

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

Court case number
2048 of 2004

[full name of court]

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

I/We (a) Ipe Jacob, Nigel Ruddock,
Grant Thornton House The Explorer Building
Melton Street Fleming Way
London Manor Royal
NW1 2EP 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~~

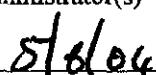
in respect of the administration of the above company.

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

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 24th 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 24th March 2004, the date that the company entered administration.

Full name PATRICIA MARGARET ROBERTS
 Signed PATRICIA MARGARET 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 24th 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

Signature:

Date:

Warranty Holdings Group Ltd
Statement of Affairs
As at 24th March 2004

A1 – Summary of Liabilities

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

Signature:

Date:

Warranty Holdings Group Ltd
Statement of Affairs
As at 24th March 2004

COMPANY SHAREHOLDERS

Signature:

Date:

Warranty Holdings Group Ltd
Statement of Affairs
As at 24th March 2004

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.

Signature:

Date: