

**Asset Schedule
for DRINKMASTER LTD**

lying at Plymouth Road, Liskeard, Cornwall, PL14 3PG

as at 3 September 2020

| CODE | Location | QTY | Description | Finance/ Third Party | Remarks |
|------|-----------------------------------|-----|---|-------------------------|---------------------|
| | Cup Fill & Seal | 1 | CWM Automation stainless steel automated 6 lane linear cup fill & seal line, type 300L, serial no. 295 (June 2013), including 6 lane cup accumulator and deposit, Marken-Image 9232 inkjet printer, 2 x 6 head powder doser / depositors, cup seal insert, seal heat seal and off feed conveyor with protection netted panels, control panel with Allen Bradley Panel View Plus 1000 control, and manual control panel, capacity approx 40,000 to 50,000 cups | | |
| | | 1 | Ilapak Langtang Smart Flow wrapping machine, serial no. 0432000999 (2012), with film rod dispenser and digital control | | |
| | | 1 | Sundries including 3 stainless steel tables, label printer, 2 cupboards, insect terminators, 2 weigh scales | | |
| | | 1 | Fujitsu wall mounted air con unit | | Buildings |
| | Drinks Pack Fill (20 Pack) | 1 | Unbadged part stainless steel / aluminium 10 lane 20 pack drinks pack filling & seal production machine, with 20 pack gravity insertion station, roll on/off 20 station powder depositor and hopper, label insertion gravity pneumatic suction insertion, roll type lid heat sealer, chain driven pack off feed conveyor, with some change over tooling, capacity 120,000 packs per shift | | |
| | | 1 | Ceiling mounted through floor powder depositor to hopper with inline metal detector | | |
| | | 1 | Sundries including two stainless steel tables, cupboard, vacuum cleaner, factory furniture | | |
| | | 1 | Daikin wall mounted air con unit | | Buildings |
| | Lid Production | 1 | Fords Barry Wehmiller reel to reel label punch/cut out machine, type MK5 twin diaphragm, serial no. 19649, CPM 400, cap size 51mm, fitted bespoke tooling | | |
| | | 1 | Fords Barry Wehmiller reel to reel label punch/cut out machine, type MK5 twin diaphragm, serial no. 18357, CPM 400, cap size 51mm, fitted bespoke tooling | | Not in use - Spares |
| | | 1 | Sundries to include 2 racks, cupboard, trolley, etc. | | |

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| | Drinks Pack Fill (2 Pack) | 1 | Alvpack twin lane automated drinks pack fill and seal machine, serial no. 237, meter reading 55519, with 2 hopper feeder depositors, gravity lid feed, lid seal, film reel depositor and exit shute, capacity 25,000 per shift | | |
| | | 1 | Sundries including weigh scale, factory furniture, etc. | | |
| | Tea Bay Production | 1 | Tartan tea bag production machine, type TESR55:65 (1997), with twin reel infeed, hopper feeder, depositing head, rotary cutters, outfeed conveyors, control panel and guarding, capacity 500 tea bags per minute (repair required to cutter) | | |
| | | 1 | Unbadged 20 pack packaged tray twin lane delivery conveyor (not in use) | | |
| | Mezzanine Floor | | | | |
| | Powder Store and Supply | 1 | DCE Unimaster dust extraction unit | | |
| | | 1 | Hydraulic pallet truck | | |
| | | 1 | CAT battery operated pedestrian pallet truck | | |
| | | 1 | Vacuum pump (not in use) | | |
| | | 2 | Sack trucks | | |
| | | 1 | Nylon machine enclosure with ducting | | |
| | | 4 | Stainless steel mobile powder hopper feeder with bottom exit valve and lids | | |
| | | 1 | Stainless steel mobile powder hopper feeder with bottom exit valve and lids, 3 in line | | |
| | | 1 | Stainless steel wash sink, fixed | | Buildings |
| | | 1 | Stainless steel check weigh hopper feeder with vacuum feed to blender, with Excell digital read out | | |
| | | 2 | Unbadged steel painted fitting motorised blenders (one not in use) | | |
| | | 1 | Mobile safeline inline metal detector/check weigher, mounted on steel frame, serial no. 97917 | | |
| | | 2 | Plastic 'day' hopper feeders, mounted on mobile steel frame support | | |
| | | 1 | Dini Arged 60kg x 0.01kg electronic weigh scale | | |
| | | 1 | Vacuum pump system and associated equipment, and ICP located in rear store cupboard | | |
| | Machine Spare Storage | 36 | Bays of stores racking | | |
| | | 1 | Allowance for used machine stock spares throughout | | Stock |
| | Warehouse - Goods Inwards | 6 | Bays of adjustable boltless pallet racking | | |

