

## The Insolvency Act 1986

## Notice of statement of affairs

2.16B

Name of Company  
Oriel Group Limited

Company number  
01645102

In the High Court of Justice  
Chancery Division  
Companies Court

Court case number  
2040 of 2004

[full name of court]

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

I/We (a)

Ipe Jacob,  
Grant Thornton House  
Melton Street  
London  
NW1 2EP

Nigel Ruddock,

The Explorer Building  
Fleming Way  
Manor Royal  
Crawley  
RH10 9GT

Ian Carr

Byron House  
Cambridge Business Park  
Cowley Road  
Cambridge  
CB4 0WZ

\* Delete as applicable

attach a copy of:-

- \* the statement(s) of affairs;
- \* ~~the statement(s) of concurrence;~~
- \* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~  
in respect of the administration of the above company.

Signed



Joint / Administrator(s)

Dated



## Contact Details:

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

	Tel
DX Number	DX Exchange



A13  
COMPANIES HOUSE

0281  
11/08/04

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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

# Statement of affairs

Name of Company  
Oriel Group Limited

Company number  
01645102

In the High Court of Justice  
Chancery Division  
Companies Court

Court case number  
2040 of 2004

Statement as to the affairs of Oriel Group Limited  
on the 24<sup>th</sup> of March 2004 , the date that the company entered administration.

## Statement of Truth

This Statement of Affairs is prepared based on our best efforts at extracting the information available to us at this time, and based on the time made available to us for their preparation.

Subject to the above, 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 24<sup>th</sup> March 2004, the date that the company entered administration.

Full name PAULINA MARGARET ROBERTS

Signed PAULINA MARGARET ROBERTS

Dated 28.05.2004

Full name SHAWN GLANVILLE

Signed SHAWN GLANVILLE

Dated 28.05.04

Full name PAUL ROBERT MUIR

Signed PAUL ROBERT MUIR

Dated 28.05.2004

Full name \_\_\_\_\_

Signed \_\_\_\_\_

Dated \_\_\_\_\_

**Oriel Group Ltd**  
**Statement of Affairs**  
**As at 24<sup>th</sup> March 2004**

**A – Summary of Assets**

<b>Assets subject to fixed charge</b>	<b>Book Value</b> £	<b>Estimated to realise</b> £
None	Nil	Nil

<b>Assets subject to floating charge</b>	<b>Book Value</b> £	<b>Estimated to realise</b> £
None	Nil	Nil

<b>Uncharged assets</b>	<b>Book Value</b> £	<b>Estimated to realise</b> £
Sublet income outstanding on Borough High Street	130,280	130,280
HSBC Bank Account	152,788	152,788
Amounts due from HTC Run-off	62,231	Nil
Amounts due from Oriel Investment Corporation	1,294	Nil
Amounts due from Warranty Holdings International	690,000	Nil
Amounts due from Warranty Holdings Insurance Services	115,823	Nil
Amounts due from Oriel Mortgage Services	58,407,944	Nil
Amounts due from WHA	15,687,072	Nil

<b>Estimated total assets available for preferential creditors</b>		283,068
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**Signature:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Oriel Group Ltd**  
**Statement of Affairs**  
**As at 24<sup>th</sup> March 2004**

**A1 – Summary of Liabilities**

		<b>Estimated to realise</b> <b>[£]</b>
<b>Estimated total assets available for preferential creditors [carried from page A]</b>		<b>283,068</b>
<b>Liabilities</b>		
Preferential Creditors:		Nil
<b>Estimated deficiency/surplus as regards to preferential creditors</b>		<b>283,068</b>
Estimated prescribed part of net property where applicable [to carry forward]	Nil	
<b>Estimated total assets available for floating charge holders</b>		<b>283,068</b>
Debts secured by floating charges		Nil
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>283,068</b>
Estimated prescribed part of net property where applicable [brought down]	Nil	
<b>Total assets available to unsecured creditors</b>		<b>283,068</b>
Unsecured non-preferential claims		34,425,957
Estimated deficiency after floating charge where applicable [brought down]		
<b>Estimated deficiency/surplus as regards to creditors</b>		<b>(34,142,889)</b>
Issued and called up capital		3,307,333
<b>Estimated total deficiency/surplus as regards to members</b>		<b>(3,307,333)</b>

**Signature:**

**Date:**

## COMPANY SHAREHOLDERS

Signature:

Date:

Oriel Group Ltd  
 Statement of Affairs  
 As at 24<sup>th</sup> March 2004  
**COMPANY CREDITORS**

Note: You must include all creditors and identify all creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address [inc. postcode]	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Unidentified Inter-Company balances	Stuart House Queensgate Britannia Road Waltham Cross Herts. EN8 7TF	10,064,055	Nil		
Inland Revenue	HM Inspector of Taxes West Midlands LBO City Centre House 30 Union Street Birmingham B2 4 SR	1,981,243	Nil		
Bernard Cleaver Allen	Pen-y-waun Farm Rudby Mid Glamorgan	52,273	Nil		
Warranty Holdings Channel Islands	Ordnance Yard Caledonia Place St Helier Jersey JE23 NH	5,000	Nil		
F&I Services Limited	Stuart House Queensgate Britannia Road Waltham Cross Herts EN8 7TF	141,633	Nil		
Warranty Holdings Limited	Stuart House Queensgate Britannia Road Waltham Cross Herts EN8 7TF	22,181,753	Nil		
Total		34,425,957	Nil		

**Signature:**

**Date:**