The Insolvency Act 1986

Statement of administrators' proposals

N 1	•	O .	
Name	01	Com	pany

RMRT Limited formerly known as BFP Wholesale

Company number

02758805

In the

High Court of Justice

[full name of court]

Court case number 2339 of 2016

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

We (a) Robert Andrew Croxen

KPMG LLP 15 Canada Square

Canary Wharf London E14 5GL

William James Wright

KPMG LLP 15 Canada Square Canary Wharf London E14 5GL

*Delete as applicable

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) Insert date

(b) 24 June 2016

Signed

Joint Administrator

Dated

24 June 2016

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 researchers of the public record

Lyndsay Burch	
KPMG LLP	
15 Canada Square	
London E14 5GL	
United Kingdom	
	Tel 0118 9642268

28/06/2016 COMPANIES HOUSE

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DN 33050 Cardiff



RMRT Limited formerly known as BFP Wholesale Limited - in Administration

Joint Administrators' proposals

23 June 2016

Notice to creditors

We have made this document available to you to set out the purpose of the administration and to explain how we propose to achieve it

We have also explained why the Company entered administration and how likely it is that we will be able to pay each class of creditor

You will find other important information in the document such as the proposed basis of our remuneration

A glossary of the abbreviations used throughout this document is attached (Appendix 6)

Finally, we have provided answers to frequently asked questions and a glossary of insolvency terms on the following website, http://www.insolvency-kpmg.co.uk/case+KPMG+BG42985936.html We hope this is helpful to you

Please also note that an important legal notice about this statement of proposals is attached (Appendix 7).



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1 Executive summary

- With declining revenues and an unsuccessful attempt to sell the Company as a going concern, the Company's directors concluded they could no longer continue to trade
- In order to protect the Company's position, the directors appointed us, Rob Croxen and Will Wright, as Joint Administrators of the Company on 3 May 2016 (Section 2 Background and events leading to the administration)
- We completed a partial sale of the Company's business and assets, including all stock, to C & C 25 on 6 May 2016. We continue to realise the remaining assets and effect an orderly wind-down of the two sites that were not part of the above mentioned sale. (Section 3 Strategy and progress of the administration to date)
- The Company has two charge holders. We anticipate that GE Capital will be paid in full whilst Lesaffre, the second charge holder, will suffer a shortfall in respect of their charge. (Section 4 Dividend prospects)
- We anticipate that the preferential creditors will be paid in full (Section 4 Dividend prospects)
- There is likely to be a distribution to the unsecured creditors, however, the amount and timing cannot yet be determined (Section 4 Dividend prospects)
- We anticipate the most likely exit route will be dissolution (Section 5 Ending the administration)
- We are not planning to hold a meeting of creditors (Section 6 on page 8 provides details of the process required to request a meeting)
- We propose that our remuneration be drawn on the basis of time properly given by us and our staff Accordingly we attach an estimate of our fees and expenses. We will seek approval for this from secured and preferential creditors (Section 7 Joint Administrators' remuneration, disbursements and pre-administration costs)
- This document in its entirety is our statement of proposals. A summary list of the proposals is shown in Section 8 together with all relevant statutory information included by way of appendices. Unless stated otherwise, all amounts in the proposals and appendices are stated net of VAT.

Rob Croxen

Joint Administrator



2 Background and events leading to the administration

2.1 Background information

The Company was incorporated in 1992 with its headquarters located at Sevenoaks, Kent. It provided nationwide distribution services to the bakery, food manufacturer and take-way trade.

The Company employed a total of 165 employees based across four sites in Sevenoaks, Highbridge, Leeds and Livingstone

It generated circa £70 million sales, leasing over 50 multi-temperature vehicles to deliver some 50,000 tons of goods to a diversified customer base of circa 3,500 customers

2.2 Funding and financial position of the Company

The Company was funded principally by working capital facilities provided by GE Capital, in the form of an asset based lending facility under the terms of a Business Finance Agreement

The Company experienced a period of declining revenue, which was exacerbated by the withdrawal of its credit insurance. According to the last audited and filed financial accounts, the Company made a loss of £1.76 million (after tax) for the twelve month period to 31 December 2014.

2.3 Events leading to the administration

In view of its financial position, in April 2016 KPMG were initially engaged by the Company to run a sale process with the aim of achieving a going concern sale or finding an equity partner to provide working capital support. This process resulted in an offer from an independent interested party to acquire the Company's entire issued share capital for £1.

This offer was subject to negotiation with GE Capital and required the interested party to provide additional funding to refinance the existing facility of £5.8 million. However, once the interested party conducted further due diligence into the financial position of the Company, they withdrew their offer

No further solvent offers were received for the Company

We understand the Directors sought independent legal advice, following which they lodged a Notice of Intention to appoint administrators

The Company subsequently ceased trading on Friday 29 April and stood down all staff to avoid incurring any further liabilities

At the time of our appointment, we disclosed to the Court details of the work carried out by KPMG up to that time

We are satisfied that the work carried out by KPMG before our appointment, including the preadministration work summarised above, has not resulted in any relationships which create a conflict of interest or which threaten our independence

Furthermore, we are satisfied that we are acting in accordance with the relevant guides to professional conduct and ethics



2.4 Appointment of Joint Administrators

The Directors resolved on 29 April 2016 to appoint us as Joint Administrators

The notice of appointment was lodged at the High Court of Justice on 3 May 2016 and we were duly appointed

3 Strategy and progress of the administration to date

3.1 Strategy to date

Strategy

We established that it was not viable to continue to trade the business following our appointment (1) given the business had already ceased to trade and (2) due to a lack of available funding

We attended all four sites on appointment and took control of the business and secured all stock and assets. All sites remained closed and a skeleton staff was retained at each location to assist us explore a sale of the business as well as with asset realisations and our statutory duties.

From the sales process prior to our appointment we were aware that it was unlikely that a sale of the business as a going concern in its entirety would be achieved. We therefore sought to pursue options for a partial sale of the Company

We instructed Hilco to undertake a valuation of the assets to assist us in assessing any offers that were received. Immediately following our appointment, Hilco attended all four sites to carry out valuation of the Company's stock and non-stock assets. This included computer hardware, pallet racking at the four sites and freezer units installed in the leasehold properties. In addition, Hilco also considered the value of the unregistered trade names of the Company.

Sale of business

On appointment we contacted all parties who had previously expressed an interest in all or part of the business and assets. This included C & C 25 who were interested in acquiring the Leeds and Livingstone depots as well as the entire stock of the business.

Expressions of interest were received post-appointment and the Administrators approached several trade parties to assess interest. Given the perishable nature of the stock and the highly competitive nature of the industry we recognised that any sale of parts of the business, stock and assets would need to be completed quickly in order to maximise realisations and save as many jobs as possible

We carefully considered all offers for the business and subsequently entered into negotiations with C & C 25. Of all the interested parties C & C 25 were the only party willing to transact for a significant part of the business within a short timeframe.

The majority of employees at the Livingstone and Leeds sites were asked to remain at home whilst we sought to conclude a deal to sell this part of the business. Following the completion of the sale on 6 May 2016 the 59 employees across these sites were transferred across to C & C 25 under TUPE provisions.

Following the completion of the partial sale, we have assisted the Purchaser with the uplift of all the stock from the sites over a number of days. In addition, our staff attended the Sevenoaks site on



numerous occasions to facilitate access for the Purchaser for the uplift of the office furniture, racking and IT equipment they acquired

Orderly wind down

With no immediate interest in the Sevenoaks and Highbridge business and no funding available to cover wages, we commenced a controlled wind down of these sites

90 employees were made redundant across the Highbridge and Sevenoaks sites on 4 May 2016. We retained 15 employees to help with the ongoing debt collection process, the disposal of the assets of the business and to conclude the wind down at these site.

Other than one of the credit control team, the remaining staff associated with Sevenoaks and Highbridge were made redundant on 13 May 2016

Intercompany debtors

The Company is owed £2.3 million from two holding companies, Zimt Investment Limited and Zimt Holding Limited. We understand that neither company is in a position to satisfy their respective obligations and are themselves in the process of being wound up.

Third party assets

All of the Company's vehicles, forklift trucks, some of the office equipment and other warehouse equipment were leased. We have notified all leasing companies to arrange collection of these assets and arranged access to the respective sites. This process has now been completed.

Utilities

We are in the process of writing to all utility companies with a view of agreeing the final costs relating to the period of our occupation at the Company's individual sites

Books and records

Under the terms of the sale agreement, the Purchaser took possession of the Company's trading and HR records in relation to all TUPE employees. Accordingly we have facilitated the required access to the site. We have reviewed the remaining books and records, which include health and safety, insurance and tax records and arranged for those records we require to be retained.

In addition we utilised KPMG IT specialists to take an image of the server to retain a copy of the IT records of the business

3.2 Asset realisations

Realisations from the date of our appointment to 17 June 2016 are set out in the attached receipts and payments account (Appendix 2)

Summaries of the most significant realisations to date are provided below

Sale of business

Following lengthy negotiations with C & C 25 Ltd an offer of £381,191 was accepted for

- £265,000 for all stock of the business,
- £111,191 for all non-stock assets held at Leeds, Livingstone and Sevenoaks sites (excluding the built-in fridge at Sevenoaks), and



£5,000 for the Goodwill and unregistered trading names

The partial sale of the Company's business and all stock to C & C 25 was concluded on 6 May 2016. The offer for the business and assets from C & C 25 was reviewed and acceptance recommended by our agents Hilco.

Plant and machinery

The sale of the plant and machinery representing all the fixed assets of the Company (with the exception of the built-in fridge at Sevenoaks)

Stock and ROT

On our appointment the Company held approximately £1.5 million of stock. All stock has been purchased by C & C 25. As part of the sale agreement C & C 25. Ltd agreed to uplift all stock, including out of date and other unsaleable stock. The Administrators were advised by Hilco that destruction of this stock would have represented a significant cost to the estate.

There are a significant number of ROT claims. Under the terms of the sale agreement it is the Purchaser's responsibility to deal with any such claims. The Purchaser has engaged a firm of chartered accountants, Campbell Dallas, to assist them with any ROT claims and collection of stock subject to title. To assist the Purchaser, we have also set up a dedicated inbox, suppliers@bfpwholesale.com, for ROT creditors to direct their enquiries and claims to, which was forwarded to Campbell Dallas following their engagement. We will seek an update from Campbell Dallas once this process has been concluded to enable us to accurately adjudicate creditor claims (see section 4.3).

Goodwill/Unregistered trading name

As part of the sale of business the unregistered trading names were sold. This included the trading name of the Company. As a result it was agreed that the Company in administration would change the Company name. On 11 May 2016 the Company name was changed to RMRT Limited formerly known as BFP Wholesale Ltd in administration.

Leasehold property

The Company's four trading locations were all leasehold premises. We have instructed KPMG inhouse property specialists to assess the value of these leases. Following their review of the respective lease agreements, they advised that there is no value in any of the leases.

We have granted the Purchaser a licence to occupy the Leeds and Livingstone sites for a period six months whilst they negotiate ongoing tenancy with the landlord. The Purchaser has made a payment of £74,525 for rent and service charge of £993 at these sites for the period of six months.

The rent at Highbridge was in arrears at the date of the appointment. Accordingly, we vacated this site on 13 May 2016 and the lease was offered to the landlord for surrender by operation of law. The surrender has not yet been formally accepted by the landlord.

The Sevenoaks site will remain under our control until 23 June 2016 to enable the remainder of the assets and Company records to be collect by the Purchaser as well as offering server facilities to assist with the collection of book debts. The rent for this period was paid prior to our appointment. The lease will be surrendered by operation of law immediately upon our vacation.

During our occupation, we have facilitated the landlords' inspections at the Highbridge and Sevenoaks sites



Debtors

The Company records showed a debtors' ledger of circa £6 million, subject to GE Capital's facility GE Capital instructed their own agent, Cerberus, shortly after our appointment to carry out the debt collection process. Cerberus requested assistance to gain remote access to the Company's system to accelerate the collection process. This required our staff attending the site to accommodate this request and to secure the system.

We understand that realisations are such that GE Capital will be repaid in full, with an estimated £1 million of debtors likely to remain to be collected by us. At the appropriate time we intend to instruct an agent to continue the recovery of these debts on our behalf

In addition there are uncharged book debts in excess of £160,000. We are pursuing the recovery of these debts. There is some uncertainty as regards the overall recoverability as the majority of these accounts appear to be purchase ledger contra offsets. To date £2,141 has been recovered

Plant and machinery

Whilst the sale also included the majority of fixed assets located at the Sevenoaks site, it did not include the freezer unit that has been incorporated into the leasehold premises. Efforts remain ongoing in trying to realise further value from this asset, however it is noted that removal from site may carry significant costs / liabilities for the estate.

Cash at bank and petty cash

We have received £344,659 from the Company's pre-administration account held at Lloyds Bank

Analysis is ongoing to establish the value of debtors subject to GE Capital's fixed charge included in this sum. We will advise further in our next report

Petty cash of £13,555 has been recovered from the sites on our appointment

Other assets

On our appointment the Company was in a VAT repayment position in respect of March and April VAT returns. On 13 May 2016, a sum of £33,538 was received from HMRC into the Company's preadministration bank account representing a VAT refund. However, it is likely that HMRC will apply offset against any further refunds for any outstanding liabilities in respect of PAYE and NIC.

Additionally our tax specialists are currently reviewing the possibility of making a terminal loss claim and further update will be provided in our next report

The Company also has a deferred tax asset of approximately £0.7 million available for Group relief. It is unlikely that this will be realised

Investigations

We are reviewing the affairs of the Company to find out if there are any actions which can be taken against third parties to increase recoveries for creditors

In this regard, if you wish to bring to our attention any matters which you believe to be relevant, please do so by writing to Ria Townson at KPMG LLP, 15 Canada Square, London E14 5GL, United Kingdom



3.3 Costs

An estimate of all the anticipated costs likely to be incurred throughout the duration of the administration is set out in the attached summary of expenses (Appendix 4)

Payments made from the date of our appointment to 17 June 2016 are set out in the attached receipts and payments account (Appendix 2)

Summaries of the most significant payments made to date are provided below

Wages and salaries

We have paid in excess of £22,000 in wages to staff retained to assist us in the initial period following our appointment. The associated PAYE and NIC have been paid directly to HMRC.

Solicitors' fees

We are advised by our solicitors, CMS that their costs since the start of the administration are in the region of £60,000. These relate to advice provided in relation to the sale of business, transfer of employees and TUPE provisions, liaising with the secured creditors and general advice. As at the date of this report, these remain unpaid.

We have instructed Pitmans to carry out an independent security review and confirm the validity of our appointment for which we paid £2,500

4 Dividend prospects

4.1 Secured creditors

At the date of our appointment, GE Capital was owed approximately £5 million, Lesaffre was owed approximately £6 5 million

GE Capital

GE Capital holds fixed and floating charges over the Company's book debts under their Facility dated 31 July 2014 They also have a cross guarantee granted by Zimt Holding

We have obtained a security review from Pitmans which confirms that the fixed and floating charges are valid

We expect GE Capital to be repaid in full

Lesaffre

Lesaffre holds a fixed and floating debenture over the Company's assets dated 31 July 2014 including a group cross guarantee. Lesaffre agreed to take a subordinate position in relation to the charges created by their debenture in favour of GE Capital.

