

The Insolvency Act 1986

Notice of statement of affairs

Name of Company David Price Food Services Limited
--

Company number 00128852

In the High Court Leeds District Registry [full name of court]
--

Court case number 1220 of 2013

We
Howard Smith
KPMG LLP
1 The Embankment
Neville Street
Leeds
LS1 4DW United Kingdom

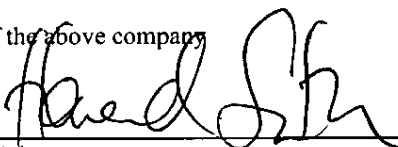
Mark Granville Firmin
KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

attach a copy of -

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

5 November 2013

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.

James Stronach KPMG LLP 1 The Embankment Neville Street Leeds LS1 4DW United Kingdom	Tel
DX Number DX 724440 Leeds	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



A16
08/11/2013 #327
COMPANIES HOUSE

Code

FRIDAY

Statement of affairs

Name of Company
David Price Food Services Limited in administration

Company number
00128852

In the High Court Leeds District Registry <small>[full name of court]</small>

Court case number
1220 of 2013

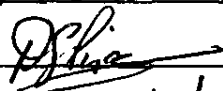
Statement as to the affairs of David Price Food Services Limited in administration c/o KPMG LLP, 1 The Embankment, Neville Street, Leeds LS1 4DW

On the 30 September 2013, 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 30 September 2013 the date that the company entered administration

Full name D.G. Price (JAV) Goffey

Signed 

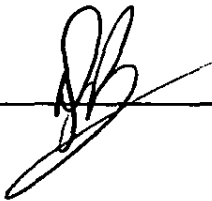
Dated 25/10/13

David Price Food Services Limited
Statement Of Affairs as at 30 September 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold property	938,329 00	435,000 00
Leasehold property	693,846 00	350,000 00
Plant & machinery	541,893 00	215,000 00
Yorkshire Bank commercial vehicles	378,094 00	207,500 00
Amounts due to Yorkshire Bank		(1,522,681 00)
Deficiency c/d		<u>(315,181 00)</u>
Close Asset Finance commercial vehicles	129,245 00	69,000 00
Amounts due to Close Asset Finance		(98,031 00)
Deficiency c/d		<u>(29,031 00)</u>
Aldermore Asset Finance vehicles	129,245 00	69,000 00
Amounts due to Aldermore Asset Finance		(105,282 00)
Deficiency c/d		<u>(36,282 00)</u>
Book debts	2,418,301 00	1,813,726 00
Amounts due to Close Invoice Finance		(1,976,331 00)
Deficiency c/d		<u>(162,605 00)</u>
Assets subject to floating charge:		
Plant & machinery	125,053 00	99,993 00
Commercial vehicles		6,000 00
Motor vehicles	4,462 00	11,500 00
Cash	88 00	88 00
Prepayments	550,955 00	NIL
Intercompany debtors	42,139 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>117,581 00</u>

Signature



Date

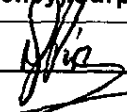
25/10/13

David Price Food Services Limited
Statement Of Affairs as at 30 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	117,581 00
Liabilities	
Preferential Creditors -	
Employees' wage arrears	115,000 00
Employees' holiday pay	40,487 00
	155,487 00
Estimated (deficiency)/surplus as regards preferential creditors	(37,906 00)
Debts secured by Yorkshire Bank pre 15 September 2003	
Deficiency b/d	315,181 00
	(353,087 00)
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(353,087 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(353,087 00)
Debts secured by Close Invoice Finance post 15 September 2003	
Deficiency b/d	191,636 00
	191,636 00
Estimated (deficiency)/surplus of assets after floating charges	(544,723 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Aldermore Asset Finance Deficiency b/d	36,282 00
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	353,087 00
Trade & expense	943,997 70
Employees	442,875 00
CVA creditors	2,029,538 21
Corp tax etc/nonpref PAYE	414,663 18
Non-preferential VAT	408,238 03
Accruals	200,000 00
Landlord	3,750 00
	4,832,431 12
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(4,832,431 12)
Shortfall in respect of floating charges (brought down)	191,636 00
Estimated (deficiency)/surplus as regards creditors	(5,024,067 12)
Issued and called up capital	
Preference shareholders	100,000 00
Ordinary shareholders	1,000 00
	101,000 00
Estimated total (deficiency)/surplus as regards members	(5,125,067 12)

