

AM02 (Scot)

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number

S	C	0	5	3	7	7	3
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Company name in full

D	a	w	n	f	r	e	s	h		S	e	a	f	o	o	d	s		L	i	m	i	t	e	d
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→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)

C	a	l	l	u	m		A	n	g	u	s
---	---	---	---	---	---	--	---	---	---	---	---

Surname

C	a	r	n	i	c	h	a	e	l
---	---	---	---	---	---	---	---	---	---

3 Administrator's address

Building name/number

A	p	e	x		3
---	---	---	---	--	---

Street

9	5		H	a	y	m	a	r	k	e	t		T	e	r	r	a	c	e
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Post town

E	d	i	n	b	u	r	g	h
---	---	---	---	---	---	---	---	---

County/Region

Postcode

E	H	1	2		5		H	D
---	---	---	---	--	---	--	---	---

Country

4 Administrator's name ①

Full forename(s)

T	h	o	m	a	s		C	a	m	p	b	e	l
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Surname

M	a	c	L	e	n	n	a	n
---	---	---	---	---	---	---	---	---

① Other administrator
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

A	p	e	x		3
---	---	---	---	--	---

Street

9	5		H	a	y	m	a	r	k	e	t		T	e	r	r	a	c	e
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Post town

E	d	i	n	b	u	r	g	h
---	---	---	---	---	---	---	---	---

County/Region

Postcode

E	H	1	2		5		H	D
---	---	---	---	--	---	--	---	---

Country

② Other administrator
Use this section to tell us about
another administrator.

AM02 (Scot)

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

d 1 3

m 1 0

y 2 0 2 2

8

Date of the statement of concurrence (if applicable)

Date

d 2 4

m 1 0

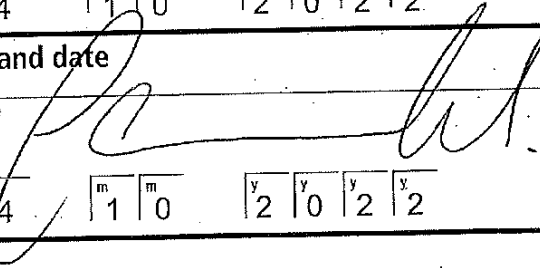
y 2 0 2 2

9

Sign and date

Administrator's
Signature

Signature
✕



✕

Signature date

d 2 4

m 1 0

y 2 0 2 2

AM02 (Scot)

Notice of statement of affairs in administration



Presenter information

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

Contact name	Callum Angus Carmichael
Company name	FRP Advisory Trading Limited
Address	Apex 3 95 Haymarket Terrace
Post town	Edinburgh
County/Region	
Postcode	E H 1 2 5 H D
Country	
DX	cp.edinburgh@frpadvisory.com
Telephone	+44 (0)330 055 5455



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

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



Important information

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



Where to send

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

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Rule 3.31

Statement of Concurrence

In the Court of Session, Edinburgh Court

No. P144/22

Dawnfresh Seafoods Limited
SC053773

With regards to the Statement of Affairs of:
Dawnfresh Seafoods Limited
(‘the company’)

made on 13th October 2022

by Alastair Salvesen
Statement of Truth

I, John Young

*Delete as applicable


*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

OR

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.~~

Signed



Date

24th October 2022

Name in BLOCK LETTERS

JOHN YOUNG

Rule 3.31

Statement of Concurrence

In the Court of Session, Edinburgh Court

No. P144/22

Dawnfresh Seafoods Limited
SC053773With regards to the Statement of Affairs of:
Dawnfresh Seafoods Limited
(‘the company’)made on 13th October 2022by Alastair Salvesen
Statement of Truth

