

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company
Appleyards Plastics Limited

Company number
02580024

In the
HM High Court of Justice, Newcastle Upon Tyne District Registry
(full name of court)

Court case number
394 of 2008

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

We (a)
Ian William Kings
Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

attach a copy of -

*Delete as
applicable

*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 Administrators

Dated

17/07/08

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

Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

DX Number

+44 (0) 191 511 5000
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

TUESDAY



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A48

22/07/2008

270

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company Appleyards Plastics Limited	Company Number 02580024
In the HM High Court of Justice, Newcastle	Court case number 394 / 2008

Statement as to the affairs of

Appleyards Plastics Limited
Unit 1, Queensway
East Middlesbrough Industrial Estate
Middlesbrough
TS3 8TF

on the 13 May 2008, the date that the company entered administration.

Statement of Truth

I believe 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 13 May 2008 the date that the company entered administration.

Full Name SARIT SHARMI

Signed _____

Dated 07/07/08

Appleyards Plastics Limited
Statement Of Affairs as at 13 May 2008

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored book debts	1,101,980.00	814,342.00
Close Invoice Finance Limited		(941,161.00)
Deficiency c/d		<u>(126,819.00)</u>
Plant and machinery	1,177,334.00	25,000.00
Bibby Financial Services Limited		(64,642.00)
Deficiency c/d		<u>(39,642.00)</u>
Plant and machinery	478,042.00	23,516.00
Close Asset Finance Limited		(127,500.00)
Deficiency c/d		<u>(103,984.00)</u>
Plant and machinery	56,308.00	7,764.00
Fortis Lease		(44,467.00)
Deficiency c/d		<u>(36,703.00)</u>
Plant and machinery	152,000.00	22,278.00
Hitachi Capital (UK) PLC		(154,667.00)
Deficiency c/d		<u>(132,389.00)</u>
Vauxhall Astra - NV 05 FHE	5,511.00	4,275.00
Lloyds TSB Commercial Finance		(3,250.00)
		1,025.00
		1,025.00

Assets subject to floating charge:

Uncharged assets:		
Property improvements	223,979.00	
Plant and machinery	1,593,641.00	245,650.00
Fixtures and equipment	141,754.00	2,500.00
Stock	572,500.00	335,000.00
HM Revenue & Customs - VAT	79,353.00	
Honda UK Manufacturing Limited	4,600,000.00	
		584,175.00

Estimated total assets available for preferential creditors

Signature - Date 07/07/08

Appleyards Plastics Limited
Statement Of Affairs as at 13 May 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	584,175.00
Liabilities	
Preferential Creditors:-	
Redundancy Payments Office	14,111.00
Employees	256.00
Advances of wages	50,000.00
	64,367.00
Estimated deficiency/surplus as regards preferential creditors	5,19,808.00
Estimated prescribed part of net property where applicable (to carry forward)	106,961.60
Estimated total assets available for floating charge holders	412,846.40
Debts secured by floating charges	
Deficiency b/d	166,461.00
Bibby Invoice Discounting Limited	945,281.00
Bank of Scotland	500,000.00
	1,611,742.00
Estimated deficiency/surplus of assets after floating charges	(1,198,895.60)
Estimated prescribed part of net property where applicable (brought down)	106,961.60
Total assets available to unsecured creditors	106,961.60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	273,076.00
Trade and expense creditors	1,056,142.00
Redundancy Payments Office	58,850.00
Employees	464.00
HSBC Bank plc - Bank overdraft	1,547.00
HM Revenue & Customs - PAYE & NICs	632,557.00
	2,022,636.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,915,674.40)
Shortfall to floating charge holders (brought down)	1,198,895.60
Estimated deficiency/surplus as regards creditors	(3,114,570.00)
Issued and called up capital	
Preference shareholders	10,000.00
Ordinary shareholders	1,686,200.00
	1,696,200.00
Estimated total deficiency/surplus as regards members	(4,810,770.00)

Signature S. J. S. Date 07/07/05

Appleyards Plastics Limited
A2 - Secured Creditors Statement of Affairs Figures

		S of A
		£
CB05	Bibby Financial Services 105 Duke Street Liverpool L1 5JQ	25,000.00
CC0D	Close Asset Finance Southbrook House 25 Bartholomew Street Newbury Berkshire RG14 5LL	23,516.00
CC0C	Close Invoice Finance Southbrook House 25 Bartholomew Street Newbury Berkshire RG14 5LL	814,342.00
CF03	Fortis Lease UK 138 Hydepark Street Glasgow G3 8BW	7,764.00
CH0C	Hitachi Capital (UK) PLC Wallbrook Business Centre Green Lane Hounslow Middlesex TW4 6NW	22,278.00
CL05	Lloyds TSB Commercial Finance PO Box 100 Banbury Oxfordshire OX16 1SG	3,250.00
6 Entries Totaling		<hr/> 895,150.00

Signature Date 27/07/04

Appleyards Plastics Limited

A3 - Floating Charge Creditors Statement of Affairs Figures

	S of A
	£
CB06	Bank of Scotland
	Level 2
	New Ubenor House
	11 Earl Grey Street
	Edinburgh
	EH3 9BN
CB05	Bibby Financial Services
	105 Duke Street
	Liverpool
	L1 5JQ
CC00C	Close Invoice Finance
	Southbrook House
	25 Bartholomew Street
	Newbury
	Berkshire
	RG14 5LL
	3 Entries Totaling
	1,611,742 00