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| | | 1 | Mobile steps | | |
| | | 2 | Pallets of machine spares | | |
| | | 1 | Sack truck | | |
| | | 1 | Toyota Traigo 48/16 3 wheel battery operated forklift truck, plate no. FL169, serial no. 8FBET16/13638 | Rented | |
| | | 1 | Mountfield petrol rotary mower, model SP470 | | |
| | | 2 | Pallets of used hot water dispensers | | Stock |
| | | 1 | Stainless steel fitted sink unit | | Buildings |
| | | 1 | Hydraulic pallet truck | | |
| | | 1 | Powermate sack truck | | |
| | | 1 | Diesel pressure washer | | |
| | Engineer's Workshop | | Plant & Machinery including: | | |
| | | 7 | Workbenches / cupboards | | |
| | | 11 | Bays of racking, assorted | | |
| | | 2 | Bin storage racks | | |
| | | 2 | Duratool soldering stations | | |
| | | 2 | PCs with flat screen monitors, keyboard, printer | | |
| | | 1 | Allowance for machine spares, components, hot water dispensing units | | Stock |
| | | 1 | Galvanised steel spray booth, dry filter | | |
| | Rest Room | | Contents including meeting table, 10 chairs, side table, 2 microwaves, fridge, hot water dispenser | | |
| | Rear Store Room | 1 | Manual weigh scale | | |
| | | 7 | Bays of racking, assorted | | |
| | | 1 | Allowance for factory furniture, etc. | | |
| | Warehouse - Finished Goods | 7 | Bays of pallet racking, assorted | | |
| | | 91 | Galvanised steel netted mobile product trolleys | | |
| | | 2 | Mobile steps | | |
| | | 3 | Packing tables, assorted | | |
| | | 1 | Mobile galvanised steel trolley | | |
| | | 1 | Kyocera Taskalta 4002i plain paper copier | Assume rented | |

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| | | 1 | PC, flat screen monitor, keyboard and TSC label printer | | |
| | | 2 | Josef Kihlberg B53 F/O box stapler | | |
| | | 1 | Allowance for redundant production machinery (spares) incl. - Easifill twin head rotary filler & capper, with controller - Fords TTD reel to reel lid punch/cutter - T&B Engineering belt conveyer feed - Unbadged aluminium 10 lane pack filler and sealer unit | | |
| | | 1 | Hydraulic pallet truck | | |
| | | 1 | Kardex keylock safe | | |
| | | 1 | Contents of Production Office incl. 2 PC's, 2 desks, cabinets, 2 chairs | | |
| | Stock | 1 | Allowance for raw materials and finished goods stock as per stock summary provided equating to a cost value of £248,935 | | |
| | Outside | 1 | HPC rotary screw air compressor set, type SK22, serial no. 1015, 22,140 recorded hours, additional HPC air compressor set, and compressed air dryer and vertical air receiver | | |
| | | 6 | External air con condenser units | | Buildings |
| | <u>Ground Floor</u> | | | | |
| | Reception | 2 | Light oak effect framed red cloth upholstered chairs | | |
| | | 2 | Chrome effect circular tables | | |
| | | 1 | Blue leather effect 3 seater sofa | | |
| | | 3 | Indoor plants | | |
| | Office 1 | 1 | Grey timber rectangular office desk | | |
| | | 1 | Black laminate 2 door cupboard | | |
| | | 1 | Grey timber 3 drawer pedestal | | |
| | | 1 | Black laminate 4 shelf bookcase | | |
| | | 1 | Black office swivel chair | | |
| | | 1 | Light oak effect timber frame red cloth upholstered chair | | |
| | | 1 | Lenovo Desktop PC, flat screen monitor, keyboard, mouse | | |
| | Boardroom | 1 | Light oak effect 2 section boardroom table, approx 3 x 1.2m | | |
| | | 17 | Light oak effect timber frame/red cloth upholstered chairs | | |

