Telephone	
		Fax	

Account	Name and Address	Contact	VAT Details
MOL02	Pepsico Molda £		GB
Pepsico	Great Britain	Telephone	
		Fax	

Account	Name and Address	Contact	VAT Details
MON01	Mono Pumps Ltd		GB
Mono Pum	Martin Street	Telephone	
	Audenshaw	Fax	
	Manchester		
	M34 5JA		
	Great Britain		

Kapak Foods Ltd

Purchase Ledger List of Accounts

Account	Name and Address	Contact	VAT Details
MSC01	MSC Industrial Supply PAID BY C/		GB
MSC Ind	7 Pacific Avenue	Telephone	
	Wednesbury	Fax	
	West Midlands		
	WS10 7WP		
	Great Bntain		

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Account	Name and Address	Contact	VAT Details
MUL01	Multipond Ltd	Arlene	GB
Multipon	20 St Johns Road	Telephone 01494 816644	
	Tylers Green Penn	Fax	
	Bucks		
	HP10 8HW		
	Great Britain		
Account	Name and Address	Contact	VAT Details
NAM01	Graphic Packaging Int (Contego)	Mark Thompson	GB
Graphic	Cockburn Fields	Telephone 0113 2760730	
	Middleton Grove	Fax 0113 2760165	
	Leeds		
	LS11 5LX		
	GU19 5NG		
Account	Name and Address	Contact	VAT Details
NAT04	National Flexible Ltd		GB
National	2 Battlefield View	Telephone	
	Birkenshaw	Fax	
	Bradford		
	BD112PT		
	Great Britain		
Account	Name and Address	Contact	VAT Details
NEW02	Newman Labelling Machine ltd	Rosemary Owens	GB 587 245 015
Newman L	Queens Road	Telephone	
	Barnet	Fax 0208 449 2890	
	Hertfordshire		
	EN5 4DL		
	Great Britain		
Account	Name and Address	Contact	VAT Details
NLC01	NL Commercials		GB
NL Comme	Neills Road	Telephone	
	ST Helens	Fax	
	WA9 4TU		
	Great Britain		
Account	Name and Address	Contact	VAT Details
NOR07	North West Controls		GB
North We	Unit 29	Telephone	
	Garden City Ind Estate	Fax	
	Sealand Avenue		
	Deeside		
	Flintshire		
Kapak Foods Ltd			Sage 200
Purchase Ledger List of Accounts			Page 19
Account	Name and Address	Contact	VAT Details
NPO01	NPower		GB
NPower	NPower Yorkshire Limited	Telephone	
	Remittance Processing	Fax	
	Wetherby Road		
	Scarcroft		
	Leeds		
Account	Name and Address	Contact	VAT Details
OHA01	Ian O'Hara	Ian O'Hara	GB
Ian O'Ha	1 Alexander Court	Telephone	
	Standbeds	Fax	
	Keighley		
	BD20 5NW		
	Great Britain		

Account	Name and Address	Contact	VAT Details
ORBI01	Orbit Internet Ltd	Telephone	GB
Orbit In	<Non-European>	Fax	
Account	Name and Address	Contact	VAT Details
PAC01	Packaging Automation Ltd	Telephone	GB 157 5800 52
Packagin	Parkgate Industrial Park	Fax	
	Knutsford		
	Cheshire		
	WA16 8XW		
	Great Britain		
Account	Name and Address	Contact	VAT Details
PAR01	PAR (Preston) Ltd	Telephone	GB
PAR (Pre	Club Street	Fax	
	Bamber Bridge		
	Preston		
	Lancashire		
	PR5 6FN		
Account	Name and Address	Contact	VAT Details
PARA01	Coveris - Paragon Labels	Telephone	GB GB779959628
Covers	Coveris - Paragon Labels	Fax	
	Enterprise Way		
	Pinchbeck		
	Spalding		
	Lincolnshire		
Account	Name and Address	Contact	VAT Details
PEA01	Peach Tree	Telephone	GB
Peach Tr	The Old Farmyard	Fax	
	Kenley Road		
	Harley		
	Shropshire		
	SY5 6ND		

Kapak Foods Ltd

Purchase Ledger List of Accounts

Account	Name and Address	Contact	VAT Details
PEHE01	PE Adhesive Products Ltd	Sim	GB 110 5183 23
P E He	Unit 14 Papermill End Industrial Es	Telephone	
	Great Barr	Fax	
	Birmingham		
	B44 8NH		
	Great Britain		
Account	Name and Address	Contact	VAT Details
PHS01	PHS Direct	Telephone	GB
PHS Dire	Block B	Fax	
	Western Industrial Estate		
	Caerphilly		
	CF83 1XH		
	Great Britain		
Account	Name and Address	Contact	VAT Details
PPG01	PP Global Ltd	Telephone	GB
PP Globa	Unit 2 Meridian Buildings	Fax	
	Buckway Business Park		
	Anderson Road		
	Swavesey		
	Cambridgeshire		

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Account	Name and Address	Contact	VAT Details
PRO01	Pro-Face UK		GB
Pro-Face	11 The Colbalt Centre	Telephone	
	Siskin Parkway East	Fax	
	Coventry		
	CV3 4PE		
	Great Britain		

Account	Name and Address	Contact	VAT Details
RAJA01	Rajapack		GB
Rajapack	Great Britain	Telephone	
		Fax	

Account	Name and Address	Contact	VAT Details
RIG02	Riggs Autopack Ltd		GB
Riggs	Premier Mill	Telephone	
	Brunswick Stree	Fax	
	Nelson		
	Lancashire		
	BB9 0HU		

Account	Name and Address	Contact	VAT Details
RIL01	Riley Automation	John Smith	GB
Riley Au	Foresters Business Park	Telephone 01332 275 850	
	Derby	Fax 01332 275 855	
	DE23 8AG		
	Great Bntain		

Kapak Foods Ltd
Purchase Ledger List of Accounts

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Account	Name and Address	Contact	VAT Details
ROM01	Romer Labs UK Ltd		GB
Romer La	Block 5	Telephone	
	The Heath Business & Technical P	Fax	
	Runcom		
	Cheshire		
	WA7 4QX		

Account	Name and Address	Contact	VAT Details
RSC01	RS Components Limited		GB
RS Compo	PO Box 99	Telephone 01536 201 234	
	Corby	Fax 01536 405 678	
	Northants		
	NN17 9RS		
	Great Britain		

Account	Name and Address	Contact	VAT Details
RSS01	RSSL		GB
RSSL	Whiteknight Campus	Telephone	
	Pepper Lane	Fax	
	Reading		
	RG6 6LA		
	Great Britain		

Account	Name and Address	Contact	VAT Details
RUSS01	Russell Finex Ltd	Steven Davis	GB 239 2642 53
Russell	Russell House	Telephone 020 8818 2000	
	Browells Lane	Fax 020 8818 2060	
	Feltham		
	Middlesex		
	TW13 7EW		

Account	Name and Address	Contact	VAT Details
SAG01	SAGE (UK) LTD	CRISTIAN TAYLOR	GB
SAGE (UK)	NORTH PARK	Telephone 0845 111 6666	
	NEWCASTLE-UPON-TYNE	Fax 0845 245 0293	
	NE13 9AA		
	Great Britain		

Account	Name and Address	Contact	VAT Details
SAI01	SAI Global (EFSIS)		GB 716 5840 26
SAI Glob	PO Box 6236	Telephone	
	Milton Keynes	Fax	
	MK1 9ES		
	Great Britain		

Account	Name and Address	Contact	VAT Details
SCP01	SC Packaging		GB
SC Packa	107 Gathurst Road	Telephone	
	Orrell	Fax	
	Wigan		
	WN5 8QJ		
	Great Britain		

Kapak Foods Ltd

Purchase Ledger List of Accounts

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Account	Name and Address	Contact	VAT Details
SCS01	SCS Ltd		GB
SCS	43 Wentworth Road	Telephone	
	Ashton in Makerfield	Fax	
	Nr Wigan		
	Lancs		
	WN4 9UH		

Account	Name and Address	Contact	VAT Details
SIL001	PEPSICO Silverytweed Cereal Inn		GB
Silveryt	Berwick Upon Tweed	Telephone	
	Northumberland	Fax	
	TD15 2XF		
	Great Britain		

Account	Name and Address	Contact	VAT Details
SIM03	PEPSICO J O Sims Ltd (EURO)		GB
J O Sim	Pudding Lane	Telephone	
	Pinchbeck	Fax	
	Spalding		
	PE11 3TJ		
	Great Britain		

Account	Name and Address	Contact	VAT Details
SIS02	SIS Hopkins Ltd		GB 935 404 235
SIS Hopk	Unit 10 Barton Business Park	Telephone 0161 7890963	
	Manchester	Fax 0161 7075621	
	Lancashire		
	M30 0QR		
	Great Britain		

Account	Name and Address	Contact	VAT Details
SLA01	SLA Resources		GB
SLA Reso	22 Oakway	Telephone	
	Gayton	Fax	
	Heswall		
	Wirral		
	Merseyside		