I,

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

Signed



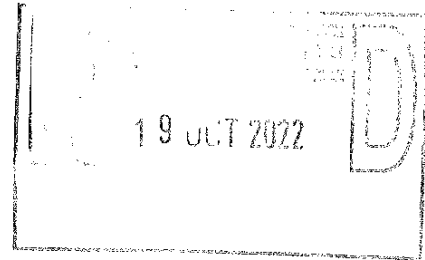
Date

17/10/2022

Name in BLOCK LETTERS

ALASTAIR SALVESEN

Rule 3.31	Statement of Concurrence
	<p>In the Court of Session, Edinburgh Court</p> <p>No. P144/22</p> <p>Dawnfresh Seafoods Limited SC053773</p>
	With regards to the Statement of Affairs of:
	Dawnfresh Seafoods Limited
	('the company')
	made on 28 th Feb 2022
	by Alastair Salvesen
	Statement of Truth
	I, Garry Price
	concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or who causes to be made a false statement in a document verified by a statement of truth without an honest belief in its truth.

Signed ☐

Date ☐17TH October 2022Name in BLOCK
LETTERS

☐

Rule 3.30
Insolvency
(Scotland)
(Company
Voluntary
Arrangement and
Administration)
Rules 2018

Statement of Affairs

Dawnfresh Seafoods Limited
Company number: SC053773

In the Court of Session, Edinburgh Court No. P144/ of 22

Insert name of the
company

Statement as to the affairs of:

Dawnfresh Seafoods Limited

("the Company")

as at the 28 FEBRUARY 2022, the date that the company entered administration.

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists marked "A" to "I" annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at Ausselburg L

Signed AKLL

This 13 day of October 20 22

Before me HD Tom

A Notary Public or Justice of the Peace or Solicitor

HUGH PATRICK MOUNDER
NOTARY PUBLIC
3 GLENFINDRA STREET
GLASGOW
G13 6AP.

Dawnfresh Seafoods Limited
Company Registered Number: SC053773
Statement Of Affairs as at 28 February 2022

A - Summary of Assets

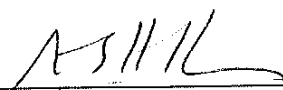
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	7,513,039.00	4,050,000.00
Bank of Scoltand Plc		(1,508,054.00)
		<u>2,541,946.00</u>
Plant & Machinery		400,000.00
Finance Companies		(620,000.00)
Deficiency c/d		<u>(220,000.00)</u>
Assets subject to floating charge:		
Plant & Machinery	5,134,843.00	2,950,000.00
Stock	2,967,180.00	1,000,000.00
Book Debts	3,077,845.00	2,577,845.00
Shares & Investments	21,973,109.00	46,000,000.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>55,069,791.00</u>

Signature ASILL Date 13/10/22

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		55,069,791.00
Liabilities		
Preferential Creditors:-		
Preferential Creditors	226,927.00	226,927.00
Estimated deficiency/surplus as regards preferential creditors		54,842,864.00
2nd Preferential Creditors:-		
HMRC	447,364.00	447,364.00
Estimated deficiency/surplus as regards 2nd preferential creditors		54,395,500.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		54,395,500.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		54,395,500.00
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		54,395,500.00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		54,395,500.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	220,000.00	
Unsecured Creditors	6,818,289.00	
Redundancy & PILN	2,575,642.00	
Other Creditors - Tradebridge	753,000.00	
Trust & Shareholder Loans	21,528,877.00	
		31,895,808.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		22,499,692.00
Estimated deficiency/surplus as regards creditors		22,499,692.00
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		22,499,692.00

Signature



Date

13/10/22

Statement of affairs LIST 'B'

Assets specifically secured and creditors fully or partly secured
(not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured	Nature of security	Date when security granted	Name of and address of creditor
1	Factory, Bothwellpark Industrial Estate	Property		Bank of Scotland
2	Dawson Blast	Plant & Machinery	26/10/2019	Dawson
3	Marel Long Slicer	Plant & Machinery	13/05/2018	DLL
4	Marel I-Slicer	Plant & Machinery	05/06/2018	DLL
5	Marel Meat Portioning	Plant & Machinery	01/09/2021	DLL
6	SPS Digi LI700D	Plant & Machinery	01/12/2021	DLL
7	Rondo Pastry Machine	Plant & Machinery	01/12/2021	DLL
8	Vemag Lucky Linker	Plant & Machinery	01/02/2021	DLL
9	Dynamic Scales	Plant & Machinery	21/04/2020	Siemens
10	Ulma TFS 300-400	Plant & Machinery	02/03/2020	Simply Assets
11	EJG 112 & EJE 116	Plant & Machinery	18/10/2019	Societe Generale Equipment Finance