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| | | 1 | Zebra 54m stripe label printer | | |
| | | 1 | Nobo A frame board | | |
| | | 1 | Medium pull down projector screen | | |
| | | 1 | Sasco twin door mobile cabinet | | |
| | | 1 | Light oak effect rectangular office table, approx 24 x 1m | | |
| | | 4 | Black laminate, twin door under machine storage unit | | |
| | | 1 | Chrome effect/glass shelf display unit | | |
| | | 1 | Allowance for various pull-up display boards, signage, unused waste bins, etc. | | |
| | | 1 | Husky glass fronted bottle chiller fridge (table top) | | |
| | | 2 | Various historic drinks dispensing machines (last sold 1988), assume out of commission | | |
| | | 1 | Unbadged chilled cold water dispensing machine | | |
| | | 1 | Confectionery dispensing machine, assume out of commission | | |
| | Store Room | | Locked | | |
| | | 2 | Bays of stores racking | | |
| | Cleaning Cupboard | 1 | Unbadged hoover | | |
| | | 1 | Allowance for remaining consumable contents | | |
| | First Floor | | | | |
| | Open Plan Office | 14 | Grey laminate desk (various) | | |
| | | 8 | Office swivel chair (various) | | |
| | | 8 | Grey laminate 2 drawer storage cabinets | | |
| | | 2 | Various cloth upholstered chairs | | |
| | | 3 | Various dark wood printer tables | | |
| | | 1 | 3-drawer filing cabinet | | |
| | | 1 | 4-drawer filing cabinet | | |
| | | 1 | Steel 4 shelf bookcase | | |
| | | 1 | Black laminate 3 door cabinet | | |
| | | 1 | Black laminate 4 shelf bookcase | | |
| | | 1 | Black laminate 4 door storage cabinet | | |
| | | 2 | Various 2 seater cloth upholstered sofas | | |
| | | 1 | Cloth upholstered glass topped coffee table | | |
| | | 2 | Light oak effect 3 shelf bookcase | | |

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| | | 2 | Bays of adjustable boltless stores racking | | |
| | | 5 | Various desktop PC, flat screen monitor, keyboard, mouse | | |
| | | 1 | Brother fax 2920 | | |
| | | 2 | HP Laserjet Pro 400 M401dn | | |
| | | 1 | Kyocera Ecosys M3145 idn laser printer | Third party | (Concorde) |
| | | 1 | Borg & Overstrom water dispenser | | |
| | Office 1 | 2 | Grey laminate rectangular desk | | |
| | | 1 | Dark wood 2 shelf printer table | | |
| | | 1 | HP Laserjet 1100 printer | | |
| | | 1 | Rexel binder | | |
| | | 1 | Rexel paper shredder | | |
| | | 1 | Red cloth upholstered chair | | |
| | Office 2 | 1 | Allowance for contents of room, to include various spare parts, chairs, black laminate sideboard, etc. | | |
| | Office 3 | 1 | Black laminate oval boardroom table, with 6 red cloth upholstered chairs | | |
| | | 2 | Office swivel chairs | | |
| | | 1 | Grey 4 drawer storage unit | | |
| | Office 4 | 2 | Light oak effect tables | | |
| | | 1 | Grey 3 drawer storage cabinet | | |
| | | 3 | Bays of steel adjustable racking | | |
| | Office 5 | 3 | Bays of steel adjustable racking | | |
| | First Floor Offices | | | | |
| | Office 1 | 3 | 2-door light oak effect storage cupboards | | |
| | | 1 | Light oak effect oval boardroom table | | |
| | | 5 | Light oak effect red cloth upholstered chairs | | |
| | | 1 | Dark wood curved office desk | | |
| | | 1 | Black leather effect office swivel chair | | |
| | | 1 | Coca Cola branded bottle fridge | | |
| | | 2 | AOC LCD flat screen monitors | | |
| | | 1 | Apple iMac 21" computer, keyboard, mouse | | |
| | | 4 | Dell desktop PC, flat screen monitor, keyboard, mouse | | |