Account	Name and Address	Contact	VAT Details
SLP001	SL Plastics		GB
SL Plast	Unit 5-6, Coppice End Northern Way Bury St Edmonds IP32 6NL Great Britain	Telephone Fax	

Account	Name and Address	Contact	VAT Details
SMU01	GM Smurfit Kappa Stalybridge	Lyndsey Davies	GB 483 3426 39
GM Smur	Knowl Street Stalybridge Cheshire SK15 3AR Great Britain	Telephone Fax	

Kapak Foods Ltd Sage 200
Purchase Ledger List of Accounts Page 23

Account	Name and Address	Contact	VAT Details
SON01	Sonoco Rigid Paper & Plastics	Ben Rogers	GB
Sonoco R	Stokes Street Clayton Manchester M11 4QX Great Britain	Telephone Fax	

Account	Name and Address	Contact	VAT Details
SOU01	Southport Insurance Brokers Ltd		GB
Southpor	36 Hoghton Street Southport PR9 0PQ Great Britain	Telephone 01704 500999 Fax 01704 500290	

Account	Name and Address	Contact	VAT Details
SOU02	Soubry NV		BE
Soubry N	Verbrandhofstraat 51 8800 Roeselare Be 0402-754-886 Belgium Belgium	Telephone Fax	

Account	Name and Address	Contact	VAT Details
SSE01	SSE GAS		GB
SSE GAS	Great Britain	Telephone Fax	

Account	Name and Address	Contact	VAT Details
STAP01	Staples Direct		GB 697 8707 56
Staples	Great Britain	Telephone Fax	

Account	Name and Address	Contact	VAT Details
STH01	St Helens Council		GB
St Helen	Business Rates Office Lincoln Ho Corporation Street St Helens WA10 1UQ Great Britain	Telephone 01744 455264/671669 Claire Fax	

Account	Name and Address	Contact	VAT Details
STJ02	ST John Ambulance		GB
ST John	St John House	Telephone 0161 225 2764	
	Egerton Road	Fax 0161 257 3082	
	Fallowfield		
	Manchester		
	M14 6XX		
Kapak Foods Ltd			Sage 200
Purchase Ledger List of Accounts			Page 24
Account	Name and Address	Contact	VAT Details
SUR001	Surrey Translation Bureau		GB
Surrey T	39 West Street	Telephone	
	Farnham	Fax	
	Surrey		
	GU9 7DX		
	Great Britain		
Account	Name and Address		VAT Details
SWIF01	Swift Kleen Ltd	Contact Dave Hogan	GB 483 3426 39
Swift KI	Unit 7 Centurion Way Ind Est	Telephone 01772 457485	
	Farington	Fax 01772 455219	
	Leyland		
	PR25 4GU		
	Great Britain		
Account	Name and Address	Contact	VAT Details
SWR01	SWR Group		GB
SWR Grou	Units 3-4 Eastman Way	Telephone	
	Hemel Hempstead	Fax	
	Hertfordshire		
	HP2 7DU		
	Great Britain		
Account	Name and Address		VAT Details
SYMM01	PEPSICO Symrise	Contact Fiona Fairhead	GB 8922 034 28
Symrise	Fieldhouse Lane	Telephone 01628 646005	
	Manlow	Fax 01628 646008	
	Buckinghamshire		
	SL7 1TB		
	Great Britain		
Account	Name and Address	Contact	VAT Details
TAGG01	Taggart Manufacturing & Engineering	Contact Robert Taggart	GB
Taggart	23 Elm Avenue	Telephone 01942 722423	
	Ashton-in-Makerfield	Fax	
	Nr Wigan		
	WN4 0QN		
	Great Britain		
Account	Name and Address	Contact	VAT Details
TAGG02	Rob Taggart		GB
Rob Tagg	Great Britain	Telephone	
		Fax	
Account	Name and Address	Contact	VAT Details
TFR01	T Freemantle Limited		GB
T Freema	Atkinson Way	Telephone	
	Foxhills Industrial Park	Fax	
	Scunthorpe		
	DN15 8QJ		
	Great Britain		

Kapak Foods Ltd
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VAT Details
 GB

Account	Name and Address	Contact	
THE02	Thermal Equipment Ltd	Telephone	01942 247087
Thermal	Unit 13	Fax	01942 247087
	Hope Enterprise Centre		
	Scot Lane		
	Newtown		
	Wigan		