Signed: _____

ASILL

Date: _____

13/10/22

Statement of affairs LIST 'E'

Unsecured creditors— trade & expense creditors

Account Number	Account Name	Balance
AWL01	A W Laing Ltd	£144.29
A1001	A1 Cars (Viewpark) Ltd.	£427.40
ABE02	Abercromby Vending Ltd	£2,349.12
ACO01	Acoura Certification	£9,201.50
OSP01	Aglian Water Business	£220,947.08
DA-A536	AIR PRODUCTS PLC	£15,673.73
ALE08	Alexander Steele	£5,913.00
ALF01	Alfa Doors Ltd	£330.00
DA-A290	ALMET DOORS LTD.	£4,651.20
ALM01	Almond Engineering Ltd	£2,076.00
AME01	Americold Lurgan Transport Ltd	£3,000.00
AND10	Andy Plumb	£41.92
ANG05	Angus Council	£25,291.00
APH01	Animal & Plant Health Agency	£283.00
AON01	Aon Consulting Ltd	£4,500.00
DA-A540	AON LIMITED	-£13,406.95
AQU04	Aqua Cure (Scotland) Ltd.	£1,271.78
AQU01	Aquawash Ltd.	£765.84
ASH02	Ashbury Labelling Ltd	£1,632.00
DA-A505	ASHWOOD UK LTD	£14,424.01
BPS01	B.P.S	£5,263.20
DA-B001	BAADER (UK) LTD.	
DA-B151	Biffa Waste Services Ltd.	£17,799.49
DA-B002	Bigblu Operations Ltd	£380.64
BBT01	Billy Bowie Tanker Services and Waste Disposal Contractors	£14,619.84
DA-B360	Blacks Haulage Solutions Ltd.	£0.00
BLO02	Blockaid Drain Cleaning Ltd.	£3,304.80
BNP01	BNP PARIBAS LEASE GROUP	£25,190.12
DA-B150	BOC LTD	£317.34
DA-B425	BRANDBANK LTD	£43.60
DA-B255	BRENNTAG UK LTD	£1,980.00
BRI06	Briggs Equipment UK	£369.44
BRI03	British Pepper & Spice	£9,933.05
BTO01	BTO Solicitors LLP	£339.00
DA-B709	BUPA	£4,332.59
BUR01	Bureau Veritas	-£1,080.00
BUS01	Business Development Advice Limited	£20,925.69
DA-S440	BUSINESS STREAM	£319.01



Statement of affairs LIST 'E'