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| | Office 2 | 2 | Light oak effect rectangular office desks | | |
| | | 2 | Steel 3 drawer filing cabinets | | |
| | | 1 | Steel 4 drawer filing cabinet | | |
| | | 1 | Dark wood 4 drawer filing cabinet | | |
| | | 2 | Office swivel chairs | | |
| | | 1 | Bay of adjustable stores racking | | |
| | | 1 | Acer Desktop PC, flat screen monitor, keyboard, mouse | | |
| | Office 3 | | Open Plan | | |
| | | 6 | Various grey laminate desks | | |
| | | 3 | Grey laminate 2 drawer cabinet | | |
| | | 2 | Steel 4 drawer filing cabinet | | |
| | | 1 | Steel 3 drawer filing cabinet | | |
| | | 1 | Light oak effect 2 door cabinet | | |
| | | 1 | Bay of adjustable stores racking | | |
| | | 6 | Various office swivel chairs | | |
| | | 4 | Various desktop PC, flat screen monitor, keyboard, mouse | | |
| | | 1 | Kyocera Task Alfa 255 Ci photocopier | Third party | (Concorde) |
| | | 1 | Fellowes paper shredder | | |
| | | 1 | Table top drinks fridge | | |
| | | 1 | Allowance for various out of commission spare IT, stationery, etc. | | |
| | Office 4 | 1 | Dell Poweredge T420 server | | |
| | | 1 | Dell Poweredge 2600 server | | |
| | | 1 | HP Proliant MC 350e Gen 8 server | | |
| | | 1 | Eaton Backup hard drive | | |
| | | 2 | Various LCD flat screen monitors | | |
| | | 1 | CRT Monitor | | |
| | | 1 | Steel 4 drawer filing cabinet | | |
| | | 2 | Light oak effect rectangular desks | | |
| | | 1 | Red cloth office swivel chair | | |
| | | 1 | HSM 225.2 paper shredder | | |

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|------|------------------------------|-----|--|-------------------------|-----------|
| | | 1 | Light oak effect wall unit | | |
| | Server Room | 2 | HP K Class 900 servers (only one operating) (very aged) | | |
| | | 2 | APC UPS 1500 Smart UPS | | |
| | | 1 | HP Laserjet P20055dn printer | | |
| | | 1 | Teac CD-P1160 CD player | | |
| | | 2 | Oki Microline 3391 24 pin printer | | |
| | | 2 | Wall mounted server/comms cabinets and contents incl. various D-Link and Gigamotion switches | | |
| | | 1 | HP Desktop PC, flat screen monitor, keyboard, mouse | | |
| | | 1 | LG wall mounted AC smart inverter unit | | Buildings |
| | Telephone System | | To include: - Panasonic 8EXT digital super hybrid ISPN - Panasonic 4CO 8EXT digital super hybrid ISPN - Panasonic TVP 200 KX-TVP200 voice processor | | |
| | Vehicles | 1 | Peugeot Partner Professional L1 blue diesel panel van, 1560cc, reg no: WF66 RTX, mileage: assume circa 70,000, MOT: 12/12/20 | | |
| | | 1 | Peugeot Partner Professional L1 blue diesel panel van, 1560cc, reg no: WF66 RTZ, mileage: assume circa 70,000, MOT: 12/12/20 | | |
| | | 1 | Renault Master Luton Box Van, reg no: WA57 DRV, mileage: est 220,000, MOT: expired Aug 2018 (please note: non-runner, off road) | | |
| | Intellectual Property | | | | |
| | Trademarks | 1 | DRINKPAC (word), Reg no. UK00001040235, class 30, reg date: 30/12/1974 | | |
| | | 1 | ROTONDO (word), Reg no. UK00001357117, class 11, reg date: 15/12/1989 | | |
| | | 1 | DRINKPAC, Drinkpac, drinkpac (series of 3), Reg no. UK00002446482, class 20, 30, reg date: 10/10/2008 | | |
| | | 1 | SEALCUP, Sealcup, sealcup (series of 3), Reg no. UK00002447012, class 9, 29, 30, 32, reg date: 07/12/2007 | | |
| | | 1 | Reg no. 010560051, class 7, 29, 30, reg date: 20/06/2012 | | |
| | | 1 | DRINKMASTER (word), Reg no. 013016654, class 7,11,21,29,30,35,37, reg date: 24/10/2014 | | |
| | | 1 | SEALCUP (word), Reg no. 013200522, class 21,29,30, reg date: 24/12/2014 | | |

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|------|--|-----|---|-------------------------|---------|
| | | 1 | CASCATA (word), Reg no. 013411368, class 11,29,30, reg date: 20/02/2015 | | |
| | | 1 | DRINKPAK (word), Reg no. 013597968, class 29,30, reg date: 25/06/2015 | | |
| | | 1 | ROTONDO (word), Reg no. 013764774, class 11,29,30, reg no: 07/07/2015 | | |
| | Other intellectual property | | Drinkmaster.co.uk and contents of web site | | |
| | | | The right to pursue the Company's telephone number, Company's customer database and other owned intellectual property | | |
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