Pitmans has reviewed the security held by Lesaffre and has confirmed their validity

We do not expect Lesaffre to be repaid in full



4.2 Preferential creditors

Claims from employees in respect of (1) arrears of wages up to a maximum of £800 per employee, (2) unlimited accrued holiday pay and (3) certain pension benefits, rank preferentially

We estimate the amount of preferential claims at the date of our appointment to be £58,103

Based on current estimates, we anticipate that preferential creditors should receive a dividend of 100p in the £. We are not yet in a position to confirm the timing of any distribution

4.3 Unsecured creditors

Based on current estimates, we anticipate that unsecured creditors should receive a dividend. We have yet to determine the amount of this, but we will do so when we have completed the realisation of assets and the payment of associated costs.

Any creditor who has not already done so should send us details of their claim

5 Ending the administration

5.1 Exit route from administration

We consider it prudent to retain all of the options available to us, as listed in Section 8 to bring the administration to a conclusion in due course

However, at this stage we anticipate that the most likely exit route will be dissolution

5.2 Discharge from liability

We propose to seek approval from the secured and preferential creditors that we will be discharged from liability in respect of any action as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies

Discharge does not prevent the exercise of the Court's power in relation to any misfeasance action against us

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to obtain discharge from liability

6 Approval of proposals

6.1 Creditors' meeting

It is not necessary to hold a meeting of creditors because it appears that the Company has insufficient property to enable us to make a distribution to unsecured creditors other than by virtue of the Prescribed Part as detailed in Appendix 1

6.2 Creditors' right to request an initial creditors' meeting

We will summon such a meeting (1) if asked to do so by creditors whose debts amount to at least 10% of the total debts of the Company, and (2) if the procedures set out below are followed



Requests for an initial creditors' meeting must be made within eight business days of the date on which our proposals were issued. They must include

- a list of the creditors concurring with the request, showing the amounts of their respective debts in the administration,
- written confirmation of their concurrence from each concurring creditor, and
- a statement of the purpose of the proposed meeting.

In addition, the expenses of summoning and holding a meeting at the request of a creditor must be paid by that creditor. That creditor is required to deposit security for such expenses with us

If you wish to request a creditors' meeting, please contact Ria Townson on 020 73118433 to obtain the requisite forms

6.3 Deemed approval of proposals

On expiry of eight business days from the date our proposals were issued, without any request for an initial creditors' meeting, it will be deemed that our proposals have been approved by creditors

7 Joint Administrators' remuneration, disbursements and pre-administration costs

7.1 Approval of the basis of remuneration and disbursements

We propose to seek approval from the secured and preferential creditors that

- our remuneration will be drawn on the basis of time properly given by us and the various grades
 of our staff in accordance with the fees estimate provided in Appendix 3 and the charge-out rates
 included in Appendix 5,
- disbursements for services provided by KPMG (defined as Category 2 disbursements in Statement of Insolvency Practice 9) will be charged in accordance with KPMG's policy as set out in Appendix 5

Agreement to the basis of our remuneration and the drawing of Category 2 disbursements is subject to specific approval. It is not part of our proposals

Should the circumstances of the administration change, we reserve the right to revert to the unsecured creditors in order to seek approval for the basis of remuneration and the drawing of Category 2 disbursements

Time costs

From the date of our appointment to 17 June 2016, we have incurred time costs of £379,707. These represent 1,147 hours at an average rate of £331 per hour.

Disbursements

We have incurred disbursements of £4,472 during the period. None of these have yet been paid



Additional information

We have attached (Appendix 5) an analysis of the time spent, the charge-out rates for each grade of staff and the disbursements paid directly by KPMG for the period from our appointment to 17 June 2016. We have also attached our charging and disbursements recovery policy

8 Summary of proposals

Given that the Company had ceased to trade and interest to acquire the business and assets was explored prior to our appointment rescuing the Company in accordance with Paragraph 3(1)(a) is not achievable

Therefore our primary objective is to achieve a better result for the Company's creditors as a whole than would be likely if the Company were wound up, in accordance with Paragraph 3(1)(b)

In addition to the specific itemised proposals below, this document in its entirety constitutes our proposals

We propose the following

General matters

- to continue to do everything that is reasonable, and to use all our powers appropriately, in order to maximise realisations from the assets of the Company in accordance with the objective as set out above.
- to investigate and, if appropriate, to pursue any claims the Company may have,
- to seek an extension to the administration period if we consider it necessary

Distributions

- to make distributions to the secured and preferential creditors where funds allow,
- to make distributions to the unsecured creditors if funds become available, and to apply to the Court for authority to do so, where applicable

Ending the administration

We might use any or a combination of the following exit route strategies in order to bring the administration to an end

- apply to Court for the administration order to cease to have effect from a specified time and for control of the Company to be returned to the Directors,
- formulate a proposal for either a company voluntary arrangement (CVA) or a scheme of arrangement and put it to meetings of the Company's creditors, shareholders or the Court for approval as appropriate,
- place the Company into creditors' voluntary liquidation. In these circumstances we propose that we, Rob Croxen and Will Wright, be appointed as Joint Liquidators of the Company without any further recourse to creditors. If appointed Joint Liquidators, any action required or authorised under any enactment to be taken by us may be taken by us individually or together. The creditors may nominate different persons as the proposed Joint Liquidators, provided the nomination is received before these proposals are approved,
- petition the Court for a winding-up order placing the Company into compulsory liquidation and to consider, if deemed appropriate, appointing us, Rob Croxen and Will Wright, as Joint Liquidators of the Company without further recourse to creditors. Any action required or authorised under any enactment to be taken by us as Joint Liquidators may be taken by us individually or together,



■ file notice of move from administration to dissolution with the Registrar of Companies if we consider that liquidation is not appropriate because (1) no dividend will become available to creditors, and (2) there are no other outstanding matters that require to be dealt with in liquidation The Company will be dissolved three months after the registering of the notice with the Registrar of Companies

Alternatively, we may allow the administration to end automatically

Joint Administrators' remuneration

We propose that

- our remuneration will be drawn on the basis of time properly given by us and the various grades
 of our staff in accordance with the fees estimate provided in Appendix 3 and the charge-out rates
 included in Appendix 5,
- disbursements for services provided by KPMG (defined as Category 2 disbursements in Statement of Insolvency Practice 9) will be charged in accordance with KPMG's policy as set out in Appendix 5,
- unpaid pre-administration costs be an expense of the administration

Discharge from liability

We propose that we shall be discharged from liability in respect of any action of ours as Joint Administrators upon the filing of our final receipts and payments account with the Registrar of Companies



Appendix 1 Statutory information

Company information	
Company and Trading name	RMRT Limited formerly known as BFP Wholesale Limited
Date of incorporation	26 October 1992
Company registration number	02758805
Trading address	Unit 8 Connections Ind Centre, Vestry Road, Sevenoaks, Kent, TN14 5DF
Previous registered office	Unit 8 Connections Ind Centre, Vestry Road, Sevenoaks, Kent, TN14 5DF
Present registered office	15 Canada Square, London, E14 5GL, E14 5GL
Company Directors	Flemming Munck
	David Burresi
	Sebastian Sipp
	William Thurston
Company Secretary	Flemming Munck

Administration information				
Administration appointment	The administration appointment granted in High Court of Justice, 2339 of 2016			
Appointor	Directors			
Date of appointment	3 May 2016			
Joint Administrators	Rob Croxen and Will Wright			
Purpose of the administration	Achieving a better result for the Company's creditors as a whole than would be likely if the Company were wound up			
Functions	The functions of the Joint Administrators are being exercised by them individually or together in accordance with Paragraph 100(2)			
Current administration expiry date	2 May 2017			
Prescribed Part	The Prescribed Part is applicable on this case It has been taken into account when determining the dividend prospects for unsecured creditors (Section [x])			
Estimated values of the Net Property and Prescribed Part	Estimated Net Property is £169,000 Estimated Prescribed Part is £37,000			
Prescribed Part distribution	The Joint Administrators do not intend to apply to Court to obtain an order that the Prescribed Part shall not apply Accordingly, the Joint Administrators intend to make a distribution to the unsecured creditors			
Application of EC Regulations	EC Regulations apply and these proceedings will be the Main Proceedings as defined in Article 3 of the EC Regulations			



Appendix 2 Joint Administrators' receipts and payments account

tract of receipts & p	ayments		
ement of affairs (£)		From 03/05/2016 To 17/06/2016 (£)	From 03/05/201 To 17/06/2016 (£
	FIXED CHARGE ASSETS		
5,500,000 00	Trade debtors - subject to GE ABL facility	31,218 77	31,218 7
500,000 00	Intercompany debt - Zimt Investment	NIL	NI
	•	31,218 77	31,2187
	FIXED CHARGE CREDITORS		
(4,905,839 00)	GE Capital - ABL facility	NIL	NI
	•	NIL	NI
	ASSET REALISATIONS		
100,000 00	Plant & machinery	111,191 00	111,191 0
280,000 00	Stock	265,000 00	265,000 0
25,000 00	Uncharged book debts	2,141 40	2,141 4
20,000 00	Prepayments	NIL	NI
10,000 00	Goodwill	5,000 00	5,000 0
	VAT refunds (pre-app'ent)	33,537 97	33,537 9
377,291 00	Cash at bank	344,672 87	344,672 8
	Rent - licence to occupy	74,525 00	74,525 0
	Petty cash	13,555 82	13,555 8
	•	849,624 06	849,624 0
	OTHER REALISATIONS		
	Service charge – licence to occupy	993 00	993 0
	Sundry refunds	365 24	365 2
	•	1,358 24	1,358 2
	COST OF REALISATIONS		
	Legal fees	(2,500 00)	(2,500 00
	Books and records	(520 00)	(520 00
	Re-direction of mail	(520 00)	(520 00
	Other property expenses	(628 72)	(628 72
	Insurance of assets	(445 61)	(445 61
	Wages & salaries	(22,385 14)	(22,385 14
	Bank charges	(105 00)	(105 00
	•	(27,104 47)	(27,104 47
	PREFERENTIAL CREDITORS		
(47,399 00)	Value added tax etc	NIL	NII



tract of receipts & p	ayments		
tement of affairs (£)		From 03/05/2016 To 17/06/2016 (£)	From 03/05/2016 To 17/06/2016 (£)
(50,000 00)	Employees' wage arrears	NIL	NIL
(50,000 00)	Employees' holiday pay	NIL	NIL
		NIL	NIL
	FLOATING CHARGE CREDITORS		
(6,500,000 00)	Floating charge (2)	NIL	NIL
		NIL	NIL
	UNSECURED CREDITORS		
(7,991,368 00)	Trade & expense	NIL	NIL
(147,643 00)	Corp tax etc/nonpref PAYE	NIL	NIL
		NIL	NIL
(12,879,958 00)		856,449 52	856,449 52
	REPRESENTED BY		
	Floating ch VAT rec'able		604 00
	Floating charge current		871,187 72
	Floating ch VAT payable		(15,342 20)
		-	856,449 52

Note

GE Capital have a fixed charge over book debts which they are realising direct. Accordingly no realisations are included for this asset on our receipts and payments account. Please see sections 3.2 Debtors and 4.1 Secured creditors for further details.

Appendix 3 Joint Administrators' fees estimate

stimated time costs for the engagement					
	Estimated Total hours	Estimated Time cost (£)	Estimated Average hourly rate (£)		
Administration & planning					
Cashiering	39 00	11,795 00	302 44		
General	107 00	31,765 00	296 87		
Statutory and compliance	168 00	59,735 00	355 57		
Tax	66 50	23,427 50	352 29		
Creditors					
Creditors and claims	293 00	90,710 00	309 59		
Employees	228 00	71,010 00	311 45		
Investigation					
Directors	21 00	7,720 00	367 62		
Investigations	12 00	4,845 00	403 75		
Realisation of assets					
Asset Realisation	417 00	149,015 00	357 35		
Trading/orderly wind down					
Trading/orderly wind down	142 00	49,940 00	351 69		
Total	1,493 50	499,962 50	334 76		

We have explained the nature of the work we have already undertaken as well as that we will undertake during the administration process in the body of our report and in the narrative of key areas of work in Appendix 5. The estimated level of our time costs is driven by the factors mentioned below, which include further detail of the work to be undertaken for this engagement.

Administration & planning

Cashiering

- setting up administration bank accounts and dealing with the Company's pre-appointment accounts,
- preparing and processing vouchers for the payment of post-appointment invoices,
- preparing payroll payments for retained staff, dealing with salary related queries,
- preparing and processing vouchers for the payment of dividend distribution to proven unsecured creditors and distribution to secured creditors

General

 locating relevant Company books and records, arranging for their collection and dealing with the ongoing storage

Statutory and compliance

- collating initial information to enable us to carry out our statutory duties, including creditor information, details of assets and information relating to the licences,
- providing initial statutory notifications of our appointment to the Registrar of Companies, creditors and other stakeholders, and advertising our appointment,
- formulating, monitoring and reviewing the administration strategy, including the decision to trade and meetings with internal and external parties to agree the same including the decision to progress a partial sale of the business and effect an orderly wind down,
- reviewing matters affecting the outcome of the administration,
- liaising with legal advisors regarding various instructions

Tax

- reviewing the tax affairs of the Company including a terminal loss relief claim
- analysing and considering the tax effects of various sale options, tax planning for efficient use of tax assets and to maximise realisations,
- ensuring all statutory and compliance obligations are fulfilled



Creditors

Creditors and claims

- drafting and circulating our proposals,
- providing oral updates to representatives of GE Capital and Lesaffre regarding the progress of the administration and case strategy,
- responding to numerous enquiries from creditors regarding the administration and submission of their claims and completing confirmation of debt requests,
- reviewing completed forms submitted by creditors, recording claim amounts and maintaining claim records,
- dealing with a large volume of suppliers with retention of title claims, including reviewing supporting documentation and arranging and carrying out stock inspection visits

Employees inc Pensions

- dealing with queries from employees regarding various matters relating to the administration and their employment
- dealing with statutory employment related matters, including statutory notices to employees and making statutory submissions to the relevant government departments,
- holding employee briefing meetings to update employees on progress in the administration and our strateov
- dealing with issues arising from employee redundancies, including statutory notifications and liaising with the Redundancy Payments Office,
- managing claims from employees,
- calculating employee pension contributions and review of pre-appointment unpaid contributions

Investigation

- liasing with management to produce the Statement of Affairs and filling and filling this document with the Registrar of Cmpanies,
- drafting the statutory report and submitting to the relevant authorities as required by the statute,
- complying with our statutory filing obligations

Realisation of assets

- undertaking the sale of business process and dealing with our post sale obligations,
- dealing with queries from interested parties and managing the information flow to potential purchasers
- reviewing the Company's leasehold properties, including review of leases,
- communicating with landlords and their agents regarding rent, property occupation and other issues,
- realising the remaining assets, including debtors and liaising with GE Capital and Cerberus in this
 respect.
- working with the Company's pre-appointment bankers to recover cash at bank including monies paid into the pre-administration bank account since our appointment.
- liaising with the post-appointment insurance brokers to provide information, assess risks and ensure appropriate cover in place

Trading/orderly wind down

- attending four sites on appointment and effecting an orderly wind down,
- securing petty cash and other physical assets located on sites,
- attending to a large volume of suppliers and customers queries and correspondence and dealing with issues associated with the sale of stock,
- communicating with employees, in particular immediately following our appointment,
- making arrangements for third parties to collect their assets,
- arranging removal of purchased assets and stock from sites,
- removing retained books and records from site and arranging secure storage.
- imaging Company servers ahead of their removal



Appendix 4 Joint Administrators' expenses estimate

Summary of Expenses from app	ointment					
	тс	Total for Administration				
Expenses (£)	Initial Estimates (£)	Paid to date (£)	Future costs (£)	Total (£)		
Cost of realisations						
Agents'/Valuers' fees	45,000 00	0 00	45,000 00	45,000 00		
Legal fees	80,000 00	2,500 00	77,500 00	82,500 00		
Books and records	8,000 00	520 00	7,480 00	8,520 00		
Re-direction of mail	0 00	520 00	0 00	520 00		
Other property expenses	20,000 00	628 72	19,371 28	20,628 72		
Insurance of assets	5,000 00	445 61	4,554 39	5,445 61		
Wages & salaries	30,000 00	22,385 14	7,616 86	52,385 14		
Bank charges	1,000 00	105 00	895 00	1,105 00		
TOTAL	189,000 00	27,104 47	162,417 53	216,104 47		

Appendix 5 Joint Administrators' charging and disbursements policy

Joint Administrators' charging policy

The time charged to the administration is by reference to the time properly given by us and our staff in attending to matters arising in the administration. This includes work undertaken in respect of tax, VAT, employee, pensions and health and safety advice from KPMG in-house specialists.