Unsecured creditors— trade & expense creditors

BVD01	BV Dairy	-£148.00
C1F001	C1 FS LIMITED	£4,689.75
OFF01	Caley Print & Stationery Ltd	£1,719.53
CAM08	Cameron Grieve Transport Ltd	£840.00
CAP03	Cappers Group Ltd	£11,835.05
DA-C705	CARBONOMICS LTD	£1,753.20
DA-W180	Catfoss Cabin Hire Ltd.	£432.64
CFM01	Celtic Food Machinery Limited	£7,224.60
DA-C435	CF ASSET FINANCE LTD	-£48.00
DA-T030	CHARLES TENNANT & CO. LTD.	£1,369.07
CHA06	Charpak Ltd.	£2,566.86
KLE01	Christeys Food Hygiene Ltd.	£8,566.24
CIR01	Cirrus Plastics	£8,616.96
DA-C208	CITY ELECTRICAL FACTORS LTD.	£37.32
DA-C349	CLEARWATER FINE FOODS (EUROPE)	£0.30
CCI01	Cloud Cover IT Services Ltd	£981.00
CML01	CML F&L (Telford) Ltd	£61,533.18
CMR02	CMR Recycling Ltd	£6,175.00
CO201	Co2 Compliance Ltd	£1,464.00
CCC01	Company Credit Card	£18.15
CIT03	Compass International Trading Ltd	£50,086.93
CON04	Conveyorworks Ltd.	£1,345.20
CEB01	Co-operative Employee Benefits	-£22.01
CSG01	County Scales Limited	£1,120.80
DA-P160	Coveris Flexibles UK Ltd.	£51,485.54
DA-C570	CPA ENGINEERED SOLUTIONS LTD	£5,100.00
DA-C01	Crop Services	£1,779.05
CRT01	CRT Packaging	£26,149.92
DA-C445	CUTTING EDGE SERVICES LTD.	£6,207.95
DA-D100	D & G PRECISION ENGINEERING	£9,084.20
GED02	D Geddes Farms Ltd	£2,066.40
DA-H135	DAIRYGOLD FOOD INGREDIENTS (UK	£48,089.60
DA-D001	DALZIEL LTD	£635.44
DAR01	Darren Allan	£130.20
DA-D055	DAWSONRENTALS PORTABLE COLD ST	£15,778.68
DA-D270	DE LAGE LANDEN LEASING LTD	-£10,577.49
DEL03	Dell Financial Services	£1,374.80
DEN02	Denholm Environmental	£2,472.00
DET01	Detectamet	£1,005.36
DFD01	DFDS A/S	£1,037.87
DA-D145	DFDS Logistics Ltd	£65,668.58
DGC01	DGC Training Services Ltd	-£356.40
DHL01	DHL Global Forwarding (UK) Ltd.	£49,882.70

Statement of affairs LIST 'E'

Unsecured creditors– trade & expense creditors

DA-D295	DHL International (UK) Ltd	-£40.24
DIR01	Direct Drain Clear	£366.00
DLA01	DLA Piper Scotland LLP	£4,800.00
DOC02	Document Data Group	£1,734.24
DA-D102	DRAC LOGISTICS	£6,389.00
DA-D300	DSV ROAD LTD	£440.00
EON01	E.ON	£2,211.61
EDE02	Eden Springs UK Ltd	£263.57
EDF01	EDF Energy Customers Ltd	£208,426.77
DA-E233	EDMUNDSON ELECTRICAL LTD	£1,072.86
EDW03	Edwin Coe LLP	
DA-E248	ELECTRONIC TEMPERATURE INST.	£349.80
BER01	Elis UK Ltd	£19,338.75
DA-E236	ENCASE LTD	£185.51
DA-E045	ENTERPRISE RAC UK LTD.	£6,428.77
ETI01	ETI Ltd	£73.08
EUR01	Eurofins Food Testing UK Ltd	£243.30
EUR04	Euroscan X-Ray Ltd	£28,692.00
EXC01	Excel Occupational Health Limited	£13,055.80
EXP03	Experian	£0.00
EXP02	Express Microbiology Ltd	£882.00
DA-T075	FedEx Express UK Transportation Ltd	£38.37
DA-F060	FLETCHER EUROPEAN CONTAINERS	£1,938.00
DA-F370	FLEXITOG	£2,311.43
FON01	Fonseca	£467.15
DA-F250	Food and Drink Federation CCL	£1,152.00
FOO08	Food Forensics	£118.80
FOO09	Food Process Engineering Ltd	£22,326.00
DA-F580	FRASER & MACDONALD	£5,496.55
FRA06	FraserBurgh Freezing and Cold Storage	£4,176.00
FRP01	FRP Advisory Trading Limited	£0.00
FSS01	FSSI (UK) Ltd	£2,256.00
GAR07	Garry Price	
GAZ01	Gazprom Marketing & Trading Limited	£4,159.42
GIL06	Gillespie Macandrew LLP	£600.00
gis01	Gist Ltd.	£2,805.60
DA-G205	GLEN OAK FISHERIES	£0.00
GLE01	GLENDALE PLASTICS LTD	£19,929.58
da-g805	Good Food Wines	£0.01
GPE01	GP Environmental Ltd	£5,093.20
GRA05	Graham Pest Control	£1,552.80
GRA07	Grahams The Family Dairy Ltd	£243.12
GRA09	Grasselli UK	£96.00

Statement of affairs LIST 'E'

Unsecured creditors– trade & expense creditors

GRE03	Greencore	£20,943.00
DA-G616	GREENHAM TRADING LIMITED	£9,672.80
GRE04	Greenleaf Hygiene Solutions (Scotland) Ltd	£297.00
OCE04	Grieg Seafood	£0.01
GRO01	Grote International	£12.37
DA-G160	GUTHRIE GROUP LTD	£9,537.88
DA-G090	GXS LTD	£6,684.65
HAN02	Hanna Instruments Ltd	£117.06
HAY01	Hays	£11,556.98
HCI01	HCI Supplies LLP	£13,293.49
HEA02	Healan Ingredients	£1,844.00
HEA03	Health and Care	
HEN02	Henry Waste Management Ltd	£978.00
HEW01	Hewlett-Packard International Bank Plc	£120.00
DA-H126	HF Electrical Ltd	£0.00
DA-I260	i2r PACKAGING SOLUTIONS LTD	£10,169.43
IAN04	Ian Robets MOT'S Ltd	£2,760.00
SMI02	IAN SMITH	£83,329.67
IAS02	IAS Dundee Ltd	£13,070.40
DA-I006	IED Training Solutions Limited	£3,660.00
DA-IF01	IFCO Systems UK Ltd	£6,534.66
IKI01	IKIJ	£28.80
IND03	Industrial Maintenance Engineering Services Ltd	£27,588.00
INI01	Initial Washroom Services	£476.39
INS01	Insight Direct (UK) Limited	£3,144.13
INT01	Integra Food Secure Ltd	£0.20
INT03	Integral Occupational Health	£210.00
INT09	Interpack Ltd.	£1,495.80
INV03	Inverawe Smokehouse	
DA-I275	INVICTA TROUT	
IPP01	IPP LOGIPAL	£7,998.25
JAM02	James Ramsey (Glasgow) Ltd	
JAR01	Jardox Ltd	£610.05
JDM01	JDM Food Group	£47,589.20
JIG01	Jigsaw Foods	£45,442.53
JMP01	JM PACKAGING LTD.	£18,302.14
DA-L125	JOHN L LORD & SON (RIZISTAL)	
JLL01	John L.Lord & Son (Rizistal) Ltd	£7,188.00
JOH08	Johnston Carmichael	£12,195.60
DA-J035	JUNGHEINRICH (UK) LTD	£14,657.87
tns01	Kantar	£11,423.99
KAR05	Karina Stundyte	
KAT05	Kathryn Ellaway	

Statement of affairs LIST 'E'