Signature



Date

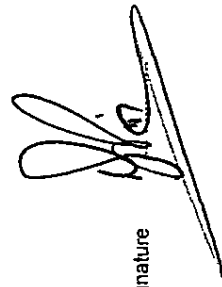
25/10/2013

David Price Food Services Limited - Shareholders

Name
David Price Holdings Limited

Address
Kitiwake Close, Silverlink Business Park, Wallsend, Tyne and Wear NE28 9ND

Pref (£) 100,000
Ord (£) 1,000
Total (£) 101,000



Signature

Date

25/10/2013

David Price Food Services Limited - Administration Unsecured Creditors

Name	Address	Balance (£)
24-7 STAFFING	PO BOX 624	2 171 33
3663 ALBA LIMITED TIA FORTTEITH FOODSERVICE	OBAN	1 116 00
998 LOGISTICS LIMITED	ADDINGTON GREEN	2 238 96
A STAR RESOURCING	CHELLENHAM HOUSE	12 987 04
ABCA SYSTEMS	CHELTENHAM GLOUCESTERSHIRE	1 814 40
ABLE PERSONNEL (SOUTH WEST)	CLARENCE STREET	15 665 22
ADT FIRE & SECURITY PLC GLASGOW "DADR"	KILLINGWORTH	2 421 23
ADVANCED TRAINING & RECRUITMENT LIMITED	ELMWOOD AVENUE FELTHAM	894 04
AIR PRODUCTS PLC	M16 9XY	48 73
AJE DRIVERHIRE LTD	BAFORD STOKE ON TRENT	2 690 00
APPLEBY BUILDING & ENGINEERING	CHAYTHAM	425 00
ARDENWELL LIMITED	MARKE-BY-THE-SEA	354 00
ASPRE TECHNOLOGY SOLUTIONS	CH46 4JH	555 00
ATRAIUS "DADR"	GATESHEAD	2 800 29
ATS EUROMASTER LIMITED	CARDIFF	90 38
AULDS DELICIOUS DESSERTS	DONCASTER	23 12
AUTO-SMART GLASGOW TIA GLENN SODEN LTD	PA4 8RZ	412 75
BLUE ARROW	NORTH AYRSHIRE	451 64
BORDER HOLDINGS (UK) LTD	LUTON	9 155 99
BRITISH FROZEN FOOD FEDERATION	SHROPSHIRE	897 00
BRITISH RED CROSS	LONG BENNINGTON	1 248 00
BUSINESS STREAM "DADR"	WESTERN AVENUE	2 848 34
BW REFRIGERATED COURIERS LTD	EDINBURGH	4 481 90
C H JONES LTD "DADR"	TAZO 1BB	6 250 23
C2C ELECTRICAL SYSTEMS LIMITED	WALSALL	1 064 93
CADWALLADER LIMITED	G73 1PT	2 812 94
CARLISLE REFRIGERATION LIMITED	SHROPSHIRE	13 487 99
CEDAR RIDGE	CARLISLE	743 00
CEEPAC DONCASTER LTD	SOLVAKIA	240 00
CELLULAR SOLUTIONS LTD	WEST MORR PARK	828 00
CENTRAL CHEMICAL SERVICES	SUNDERLAND	1 478 40
CHASSIS CAB TRUCK CENTRE	WARWICK	278 16
CHILLED AMBIENT SOLUTIONS LTD	IPSWICH	19 602 00
CHILLED OUT	KEAT	2 140 00
CHILLSPEED OF DISS	NE29 0HL	1 497 60
CHL	BRESSINGHAM	468 00
CITY DRAIN CLEAR	LOUTH	72 00
CITY ELECTRICAL FACTORS	G17 8DE	1 787 04
CONNECT 4 RECRUITMENT LIMITED	CLIFTON MOOR	4 587 90
CROSSROADS TRUCK & BUS	HARLOW	3 132 97
CUSTOMER DEDICATED LOGISTICS LIMITED	BATLEY	9 512 40
D&A RECRUITMENT LIMITED	WARKLEY	1 050 00
D&C LOGISTICS	HARLOW	360 00
D STEVEN & SON	80 MOSLEY STREET	612 95
DALROD UK LTD	SCRABSTER	1 722 00
DATA TRACK FUEL SYSTEMS LTD	WOODSTON	1 515 12
DERWENT TUCKER	PE2 7WH	2 738 20
DES REYNOLDS CREATIVE SERVICES	BS1 6UT	424 80
DIAMOND DRILLING & CUTTING LTD	M23 FX	5 220 00
DINGBRO LTD	KW14 7UJ	246 00
DRIVER HIRE NEWCASTLE	CAITHNESS	4 94
DRIVER INTERNET "DADR"	PETERBOROUGH	19 39
ELECTRONIC TEMPERATURE INSTRUMENTS LTD	BRISTOL	344 70
EXCEL CROSS PACKAGING LIMITED	NE4 7YL	215 34
EXCEL ENVIRONMENTAL SERVICES	BA12 0BG	357 00
FASTCOOL SERVICES KENT LIMITED	PA1 1XA	540 00
FEEDWATER	ME12 1RN	1 680 00
FIRST CHOICE RECRUITMENT	CH46 4TU	3 135 08
G L HAULAGE	TS1 2LS	540 00
GAP PERSONNEL HOLDINGS LIMITED	AYRSHIRE	4 011 30
GSM PRODUCTS	WREXHAM	141 60
GEES HAULAGE LTD	TYNE AND WEAR	660 00
GEWINI COMMUNICATIONS LTD "DADR"	WAKEFIELD	120 00
GILGEN DOOR SYSTEMS	HARRABY GREEN BUSINESS PARK	136 20
GIST LIMITED	SHROPSHIRE	3 436 00
GLAS WELDED SYSTEMS	INDUSTRY ROAD	362 40
GLASGOW CITY COUNCIL "DADR"	NEPTUNE CLOSE	47 335 50
	GLASGOW	

