

## The Insolvency Act 1986

## Notice of statement of affairs

2.16B

Name of Company  
Warranty Holdings Group Limited

Company number  
2479325

In the High Court of Justice  
Chancery Division  
Companies Court

[full name of court]

Court case number  
2048 of 2004

(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

5/6/04

## 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

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  
Warranty Holdings Group Ltd

Company number  
2479325

In the High Court of Justice  
Chancery Division  
Companies Court

Court case number  
2048 of 2004

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

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### 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 PRISCILLA MARGARET ROBERTS  
Signed PRISCILLA M. ROBERTS  
Dated 28.05.2004

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

Signed \_\_\_\_\_

Dated \_\_\_\_\_

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

Signed \_\_\_\_\_

Dated \_\_\_\_\_

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

Signed \_\_\_\_\_

Dated \_\_\_\_\_

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

**A – Summary of Assets**

Assets subject to fixed charge	Book Value	Estimated Realisable Value
None	Nil	Nil

Assets subject to floating charge	Book value	Estimated Realisable Value
None	Nil	Nil

Uncharged assets	Book Value	Estimated Realisable Value
Investment in Warranty Holdings Ltd	5,995,000	Nil

Estimated total assets available for preferential creditors		Nil
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**Signature:** \_\_\_\_\_

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

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

**A1 – Summary of Liabilities**

		Estimated to realise
<b>Estimated total assets available for preferential creditors [carried from page A]</b>		Nil
<b>Liabilities</b>		
Preferential Creditors:		Nil
<b>Estimated deficiency/surplus as regards to preferential creditors</b>		Nil
Estimated prescribed part of net property where applicable [to carry forward]	Nil	
<b>Estimated total assets available for floating charge holders</b>		Nil
Debts secured by floating charges		Nil
<b>Estimated deficiency/surplus of assets after floating charges</b>		Nil
Estimated prescribed part of net property where applicable [brought down]	Nil	
<b>Total assets available to unsecured creditors</b>		Nil
Unsecured non-preferential claims		5,367,500
Estimated deficiency after floating charge where applicable [brought down]		
<b>Estimated deficiency/surplus as regards to creditors</b>		(5,367,500)
Issued and called up capital		252,000
<b>Estimated total deficiency/surplus as regards to members</b>		(252,000)

**Signature:**

**Date:**

Date:

**Signature:**

**Warranty Holdings 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 was given	Value of security
Warranty Holdings Ltd.	Stuart House Queensgate Britannia Road Waltham Cross Herts. EN8 7TF	88,000	Nil		
Oriel Group Ltd.	Stuart House Queensgate Britannia Road Waltham Cross Herts. EN8 7TF	5,269,500	Nil		
Unidentified inter-company balance	Stuart House Queensgate Britannia Road Waltham Cross Herts. EN8 7TF	10,000	Nil		
<b>Total</b>		<b>5,367,500</b>	<b>Nil</b>		

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