Our policy is to delegate tasks in the administration to appropriate members of staff considering their level of experience and requisite specialist knowledge, supervised accordingly, so as to maximise the cost effectiveness of the work performed. Matters of particular complexity or significance requiring more exceptional responsibility are dealt with by senior staff or us

A copy of "A Creditors' Guide to Joint Administrators Fees" from Statement of Insolvency Practice 9 ('SIP 9') produced by the Association of Business Recovery Professionals is available at

https://www.r3.org.uk/what-we-do/publications/professional/fees/administrators-fees

If you are unable to access this guide and would like a copy, please contact Ria Townson on 020 73118433

Hourly rates

Set out below are the relevant hourly charge-out rates for the grades of our staff actually or likely to be involved on this administration. Time is charged by reference to actual work carried out on the administration, using a minimum time unit of six minutes.

All staff who have worked on the administration, including cashiers and secretarial staff, have charged time directly to the administration and are included in the analysis of time spent. The cost of staff employed in central administration functions is not charged directly to the administration but is reflected in the general level of charge-out rates.

Charge-out rates (£) for: Restructuring	
Grade	From 01 Oct 2015 £/hr
Partner	595
Director	535
Senior Manager	485
Manager	405
Senior Administrator	280
Administrator	205
Support	125



Charge-out rates (£) for: Tax	
Grade	From 01 Oct 2015 £/hr
Partner	1095
Director	1020
Senior Manager	840
Manager	600
Senior Administrator	420
Administrator	265
Support	215

The charge-out rates used by us might periodically rise (for example to cover annual inflationary cost increases) over the period of the administration. In our next statutory report, we will inform creditors of any material amendments to these rates.

Policy for the recovery of disbursements

Where funds permit the officeholders will seek to recover both Category 1 and Category 2 disbursements from the estate. For the avoidance of doubt, such expenses are defined within SIP 9 as follows

Category 1 disbursements These are costs where there is specific expenditure directly referable to both the appointment in question and a payment to an independent third party. These may include, for example, advertising, room hire, storage, postage, telephone charges, travel expenses, and equivalent costs reimbursed to the officeholder or his or her staff.

Category 2 disbursements These are costs that are directly referable to the appointment in question but not to a payment to an independent third party. They may include shared or allocated costs that can be allocated to the appointment on a proper and reasonable basis, for example, business mileage.

Category 2 disbursements charged by KPMG Restructuring include mileage. This is calculated as follows

Mileage claims fall into three categories

- Use of privately-owned vehicle or car cash alternative 45p per mile
- Use of company car 60p per mile
- Use of partner's car 60p per mile

For all of the above car types, when carrying KPMG passengers an additional 5p per mile per passenger will also be charged where appropriate



We have incurred the following disbursements during the period 3 May 2016 to 17 June 2016

SIP 9 - Disbursements					
	Catego	ry 1	Catego	ry 2	
Disbursements	Paid (£)	Unpaid (£)	Paid (£)	Unpaid (£)	Totals (£)
Accommodation	1,631 62		NIL		1,631 62
Courier & delivery costs	19 13		NIL		19 13
Meals	404 65		NIL		404 65
Mileage	NIL	NIL 1,305 05		1,305 05	
Postage	234 94		NIL		234 94
Rates	15 00		NIL		15 00
Sundry	43 65		NIL		43 65
Travel	817 89		NIL		817 89
Total	3,166 88		1,305 05		4,471 93

We have the authority to pay Category 1 disbursements without the need for any prior approval from the creditors of the Company

Category 2 disbursements are to be approved in the same manner as our remuneration

Narrative of work carried out for the period 3 May 2016 to 17 June 2016

The key areas of work have been

Statutory and compliance	 collating initial information to enable us to carry out our statutory duties, including creditor information, details of assets and information relating to the licences, issuing regular press releases and posting information on a dedicated web page, preparing statutory receipts and payments accounts, arranging bonding and complying with statutory requirements, ensuring compliance with all statutory obligations within the relevant timescales
Strategy documents, Checklist and reviews	 briefing of our staff on the administration strategy and matters in relation to various workstreams, regular case management and reviewing of progress, including regular team update meetings and calls, meeting with management to review and update strategy and monitor progress, reviewing and authorising junior staff correspondence and other work, dealing with queries arising during the appointment, reviewing matters affecting the outcome of the administration, allocating and managing staff/case resourcing and budgeting exercises and reviews, liaising with legal advisors regarding the various instructions, including agreeing content of engagement letters, complying with internal filing and information recording practices, including documenting strategy decisions
Reports to debenture holders	■ providing oral updates to representatives of GE Capital and Lesaffre regarding the progress of the administration and case strategy
Cashiering	 setting up administration bank accounts and dealing with the Company's preappointment accounts, preparing and processing vouchers for the payment of post-appointment invoices, creating remittances and sending payments to settle post-appointment invoices, preparing payroll payments for retained staff, dealing with salary related queries and confirming payments with the employee's banks, reviewing and processing employee expense requests, reconciling post-appointment bank accounts to internal systems, ensuring compliance with appropriate risk management procedures in respect of receipts



	and payments
	 gathering initial information from the Company's records in relation to the taxation position of the Company, submitting relevant initial notifications to HM Revenue and Customs, reviewing the Company's pre-appointment corporation tax and VAT position, working initially on tax returns relating to the periods affected by the administration, analysing VAT related transactions, reviewing the Company's duty position to ensure compliance with duty requirements, dealing with post appointment tax compliance
Shareholders	 providing notification of our appointment, responding to enquiries from shareholders regarding the administration, providing copies of statutory reports to the shareholders
General	 reviewing time costs data and producing analysis of time incurred which is compliant with Statement of Insolvency Practice 9, locating relevant Company books and records, arranging for their collection and dealing with the ongoing storage
Orderly wind down	 attending to supplier and customer queries and correspondence, securing petty cash on site and monitoring spend, dealing with issues in relation to stock and other assets, ensuring ongoing provision of emergency and other essential services to site, making arrangements for third party suppliers to collect their assets, arranging removal of purchased assets from sites, removing books and records from site and arranging secure storage, imaging Company servers ahead of their removal from site
Titode (outlined to) o	 collating information from the Company's records regarding the assets, liaising with finance companies in respect of assets subject to finance agreements, liaising with agents regarding the sale of assets, dealing with issues associated with the sale of stock, reviewing outstanding debtors and management of debt collection strategy, liaising with Company credit control staff and communicating with debtors, liaising with GE Capital and Cerberus regarding debtor recoveries, reviewing the inter-company debtor position between the Company and other group companies
Troporty matters	reviewing the Company's leasehold properties, including review of leases, communicating with landlords regarding rent, property occupation and other issues, performing land registry searches
Sale Of Dusiness	 planning the strategy for the sale of the business and assets, including instruction and liaison with professional advisers, seeking legal advice regarding sale of business, including regarding non-disclosure agreements, dealing with queries from interested parties and managing the information flow to potential purchasers, including setting up a data room, fielding due diligence queries and maintaining a record of interested parties, carrying out sale negotiations with interested parties
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 liaising with internal health and safety specialists in order to manage all health and safety issues and environmental issues, including ensuring that legal and licensing obligations are complied with, liaising with the Health and Safety Executive regarding the administration and ongoing health and safety compliance
insurance	 arranging ongoing insurance cover for the Company's business and assets, liaising with the post-appointment insurance brokers to provide information, assess risks and ensure appropriate cover in place, assessing the level of insurance premiums
Employees	 dealing with queries from employees regarding various matters relating to the administration and their employment, holding employee briefing meetings to update employees on progress in the administration and our strategy, administering the Company's payroll, including associated taxation and other deductions and preparing PAYE and NIC returns, communicating and corresponding with HM Revenue and Customs, dealing with issues arising from employee redundancies, including statutory notifications and liaising with the Redundancy Payments Office, managing claims from employees, ensuring security of assets held by employees
Pensions	 collating information and reviewing the Company's pension schemes, ensuring compliance with our duties to issue statutory notices,



	 liaising with the trustees of the defined benefit pension scheme, the Pensions Regulator and the Pensions Protection Fund concerning the changes caused to the pension scheme as a result of our appointment, ensuring death-in-service cover for employees remains in place, communicating with employees representatives concerning the effect of the administration on pensions and dealing with employee queries
Creditors and claims	 drafting and circulating our proposals, creating and updating the list of unsecured creditors, reviewing completed forms submitted by creditors, recording claim amounts and maintaining claim records, dealing with suppliers with retention of title claims, including reviewing supporting documentation and arranging and carrying out stock inspection visits
Investigations/ directors	 reviewing Company and directorship searches and advising the directors of the effect of the administration, liaising with management to produce the Statement of Affairs and filing this document with the Registrar of Companies, arranging for the redirection of the Company's mail, reviewing the questionnaires submitted by the Directors of the Company, reviewing pre-appointment transactions, drafting the statutory report and submitting to the relevant authority



Time costs

SIP 9 -Time costs analysis (03/05/2016 to 17/06/2016)			
			•
		Time Cost	Average Hourly Rate
	Hours		(£)
Administration & planning			
Cashiering		:	
Fund management	0 30	84 00	280 00
General (Cashiering)	18 10	6,178 00	341 33
General correspondence	6 50	292 50	45 00
General			
Books and records	115 70	29,515 50	255 10
Fees and WIP	8 50	2,608 50	306 88
Statutory and compliance			
Appointment and related formalities	18 50	6,600 50	356 78
Appointment documents	4 40	1,232 00	280 00
Bonding and bordereau	11 50	683 00	59 39
Checklist & reviews	16 15	5,614 75	347 66
Pre-administration checks	0 70	196 00	280 00
Reports to debenture holders	10 20	6,006 00	588 82
Statutory advertising	0 40	112 00	280 00
Strategy documents	39 20	17,542 50	447 51
Tax			
Initial reviews - CT and VAT	8 30	2,392 50	288 25
Post appointment corporation tax	13 80	5,432 50	393 66
Post appointment VAT	22 75	6,058 75	266 32
Creditors			
Creditors and claims			
Agreement of claims	1 25	256 25	205 00
General correspondence	70 45	25,686 00	364 60
Notification of appointment	9 30	2,706 50	291 02
ROT Claims	89 70	23,571 00	262 78
Secured creditors	5 90	2,861 50	485 00
Statutory reports	14 70	5,305 00	360 88
Employees			
Correspondence	154 90	46,768 50	301 93
DTI redundancy payments service	13 90	3,892 00	280 00
Investigation			



SIP 9 -Time costs analysis (03/05/2016 to 17/06/2016)			
	Hours	Time Cost (£)	Average Hourly Rate (£)
Directors			
Correspondence with directors	7 00	2,774 50	396 36
D form drafting and submission	2 10	629 00	299 52
Directors' questionnaire / checklist	2 60	933 00	358 85
Statement of affairs	6 60	2,504 00	379 39
Investigations			
Mail redirection	1 60	550 50	344 06
Review of pre-appt transactions	0 50	140 00	280 00
Realisation of assets			
Asset Realisation			
Cash and investments	24 20	9,995 50	413 04
Debtors	56 40	19,023 50	337 30
Freehold property	1 50	607 50	405 00
Health & safety	11 90	4,489 00	377 23
Leasehold property	48 35	16,067 25	332 31
Office equipment, fixtures & fittings	32 60	10,062 50	308 67
Open cover insurance	3 70	1,098 50	296 89
Other assets	7 90	690 00	87 34
Plant and machinery	10 20	3,547 00	347 75
Rent	2 70	1,186 50	439 44
Sale of business	95 10	40,523 50	426 11
Stock and WIP	46 00	17,433 00	378 98
Vehicles	17 80	5,301 00	297 81
Trading/orderly wind down			
Cash & profit projections & strategy	2 40	1,428 00	595 00
Purchases and trading costs	110 50	39,127 50	354 09
Total in period	1,146 75	379,707 00	331 12
Brought forward time (appointment date to SIP 9 period start date)	0 00	0 00	
SIP 9 period time (SIP 9 period start date to SIP 9 period end date)	1,146 75	379,707 00	
Carry forward time (appointment date to SIP 9 period end date)	1,146 75	379,707 00	



Appendix 6 Statement of Affairs, including creditor list

The Director has provided the following Statement of Affairs for the Company as at the date of our appointment

We have not carried out anything in the nature of an audit on the information provided. The figures do not take into account the costs of the administration.