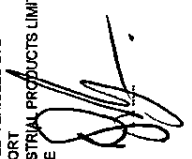
Date 25/10/2013

Signature

25/10/13

GLASS ASSIST UK LTD	WHITEFIELD HOUSE	WHITEFIELD COURT	ST JOHNS ROAD	MEADOWFIELD IND ESTATE	DURHAM	DH7 8XL	1,162.80
LENDALE FOODS LTD	COBLEN HOUSE	COBLEN STREET	PENDLETON	SALFORD MANCHESTER		M6 8LX	842.55
GREENWAYS WASTE MANAGEMENT LIMITED	24 BROOKFIELD BUSINESS PARK	CLAY LANE	SHIPTONTHORPE	YORK		YO43 3PU	1,471.20
G7 CLEANING MACHINES LTD	34 WESTGARTH PLACE	EAST KILBRIDE	G74 5NT	BRISTOL			180.00
GULLIVER 8 TRUCK HIRE LTD	SWIFT HOUSE	FOCAL POINT 27-35 FLEET STREET	ST PHILIPS	MILTSIRE		BS2 0UD	23,338.81
HEATH LAMBERT GROUP "DOR"	CASHIERS DEPARTMENT	ALBERT CRESCENT	SWINDON	SNI 1RG			65,980.87
HENRY HIRST LTD	7 WESLEY SQUARE IND EST	FOCAL POINT 27-35 FLEET STREET	NEWCASTLE UPON TYNE	RG17 0DP			1,235.60
ICEFREE LIMITED	UNIT 2	BENTON	SMITHAM BRIDGE ROAD	HUNGERFORD BERKSHIRE			4,335.90
ICOTEMP	56 HAMPTON CLOSE	HUNGERFORD TRADING ESTATE	BRISTOL	BS37 5UP			5,016.00
IMAGINATIVE CUISINE LIMITED	7 IRVINE WAY	YATE	LOWER EARLEY	BERKS		RG6 4JW	708.28
INNOVATIVE ENERGY	DODLETON HOUSE	BELL MEADOW BUSINESS PARK	BELL MEADOW BUSINESS PARK	CH4 9EP			708.28
INNOVATIVE ENERGY COUNSU-TANCY LTD	DODLETON HOUSE	BELL MEADOW BUSINESS PARK	BELL MEADOW BUSINESS PARK	CH4 9EP			3,522.01
INTY LIMITED	170 AZTEC WEST	ALMONDSBURY	BRISTOL	BS32 4TN			522.58
JR INDUSTRIES LIMITED	WHITING HOUSE	SIR ALFRED OWEN WAY	PONTYCWINDY INDUSTRIAL ESTATE	CAERPHILLY		CF83 3HU	97.20
JACONELLI ICE CREAM	UNIT 2	CLEVELAND ROAD	SCARBOROUGH	NORTH YORKSHIRE		YO12 7BG	1,989.86
JOHN ARNOLD COMMERCIALS LIMITED	KENNETH WAY	WILSTEAD INDUSTRIAL PARK	WILSTEAD	BEK		MK45 3PD	1,882.71
JOHN DINKEN AND SON	109 WESTLAND ROAD	JORDANHILL	GLASGOW	G14 9FF			388.00
JOHN KORKLAND	248 MEADOWPARK STREET	GLASGOW	G31 3DT				89.00
JRW PARTNERS	PARSONS ROAD	PARSONS ROAD	WASHINGTON	TYNE AND WEAR		NE37 1EZ	2,000.00
JURK PERSONNEL	LLOYDS TSB COMMERCIAL FINANCE LTD	PO BOX 10484	HARLOW	CM20 9CY			682.52
K.C.S GROUP	KGS HOUSE	UPPER FIELD ROAD	EUROLINK BUSINESS CENTRE	SITTINGBOURNE KENT			2,705.84
KAYLAN (UK) LTD	41 LOTHURRY	LONDON	EC2R 7HG			ME10 3UP	2,254.80