Account	Name and Address	Contact	VAT Details
TON01	Tony Drew	Telephone	GB
Tony Dre	Great Britain	Fax	

Account	Name and Address	Contact	VAT Details
TOT04	Total Staff	Ms Chris Lockwood	GB
Total St	15 Weekstone Court	Telephone	
	Waterwell Business park	Fax	
	Quedgeley		
	Glouster		
	GL2 2AQ		

Account	Name and Address	Contact	VAT Details
TOY01	Toyota Material Handling UK	Calvin Jackson	GB
Toyota M	Kingsland Grange	Telephone	
	Woolston	Fax	
	Warrington		
	WA1 4RW		
	Great Britain		

Account	Name and Address	Contact	VAT Details
TRA005	Trademark and patent	Telephone	GB
Trademar	Great Britain	Fax	

Account	Name and Address	Contact	VAT Details
TRI01	Triflex Productions	Telephone	GB
Triflex	Shearway Business Park	Fax	
	Cheriton		
	Folkstone		
	CT19 4HR		
	Great Britain		

Account	Name and Address	Contact	VAT Details
TUN01	Tungate Print and Packaging Ltd	Telephone	GB
Tungate	Brookhouse Way	Fax	01538 756062
	Cheadle		
	Stoke-On-Trent		
	Staffordshire		
	ST10 1SR		

Kapak Foods Ltd
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VAT Details
 GB

Account	Name and Address	Contact
TVL01	TV Licence	Telephone
TV Licen	Great Britain	Fax

Account	Name and Address	Contact	VAT Details
UNI01	United Utilities Water PLC		GB
United U	PO Box 459	Telephone 0845 746 1100	
	Warrington	Fax	
	WA55 1WB		
	Great Britain		
Account	Name and Address	Contact	VAT Details
VADER	Vader Systems		GB 339 1385 44
Vader Sy	1 Othello Drive	Telephone 02392 251527	
	Waterlooville	Fax	
	Hants		
	PO7 8LA		
	Great Britain		
Account	Name and Address	Contact	VAT Details
VAR01	Varupack		GB
Varupack	Veenslagenweg 174	Telephone +31 033 2537832	
	3871 NE Hoevelaken	Fax +31 033 2537936	
	Great Britain		
Account	Name and Address	Contact	VAT Details
VIK01	Viking Industrial Products		GB
Viking I	Unit 1 Coronation Business Park	Telephone	
	Hard Ings Rd	Fax	
	Keighley		
	West Yorks		
	BD21 3ND		
Account	Name and Address	Contact	VAT Details
VIN001	Vinyline		GB
Vinyline	4b Delph Court	Telephone	
	Sullivans Way	Fax	
	St Helens		
	Merseyside		
	WA9 5GL		
Account	Name and Address	Contact	VAT Details
VOD01	Vodafone		GB
Vodafone	PO Box 549	Telephone 08700 700 191	
	Banbury	Fax	
	OX17 3ZJ		
	Great Britain		

Kapak Foods Ltd

Purchase Ledger List of Accounts

Account	Name and Address	Contact	VAT Details
WAL01	Wallace Printers		GB
Wallace	Albert House	Telephone	
	Farsley Park	Fax	
	Westhoughton		
	BL5 3XH		
	Great Britain		
Account	Name and Address	Contact	VAT Details
WAS02	Waste Equipment Supplies Ltd	Jim	GB 803 3197 52
Waste Eq	Unit A1	Telephone 01254 676768	
	Vans Business Park	Fax 01254 676768	
	Challenge Way		

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	Blackburn BB1 5QB				
Account	Name and Address	Contact		VAT Details	
WEB03	Webgineering	Telephone		GB	
Webginee	127 Station Road	Fax			
	2nd Floor				
	Bamber Bndge				
	Lancs				
	PR5 6QS				
Account	Name and Address	Contact		VAT Details	
WEI01	Weighing Scales Ltd	Telephone	01282 691602	GB	
Weighing	Lomeshaye Business Village	Fax	01282 788099		
	Turner Road				
	Nelson				
	Lancashire				
	BB9 7DR				
Account	Name and Address	Contact		VAT Details	
WEL01	Weldequip UK (Online)	Telephone		GB	
Weldequi	134 Burnley Road	Fax			
	Colne				
	Lancashire				
	BB8 8JA				
	Great Britain				
Account	Name and Address	Contact		VAT Details	
WEL03	Weldbank Plastics Eller Brook (30)	Paul		GB	GB 154 2603 87
Weldbank	Units 420-421	Telephone	01257 480808		
	Oakshott Place	Fax	01257 483838		
	Walton Summit Centre				
	Preston				
	PR5 8AT				
Account	Name and Address	Contact		VAT Details	
WES03	Westminster Packing Co Ltd	Telephone	01244 880 044 Sarah accs	GB	595 6465 84
Westmins	Wynstead	Fax	01244 880 111		
	Parkgate Road				
	Saughall				
	Chester				
	CH1 6JS				