Statement of Affairs

Name of Company BFP Wholesale Ltd

In the High Court of Justice Chancery Division Companies Court Company Number 02758805

Court Case Number

CR-2016-002339

Statement as to the affairs of

On the 3rd of May 2016, 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 the date that the company entered administration

Full Name

Flemming Munck

Signed Dated

May 18th 2016



A --- Summary of Assets

Assets	Book Value £	Estima Rea	lise
Assets subject to fixed charge			
Trade Debtors Intercompany Debtor - Zimt Investment Ltd Less subject to GE Capital ABL facility	5,989,377 500,000 (4,905,839)	5,500,000 500,000 (4,905,839)	
Surplus to GE indebtness			1,094,161
Fixed Charge Surplus		1,094,161	
Assets subject to floating charge.			
Intangible Fixed Assets Tangible Fixed Aseets	300,393 176,772	10,000 100,000	1
Inventory	1,593,543	280,000	
Un-Notifiable Debtors	158,000	25,000	
Rebate Receivables	271,358	o	
Prepayments	490,265	20,000	
Intercompany Debtor - Zimt Holding Ltd	1,844,404	o	
VAT - Refundable	0	0	
Deferred Tax	368,548	٥	
Cash at Bank	377,291	377,291	1,906,452
Estimated total assets available for preferential creditors	7,164,112		1,906,452

Signature Date May 18 2018

A1 --- Summary of Liabilities

		Estimated to Realise
		£
Estimated total assets available for preferential		
reditors(carried from Page A)		1,906,452
labilitles		
Preferential Creditors - Unpaid pension contribution Estimate		(47,399
Employee claims - Arrear of wages Estimate		(50,000
Employee claims - Holiday pay Estimate		(50,000
Estimated surplus as regards preferential creditors		1,759,05
Estimated prescribed part of net property where applicable (to carry forward)		(354,811
Estimated total assets available for floating charge holders		1,404 24
Debts secured by floating charges GE Capital Carried forward		
Compagnie Des Levures Lesaffre SA		(6 500,000
(Cross guarantee from Zimt Holding Ltd)		
Estimated deficiency of assets after floating charges	-	o J95 757
Estimated prescribed part of net property where applicable (brought down)		354,81
Total assets available to unsecured croditors		354,81
Unsecured non preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(7,991,368)	
Rebates Payable	(89,273)	
HMRC PAYE Liability (less VAT set-off of £203,545)	(147,643)	
Employee Redundancy and Pay in lieu of notice Estimate	(300,000)	
		18 528 284
Estimated deficiency/surplus as regards non preferential creditors(excluding any shortfall to floating charge holders)		(8 173 473
Shortfall to floating charge holders(brought down)		5 095 757
Should to housing should have a servey		· -·
Estimated deficiency/surplus as regards creditors		(13,269 231
Issued and called up capital Ordinary Shares		(100
Estimated total deficiency/surplus as regards members		(3 269 331
Estimated total deficiency/surplus as regards members Signature Date May 18 20	16	(3 269 3



COMPANY SHAREHOLDERS

Name of shareholder	Address with postcode	Shares held	Nominal value	Details of shares
Zımt Holding Ltd	Unit 8, Vestry Road, Sevenoaks, TN14 5DF	100	1	Ordinary shares of £1

KPMG LLP RMRT Limited formerly known as BFP Wholesale Limited B - Company Creditors

Kev	Yeard	Address	
CA00	A G BARR LTD	2 WESTFIELD PLACE, CUMPERNAULD G68 9HY	13 770 3
CAGI	AARITUS KARLSHAMN UK	KING GEORGE DOCK KINGSTON UPON HULL. N HUMBERSIDE, HU9 SPX	32,310.3
CA02	ALLSON (SPARKLE) LTD	STATION ROAD BUCKHAVEN FIFE, KY8 IJH	[8 089 4
CA03	AMIPAK	## COBBOLD ROAD LONDON NWIG 95X	2,594 9
CA04	ARENA GROUP LTD	ARMITAGE HOUSE THORPE LOWER LANE, ROBIN HOOD, WE3 3BQ	409 3
CA05	AOUAID (SOUTH WEST)	UNIT 6 FIDEOAK MILL BISHOPS HULL TA4 LAF	298 0
CA06	ACTIVE CLLANING LTD	THE COURTYARD 42C LOW STREET SHERBURN IN ELMET L\$25 68A	672 0
C 107	ATLAS PRODUCTS INTER	THE ATLAS SUTTE GREENBANK HOUSE, SWAN LANE, WYZ 4AR	2,880 D
CAOS	ACORN PACKAGING	UNIT 7 WATERBROOK ESTATE WATERBROOK ALTON GUM 21/D	1 150 2
CA09	ALLIANCE DISPOSABILES	MARSHITELD BANK CREWE, CHESHIRE, CW2 8UY	783 30
CAOA	AIRTI MP AC LTD	18 THEALLEN ORIVE PONSWOOD IND ESTA, STILEONARDS ON SEA, TINS 9AZ	204 ti
CAOC	AVENUE PRINTING LTD	I BLIGHS ROAD SEVENOAKS, KENT TNI3 IDA	1,287 0
CAOD	AE RODDA & SO	THE CREAMERY SCORRIER, REDRUTH, TR16 5BU	3 761 2
CADE	ASH MANOR CHEESE COM	63 CLYWEDOG ROAD NORTH WREXHAM INDU WREXHAM, LL 13 9XN	40,501 8
CAOF	ASALT	Bradge farm Prent road cossington, Bindgewater Somerant, TA7 8LF	375 00
CAOL	APTUNION INDUSTRIF	QUARTIER SALIGNAN CS 90137 APT 84405	23 702 9
CAO	ASSA ABLOY	7 CHURCHILL WAY 35A BUSINESS PARK, CHAPILTOWN SHIFFIELD \$35 2P\	291 03
CADI	AT BACON COLTD	BROOK HOUSE LOVET ROAD, ESSEX, CM19 5TB	6,168 7
CAON	ACCESSIBLE HIRF AND	46 BRIDGNOR DI ROAD WOLLASTON WEST MIDLANDS DY8 3QG	1,594 20
CARO	ACTIONPOINT PACKAGIN	CHESTNUT COURT GILLINGHAM KENT MES 8AS	997 9
CAOP	ANDREW CROCKFORD	29 WEST STREET WATCHET TA23OBQ	· 426 00
CAOO	AULDS DELICIOUS DESSERTS	I BROWNSFIELD AVENUE INCHENNAN, PA4 9RZ	38.84
CBOK	BRUNEI BODYCRAFT	118 GLOUCESTER ROAD BRISTOL BS7 EVIL	3 099 4
CBOI	BFP WHOLESALE LTD		612 0
CBOM	URITISH BAKELS LTD	GRANVILLE WAY OFF LAUNTON ROAD BICESTER, 0X26 4/T	231 187 9
CBON	DRITISH SALT LTD	MOND HOUSE, WINNINGTON CHESTIRE, CN \$ 4DT	2 102 1
CB0O	BRISTOL WATER PLC	I CLEVEDON WALK NAILSEA BRISTOL, BS44 LWW	420 66
CBOP	BRITISH SUGAR	P O BOX 26 OUNDLE ROAD PETERBOROUGH, PED 9OU	246 867 6
CBOQ	BIFFA WASTE SFRVICES	PO BOX 645 HIGH WYCOMBL, BUCKS HP12 3WF	39460
CBOR	DRITVIC SOFT DRINKS	BREAKSPEAR PARK BREAKSPEAR Way HEMEL HEMPSTEAD, HP2 4T/	312 12

Signature And Mr.

13 SQL Vrs 2014 10

17 Mar 2016 [6 04

KPMG LLP RMRT Limited formerly known as BFP Wholesale Limited B - Company Creditors

Key	Nume	Address	
CBOS	BRITSALES LTD T/A GO	120 HIGH ROAD LONDON NZ 9ED	1 621 6
CBOU	BAILEYS	UNIT 1200 DUNDAS SPUR PORTSMOUTH, PO3 5RN	140 00
CBOV	DRITANNIA SUPLRFINE	CHAUCER INDUSTRIAL ESTATE DITTONS R, POLEGATE, BN26 GJF	51 745 50
CBOW	BROWN BROTHERS MANUF	KELLOHOL M KIRKCONNEL, DUMFRIESSHIRE, DG4 6RD	738 73
CB0X	BAGEL NASH	BAGEL MASH 112 NORTH STREET LEEDS WEST YORKSHIRE, LS7 1AF	1,350 60
CBOY	BECKETTS FOODS LTD	OAN HOUSE HEYFORD CLOSE, ALDERMANS GREEN IND. ESTATE, CV2 2QB	9 04" 41
CBOZ	BARRY CALLEBAUT (UK)	WILDWERF ROAD INDUSTRIAL ESTATE BAN OXFORDSHIRE, OXI6 3UU	43,652 8
CBIO	BRIDGR UK LTD	UNIT ID CHRISTY INDUSTRIAL ESTATE I ALDERSHOT GUIZ 4TX	150 723 8
CB13	BT GLOBAL SERVICES	PP M3042 Z COLINDALE HOUSE, COLINDALE, NW9 61 H	4 517 9
CBIS	BRENNTAG UK & IRELAN	WESTING HOUSE RUAD FRAFFORD PARK MANCHESTER, M17 1QB	15 071 5
CB16	BRUNEL BODYCRAFT	118 GLOUCESTER ROAD BRISTOL, BS7 INL	3 099 4
CB17	BT (BROADBAND)	BT TELEPHONE PAYMENT CENTRE, DURHAM, DH94 18T	243 29
CBIS	BODDINGTONS BERRIES	THE ASHES TRECKINEY HILL INFVAGISSEY PL26 6RQ	2 611 24
CH19	BWOC (.44	B W Laters, Oldmixon CreS, Weston-Super Mare, BS24 9BA	78,960 0
CDIE	BRODIE LABEL SERVICE	LLOYDS TSB COMMERCIAL FINANCE LTD, ESSEX, CM20 9GY	1,269 11
CBIC	BLNNETT OPIF I ID	CHALKWELL ROAD SETTINGBOURNE, KENT MC10 2LE	10 645 1
CBID	BAGNALL HOPKINS RECR	THE OLD TOWN HALL, WAKEFIFLD WP1 2SU	71 43
CBIE	BRISTOL HYDRA LIFTS	UNIT 3 BONVILLE BUSINESS CENTRE, BRISLINGTON BS4 5QQ	209 39
CB1F	BUSINESS STREAM	7 LOCHSIDE VIEW EDINBURGH EH129DH	835 56
CBIG	BLM	63 TEMPLE ROW BIRMINGHAM, B2 5LS	89 OI
СВІН	BEST IMPORTS LTD	UNITS 485 ALBAN PARK, HATFIELD ROAD HERTFORDSIIRE, AL4 0J	2,502 91
സാ	CONNECTIONS COURIER SVS (1986) L ED	LLOYDS BANK COMMERCIAL FINANCE, HARLOW, CM20 9GY	14 959 9
CCOH	CULPITT G 1 AND SON	JUBILEE INDUSTRIAL ESTATE, ASHINGTON NE63 BUQ	17 934 4
CCOI	COCA COLA ENTERPRISE	P O BOX NO 226 UXBRIDGE, MIDDLESEX, UBB 10Q	28 697 B
CCO	CSM (UNITED KINGDOM)	CRAIGMILEAR HOUSE STADIUM ROAD BROMBOROUGH CH62 3NU	223 018 4
パル	CARDOWAN CREAMERIES	49 HOLYWELL STREET GLASGOW G31 4BT	6,305 7
CCOL	COPPICE ALUPACK I TD	ISFRYN INDUSTRIAL ESTATF BI ACKMILL, BRIDGEND CF35 6EQ	4 479 5-
CCOM	CANUTE HAULAGE GROU	7A JULIETTE WAY LONDON ROAD AVELFY SOUTH OCKENDON RMIS 4YD	39 00
CCON	COUNTRY STYLF FOODS	SO PONTEFRACT LANE, LEEDS, LS9 SHY	26,688 4
CCOO	CALDER FOODS MANUFAC	SITE II MARCONI ROAD BURGH ROAD INDU CARLISLE, CA2 7NA	91 562 1

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KPMG LLP RMRT Limited formerly known as BFP Wholesale Limited 8 - Company Creditors

Key	Ужее	Address	£
CCOP	CN PACKAGING	52 TANNERS DRIVE BLAKILANDS MILTON KLYNES, MK14 5BW	3,374 44
CCOO	CATHEDRAL LEASING LT	300 RELAY POINT RELAY DRIVE, TAMWORTH, B77 5PA	56 63
CCOK	CLASSIC DESSERTS LTD	BLE CATHRA HSE, FLUSCO PENRITH CALLOG	646 83
CCOS	CEREFORM LIMITED	BARN WAY LODGE FARM, NORTHAMPTON NNS TUW	19 132 0
CCOT	CARGILI NV	DREVE GUSTAVE FACHE 13, BELGIUM, 7700	243 636.3
CCOU	CHURB FIRE LIMITED	400 DALLOW ROAD LUTON BEDFORDSHIRE I UT TUR	857 46
CCOV	CHANNEL COMMERCIALS	BRUNSWICK ROAD COBBS WOOD IND ESTA, ASSIFORD TN23 HJJ	110 64
CCDY	C & D SOUTH WEST LTD	NINGEISHER WORKS MILLFIELD INDUSTRI CHARD TA20 28B	652 95
CC0Z.	CENTRAL FOODS LTD	MAPLL COURT ASH LANE COLLINGTREE, NN4 ONB	998.40
CCII	CHEVLER I IMITED	1 TIR Y BERTH IND LSTATE HENGOED MID GLAMORGAN CF82 BAU	26,370 4.
CC12	COMMERCIAL PUMP RUPA	3 GREENORE HANHAM, BRISTOL, DS15 BER	171 00
CC13	CORMAN S A	ROUTE DE LA GILEPPE 4 GOE LIMBOURG 4834	9,954 00
CC14	CLEINGL GROUP LTD	NEVILLE HOUST BEAUMONT ROAD, BANBURY O'VI6 IRB	5,500 0
CC.15	Cavalier of Brustion	9-11 Nevill Road Rottmedean, Fast Sussex BN2 71111	24 00
CC16	COTT BEVERAGES LTD	CITALS GROVE SIDELEY KEGWORTH DERBY DE74 2FJ	535 61
CCIB	COMMERCIAL FLICT SUP	10 THOMSON GREEN LIVINGSTON EIIST TA	592 13
CC19	CATERERS CHOICE LTD	PARKDALP HOUSE, WEST YORKSHIRE, HD2 HQ	14 018 3
CCIA	CITY ELECTRICAL FACT	UNIT 13 WINTI-RSTOKE ROAD WESTON SUPER MARE, BS23 3YB	744 71
CCIB	CALOR GAS I TD	ATHENA DRI TACHBROOK PARK, WARWICK, CV34 6RL	755 31
ccic	COVITASA	GIANNITSA - LIPESSA 2 KM, GREECT, 58100	4 500 0
CCID	CATERBANE PACKAGING	UNITS 2 3 CLOCKPARK SHRIPNEY ROAD, BOGNOR REGIS PO229NH	1 174 84
CCIE	CENTRAL SUPPLIES LTD	UNIT 2 BROOK PARK HALESOWEN BAJ 2QJ	37,821 4
CCIF	CANON (UK) LTD	OCE HOUSE, BRENTWOOD, CM14 4DZ	442.44
ccia	(ALL CATERLINK LTD	UNIT 7-4 BOOMIN BUSINESS PARK, LAUNCESTON ROAD BODMIN PL31 2BT	144 00
CDOO	DENNIS BROWN	• •• • • • • • • • • • • • • • • • • • •	597 66
CDOI	DAVID BURRESI	7 BURNSIDE BUSINESS PARK, SHROPSHIRE, TF9 3UX	2 739 3
CD02	DANIEL HARRISON	BRISTOLOUFENS ROAD CLIFTON BRISTOL, BSE 10U	392 5
CD03	DAVID GIBSON	3000 MANCHILS FER BUSINESS PARK MANCHESTER, M22 5TG	115 20
CD04	DEMOS CICLITIRA 1 TD	PARK DRIVE INDUSTRIAL ESTATE, PARK DRIVE, BRAINTRLE, CM7 9SG	62 100 0
CD04	DAWN FOODS LTD	WORCESTER ROAD EVESHAM, WORCESTERSHIRE, WRIT 4QU	190,276 6
Signatura	The th	WORLD LA ROAD L'EDITAIL PORCEIT DELINE, HATTING	170-10
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KPMG I LP RMRT Limited formerly known as BFP Wholesale Limited B - Company Creditors