KCL LOGISTICS LIMITED	53 MALVERN ROAD	PRESTON GRANGE	NORTH SHIELDS	NE29 9HH			5,592.00
KMLANDSCAPES	71 FINNART STREET	GREENOCK	PA16 8HH				175.00
KRONE	PARKGATE UNIT 2	HETTON LYONS INDUSTRIAL ESTATE	HETTON-LE-HOLE	TYNE & WEAR		DH5 0RH	339.17
KRYSTAL FUSION	5 LANGFORD	15 PEACOCK COURT	GATESHEAD	NE11 9TX			270.00
LABER-EX	Unit 7 The Preserving works	Newburn Industrial Estate	Newcastle upon Tyne	NE15 9RT		ME14 5SF	621.86
LINC RECRUITMENT LIMITED	ALDERMORE INVOICE FINANCE	1 TOLHERST COURT	TURKEY MILL ASHFORD ROAD	MAIDSTONE KENT			707.82
LINDE CASTLE LTD	LINDE WAY AYLUFFE IND PARK	NEWTON AYLUFFE	COUNTY DURHAM	DL5 6HR			10,206.98
LINDE FINANCIAL SERV (HIRE) "DOR"	CIT GROUP FINANCE	CIT HOUSE, CARYSPORT AVENUE	BLACKROCK BUSINESS PARK	BLACKROCK DUBLIN			7,507.32
LINDE MATERIAL HANDLING SCOTLAND LIMITED "DOR"	3 MILTON ROAD	COLLEGE MILTON NORTH	EAST KILBRIDE	GLASGOW		IRELAND	4,887.06
LINDE SEVERNSIDE LTD	NORTH ROAD	BRIDGEEND INDUSTRIAL ESTATE	BRIDGEEND	MID GLAMORGAN		CF31 3EZ	1,377.65
LONDON DISTRIBUTION	7 - 15 WELBECK ROAD	DARNLEY IND ESTATE	GLASGOW	G53 7SD			2,838.84
LPW (EUROPE) LTD	BIBBY FACTORS LTD	7 BATH ROAD	SLough	SL1 3UE			464.40
MAN TRUCK & BUS UK LTD	FRANKLAND ROAD	BLAGROVE	SWINDON	WILTSHIRE			2,281.20
MANDATA LTD	UNIT 5 SILVERTON COURT	NORTHUMBERLAND BUSINESS PARK	CRAMLINGTON	SN5 8YU			4,157.44
MINSTER CLEANING SERVICES	UNIT 5B ENTERPRISE CENTRE	HAUSTLEHILL ROAD	DUMBARTON	NE23 7RY			532.00
MONTGOMERY DISTRIBUTION (CLAIMS ONLY)	BALLYEARL BUSINESS PARK	COLLIERIE CORNER	DUMBARTONSHIRE	CA9 5BN			706.95
MONTGOMERY REFRIGERATED	807 ANTRIM ROAD	NEWTONABBY	DOAGH ROAD	NEWTONABBEY		BT36 4TP	168,669.55
MORGAN FREEZMAN	39 SPRINGFIELD ROAD	GILLINGHAM	KENT	ME7 1YJ			3,247.00
MORTON TRAINING SOLUTIONS LTD	BIBBY FINANCIAL SERVICES	THE OLD DAIRY MORTON FARM	HINCHINGBROOKE BUS PARK	BS35 3UF			684.00
MUNTERS LIMITED	PATHFINDER PLACE	OLDBURY COURT	WEST MIDLANDS	PE29 6FY			23.99
N POWER BUSINESS	P O BOX 8201	10 RAMSLEY COURT	WEST MIDLANDS	B69 2RH			456.00
NATIONWIDE FORKLIFTS	PARKGATE	STELLA GILL INDUSTRIAL ESTATE	PELTON FELL	DH2 2RW			2,169.00