Unsecured creditors— trade & expense creditors

DA-V055	Kerry Ingredients UK Ltd.	£2,463.00
KIC01	Kick ICT Group Ltd	£3,156.00
KOS01	Kitchen Of Secrets Ltd	£6,709.79
KIT01	Kite Packaging Limited	-£2,466.32
DA-K105	Klipspringer	£1,051.97
KLO02	Klockner Pentaplast Eurore GmbH 7 Co. Kg	£6,931.98
KON01	Kontali Analyse AS	£2,307.69
KUE01	Kuehne + Nagel Ltd	£109,546.21
LEE01	Leeways Packaging Services Limited	£24,468.14
LGR01	LGRM Projects Ltd	£9,720.00
LIN04	Linx Printing Technologies	£2,649.79
LOG03	Logical Resources FMCG Limited	£16,200.00
LON02	LONG LANE DELIVERIES	£14,631.31
DA-L315	LUNAR FREEZING & COLD STORAGE	£5,974.80
LUP01	Lupa Foods Ltd	-£300.00
LYN03	Lynne Forman	
LYN02	Lynsay Sawers	
DA-O007	LYRECO UK LTD.	£22,571.02
MAP01	MacFarlane Group UK Ltd	£684.12
MCG04	MacGregor Industrial Supplies	£377.58
MAC02	Machines2Clean	£168.00
MAC13	Mackintosh Steel Structures & Fabrication	£241,343.30
MAC09	MacQueen Self Storage	-£312.88
MAJ01	Major Recruitment Ltd	£6,120.00
DA-M255	Marel GB Ltd	£91,021.81
41334	Marel GB Ltd	-£30,932.43
DA-M620	Marine Stewardship Council International Ltd	£2,444.29
DA-M075	Marpet Fabrications 1997 Ltd	£25,472.07
DA-M320	MARSHALL CONSTRUCTION LTD	£2,646.96
MAT03	Mattias Schmitt	£500.34
DA-M545	MBM COMMERCIAL LLP	£7,333.20
DA-M060	McDades Coaches	-£54.50
MET01	Metal Detection Services Ltd.	£1.00
MIC04	Michael Hall Associates Ltd.	
MID02	Midland Filtration Ltd	£3,745.06
MOG01	Moguntia	£2,959.20
MOU01	Moulded Foams Limited	£38,367.18
DA-M615	Multivac	£86,182.93
DA-M915	MURGITROYD & CO.	£4,195.20
MWS01	MWS Ltd	£184.32
N@P01	N@poli Place Limited	£195.00
NEL01	Nelson Industrial Doors	£660.00
NEO01	Neogen Europe Ltd	£8,199.60

Statement of affairs LIST 'E'

Unsecured creditors— trade & expense creditors

NIC02	Nicol Boilers Ltd.	£2,462.40
DA-N280	NISBETS	£2,898.42
NOB02	Noble Foods Ltd	£7,587.64
NOR14	Normax Windows Ltd	£11,765.80
NOR11	North West News	£564.00
DA-N100	NORTHCOAST SEAFOODS LTD.	£0.00
NOR13	Northnet Services	£780.00
DA-O002	Ocado	£129,222.64
OLY01	Olympus Automation Ltd.	£14,176.80
DA-O090	ORKNEY FISHERMEN'S SOCIETY	£29,488.25
DA-S280	Orsted Sales (UK) Limited	
OTO01	O'Toole Interntional Logistics Ltd	£6,678.73
OUI01	Oui3 Limited	£606.00
DA-P237	PACKAGING AUTOMATION LIMITED	£6,900.00
P2P01	Pallet 2 Packaging Ltd	£17,346.00
PAY03	Payne Pallets Inverters Ltd	£1,260.00
PEN02	Pennine Refrigeration Services Ltd.	£70,659.74
PIN04	Pin-It Pastry Ltd	£115,444.81
PIN03	Pinnacle Computing	£1,032.00
DA-P230	PINNACLE SURVEYS	
PTC01	Pitman Training Centre	
DA-P450	PITNEY BOWES LTD.	-£211.03
PJD01	PJD Safety Supplies Ltd	£255.60
DA-P350	Pola Minerals Ltd.	-£0.48
PON01	PONT PACKAGING LTD	£2,156.90
PRE02	Premier Analytical Services	£254.40
PRO06	Probrand Limited	£12,817.44
DA-P363	PROMENS FOOD PACKAGING UK	£12,948.69
PRO01	Pro-Seal UK Ltd.	£3,075.42
DA-P002	Protea Recruitment ltd	£3,647.40
PWS02	PW Software Solutions	-£200.00
DA-Q020	QJS (UK) Ltd.	£140.76
DA-C326	R.A. SNEDDON LTD.	£464.40
RCT01	R.C. Treatt & Co Ltd	
RAC02	RAC Motoring Services	£1,584.51
RAC03	Rackit Limited	-£30.00
DA-R270	RAVENWOOD PACKAGING LTD	£4,086.80
DA-D330	RBSCS	£15,163.86
RED02	Red Deer Herbs Ltd	£23,312.15
RED03	Redhead Freight Ltd	£50.00
REE02	Reekie Steeltec Ltd	£994.05
DA-R954	Reflex Labels Ltd.	£110,310.73
REF03	Reflex Packaging Solutions Ltd.	£6,388.45