Key	Name	Address	£
CD07	DOMINION BUSINESS SU	DOMINION HOUSE SIR THOMAS LONGLEY R, MEDWAY CITY ESTATE ME2 4DU	IRI 94
CD08	DONALD'S FARM LGGS	THE BOMESTLAD ORANGE, KEITEL AHSS 3SP	12,270 00
CD09	DR MACLEOD LTD	ISLAND ROAD STURNOWAY ISLE OF LEWIS 1191 2RD	84 00
CD0A	DMD (2000) LTD	RBS FINANCIAL SERVICES SMITH HOUSE TEMWOOD AVENUE, TW13 7QD	2 886 70
CD0B	DART PRODUCTS LIMITE	GARRATTS LANE CRADLEY HEATH WEST MIDLANDS 1864 SRE	3 706 80
CDOC	D SIDOLI & SONS (SHR	HTNF 4ES LANC INDUSTRIAL ESTATE WELS, POWYS SY21 7DF	1 858 72
CDOD	DATATRACK LUFT SYSTE	ALBION DOCKSIDE ESTATE HANOVER PLAC DRISTOL, BSI 6UT	278 10
CD0I	DAVEY'S WHOI ESALE LT	UNIT IA WESTSIDE CENTRE I ONDON ROAD. STANWAY: CO3 8PH	180 00
CDOF	DELIVERY DIRECT LOGI	UNIT 6 PRINITY BUSINESS PARK TAUNTON TAI 1AQ	360 OC
CD0G	DOSSCHE WILLS & BAKE	TOL POORTSTRAAT 40, DEINZE, 9800	74 166 86
CDOH	D MCGHEE & SONS LTD	10 KEPPOCHHILL DRIVE M8 FOOD PARK, PORT DUNDAN G21 THY	4 083 50
CD01	DAVID WOOD BAKING L1	214 LETTS ROAD ROTHWELL LEEDS LS26 OF	46 676 6
CDOJ	DET IFRANCE (UK) LTD	ACCOUNTS DEPARTMENT 17 CHARTWELL DR, WIGSTON LE18 2FL	29,800 7
CDOK	DORIC FPD I TD	FARRINGTON ROAD ROSSENDALE RD IND E, BURNLEY IBB11 55W	2 I 086 5
CDON	DAJRY CREST LTD	14/40 VK TORIA ROAD ALDERSHOT GUZI 1771	1 718 51
CDQO	DOVES FARM FOODS	SALISBURY ROAD HUNOFRFORD BERKSHIRE, RG17 ORF	470 80
CDOO	DRIVER HIRE NATIONAL	LLOYDS TSB COMMERCIAL FINANCE, PO HOX 10484 HARLOW CM20 9GY	979 00
CDOR	DRIVERS PLUS LTD	ROYAL BANK OF SCOTLAND MIDDLESEX, TWI 1 7QD	238.50
CDOS	DIVINE CHOCOLATE LTD	4 GAINSFORD STREET I ONDON N8 9NJ	770 16
CDOT	DEMPSON LTD	HERMITAGE MILLS MAIDSTONE ME16 9NP	1,210 54
CDOL	DLI IC P DE FRANCL	149 BRENT ROAD SOUTHALL UB2 SEJ	10,197 83
CDOV	DRN COURIER	CROSSWAY H CHEDZOY I ANE, BRIDGEWAT SOMERSET TATEOR	3 005 81
CDOW	DCL YEAST I IMITED	ALLOA BUSINESS PARK, WHINS ROAD, ALLOA, FK 10,38A	42 990 10
CDUX	DALE L'ARM I TO	DALE FARM HOUSE 15 DARGAN ROAD BLLFAST BT3 9LS	3 600 01
CIXOY	DANDY LIONS LTD	5 WHITH I CLUSE, DAVENTRY NOT BRQ	372 50
CD07	DRINK & FOOD SERVICES LTD	15A2 THE VILLAGE WALK, ONCHAN, IOM, IM34EB	3 024 (X
C1 00	EDME LTD	MISTLEY MANNINGTREE, ESSEX, COTTING	1 918 50
CLO1	EON	PO BOX 123 NOTTINGHAM, NG1 6HD	4 711 54
CE02	EDEN SPRINGS UK ETD	3 I IVINGSTONE BOULEVARD HAMILTON IN BLANTYRE G72 0DP	332 22
CE03	HOOLAB LIMITED	CHANCERY HOUSE ST NICHOLAS WAY SUTTON SMI IJB	269 46
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Page 4 of 1	. /	IPS SQL Var 2014 18	17 May 2016 16:04

KPMG LLP RMRT I imited formerly known as BFP Wholesale Limited B - Company Creditors

Key	\zme	Address	
C1.01	EURO PACKAGING UK LT	20 BRICKFIELD ROAD DIRMINGHAM D25 8HF	7 71R 41
CE05	ESSENTRA (BRISTOL) L	SEVER MAPER MILL PORTISHEAD BRISTOL, BS20 7DJ	28,384 03
CE06	EXPRESS 21	33 I FNNARD ROAD DUNTON GREEN SEVENOALS, TN13 2UX	23,556 00
CE07	LUROSTAR COMMODETIES	EUROSTAR HOUSE, HUDDERSHIFTD HD7 5TQ	328 65
CEOA	EURO FOOD BRAND LTD	FAIMBILL MEWS HUMFREY LANE, NORTHAMPTON INVI BYB	34 884 60
CF00	FREIGHT TRANSPORT AS	HERMES HOUSE STUDINS ROAD TUNBRIDGE WELLS THA 9UZ	251 94
CF01	FULRST DAY LAWSON E.I	NEWSTEAD TRADING ESTATE, TRENTHAM, STOKE ON TRENT STABILA	1 905 13
CF02	FRAIKIN ASSETS UK	4200 WATERSIDE CHNTRE, SOLIHULL PAR BIRMINGHAM BUSINESS PARK BIRMTHAM, B37 7YN	450 00
CF03	FAYRFFIELD FOODS I TO	FNGLESEA HOUSE BARTHOMLEY ROAD CREWE, CWI 111F	12,662 50
CT04	First IST CLASS OFFICE CLE	26 KINGS HILL AVE KINGS HILL MAIDSTONE KENT ME194AE	367 50
CF05	FALCON SELF DRIVE H	CORNISHWAY EAST GALMINGTON TRADING TAUNTON TALSTZ	4 108 24
CF06	LIRST GRADE INTERNAT	COCONUT HOUSE 15 ASTON COURT GEORGE ROAD B60 JAL	48 607 7
C1-07	FRESHROAST COFFEE CO	AINLEY INDUSTRIAL ESTATI HUDDERSFIE, ELLAND HX3 9/P	25,650 OC
(108	FOSTERS BALLRY STAIN	TOWNGATE MAPPLEWELL BARNSI FY 373 6AS	20 428 86
CF09	FORMSCAN	FACTOR 21 PLC WALLINGFORD OX10 97A	1 080 00
CF0A	FORRESTER WOOD & CO	HAWKSLEY IND ESTATE HERON ST. HOLLINWOOD OLD JUJ	8,596 98
CF0B	FAS PRODUCTS LTD	BLOCK I UNITS 2 & 3 CHAPELHALL INDU CHAPELHALL, ML6 8QH	9 \$68 75
CFOC	FOODNET LTD	3.7 MARKET SQUARE AMERSHAM BUCKINGHAMSHIRE, HP7.00F	11,216.00
CFOD	FUEL OILS	ACCOUNTS DEPT 85 STURRY ROAD CANTERBURY CT1 IHI	330 00
CFOF	FOODCO UK LLP	ALLWAYS HOUSE, CASTLE PARK CAMBRIDGE CB3 04J	19,524 13
CFOG	FOUNDATION PACKAGING	UNIT & DONCASTER, DN2 45F	3,550 47
CLOH	FALCON PRODUCTS LIMI	CARRS INDUSTRIAL ESTATE, COMMERCE STREET HAS INGDEN BB4 511	278 64
CFOL	FURNISS (PROPER CORN	WESTERN HOUSE, LUCKNOW ROAD HODMIN, PL31 1ES	264 00
CFOU	FALCON VEHICLE SOLUT	SHOW GROUND ROAD SHOW GROUND BUS PARK. HRIDGWATER, TAG 6AJ	822 85
CEOK	FIBERI INK	DEPT 3012 PO BOX 123012, DALLAS 75312 3012	49 00
(FOL	I'ERRERO UK LTD	##9 GREENFORD ROAD LONDON UBG 0111-	1 917 60
CFOM	I OUR ANJELS LTD	UNIT 4B COTSWOLD LINK MORETON-IN MARSH GL56 QU	27 689 40
CTON	FMCG EXECUTIVE NETWO	MFRIDEN HALL MAIN ROAD MERIDEN CV7 7P1	23,880 Or
CTOO	FLETCHI'RS BAKERIES L	CLAYWHEELS LANE, SOUTH YORKSHIRE, SO ILY	4,200 00
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KPMG-LLP RMRT Limited formerly known as BFF Wholesale Limited B - Company Creditors

Key	Name	Address	£
CFOP	FRUITAPEEL JUK I I TD	UNIT 2 LLANTRISANT BUSINESS PARK, LLANTRISANT CF728LF	2,270 0
CFOQ	FERMEX INTERNATIONAL	UNIT ET BLACKPOLF TRADING ESTAT EAST WORCESTER WRT 850	12 408 7
CFOR	FRESHLY BAKED LTD T/A AUNTIE ANNE'S	5 WHEELERS YARD 87 HIGH STREET GREAT MISSENDEN 1896 OAL	14 964 0
CFOS	FUNNYBONES FOOD SERVICES 1 TO	GRACY HOUSE, HERTTORDSHIRE, ALT THT	239 70
CGOO	GB INGREDIENTS LTD	DOCK ROAD FFLIXSTOWE, IPH YOU	365,337 9
CG02	GLASS BROTHERS LTD	132 KILMORF ROAD ARMAGH NORTHERN IRLLAND H1 61 8NR	19 181 80
CGOT	G R WRIGHT & SONS LT	PONDERS END MILLS WHARE ROAD ENTITLD FN3 4TG	2 919 75
CC05	GULLIVER'S TRUCK HIR	SWIFT HOUSE ALBERT CRESCENT ST PHILLIPS, BS2 OUD	377 41
CG06	GLOBAL GRAINS AND IN	60-62 I CMAN STREET LONDON, EL REU	20,544 2
CGOA	GILBI R IS NOSHER FOOD	KESTREL HOUSE, MILTON KEYNES MIKE ILS	9 882 00
COOR	G4S CASH SOLUTIONS U	GAS FTVANCE SHARLD SERVICE, WORKSOP SALTOP	1 037 04
CGOL.	GLANDIA CHEESF I II)	4 ROYAL MEWS, RUDHEATH NORTHWICH CW97UD	1,510.00
(1100	HARVEY WADDINGTON LT	MURRAY ROAD ORPINGTON LENT BRS 3QY	340.80
CHOI	HENRY HIRST (PROVISI	7 WESLEY DRIVE BENTON SQUARE IND. F. BENTON, NEI2 9UP	2 120 9
CH02	HJ HEINZ COMPANY LTD	SOUTH BUILDING HAYES DUSINESS PARK HAYEN UB4 BAL	23 709 R
C1103	HARRY YEARSLEY LTD	REYWOOD COLD STORE HARESHILL ROAD HEYWOOD OF 10 2TP	19 5 17 1
C1104	HEAVENLY SMOOTHIES	132 SALISBURY ROAD, ANDOVER, SP10 2UN	2 683 50
C1105	HARTHAM FOOD INGRI'DI	INNOVATION FINANCE LTD CAST SUSSEX, THUS OUR	3_306.00
CH06	HYDE LTD T/A BALL YMA	COURTSTOWN PARK LITTLE ISLAND CO CORK	2 160 O
CHOR	HUITI AMAKI (UK) LTD	ROWNER ROAD GOSPORE HAMPSHIRE POLITOPR	4 815 16
C1109	RUGHES RECRUITMENT S	ALDERMORE INVOICT FINANCE, WEST YORKSHIRE, BID19 30E	19 456.39
CHOA	HR GO RECRUITMENTE 1D	WELLINGTON HOUSE, KENT THEY IRE	#63 10
CHOO	HOLLINSEND FIRE SAFE	UNIT IL SHEFFIELD 520 3GH	648.00
CIOO	INGHAM PAPER & PACKA	INNOVA WAY INNOV V PARK, ENFIELD EN3 7FL	61 \$41 20
CIOI	INGRAM BROTHERS LTD	IS EAST LAND, PAISH LY PAULOA	11 000 00
(102	INITIAL WASHROOM SOL	CONSOLIDATED ACCOUNTS PO BOY 4975 DUDLEY DYI 9PA	176.61
C103	IVORY & LEDOUX LTD	201 HAVERSTOCK HILL LONDON NW3 40G	7 112 %
C104	IMPORIENT (UK) LTD	54 WILLOW WAY LONDON SE2A 4OP	1,281 44
C105	ICLURESH FOODS LTD	HEMPSTEAD ROAD HOLT NORFOLK NR25 6EF	21 750 66
C106	INTERSERVE FS UK LTD	CASTLEGATE HOUSE CASTI EGIATE WAY DUDI DY DYI 4RK	702 60
C104 C105 C106	ICLI RESH FOODS LTD		HEMPSTEAD ROAD HOLT NORFOLK NR25 6EF
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KPMG I I P RMRT Limited formerty known as BFP Wholesafe Limited 8 - Company Creditors