NET TRUCK SPARES LTD	16 LADYWELL AVENUE	HETTON LYONS INDUSTRIAL ESTATE	HETTON LE HOLE	DH5 0RH			(595.05)
NET TRUCK & TRAILERS LIMITED	REG INVOICE FINANCE LIMITED	136 THE CENTRE HIGH STREET	FELTHAM	MIDDLESEX		TW13 4BS	3,743.39
NGEL MELIA	PEG TILE COTTAGE	GOUDHURST ROAD	MARDEN	TN12 9NL			65.00
NORISH LTD	ACCOUNTANTS DEPT	1-3 LAKES ROAD	BENFIELD WAY	CM7 3YS			38,571.20
NORTH EAST FACTORS	BEWICKE ROAD	WILLINGTON QUAY	WALSSEND	NE28 6LX			89.50
NORTH TYMESIDE COUNCIL "DOR"	EVENUES	QUADRANT EAST	SILVERLINK NORTH 16	NE27 0BY			42,813.28
NORTHERN INDUSTRIAL REFRIGERATION LIMITED	KNOWHEAD FARM	BY CHAPLETON	STRATHAVEN	25,152.10		ML10 8RP	750.85
NORTHSHIRE TRUCK & VAN LIMITED	LEGRAINS LANE	BRADFORD	DURHAM	DH1 5WQ			2,368.14
NORTHUMBRIAN WATER LTD	CUSTOMER CENTRE	P O BOX 300	REDDITCH	WORCHESTER			72.00
OAKLAND INTERNATIONAL LIMITED	SEAFIELD LANE	DEPTFORD	LONDON	SE8 9DB			11,865.50
ORBIT RECURT LIMITED	80A EDWARD STREET	EXNING	NEWMARKET	KA26 9PF			202.56
ORWELL TRUCK AND VAN	FORDHAM ROAD	GRANGESTONE INDUSTRIAL ESTATE	GRIVAN	BF40 8HB			528.00
P & C HAMILTON TRANSPORT	19 LADYWELL AVENUE	SHIR ROAD	WINFORD	1,776.00			292.57
PAUL COOK DISTRIBUTION	VALLEY PARK BUSINESS PARK	EAST LANCAHIRE ROAD LEIGH	LANCASHIRE	B78 1BZ			11,702.01
PESTOKILL	GRAVEOAK	DORDAN	WARWICKSHIRE	CF63 1X4			338.40
PETTIT FORESTER	WESTERN INDUSTRIAL ESTATE	CAERPHILLY	SALFORD	MANCHESTER		M5 3EB	522.00
PHS GROUP PLC "DOR"	IMPERIAL COURT	EXCHANGE QUAY	KITTLE YARDS	15,712.84		HX5 0PA	2,305.20
POLARIS DISTRIBUTION LTD	BIBBY FACTORS SCOTLAND LTD	1ST FLOOR	SOUTH LANE	1,618.84		NE61 6PR	263.33
PRIMESTAFF SERVICES LTD	UNIT 16	WOODMAN WORDS	IRVINE	1,528.91		RG8 0HG	0.02
R Y ELECTRICAL	OLD FORGE OLD MOOR	LONGHIRST	RED CROSS ROAD	CM20 9CY			604.07
RACKIT LTD	37 MACADAM PLACE	PO BOX	HARLOW	CIT7 9PD			1,074.42
REFRIGERATED VEHICLES LTD	HITACHI CAPITAL INVOICE FINANCE	IS HOUSE	HITCHIN				
RJB TRANSPORT	LLOYDS TSB COMMERCIAL FINANCE	PO BOX 10484	DOVER				
ROBEY INDUSTRIAL PRODUCTS LIMITED	KNOWL PIECE	WILBURY WAY					
RYAN CASTLE	35 KITCHENER ROAD	DOVER					

Signature



S. J.C. TRANSPORT SERVICES LTD	10 PASTIMES CLOSE	KENT	ME10 2NG	420.00
S&I GLOBAL ASSURANCE SERVICES LIMITED	PO BOX 6236	UNITED KINGDOM	MK1 9ES	338.08
SCOTLIFTS LTD	59 MURROCH CRES	ALEXANDRIA	G83 9QG	114.00
SENECA INVESTMENTS LIMITED	12 THE PARKS	WA12 0JQ		3,600.00
SEVERN RIVER CROSSING PLC	TOLL ADMINISTRATION BUILDING	AUST	BS35 4BE	226.40
SF TRAINING	1 KINGSLEY CLOSE	WAKEFIELD	WF4 1RL	200.00
SHETLAND TRANSPORT	GREENHEAD	SHETLAND		18,544.00
SIMPLICITY	THE CARLSON SUITE	VANTAGE POINT MITCHELDEAN	GL17 0DD	12,391.30
SOUNDINGS OUT SOLUTIONS LIMITED	29 BRAEHEAD DRIVE	CRUDEN BAY		414.00
SPARSHATS OF KENT LTD	UNIT 10 EUROLINK IND ESTATE	KENT		(23.29)
STANTON LOGISTICS LTD	BIBBY FACTORS LEICESTER LTD	SITTINGBOURNE	LE19 1SH	5,394.00
STAR REFRIGERATION	THORNLEEBANK INDUST ESTATE	GLASGOW G46 8JW	2,800.70	2,800.70
SWALEC "DDDR"	PO BOX 17	HAVANT		82,683.48
TAIL LIFT MAINTENANCE LTD	87 CUMBRIAN WAY	LIPSET PARK		222.00
TAIT WALKER	BULMAN HOUSE	WAKEFIELD	WF2 8J8	103.00
TALSTAFF LIMITED	BIBBY FACTORS LEICESTER LTD	COSEFORTH	NE5 3LS	164.72
TAKMASTER RESOURCES LTD	6 LEODIS COURT	GROVE PARK	LE19 1SH	137.38
TAXIFRIDGE	BRIXWORTH GOLDSTORE	LEEDS		1,368.00
TEMP STATION LIMITED	CLS BUSINESS CENTRE	BRIXWORTH	NN6 9BX	3,552.63
TFC RENNES INTERNATIONAL	1 RUE DU LT CL DU BOIS 35000 RENNES	NORMAN		219.80
THE BRADFORD HOTEL	149-151 AVONMOUTH ROAD	AVONMOUTH VILLAGE		90.00
THE ICE CO STORAGE LTD	UNIT 18 20	LANGTHWAITE BUSINESS PARK	BS11 9LW	11,885.07
THE JOCKEY CLUB RACECOURSES	SHARED FINANCE CENTRE	JOCKEY CLUB RACECOURSES	PONTEFRAC	300.00
THE LOGISTICS PARTNERSHIP LLP	PRIORITY HOUSE	FRIAR STREET	GL50 4SH	6,512.90
THE MONNET LIMITED	ALDERMORE INVOICE FINANCE	ST JAMES HOUSE		3,320.27
THORNTON BROTHERS LTD	NORTH SEATON IND ESTATE	NORTH SEATON	M1 4DZ	9,085.89
TODD MEATS	FIRST FLOOR	50-52 LONDON ROAD	SEVENOAKS	2,192.25
TOTAL BUSINESS SYSTEMS	ALBANY HOUSE	PARKBURN COURT		0.25
TOWNHILL WELDING LIMITED	45 LUDGATE CRESCENT	LANGTHWAITE BUSINESS PARK		771.80
TRADE SALES - COOL CHILLY	SHOLTO CRESCENT	RIGHEAD IND ESTATE		489.60
TRADIMAR LIMITED	22 PADGETS LANE	SOUTH MOONS MOAT IND ESTATE,		189.90
TRANSLIFT BENOI LTD	HSBC	66 WESTGATE		1,766.90
TRUCTEC	FORDHAM ROAD	NEWMARKET	WF1 1XB	4,973.48
TURNERS	THE BUNGALOW	4 HIGH FLATWORTH		(250.00)
TYNE TEES FASTENERS	GONERBY HILL FOOT	CAMBUSLANG	NE28 7UZ	15,034.48
VACULUG	70 WESTBURN FARM ROAD	WARWICK		150.00
VION FOOD SCOTLAND LTD	WEDGNOCK LANE	SEVERNIDE TRADING ESTATE		7,388.62
VOLVO GROUP UK LIMITED	BURCOTT ROAD	OBAN		935.15
WALES AND WEST TRUCK AND BUS	13 LOCHAVULLIN ROAD	CHARLOTTE STREET	WF1 1UL	1,380.00
WALTONS OF OBAN	WILSON HOUSE	HELLABY		20,466.23
WHITE ROSE WORKFORCE	338 BAWTRY ROAD	THE BAILEY		91.20
YORKSHIRE COMMERCIAL VEHICLES LTD	SKIPTON BUSINESS FINANCE LTD		BD23 1DN	7,843.61
ZEST RECRUITMENT SERVICES LTD				<u>843,987.70</u>