Statement of affairs LIST 'E'

Unsecured creditors— trade & expense creditors

REG01	Registrar Corp	-£1,634.83
REP01	Reply Limited	£30,341.88
PHS01	Restore Document Management	£619.56
RFI01	RF Interim Services Ltd	
DA-R951	RITCHIE MACKENZIE & CO. LTD.	£4,666.80
ROB06	Rob Burnett	
DA-R055	Robertson Haulage	£10,682.88
DA-R601	RODOL LIMITED	£279.60
RON01	Rondo Ltd	£11,634.00
DA-R615	ROSEMARY & THYME LTD	£1,459.35
ROW01	Rowse Honey Limited	£19,461.12
DA-R855	Royal Greenland Ltd	£4,655.00
RPC01	RPC Containers Blackburn	£30,803.58
DA-R053	RS Components Ltd	£1,129.96
RSP01	RSPCA	£5,814.45
RUN01	Run It Cool	£1,082.40
DA-S200	S.S.M.G. LTD.	£502.42
SAF05	Safety Gloves	£31.86
SAN05	Sandy Baird Ltd	£600.00
SAP01	Sapphire	£2,064.00
NIE02	Scandic Pelagic A/S	-£3,582.20
DA-S999	SCOBIE & JUNOR	£486.72
sco01	scottish hydro electric	-£4,244.02
SSC01	Scottish Salmon Company Ltd	£75.19
sco02	Scottish Sea Farms	£479.36
SSM01	Scottish Shellfish Marketing Group Ltd	£1,399.68
SEA07	Seafood Scotland	£1,200.00
DA-S191	SEALED AIR LTD.	£29,118.58
HED01	Selas Hedeos	£5,038.91
SHE04	SHEARWELL DATA LTD	£42.06
HOW01	SIMON HOWIE FOODS	£77,632.80
DA-S190	SINCLAIR & CAMPBELL	£1,221.33
SIN01	Single Resource Ltd	£412,129.78
DA-S895	SIRANE LTD	£23,680.50
OCE03	Sjor AS	£516,330.67
SMU01	Smurfit Kappa Tannochside	£77,627.54
DA-S105	SOCO SYSTEM (U.K.) LTD.	£953.90
SOC01	SOCOTEC UK Limited	£2,160.00
SOF01	Softcat Limited.	£388.54
DA-S825	Solidus Uk Solutions Ltd	£31,923.86
DA-N690	Solina UK Trading Ltd.	£29,546.53
SOP01	SOP International Ltd.	£716.00
DA-S686	SOUTH LANARKSHIRE COUNCIL	£912.80

Statement of affairs LIST 'E'