	Address	Name	key
9 251	SALT BUSINESS CREDIT TEAM PO BOX 50, SOUTH PARADE, WA7 4IF	INFOS ENTERPRISES LT	(107
67 948	HERONS WAY CHESTER BUSINESS PARK, CHESTER, CH4 9QR	IRFKS L K	8017
349	UNIT # PRIORY TEC PARK, SAXON WAY HILSSI H, HUILL, HUIT 9PH	IMPACT FORK TRULKS L	CIOA
1 032	HSBC INVOICE FINANCE UK I TO WORTHING BYLL 2BW	INDEPENDENT LOGISTIC	gor
2,123	CHURCHILL HOUSE STIRLING WAY BOREHAMWOOD WD6 2HP	ITAI IAN BEVERAGE COM	2002
284	TEAM FACTORS LTD KINGS LANGI FY WD4 BLQ	IPAF DRIVERS LTD	(101)
69,370	12 GOLGH SQUARE, LONDON LC4A 3DW	ITELLIGENCE BUSINESS	TOI
841	I SIMPSON PÄRKWAY WEST LOTHIAN WEST LOTHIAN LH54 7BH	ER DOUGLAS LTD	101
1,777	HANOVER PL & RAVENSBOURNE RD BROMI FY BRI 1HP	INTI RPOLY CHEMICALS	HOL
270	STATION RD COLESHILL B46 HFT	INTERNATIONAL FORWAR	าเม
373	TRIDENT HOUSE, HE RTS, ALI SHZ	IMPELLUS LTD	710K
526	TIMES HOUSE THROWLEY WAY SUTTON SMI 4AF	IMCD UK LIMITI D	JOI
288		ITALIE GOLGH	J00
20,641	PRINCE REGENT ROAD CASTI FREAGH BELFAST BTS GOR	JW MARTIN LTD	J01
393 987	CROWN STREET LIVERPOOL L8 7RI	JF RENSHAW LID	102
188 536	ADMIN AND FINANCE SUITE 2015 LADIUM, AF DERSTONE ROAD FH54 7DN	JAMES IT I MING & CO L	J01
183	JENNYCHEM HOUSE SORT MILL ROADNED & SNODLAND ML6 5UA	JENNYCHEM INDUSTRIAL	304
16,502	99 PORTADOWN ROAD CHARLEMONT DUNGANNON BT71 65W	JAMES MACKLET TD	105
9410	LMANVISLAND LIVERPOOL 13 IRP	JOHN WEST FOODS LTD	306
5 435	41 INCHMUTE ROAD BATHGATE, FH48 2EP	JUL DISTRIBUTION LTD	307
294	SO HORSEMARKET KELSO TOS 766	JL BAKERY I TO	108
6 424	UNIT 9 & 10 TROJAN INDUSTRIAL ESTAT WILLESDEN NW 10 951	JAMAICAN PATTIES LTD	109
2,682	DALEFOOT FARM MALLERSTANG KIRKBY STEPHEN CALFAIT	JUNGHEINRICH FS D	JOA
1 052	BEDON RST & COMMERCIAL ROAD DEREHAM NORFOLK, NR19 IAE	JARK INDUSTRIAL LTD	308
200	10 HEAL CLOSE, BURNHAM-ON SEA SOMERSLT TARIJG	JASON WHITE	30C
4,936	IOHN F KENNEDY ROAD REPUBLIC OF IRLLAND	JDS FOODS LTD	JOD
9411	INDUSTRIAL PROPINVLST FUND FONDON ECZR 5AA	JONES LANG LASALLI	JOE
384	unit I 2 CLARFON COURT CLARFON PLA LLANSAMLET SA68RF	JOF'S ICE CREAM	101-
0	ALWAYS HOUSE CAMBS CB3 0AJ	JAMAICA BLUE	10G
12 937	THE KELLOGG BUILDING TALBOT ROAD MANCHESTER, MIGOPL	KELLOGG CO G B LTD	1.00

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KPMG LIP RMRT Limited formerly known as BFP Wholesale I imited B - Company Creditors

	Name	Address	1
CK01	LERRY INGREDIENTS &	KERRY BI SINESS SERVICES KILMALLOCK RD CHARLEVILLE, CO CORK	64,552 10
CK02	KTC (EDIBLES) LTD	IS HOUSE MOORCROFT DRIVE, WEDNESBURY, WS 10 QJB	32,792 4
CK03	NLIT-NWAYS	90 CLIFTON ROAD WESTON S MARF 8523 18P	813.5
CK04	KEYSTONF EUROPL LTD	UNIT 1 2 BECKYIEW HUSINESS PARK BRA 1 HEDS ROAD 11D2 IUR	23100
CK05	KERRS BAKERY LTD	14 MEADOW ROAD MOTHERWILL MLI 1QB	H 574 2-
Ck06	KAPHLAD LTD	GROUND FLOOR OLD WINDMILL COURT LOWER GERALD ORIFFIN STREET	6,263 4
CK08	KWINPAC LIMITED	RANDOLPH COURT FIFE, KY1 2YY	1,287 W
CK09	KETTLE FOODS LTD	BARNARD ROAD NORWICH, NRS 9JP	11,289 9
CKOA	KENT COMMERCIAL	I STUD I ARM, HALSTEAD SEVENOAKS TNI4 7HQ	163 87
CLOB	KENT FOODS LTD	TITANIUM 1 RENFREW PA4 BWF	1 477 41
CLOO	LEE BRENTNALL		178 68
CL02	LINDE MATERIAL HANDE	3 MILTON ROAD COLLEGE MILTON NORTH, BAST KILBRIDE, G74 5DH	1 474 66
CE03	LAKELAND DAIRIES LTD	KII LESHANDRA CO CAVAN	32 847 7
CL04	LACTOSAN (UK) LTD	LACSANTIOUSE 3 SWINBOURNE DRIVE, SPRINGWOOD INDUSTRIAL EST CM7 7YP	3 720 0
CI 05	LEEDS DEPOT SOCIAL C	LEEDS DEPOT SEVENOARS TNI4 SDF	433 50
CL06	I INDE MATERIAI HANDE	AFINITY POINT GLEBELAND ROAD CAMBERLEY GUIS 3BU	1 474 6
(107	LEASE PLANUK LID	165 BATH ROAD SLOUGH BERNSHIRE, SL1 4AA	16 044 B
CLO8	LANTMANNI N UNIBAKE U	MAIDSTONE ROND KINGSTON MILTON KEYNES MKTO OBD	16 554 2
CI.09	LANTMANNEN UNIBAKE U	MAIDSTONE ROAD KINGSTON MILTON KEYNES, MILTON BED	15 568 6
CLOA	LANGSTANF (WALLACE B	8-9 BAYLEITEI D'CRESCENT EDINBURGH IJIB5 IET	646 07
CLOC	LFI (UK) LTD	UNIT 256 IKON TRADING ESTATE DROITW HARTI FBURY DY10 4EU	3,233 1
CLOF	I FWIS PIE & PASTY CO	3-6 ABERGEL I Y ROAD WEST GLAMORGAN SAS 4DY	2,536 3
CLOG	LOTUS BAKERIES UK LT	3000 MANCHESTER BUSINESS PARK MANCHESTER, M22 51G	40,463 1
CLOH	LIVINGSTON SOCIAL FU	252 FUROPA BOULEVARD, CHESTIRE, WAS 7TN	472 00
CLOI	LUDWFLI ELECTRICAL	CARR WIXID ROAD GLASSHOUGHTON CASTLEFORD WEST WF10.45h	684 00
CM00	MORNING LOOPS LTD	NORTH WESTERN MILL CREWE, CW2 6HP	45,254 0
CMOL	MACPHIE & CO	(GLEN BERVIE) LTD GLEN BERVIF STONE, KINCARDINESHIRE, AB3 2YB	218 906 7
CM02	MCCAIN FOODS(GB) LTD	HAVERS HILL SCARBOROUGH YORKSHIRE, YOTF 7B\$	19 841 8
CM03	MULTIPLE MARKETING L	NATIONAL FOOD DISTRIBUTOR 95 CAMBER, LONDON SE5 9JJ	17,304 2
C'\\$04	MCAUSLAND CRAWFORD	7981 ABERCON STREET PAISLEY PA3 4AS	735 0



KPMG LLP RMRT I imited formerly known as BFP Wholesafe Limited B - Company Creditors

key	Name	Address	
CM05	MOORHEAD & MUGAVIN L	21 NEWHUT ROAD BRAIDHURST INDUSTRIA MOTHERWELL, MI I 38T	52 83
CM07	MICHAEL WARD LID	LYNSTOCK WAY LOSTOCK, BOLTON BL6 4SA	140 40
(M08	MENIMORE FOODS LID	9 THE GREEN CHI-DDINGTON 1 HIGHTON BUZZARD 1 U7 ORG	5,215 7
CM09	MARILLO FOODS LIMITT	DYSON HILLI D'HOUSE ROCHDALL' ROAD RIPPONDEN HAG AIU	896 00
CMOA	MV COMMERCIAL	1 MILIR ROAD HOUSTON INDUSTRIAL ESTA LIVINGS ION EHSASDR	144 00
CM0C	MC TRUCK FINANCE	BEDDON WAY FORSTAL ROAD, AYLESPORD NORTH ME20 7BT	1,580 G
CMOD	MACNEICE FRUIT LTD	ARDRESS ROAD PORTADOWN OF ARMAGIL BT62 ISQ	4,300 00
CMOE	MAZARSTIP	MAZARS HOUSE GELDERD ROAD LEEDS LS27 7JN	2 700 00
CMOF	MICHAEL PAGE INTERNA	3RD FLOOR WELLINGTON HOUSE 20 QUEEN SLOUGHL SLI 1DB	6,678 1
CMOG	MOGUNTIA FOOD INGRED	HETTON I YONS INDIEST INFITTON LE HOLE TYNF & WEAR, DHS ORD	1 B24 00
CMOH	MW FOODS(SCOTLAND)LT	2 GLLNPAGLES GARDENS BISHOPBRIGGS, GLASGOW G64 3EF	5 910 0
CMOL	MILLENNIUM WHOLLSALF	UNIT E QED PURFLEFT BYPASS WEST THURROCK, RM19 IND	54,271 1
CMOJ	MAYFAIR FOODS LTD	UNIT 182 WHILE OCK HEALTH BUSINESS C ALSAGER ROAD WINTERLAY (WITH	482 0
CMOL	MEADOW FOODS LTD	ROLGH HILL, MARLSTON-CUM-LACHE, CHESTER, CH4 9/5	5 469 7
CMOM	MULLER WISEMAN DAIR!	159 GLASOON ROAD EAST KILBRIDE, GLASOOW G74 4PA	35 81
LMON	MEISTERMACHER CONVEN	FELDBRUGGF 16 NCUENKIRCHFN-VORDEN 49434	6,352 0
CMOO	MERIDIAN BUSINESS SU	4TH FLOOR ROBERTS HOUSE, MANCHESTER ROAD ALTRINCHAM WAIN 491	1,227 2
CMOQ	MISSION FOODS	ACCOUNTS RECEIVABLE DEFT UKRAINE, UKRAINE	608 %
CMOR	MARTINS (MOSTON) LTD	30 HOLYOAN STREET NEWTON HEATH, MANCHESTER, M40 IHB	701 10
CN03	NORTHERN COMMUNICIALS (MIRHILLD) 1 TD	ACCOUNTS DEPT ARMYTAGE ROAD, BRIGHOUSE, WEST YORKSHIRE, HU6 HYG	1,281 9
CN04	NESTI F UK LTD	1 CITY PLACE BEFHIVE RING ROAD CRAWLEY WEST SUSSEX, RH6 OPA	2,323 7
CN05	NIMBUS FOODS LTD	THE MARIAN DOLGELI AU GWYNFOD LL40 IUU	15 870 7
CN06	NATION WIDE HANDLING	UNIT 2 HENLOW CAMP TRADING ESTATE 1., HENLOW SQ16 6DS	141.7
CN07	NORTHERN COMMERCIALS	ACCOUNTS DEPT ARMYTAGE ROAD BRIGHOUSE, HD6 1PG	1.281 9
CNOA	NEW BRITAIN OILS	45 DERBY ROAD LIVERPOOL, L20 BDY	32 426 6
C\0B	VAGEL LANGDON LTD	SHOWGROUND ROAD SOMERSET TAGGAJ	1 062 0
CVOC	NOBLE LOG INNOVATION	SPRINGHELD FARM HARROGATE, HG3 21 W	93 090 I
CNOD	NOR RAN SYSTEMS LID	BATLEY ENTERPRISE BATLEY WEITELL	672 0
CNOF	NAKED FOODS LTD	NENT FOOD PARKS, SMARDEN ROAD THEADYORN TN27 91 A	21 667 0

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kPMG | | P RMRT Limited formerty known as BFP Wholesale Limited B - Company Creditors

key	Name	Address	£
CNOF	NEWLY WITHS FOODS LIM	OWI LANE OSSETT W YORKS WESPAY	22 094 3
CO01	ODRIEN INGREDIENTS	O'DRILN HOUSE MAGNA DRIVE MAGNA BUS CITYWTST	1 218 11
CO02	OJ PROPERTY RENOVATI	THE WITHINS RECTORY WAY LYMPSHAM WESTERN SUPER MARE, BS24 OEN	164 37
C 0003	ORNUA BUTTER TRADING	SUNNYHILLS ROAD LEEK STAFFS STIR SRI	252,217 2:
CO04	O2 UK LIMITED	PAYMENT PROCESSING CENTRE, MILTON KEYNES MK77 108	96.90
CO05	ORKA FARIM I IMITED	SEHITLER MH YEDI FYLLE YOLU NO 153 45400 11111	R6 653 13
CO06	ORCHARD VALLEY FOODS	UNIT 4 LOWER TEMP HUSINESS PARK, TEMBURY WITH 5, WORCS WRID 852	t 552 32
CO07	OFFICE ANGELS	UNIT 3010 THE PAVILIONS BIRMINGHAM BUS PARK, BIRMINGHAM, B37 7YE	1 006 28
CO08	OFFICE PURNITURE ON	JUBILEE HOUSE, DUMFRIES DG1 3SJ	352 80
CO09	OLLNEX TRADING (UK)	CHURCH MANORWAY ERITH, KENT DASTAL	282,240 9
C 00A	OLAM INTERNATIONAL L	ROUTE DE CRASSIER, 1262 EYSIN REGUS NWITZEREAND 1180	1 286 20
CP00	PTS (CASTI CFORD)	PALLION FRADING ESTATE SUNDERLAND TYNF & WEAR SR4 6ST	740 50
CP01	PITNEY BOWES I TD (LI	5 TRIDENT PLACE, MOSQUITO WAY HERTS, ALIO 903	1 641 69
CP02	PASTA HOODS LTD	PASTEUR ROAD COBHOLM, GREAT VARMOUTH, NR31 ODW	8 008 42
CP03	PHSITD	WESTERN INDUSTRIAL ESTATE, CAERPHILLY CERTINA	1 075 62
CP04	PLASTICO LTD	100 MORDEN ROAD MITCHAM, CR4 4DA	687 00
(P05	PREMIER PALLET SYSTI	GRESSENHALL DI REHAM NORFOLK, NR20 4DT	816 00
CP06	PROTOS PACKAGING LID	BURMA ROAD SHARPNESS, GLOS GU3 9UQ	2 949 03
CP07	PURATOS LID	BUCKINGHAM INDUSTRIAL PARK, BUCKINGHAM, MK18 1YT	64 040 81
CP08	PUNKA PIES I TD	THE HALECROFT SYSTON 1 HICESTER, LE7 3ZR	115 535 8:
CP09	PROFESSIONAL LANDSCA	41 (ARR YIEW SOUTH KIRBY, PONTEFRACT WE9 3BU	54 00
CP0A	PROFESSIONAL RESPONS	HOWLLY PARK ROAD EAST MORLEY LEEDS LS27 0SW	5,350 00
CPOB	PROPER CORNISH LIMIT	WESTERN HOUSE LUCKNOW ROAD BODMIN PL31 IEZ	252 636 38
CPOD	PAUWELS N V	KINGS HOUSE BROWELLS LANE, PLITHAM TWI3 7EQ	1 056 96
CPOC	PHOENIX BRANDS LTD	UNIT & ATLAS TRADING ESTATE CROSS S BILSTON WV148TJ	4 198 00
CPOF	PURCHASING SUPPORT S	1 3 MANOR LODGE MANOR LANE, HOLMES CHAPTI CW4 8AB	35 960 10
CPOG	PATT RSON ARRAN LTD	THE ROYAL BURGILBAKERY LIVINGSTON TH34 3DN	747 36
CPOH	PLAS FARM I TD	CEL TIC HOUSE GAERWEN INDUSTRIAL EST. GAERWEN, LI 60 GIR	672 00
CPUI	PREMIER REACH & CLEA	32 JOHNSTON COURT UPHALL, EH32 5DJ	155 00
CPOK	PLACOCK FOODS LTD	5 FIRST AVENUE BLUEBRIDGE IND EST. HALSTEAD CO9 20X	6 208 80
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KPMG LLP RWRT Limited formerly known as BFP Wholesale Limited B - Company Creditors

key	Name	Address	£
CPOL	PURITY SOFT DRINKS L	DOUGLAS HOUSE MOUNTS ROAD WEDNESBURY WS10 0BY	2 146 10
СРОМ	PETROW FOOD INDUSTRI	UNIT I SHERATON BUSINESS CENTRE WAD GREENFORD UB6 7/B	5 775 00
CPON	P & E MCCONNACHTE	FLAT 3/2 86 MAVISBANK GARDENS GLASGOW G51 1HQ	5-1 00
CPOO	PALMER AND HARVEY MC	10G-112 DAVIGNOR ROAD HOVE, LAST SUSSEX, BN3 IRL	3 831 80
CP0P	PETER GRIFFITHS DAIR	17 DANDY MILLI VIEW PONTEFRACT WF8 2UZ	138 12
CPOR	POLAR EXPRESS COURIE	12 DOVEDALE GARTH LIFEDS LS15 8U%	583 62
CPOS	PROVA S A S	46 RUE COLMET LEPINAY MONTREUIL FRANCE 93512	7 738 OF
CPOT	PARAGON SOFTWARE SYS	PARSONAGE HOUSE, PARSONAGE SQUARE, DORKING RHI4 LUP	69 342 00
CPOU	PRINCES LID	ROYAL LIVER BUILDING LIVERPOOL, LEENX	3 960 00
COOO	OUALITY COOD PRODUCT	CRAIGSHAW DRIVE WEST TULLOS INDUSTR ABERDEEN ABN12 3BE	4 286 04
CROO	RACHEL SAYERS		88 00
CR01	ROWSE HONFY LTD	MORFTON AVENUE WAI LINGFORD OXFORDSHIRE, OX10 9DE	6 512 fc
CR02	RICH PRODUCTS LTD	SOLENT GATE FAREHAM, HAMPSHIRE, PO14 LTL	8 446 20
('R03	ROYAL MAIL LIVINGSTO	PAYMENT PROCESSING CENTRE BOYTHORPE ROAD CHESTERFIELD \$49 1HQ	944 40
CR04	R.H. AMAR & COLTD	TURNPIKE WAY HIGH WYCOMBE, BUCKS 14P12 3 H	1 101 40
CR05	REYNARDS UK LTD	GREENGATE MIDDI FTON MANCHESTER M24 IRU	946 18
CR06	RM CURTIS	95 CAMBERWELL STATION ROAD LONDON SES 9JJ	162 943 0°
CR07	RESPONSE BUILDING SE	CAPUTHALL ROAD DEANS INDUSTRIAL EST LIVINGSTON ELISABAS	929 27
CR08	RADNOR HILLS MINERAL	Heartscase, Knighton, Powys, LD7 1LU	3 629 84
CR09	RMRS PITALY BOWES D	90 WINCHESTER ROAD BURNHAM-ON SEA SOMERSET TABILID	13 633 41
CROA	REDE HALL LARM PARK	9 WILKIESTON ROAD MIDI OFHIAN EHZ88RE	1 080 00
CROC	RAM MOBILE LTD	WESTGATE END WAKEFILED WEZ 9RI	948 OX
CKOD	RAPIDE SYSTEM SUPPLI	UNIT R AISECOME WAY WESTON SUPER M. SOMERSET, 0522 85A	503 E3
CROE	RLI-D SPLCIALIST RECR	120 COOMBE LANE, LONDON SW200BA	722 48
CROF	R & W SCOTT LTD	52 CLYDF STREET, LANARASHIRE ML8 5BD	191 866 19
CROCI	RAPID ACTION PACK AGING	2A MANSEL ROAD WIMBLEDON LONDON SW1944A	300 00
CS02	SEVENDALS DRIVERS & STAFF BURGAU	48-50 LONDON ROAD, RIVERIIT-AD, SEVENOAKS, TNIJ 2DE	1 909 80
CS03	S OSBORNI:		1 848.50
CS04	SEBASTIAN SIPP	UNIT 5 STERTI ROAD INDUSTRIAL ESTAT DORSET BIH5 2AF	137.55
CS05	SLEAFORD QUALITY FOO	WOODBRIDGE ROAD PAST ROAD INDUSTRIA SI FAFORD NG34 7JY	62 854 26

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RPMG I I.P RVIRT Limited formerly known as BFP Wholesale Limited B - Company Creditors

Key	Name	\ddress	1
CS06	SMITH & BATESON LTD	STRONGHOLD HOUSE KILLING ROAD, KNOWLEY BUSINESS PARA, 1.34 9HQ	18 996 6
(\$07	SEVENOANS DRIVERS &	48-50 LONDON ROAD RIVERHILAD SEVENOAKS IN 13 2DC	1 909 K
CSUB	ST JOHNS AMBULANCE	SAC 4 BROADFIFLD CLOSE, SHI-FFIFI DI S8 0XN	102 00
CS09	SEAHAWK MARINF FOODS	BROADI LIGHTIOUSE WOODMARSH NORTH BRADLEY BA14 0SA	20 476 0
CS0A	SUN RENT	CAGLE HOUSE LAMBERTS ROAD NORTH FARM IND EST INCIGE!	14 143 91
CSOR	SCOTTISH ASS OF MAST	DANERS HOUSE, DUNFERMLING, KYLLERY	6 000 00
CSOC	SM BAYNE & CO LTD	ORWELL BAKERY LOANHEAD AVENUE, LOCHORL, MYS 8DD	6 993 84
CSOD	SPECIALITY BRILADS BY	UNIT 12 CHANNEL ROAD WESTWOOD INDUSTRIAL ESTATE, CT9 435J	41,829 57
102)	SPEEDIBAKE LTD	CHALD LANE WAKEFIELD WEST YORKSHIRL, WF2 9RJ	978 04
CSOF	SINGLE SOURCE LTD	UNIT C STAFFORD PARK 6 161 FORD TF3 3AT	2 633 7
CS0G	STONE HARDY LTD	UNIT 19 SADDLEBACK ROAD WISTGATE IN NORTHAMPTON NN5 5HL	1,937 12
CSOH	CULCIOLA O O SAR	2 ST MICHAFI S CLOSE AYLESFORD KENT ME20 7BU	6,366.90
CSOL	STEPHENS MAGUIRE & C	SACKVILLE HOUSE 55 BUTKHURST AVENUE, SEVENDAKS, TN13-11.7	00 د80
CSOI	SD SERVICES	25 ACTIS ROAD GLASTONBURY SOMERSET DAG 8DS	372 00
CSOL	STAPI F DAIRY PRODUCT	THE MILL HOUSE ST PAULS CRAY ORPINGTON BRS 3115	[044 8]
CSOL	STI LI A IMPORTS LTD	72 RAYMOUTH ROAD LONDON SEL6 2DB	5 687 40
CSOM	SLCURITAS SLCURTY SE	UNIT 4 COCKOO WHARE LICHHIELD ROAD, B6 755	31.53
CSON	SANTA MARIA UK LTD	NUMBUS HOUSE MAIDSTONE ROAD KINGSTON MK10 OBD	6 812 00
CSOO	SAPTHIRE SI CURITY	10 WICKENDEN ROAD SEVENOAKS IKLNT IN133PI	34,20
CSOP	SWANSTAFF RECRUITMEN	LAKEVIEW WEST DARIFORD DA2 6QE	9,227 &
CSOQ	SMILDE DAKERY BV	POSTBUS 200 HEERENVEEN #440 AE	6417 64
CSOR	SHRED-IT 1 TI)	SECOND FLOOR CORNER HOUSE, 177 CROSS STREET SALE M33 7JQ	330 21
C 501	SAB HERBA FOODS LTD	8-10 KNOLL RISL ORPINGTON KLN 1 UR6 OFT	8,320 81
CS0U	SHIRT FOODS LTD	TACTIBROOK ROAD LEAMINGTON SPA, WARWICKSHIRE CV31 3SF	19,912 91
CS10	SYSTEM TECHNOLOGY IX	DAI FFOOT FARM MALLERSTANG KIRKBY STEPHEK CA174JT	3 817 43
CS12	SEVEN TIT LMATICS LTD	4 FARADAY CLOSE, DURRINGTON WORTHING BN13 3RB	45 30
C\$13	SOLO CUP EUROPF	TOWER CLUSE, CAMPS PE29 7BZ	1,539 00
CS14	SMS DRIVEFORCE	VANGUARD HOUSE MILLS ROAD QUARRYWOOD INDUSTRIAL ESTATE, ME207NA	35 B95 B1
C\$15	SKILL DIRECT LTD	TURNPIKE HOLSE, SOMERSET BATTIBB	3,393 88
C516	SET 2 DIY	17 23 NFI SON STREET BIRSTALL HATT FY WF129CR	100 04

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KPMG 11P RMRT Limited formerly known as BFP Wholesale Limited B - Company Creditors

key	Name	Address	
C517	SUDZUCKER UNITED KIN	STADIUM HOUSE ALDERSTONE RD 1 IVINGSTON EH547DN	189 970 15
CS18	SRC MAINTHNANCE SERV	UNIT 1 MI DWAY PARK, CHEDZOY LANE, BRIGWATER, TA7 #QW	190 00
CS19	SOFTCAT FLC	FIELDHOUSE I ANE, BUCKS SUT II W	1 808.09
CSIA	SERVICE GRAPHICS	92 LOWER PARI JAMENT STREET NOTTINGHAM NOT LEH	12 30
CTOI	THE ARCO GROUP HEAD	P O BOX 21 WAVERI EY STREET HULL, HUI 2SJ	1 220 50
CT02	TNI EXPRESS (UK) LTD	P O BOX 4 RAMSBOTTOM, LANCASHIRE, BL8 9AR	6 419 18
CT03	TATA GLOBAL BEVFRAGE	325 OF DERIFF D LANE NORTH GREENFORD MIDDLESEX, UB6 0AZ	4,587 88
CTD4	THERMODIFFUSION LTD	HILL MACP LONDON ROAD SOUTHBORDS GIT THEOPY	911 20
CT05	THE BEST CONNECTION	9 BIRMINGHAM STRIFT HALESOWEN WEST MIDLANDS, B63 3HN	2,192.52
CT06	TRINITY PROTECTION S	LITTLE BRIDGIUM SINESS PARK ON MIL CLYST ST MARY EXSIAG	249 00
C107	THE HANDMADE CAKE CO	THE DAKERY GARDNER ROAD MAIDENHEAD BERKSHIRE, SL6 7TU	32,931 13
CT08	TEN KATT VETTEN BY	HANDELSWEG 22 9561 TR TER APELILANAA POSITIES 16 9580 AA	47,398 10
CT09	THE VILL AGE BAKER) (RUTHIN ROAD MINURA WREXHAM, LL13 3RD	2 184 00
CTOB	THE KERHOOT GROUP LT	OLIVE HOUSE STANDARD WAY INDUST EST NORTHALLERTON DI 6 2 YA	23 981 60
CT0C	THE EXPLODING BALERY	IB CENTRAL STATION BUILDINGS QUEEN EXTTER, EX4 3SB	13 641.36
CTOD	THE LITTLE TREATS CO	GADBROOK PARK, NOTHWICH CHESHIRE, CW9 7RQ	4 910 54
CT0G	TAMWORTH BOROGH COUN	90 WINCHESTER ROAD, BURNHAM-ON SEA, SOMERSPY TAB UD	4 916 00
CTOH	TAUNTON DAF	112 PRIORSWOOD ROAD, TAUNTON SOMERSET TA2 8DW	297 60
CT01	TYRRU LS CRISPS	TYRRELLS COURT STRETFORD BRIDGE, I FOMINSTER, HEREFORDSHIRE TIRG 9DQ	3,557 #0
CTO	TERRY COOTE	UNIT & CONNECTIONS BUSINESS PARK, VI.STRY ROAD TNI 5DF	218 80
CTOL	TOTAL GAS & POWER	53-57 HIGH STREET REDUILL, RHI IRX	1 763 14
CTIM	TURNER PARAINSON	HOLLINS CHAMBERS, MANCHESTER, NO 3BA	1 680 00
CTON	TUNGSTEN NETWORK LTD	61 AURLINGS POUNTNEY HILL LONDON ECAR OBL	1,080 00
CTOO	THE FAIRTRADE FOUNDA	42-47 MINORIES LONDON ECAN 1DY	900.00
CTOP	THE ONE BRAND	13-17 PRINCES ROAD SURREY TWIG 6DQ	4,390 84
CTOO	T & L SL GARS LTD	THAMES REFINERY SILVERTOWN LONDON F16 2EW	630 64
CTOS	TAYLOR BEOXHAM LTD	17 21 TOLWITT ROAD LEICESTER, LE4 IBR	3 452.00
CUO	UNILEVER LOOD SOLUTI	UNILEVER HOUSE SPRINGFIELD DRIVE, LEATHERHEAD 1/122 7GR	9,350 11
CUOI	UNIVERSAL MLATS (UK)	HALL PLACE SEAL SEVENDAKS IN15 OF G	26,220 00
CU02	UK EGG CHNTRF LTD	DUNSTON HOUSE DUNSTON RAD CHI STERFIELD \$41 9QD	26,488 50
Sugnatur	Month		
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VEOLIA FS (TAS)PLC VITRITION UK LIMITED VOG PRODUCTS SOC AGR VANDEMIORITELE (UK)F WALKERS SNACKS LEDO WHITING PFTER WOITH INKLTD (D-D) WOLTERS KI L'WER UK (C	CU03 CV00 CV02 CV03 CV04 CW00 CW00
VÉTRITION UK LIMITED VOG PRODUCTS SOC AGR VANDEMOORTELE (UK) F WAI KITKS NAC KS LID O WHITING PÉTER WIGHTINK LID (DED) WOLTERS NI UWER UK (C	CV02 CV03 CV04 CW00 CW01
VOG PRODUCTS SOC AGR VANDEMONRIELE (UX.)T) WAI KERS NAC KS LED O WHITING PFTER WIGHT INK LTD (D:D) WOLTERS NI UWER UK (C	CV03 CV04 CW00 CW01
VANDEMOOKTELE (UK.) F WAI KERS NACKS LED O WHITING PETER WIGHTI INK LED (D:D) WOLTERS KI L'WER UK (C	CW01 CW00 CW01
WAI KERS SNACKS LED O WHITING PETER WIGHTI INK LTD (D/D) WOLTERS KI L'WER UK (C	CW00 CW01
WHITING PETER WIGHTI INK LTD (D/D) WOLTERS KI UWER UK (C	CWOL
WIGHTI INK LTD (D/D) WOLTERS KI UWER UK (C	
WOLTERS KI C'WER UK (C	
	CW02
MALE TEADSOCIETS	CW03
WYKE FARMS LTD	CW-04
WM NELSTROP & CO	CW05
WALTONS	CW06
WILLIAM SWORD LID	CW 07
WRIGHTS PIES LTD	CW08
WEST TRUCKS (HIGHBR)	C W09
WI COUNCIL D/D	CWOA
WOODLAND GROUP LTD	CWOB
W W WALES LTD	CWOC
WEDDEL SWIFT LTD	CWOD
WRAVEABILITY LTD	CWOC
YEUNG'S CHINESE FOOD	CY00
YORKSHIRE OFFICE CON	CY01
YORKSHIRE TRUCK TRAI	(Y02
ZEELANDIA (UK) LTD	CZ00
Ms Vetasha Dessley	E 00
Ms Rhea Fernandes	r 01
Ms Amanda Lawrence	Г 02
Mr James Mills	E 03
Ms Julse Newman	T 04
Mr Albert Sanders	Г 05
DI SWIFFLID VEABILITY LTD AS CHINEST FOOD SHIRE OFFICE CON SHIRE TRUCK TRAI ANDIA (UK) LTD HANDIA (UK) LTD HANDIA SHIRE REMERIES REMERIES	WEDI WEAY YORK YORK ZEEL Ms Ns Ms Rb Ms Ar Ms Jul



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Key	Name	Address	
1 06	Mr Paul Brazier	8 East Avenue Highbridge, Somerset, FA93EU	90
L 07	Mr Shaun Butler	30 Potterion Close Bridgwater Somerset TA6 6FL	0.0
E 08	Mr Wayne Carlisle	14 Scott Road, Highbridge Somerset 1 A9 3QJ	9.0
F 09	Mr Andrew Chalker	Woodbury Cottage, Holywell Lake Wellington, Somerset, TA21 0FH	0.0
F-OA	Mr James Hill	38 Gulliford Close Highhodge Somerset, TA9 1BA	0.0
E 0B	Ms Samunika Nellist	35 Dunkery Road Durleigh Bridgwarer Somerset, TA6 71 P	0.0
E OC	Mr Peter Overton	18 St Audries Court, Watchet Somerset 1 A24 OBS	60
E OD	Mr William Pizzey	Apartment 4 Riversinead Walk Bridgwater Somerset, FA6 3FB	De
E OE	Mr Nathon State	23 Worston Road, Highbridge Somerset TA9 31S	0.0
E 01	Mr Jamaifem Taylor	73 Morfand Road Highbridge Somerser TA9 3BD	0.0
F OG	Mr David Burresi	2c Carlton Vale, London, NW6 SEE	80
F 011	Mr Flemming Munck	Greendale House 11 Wise Close Bodicote, Barbury O\15 4BG	0.0
E OI	Mr Edward Rowlands	The Laurels, 4 Saw Wood Barns, York Road, Leeds, 1 \$14 3AD	0.0
FOJ	Mr Schastian Supp	48 Upcerne Road London, 5W10 05Q	00
E OK	Mr William Thurston	9A Chapel Road Larith Cambridgeshire PE28 3PU	0.0
F 01	Ms Kayleigh Archer	73C Dynes Road, Kernsing, Kent TN15 6RD	0.0
LOM	Mr Michael Bellars	10 Burrell Close Croydon Surrey CR0 7QL	0.0
CON	Ms Helen Craw ford	Flat 2 13 Princes Street Tumbridge Wells, Kent, TN2 4SL	0.0
F 00	Mr Lewis Dodge	52 Watercress Drive Sevenoulus Kent TN14 5AN	00
FOP	Mr James Faulkner	17 Station Road, Paddock Wood, Topbridge, Kent, TN12 6AB	0.0
F 00	Mr Cary Kitcheman	5 Seven Acres, Crockenhill Swanley Nent, BR8 8JE	0.0
FOR	Ms Jane Luscombe	39 Lavender Hill: Lombridge Kent TN9 2AT	00
E OS	Ms Susan Martin	52 Langley Road Sittingbourne, Kent, ME10 2f N	0.0
FOT	Mr David Rohinson	37 Boughon Lane, Loose Maidstone, Neut ME15 90W	0.0
F OU	Mr Stephen Rogers	77 Chapel Wood, New Ash Green, Longfield, Kent DA3 8RD	0.0
E OV	Ms Kane Slocombe	3 Ascot Close Borough Green, Seventaks, Kent TN15 8HL	0.0
CAOU	Mr Derek Ayress	76 Rye Crescont Orpington Nem, HR5 4NF	0.0
IB00	Ms Lmma Higgs	92 Bradbourne Vale Road Sevennaks, Kent, TN13 3QL	0.0
CBOI	Mr Jame Beckett	24 Coronation House Adscumbe Avenue, Bridgwater Somerset TA6 4RH	0.0
EB02	Mr Carl Bishop	Flat 2, 63 Adam Street, Burnham On Sca, Someract TA8 IPQ	0.0

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KPMG I LP RMRT Limited formerly known as BFP Wholesale Limited B - Company Creditors

Key Name		Address	£
1 1303	Mr Andrius Boruchovas	44 Rapide Way Weston-Super Mare Somerset, BS24 8ER	000
CB04	Mr Lee Brentaall	55 High Street Astonie, Towcester NN12 8NW	0.00
LB05	Vtr Stephen Bishop	4 Longshaw Close, Boughton Monchelsea, Mardstone Kent MF17 4GE	0.00
EB06	Mr Andrew Borrell	21 Clearway Addington, West Malling, Kent ME19 5BP	0.00
EB07	Ma Tina Brooks	79 Barden Road, Turibridge Kent TN9 IUN	0.00
1 1308	Mr Andrew Brown	Little Warren, Shealing Road. Crowborough, East Sussex. 15:6-111.	0.00
FB09	Mr Mateusz Brzezinski	21C Shakespeare Road Tombridge, Tombridge Kent TN9 2QJ	0.00
LB0A	Mr Michael Bunce	62A Essex Road Halling, Nr Rochester Kent MI 2 FAU	0.00
FC 00	Mr Letty Cootc	10 Court Eight Herningway Road, Witham Essex CM8 2QU	0.00
rcoi	Ms Janes Crouch-Baker	126 Sandharst Road Tunbridge Wells, Kent, TN2 3JY	, 0.00
EC02	Ms Sally Crosbie	5 Rectory Drive, Yatton. Somerset, BS49 4HF	0 00
EC03	Mr David Chappic	60 Watercress Drive, Sevennaks, Kent TN14 5AN	0.00
EC04	Mr Trevor Clark	70 Greatness Lune, Sevenouks Kess, 1N14 5BG	0 00
EC05	Mr David Craven	175 Hadlow Road Tonbridge, Kent TN10 4LP	0 00
F1000	Mr Neil Davey	6 The Slade, Toubridge Kent, FN9 1HR	0.00
E 1301	Mr Stephen Drinkwater	47 Frythe Wav. Crambrook, Lent. TN17 3AS	0 OX
EF00	Mr Shaun Evstt	19 Vera Street Taunton Somerset, TA2 TDJ	0.00
CEOI	Mr Andrew Ealden	142 Otlord Road Sevenouks Kent TN14 5DP	0.00
EE02	Mr Steven I vans	22 Zambra Way Seal Sevenoaks, Kent, TN15 0DJ	0.00
EF00	Mr Mark Frost	18 Jubilet Road Cheam Survey SW3 8D1	0.00
1 FOI	Mr Michael Fagg	52 Drawbridge Close Maidstone Kent ME15 7E/	0.00
FF02	Mr Kevin Farrell	36 Cromer Street Tombridge Kens TN9 1UP	0.00
1 G00	Ms Harmah Gambell	77 Hollywood I are Warnscott Kent ME3 BAT	0.00
EG01	Ms Julie Gough	Penton House Cramback, York. YO60 7EL	0 00
EG02	Mr Marcus Garratt	10 Cassino Road, Doniford, Watchet Somerser TA23 0TX	0.00
EG03	Mr Roger Greenslade	Flat A 95 South Road Taunton Somerset 1A13EA	0.00
EG04	Mr Michael Gould	6 Canarbury Crescent Tombridge, Nent. 1N10 4QP	0.00
1-1100	Ms Lisa Harrley	37 Thackeray Road, Larkfield: Aylesford, Kent, MF20 6TJ	0.00
CHOI	Ms Rebecca Hobbs	Wondside, 5 Lower Green Road, Leigh, Nr Toubridge Keni TN11 8RU	0.00
CHO2	Ms Amanda Huic	20 Landunyez Place Bradninch, Exeter Devon, EX5 4PB	0.00

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KPMG I I P RMRT I imited formerly known as BFP Wholesale Limited B - Company Creditors

hev	Name	Address		
LI 101	Ms Jane Hald	Silverdown Viking Way West Kingsdown Sevenoulks TN156DY	0.00	
CH04	Mr Philip Hyde	221 Woodlands Road Gillingham Kent, ME7 2SW	0.00	
1,000,1	Mr Lukasz Jurvs	Flat 22 Highbridge Quay Atexander Court, Highbridge, Somerset TA9 3TG	0.00	
EJ01	Mr Martin James Philipott	Flat 9 49 Upper Grovestor Road, Luthridge Wells, Kent, TN1 2DY	0.00	
EK00	Mr Georgios Kaimenas	50 Southpark Sevenous's Kent 1N13 1EW	0.00	
FKOI	Mr Mehmed Kostanisahev	Flat 8, Admiral Blake Court Blake Road, Bridgwater Somenset TA6 3NB	0.00	
EN02	Mr Jon Knight	78 Rye Crescont Organization Kent, Kent BR 5 4N1	90 G	
FL00	Mr Saidi Lewis Kamundi	Flat 2 125 St Johns Road Tumbridge Wells Kent, I N4 9UG	0.00	
EM00	Mr Jacok Malanowski	25 Shepherd Street Northfleet Gravesend Kent, DATI 9PS	0.00	
FM01	Mr Colin Manning	37 Heaton Avenue Harold Hill Rumford Essex RM3 7Hf	0.00	
E\00	Mr Simon Nicholls	21 Brigt Close Burnham on Sea, Somersot TA8 1HU	0.00	
ENOI	Mr Rattanaporn Nomstrwan	Flat I Saxon House, 140 Seal Road Sevenouks, Kent TN14 5 AA	0.00	
FC100	Mr Stephen Osborne	8 Gainsborough Drive Weston-Super Mare, Somerset BS22 6PP	0.00	
LOOI	Mr Andrew Osborne	8 Perse Row Brompton Gillingham Kent Mb7 5RB	0.00	
EP00	Ma Sally Pledger	I Chillian Place Warndon Villages, Worcestershire WR4 01.H	0.00	
EPO1	Mr Grzegorz Piotr Cygan	38 Cramptons Road, Sevenouks, Keni TN14 5D5	0.00	
1.002	Mr Lugrio Pataka	6A Tuby Hill Parade London Road Sevennaks Next TN13 1DH	0.00	
EQ00	Mr Andrew Ousmina	33 Hodsoff Court, Orpington, Kent, BR3 4B1	0.00	
FROO	Mr Mari, Reynolds	5 Savannah Drive North Petherton, Bridgwater Somerset TA6 6WP	0.00	
ER01	Mr Chris Roberts	2 Whiting Road, Classonbury Somerset HA6 8HP	0.00	
ER02	Ms kay Rybartik	4 Dumber Close Highbridge Somerset TA9 311D	0.00	
TRO3	Mr Abdul Rasheed	161 Ombersley Road Bulsall Heath Birmingham B12 BUX	0.00	
ES00	Mr Alan Saunders	164 Trelevery Road Hameutt Bford Essex 1G6 2NP	0.00	
ES01	Mi Rachel Savers	Anniversity House 3 Millers Dyke Quedgeley Gloucester GL2 4 \Q	0.00	
ES02	Mr Steven Sell	3 Queens Drive Sevenouks, Kent, TN14 5DB	0.00	
F100	Mr Nicholas Townend	Pegasus Aunsby Steaford Lancolnshire NG34 BTA	0.00	
ETOI	Ms Rachel Thomas	1 Southview Close Swanley Lent, DRS 8BP	0.00	
FT02	Ms Down Tucker	6 Lambarde Road, Sevenoaks, Kent, TN13 3HR	0.00	
EW00	Ms Julie Waleman	45 Ashworth Road Pontefract West Yorkshire WF8 21/1	0.00	
EW01	Mrs Mary Wilkins	Lands End Farm Mudgley Wedmore Somerset, BS28 4TU	0.60	
	A. H		F	
Signature		(P\$ SOL Ver 2014 0	17 Man 2016 16 04	

KPMG LLP RWRT Limited formerly known as BFP Wholesale Limited B - Company Creditors

Key	Yame	Address		í	
1 Y00 1 Y01	Mr David Yates Mr Keith Yates	13 Park Road, Bridgwater Someract TA6 7115 21 Doggetts Close, Edenbridge Leni TN8 5R2		0.00	
510 Entries Totalling 7 991,368					

Signature

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100 CCM U., 3014 In.

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Appendix 7 Glossary

Bank/Lloyds Lloyds Bank TSB

C & C 25/Purchaser C & C 25 Limited

Company RMRT Limited formerly known as BFP

Wholesale Limited- in Administration

Group/Zimt GroupThe Company together with Zimt Investment

Limited (in liquidation), Zimt Financing Limited

and Zimt Holding Limited (in liquidation)

Hilco Global Valuation Services

HMRC HM Revenue & Custom

Joint Administrators/we/our/us Rob Croxen and Will Wright

KPMG LLP

ROT Retention of title

RPO Redundancy Payments Office/Insolvency Service

Secured creditor/GE Capital GE Capital Bank Limited

Secured creditor/Lesaffre Compagnie des Levures Lesaffre S A

Solicitors/CMS CAMERON McKenna LLP

TUPE Transfer of Undertakings (Protection of

Employment) Regulations 2006

Any references in these proposals to sections, paragraphs or rules are to Sections, Paragraphs and Rules in the Insolvency Act 1986, Schedule B1 of the Insolvency Act 1986 and the Insolvency Rules 1986 respectively

Appendix 8 Notice About this statement of proposals

This statement of proposals ('proposals') has been prepared by Rob Croxen and Will Wright, the Joint Administrators of RMRT Limited formerly known as BFP Wholesale Limited – in Administration (the 'Company'), solely to comply with their statutory duty under Paragraph 49, Schedule B1 of the Insolvency Act 1986 to lay before creditors a statement of their proposals for achieving the purposes of the administration, and for no other purpose. It is not suitable to be relied upon by any other person, or for any other purpose, or in any other context

These proposals have not been prepared in contemplation of them being used, and are not suitable to be used, to inform any investment decision in relation to the debt of or any financial interest in the Company

Any estimated outcomes for creditors included in these proposals are illustrative only and cannot be relied upon as guidance as to the actual outcomes for creditors

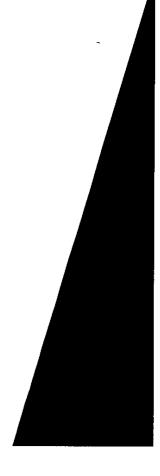
Any person that chooses to rely on these proposals for any purpose or in any context other than under Paragraph 49, Schedule B1 of the Insolvency Act 1986 does so at their own risk. To the fullest extent permitted by law, the Joint Administrators do not assume any responsibility and will not accept any liability in respect of these proposals.

Robert Andrew Croxen and William James Wright are authorised to act as insolvency practitioners by the Institute of Chartered Accountants in England & Wales

We are bound by the Insolvency Code of Ethics

The Joint Administrators act as agents for the Company and contract without personal liability. The appointments of the Joint Administrators are personal to them and, to the fullest extent permitted by law, KPMG LLP does not assume any responsibility and will not accept any liability to any person in respect of these proposals or the conduct of the administration.





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