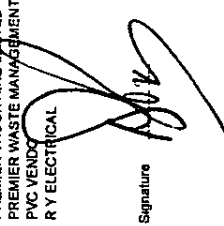
Signature  25/10/13

Date 25/10/13

David Price Food Services Limited - CVA Unsecured Creditors

Name	Address	Balance (£)
24-7 DRIVERS	NATIONAL WESTMINSTER BANK PLC	549 24
A & S COMMERCIALS LTD	SHEPCOTE GARAGE	267 00
A N HARDWELL HAULAGE LTD	29 BERKELEY HOUSE	10,666 00
ARCA SYSTEMS	UNIT 24 MYLORD CRESCENT	626 60
ABERCORN BUILDERS	26 LADY LANE	2 127 00
ADDITIONAL STAFF LTD	146 WELLINGTON STREET	5 362 50
ANDREW J WRIGHT LTD T/A DRIVER HIRE	BEECHURST	187 05
APTUS PERSONNEL LTD T/A JARK DRIVING	P O BOX 8 TUNDRY WAY	12 182 75
ARGO TYNE & WEAR	FIRST DRIVE	1 541 46
ATP PLANT AND EQUIPMENT HIRE LIMITED	NEWHOUSE FARM	594 00
BASIL FREEMAN & SON TRANSPORT LTD	THE TEMPERANCE HALL	11,328 00
BAYSIDE RECREITMENT	35 MAIN STREET	2,899 01
BB TRAINING SERVICES LTD	46 WOODRUFF CLOSE	580 00
BEELINE SAMEDAY LTD	VENTURE FACTORS	27,206 40
BOXER CHEMICALS LTD	9TH FLOOR	234 72
BTG RESTRUCTURING	UNIT 6 BALLOCHMILL BUSINESS PARK	9,200 00
C2C ELECTRICAL SYSTEMS LIMITED	BRUNTHILL ROAD	4 022 58
CARUSLE REFRIGERATION LIMITED	CHL BEAFOODS	14 063 22
CHL BEAFOODS	400 DALLOW ROAD	1 130 00
CHUBB FIRE LIMITED	UNIT F	343 38
CLARK DOOR LTD	95 NEWHILL ROAD	3,822 00
COMMERCIAL VEHICLE CLEANING SERVICES	SOUTHWAY DRIVE	3 128 40
COMMERCIAL VEHICLE CLEANING SERVICES	LLOYDS TSB COMMERCIAL FINANCE	5,940 00
CUSTOMER DEDICATED LOGISTICS LIMITED	FLEETBOARD UK LTD	5 427 62
D&A RECRUITMENT LIMITED	DELAWARE DRIVE	15 356 43
DAMLER FLEETBOARD UK LTD	117 STAMFORD AVENUE	879 7RU
DAWSON RENTALS	DHD REFRIGERATES TRANSPORT	MK15 8JH
DHD REFRIGERATES TRANSPORT	DRIVER HIRE BRISTOL	14,556 20
DRIVER HIRE BRISTOL	DRIVER HIRE BURY ST EDMUNDS	MK6 3LG
DRIVER HIRE BURY ST EDMUNDS	DRIVER HIRE CHESTER	582 00
DRIVER HIRE CHESTER	EEF NORTHERN ASSOCIATION	17 157 65
EEF NORTHERN ASSOCIATION	EXTRASTAFF LIMITED	1 432 30
EXTRASTAFF LIMITED	FENWICK HAULAGE	5,988 53
FENWICK HAULAGE	FLEXITOG	2 088 80
FLEXITOG	G & B FUELS LTD	16 150 53
G & B FUELS LTD	G&M PRODUCTS	56 442 00
G&M PRODUCTS	GJS ENGINEERING SERVICES LTD	DN6 7BD
GJS ENGINEERING SERVICES LTD	GLASGOW CITY COUNCIL "DIDR"	NR28 0TY
GLASGOW CITY COUNCIL "DIDR"	HMRG VOLUNTARY ARRANGEMENT SERVICE	NE11 0NJ
HMRG VOLUNTARY ARRANGEMENT SERVICE	HSS HIRE SERVICE GRP PLC	1 783 20
HSS HIRE SERVICE GRP PLC	INDUCTA COURIERS (SOUTH) LIMITED	1 032 05
INDUCTA COURIERS (SOUTH) LIMITED	KRONE	36 823 20
KRONE	LER LTD	809 18
LER LTD	LINDE CABTLE LTD	826 66
LINDE CABTLE LTD	LOTHIAN FLEET SERVICES LTD	6 124 00
LOTHIAN FLEET SERVICES LTD	M F CORNER T/A CORNERS TRANSPORT	2 732 80
M F CORNER T/A CORNERS TRANSPORT	MAINE RECRUITMENT	5 816 81
MAINE RECRUITMENT	MAINE RECRUITMENT	1 660 00
MAINE RECRUITMENT	MAINE RECRUITMENT	5 816 81
MAINE RECRUITMENT	MAINE RECRUITMENT	1 350 91
MAINE RECRUITMENT	MAINE RECRUITMENT	420 00
MAINE RECRUITMENT	MAINE RECRUITMENT	613 48
MAINE RECRUITMENT	MAINE RECRUITMENT	15,170 19
MAINE RECRUITMENT	MAINE RECRUITMENT	2 108 40
MAINE RECRUITMENT	MAINE RECRUITMENT	5 364 00
MAINE RECRUITMENT	MAINE RECRUITMENT	29 086 77
MAINE RECRUITMENT	MAINE RECRUITMENT	150 00
MAINE RECRUITMENT	MAINE RECRUITMENT	1,186 85
MAINE RECRUITMENT	MAINE RECRUITMENT	1 608 80
MAINE RECRUITMENT	MAINE RECRUITMENT	8 757 60
MAINE RECRUITMENT	MAINE RECRUITMENT	63 204 00
MAINE RECRUITMENT	MAINE RECRUITMENT	1 360 32
MAINE RECRUITMENT	MAINE RECRUITMENT	4 773 60
MAINE RECRUITMENT	MAINE RECRUITMENT	1 497 60
MAINE RECRUITMENT	MAINE RECRUITMENT	1 701 54
MAINE RECRUITMENT	MAINE RECRUITMENT	4 040 76

Date 25/10/13

Signature 

RAPID RESPONSE TRANSPORT UK	7 & 9 DRAKE COURT	MIDDLEBROUGH	TS2 1RS	4 044 00
RECRUITMENT DRIVEN LIMITED	SIMPLICITY	VANTAGE POINT MITCHELDEAN	GLOS	1 329 59
REFRIGERATED DELIVERY SERVICES	CLAYLANDS REVENUE	WORKSOP	S81 7BC	24 672 00
ROBERT KANE TRANSPORT SERVICES LIMITED	ALMONDVIEW	BLACKBURN	WEST LOTHIAN	8 472 00
RYDER LIMITED	GLOBE LANE	CHESHIRE	SK16 4UL	29 959 37
SCOTLIFTS LTD	59 MURROCH CRES	ALEXANDRIA	G69 9QG	2 781 61
SMARTER RECRUITMENT LIMITED	23 GRAMMAR SCHOOL STREET	WEST YORKSHIRE	BD1 4QD	756 16
SOUNDING OUT SOLUTIONS LIMITED	29 BRAEHEAD DRIVE	PA1 1XY		396 00
SPECTRUM SERVICE SOLUTIONS	12 NEW STREET	B60 3DR		3 018 00
STORAX RACKING SYSTEMS LTD	72 SHERWOOD ROAD	BRISTOL		15 668 93
SUPER STAFF RECRUITMENT SPECIALIST	IMPERIAL MEWS	CANTERBURY		788 07
TAFI INTERNATIONAL TRANSPORT	WEATHERFIELD LODGE	GROVE PARK		5 460 00
TALSTAFF LIMITED	BIBBY FACTORS LEICESTER LTD	LEEDS	CT13 2BZ	34 481 09
TASKMASTER RESOURCES LTD	8 LEODIS COURT	ELLAND	LE19 1SH	15 577 52
TERBERG DTS UK LTD	LOWFIELDS WAY	GRAVESEND	HX5 9DA	1 291 20
TGB TRANSPORT LIMITED	TGB TRANSPORT LTD	WEST MIDLANDS	DA12 4QA	4 382 00
THE BEST CONNECTION	9 BIRMINGHAM STREET	KNARESBOROUGH		764 55
THE FUEL CARD COMPANY UK LTD	ST JAMES BUSINESS PARK	WOODPARK NORTH CUMBERNAULD		67 077 76
THERMO LOGISTICS	FOOD & DRINK LOGISTICS LTD	EAST GATSHED IND EST		8 454 00
TOTAL BUSINESS SYSTEMS	ALBANY HOUSE	REDDITCH	G68 0EF	1 280 70
TRADE SALES COOL CHILLY	45L LUDGATE CRESCENT	SOUTH KIRKBY	NE8 3DG	13 020 00
TRANSLIFT BENDI LTD	22 PADGETT LANE	WOLFECASTERSHIRE	B98 0RB	669 96
TRUCK STAFF LTD	TRUCK STAFF LIMITED	SHEFFIELD	S2 5AB	10 260 00
TRUCKS AND FRIDGES LIMITED	188 EMPRESS ROAD	SHROPSHIRE	S14 0UY	1 338 00
VERNON TRANSPORT	THE PARK	LANCASHIRE	S14 5RF	2 568 00
WELL SMART LIMITED	RAVENSCROFT BUSINESS PARK	TYNE & WEAR	BB18 6DX	660 00
WILLIAM TRACEY LIMITED	NEST ROAD		NE10 0ES	1 059 64
				<u>2 029 538 21</u>

Date 23/10/13

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