Unsecured creditors— trade & expense creditors

SPE07	Speyfruit	£32,516.65
DA-S760	SPIRAL PACKS (LONDON) LTD	£43,470.85
STA04	Stager Clear Packaging Ltd.	£3,009.19
STA09	StartPulsing Ltd	£4,650.00
SDL01	Steck Depositors Limited	£268.62
STE12	Stephan UK Ltd.	£7,905.80
STE11	STEVENS TRACEABILITY SYSTEMS LTD	£550.20
DA-S945	SUN BRANDING SOLUTIONS LTD	£625.20
SYS03	Systems Integration (Trading) Ltd	£11,425.80
DA-G260	T M GRAY SEPAMATIC	£2,552.64
DA-T730	Tan International Ltd.	£12,586.60
TAY01	Taylor Veterinary Practice Ltd	£1,058.38
TEA01	Team Viewer Germany GmbH	£198.11
BOX01	The Boxshop Ltd.	£68,005.23
CRE01	The Cress Company	£660.00
TER01	The Edinburgh Royal Warrant Holders Association	-£50.00
DA-M445	The Flavourworks Group Ltd	£48,697.04
TFP01	The Food Practice Ltd	£1,200.00
DA-H252	THE HIGHLAND COUNCIL	£18,978.71
LAB02	The Label Factory Ltd	£57,447.96
PRG02	The PRG Partnership	
RCV01	The Royal College Of Veterinary Surgeons	£34.00
SAF07	The Safety Supply Company Ltd.	-£285.54
VIL01	The Village Bakery (Coedpoeth) Ltd	£14,220.60
WAT03	The Water Mill Press Ltd	£8,591.61
DA-T225	THERMOGRAPHIC MEASUREMENTS LTD	£1,542.00
DA-T410	THISTLE BEARING & ENGINEERING	£245.84
TMS01	Thistle Machinery Servicers Ltd	£7,451.89
TMM01	TMM Recruitment	£5,250.00
TOY01	Toyota Material Handling UK	£394.80
TRA03	Tracerco Ltd	£2,600.40
TRA02	Train4Academy Ltd.	£576.00
TRA05	Travelstock	£5,316.53
DA-T070	TREATS FROZEN CONFECTIONERY	£750.00
TUR01	Turbo Systems Ltd.	£1,520.40
DA-B280	Turners (Soham) Ltd. t/a Browns	£10,205.25
DA-U035	UNITECH	£6,566.40
UOS01	University of Stirling	-£151.55
VAK01	VAKI	£34,768.54
DA-V007	VANGUARD PROCESSING EQUIP LTD	£808.26
VID01	Videojet Technologies Ltd	£14,889.66
VIR02	Virgin Media Business Ltd	£0.00
DA-V100	VODAFONE LTD	£5,845.22

Statement of affairs LIST 'E'

Unsecured creditors– trade & expense creditors

DA-W175	WANSFORD TROUT FARM LTD	£366.14
WAS02	Washdown Supplies Ltd	£5,001.60
DA-J040	Waterlogic GB Ltd	£223.20
WAT05	Watson Marlow Ltd	-£1,128.60
WES05	Westfield Caledonian Ltd.	£2,024.40
WHI03	Whitelink Seafood Ltd	£8,292.00
WIL14	Will Rudd Davidson Edinburgh Ltd	£15,935.10
DA-N055	WILLIAM NIMMO & PARTNERS	-£7,595.20
DA-C780	Windowclean Scotland Ltd	£940.00
WOO03	Woodfired Guys	£0.00
DA-Y001	Youngs Seafood	£55,356.16
NOR10	Zellis UK Ltd.	£30,830.68
ZEN01	Zen Internet Ltd	£14.99
DA-Z001	ZIEGRA ICE MACHINE (UK) LTD	£2,473.14
	Marks & Spencer	£1,990,694.80

Grand Total

£6,818,289.37

Signed: _____



Date: 13/10/22

Statement of affairs LIST 'I'

Company Members: Dawnfresh Seafoods Limited

No	Name of and address of Member	Number of shares held	Class of shares held	Nominal value £	Unpaid amount £
1	Dawnfresh Holdings Limited, C/O FRP Advisory Trading Ltd, Apex 3, 95 Haymarket Terrace, Edinburgh, EH12 5HD	47,550,000	5% Floating Rate Redeemable Cumulative Preference shares	£1.00	£0.00
2	Dawnfresh Holdings Limited, C/O FRP Advisory Trading Ltd, Apex 3, 95 Haymarket Terrace, Edinburgh, EH12 5HD	28,000,000	B Ordinary shares	£1.00	£0.00
3	Dawnfresh Holdings Limited, C/O FRP Advisory Trading Ltd, Apex 3, 95 Haymarket Terrace, Edinburgh, EH12 5HD	11,950,000	Ordinary shares	£1.00	£0.00

Signed:



Date: 13/10/22