Kapak Foods Ltd

Purchase Ledger List of Accounts

Account	Name and Address	Contact		VAT Details	
WES04	West Lancs Rubber and Plastics L	Telephone		GB	
West Lan	Unit 20 Rainford Industrial Estate	Fax			
	Rainford				
	Merseyside				
	WA11 9WE				
	Great Britain				
Account	Name and Address	Contact		VAT Details	
WES05	West Lancs Shotblast&Spray	Telephone		GB	
West Lan	Abbotsfield Rd	Fax			
	St Helens				
	WA9 4HU				
	Great Britain				
Account	Name and Address	Contact		VAT Details	
WIC01	Wickes Online	Telephone		GB	
Wickes O	Great Britain	Fax			

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Account	Name and Address	Contact	VAT Details
WIL02	William Reed Publishing		GB 644 3073 52
William	Broadfield Park	Telephone 01293 613400	
	Crawley	Fax 01293 403108	
	West Sussex		
	RH11 9RT		
	Great Britain		

Account	Name and Address	Contact	VAT Details
WIND01	Windsor Materials Handling	Yvonne	GB 501 0477 00
Windsor	Citadel Trading Park	Telephone 01482 329996	
	Citadel Way	Fax 01482 229942	
	Hull		
	HU9 1TQ		
	Great Britain		

Account	Name and Address	Contact	VAT Details
WIT001	Witt Gas		GB
Witt Gas	212 Europa Boulevard	Telephone 01925 234466	
	Westbrook	Fax	
	Warrington		
	Cheshire		
	WA5 7TN		

Account	Name and Address	Contact	VAT Details
WOR02	World Options Ltd		GB 841 2711 53
World Op	Kingfisher Centre	Telephone 0845 3670040	
	Burnlet Road	Fax 0845 3670041	
	Rawtenstall		
	BB4 8EQ		
	Great Britain		

Kapak Foods Ltd Sage 200

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Account	Name and Address	Contact	VAT Details
ZET01	Zetes	Mr Andy Ellis	GB
Zetes	Zetes Maidenhead	Telephone 01344 290068	
	Horizon - Honey Lane	Fax 0870 2419595	
	Hurley		
	Maidenhead		
	SL6 6RJ		

Account	Name and Address	Contact	VAT Details
ZEU01	Zeus Packaging UK Ltd	Sheilagh Mason	GB
Zeus Pac	Gretton Brook Road	Telephone 01536 268168	
	Earlstress Ind Estate	Fax	
	Corby		
	NN17 4BA		
	Great Britain		

Account	Name and Address	Contact	VAT Details
ZYG01	Zygology Fastening		GB
Zygology	2 Barnes Wallis Court	Telephone 01494 437437	
	Wellington Road	Fax	
	High Wycombe		
	HP12 3PS		
	Great Britain		

A/C ref	AAL01, ABA02, ABE01, ADAM01, ADMIN01, ADV02, ADV04, ADV05, AIB01,
Short name	All
Currency	All
Country	All
Balance	All

Date last amended	All
Date last tran	All
On hold	All
Payment group	All
Supplier Analysis 1	All
Supplier Analysis 2	All
Supplier Analysis 3	All

Kapak Foods Ltd

Purchase Ledger List of Accounts

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Note: You must include all creditors and identify all 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.

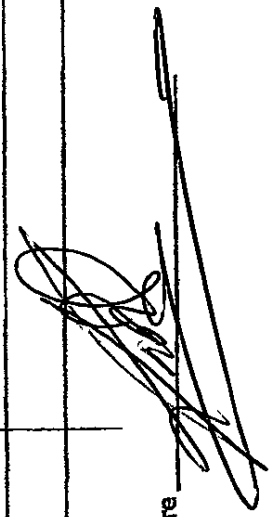
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Data

7/27/91

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
K.A. Brewood	10-12 BOSTOCK ROAD, BOSTOCK, CULSWICK, CO.10 9SF	90	£90	90 "A" Ordinary Shares
C.N. Appleford	K180, 22 ONKSWAY, HESWALL, WIRRAL, CH10 3SP	10	£10	10 "B" Ordinary Shares
Totals		100	£100	

Signature  Date 16/12/13