Signature

Date 07/07/03

Appleyards Plastics Limited

A4 Preferential Creditors Statement of Affairs Figures

	S of A
	£
CA09 Advances of wages	50,000.00
CE07 Employees (various)	256.00
CR07 National Insurance Fund Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	14 111.00
	3 Entries Totaling
	64 367.00

Signature  Date 07/07/03

Appleyards Plastics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

	S of A
	£
CA04	379 14
	A Raymond GMBH & Co
	Terchstrasse 57
	D-79539 Lorrach
	Germany
CA00	134 47
	Aktron Automotive
	Pemberton House
	Stafford Court, Stafford Park 1
	Telford
	Shropshire
	TF3 3BD
CA01	246 78
	Albury Asset Rentals Ltd
	PO Box 5227
	Basingstoke
	RG21 4YG
CA02	1,187 43
	Ambient Air Conditioning UK Limited
	Eaglescliffe Logistics Centre
	Durham Lane
	Stockton on Tees
	TS16 0RW
CA03	1,907.03
	Andrew Sykes Hire Ltd
	Premier House
	Darlington Street
	Wolverhampton
	WV1 4JJ
CA05	242 08
	Arco Limited
	PO Box 21
	Waverley Street
	Hub
	HU1 2SJ
CA06	25,741 02
	Ashland UK Limited
	C/o European Lockbox
	Po Box 4341
	Worthing
	BN13 1WY
CE00	1,720 84
	BMM Heaters Ltd
	1 Copeland Court
	Forest Grove
	Riverside Park
	Middlesbrough
	TS2 1RN
CB01	33,176 98
	British Gas Business

Signature

Date 07/07/05

Appleyards Plastics Limited

A5 Unsecured Creditors Statement of Affairs Figures

S of A
E

Insolvency Department Spinneyside Penman Way Grove Park Leicester LE19 1SZ	
CB03 Buehler UK Saturn Building 101 Lockhurst Lane Coventry CV6 5SF	105.75
CB04 Bunzl Cleaning & Hygiene Supplies 1 Bath Road Heathrow Middlesex TW6 2BA	202.59
CC00 Calmet Laboratory Services Hampton House 1 Vicarage Road Hampton Wick Kingston Surrey, KT1 4EB	108.34
CC01 Cannon Northgate House Northgate White Lund Morecambe Lancashire LA3 3BJ	1,533.30
CC02 Chep UK Ltd Village Way The Village Trafford Park Manchester M17 1HR	9,645.00
CC04 CIB UK Ltd The Dyehouse, Dyehouse Drive West 26 Business Park Cleckheaton West Yorkshire BD19 4TY	4,039.20
CC05 Clear Digital Solutions	1,159.75
CC06 Close Asset Finance	103,984.00

Signature

Date 07/07/08

Appleyards Plastics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

	Southbrook House 25 Bartholomew Street Newbury Berkshire RG14 5LL	
CC05	CMUK Visual Safety Ltd Unit 5, Sterte Road Ind Est Sterte Road Poole Dorset BH15 2AG	103.74
CC08	Complete Measurement Service Limited Unit 4 70 Brunswick Street Stockton Business Centre Stockton on Tees TS18 1DW	2,303.00
CD01	Datapaq Ltd Deanland House 160 Cowley Road Cambridge CB4 0GU	890.65
CD02	Dell Products Po Box 147, Dept 500 Milbanke House Western Road Bracknell RG12 1RD	173.90
CD03	DHL EXEL Supply Chain Trollhattan AB Turbovägen 11 461 38 Trollhattan Sverige	61,951.00
CD08	DHL International (UK) Limited	81.11
CD04	Digital Office Solutions Middleton House Durham Tees Valley Airport Darlington Co Durham DL2 1PD	1,723.24
CD05	DSG Retail Limited	305.38

Signature

Date c7/c7/03

Appleyards Plastics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

Credit Control		
Waterfold Park		
Rochdale Park		
Bury		
BL9 7BJ		
CD05	Dynorod	348.40
	Unit F5 Morton Park	
	Yarm Road	
	Darlington	
	Co Durham	
	DL1 4PQ	
CE01	Easylink Services	293.75
	Bishopsgate Court	
	4 Norton Folgate	
	London	
	E1 6DE	
CE02	EBC Limited	998.75
	Aberure	
	Bridge St	
	Boroughbridge	
	N Yorks	
	YO51 9LA	
CE07	Employees (various)	454.00
CF00	Falcon Lubricants Ltd	945.54
	Showfield Lane	
	Mallon	
	North Yorkshire	
	YO17 6BT	
CF01	First Response Training	243.45
	Progress Suite	
	Stockton Business Centre	
	Brunswick St	
	Stockton on Tees	
	TS18 1DW	
CF02	Formel D GmbH	487.94
	Postfach 3153	
	D-53831 Troisdorf	
	Germany	
CF03	Fortis Lease UK	35,703.00

Signature

Date 07/07/03

Appleyards Plastics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

138 Hydepark Street
Glasgow
G3 8BW

CG00	GE Capital Solutions Limited 2530 The Quadrant Aztec West Bristol BS32 4GQ	1,945.76
CG01	GM Eurometals Inc Cadillac Building Mail Code 480-206-128 30009 Van Dyke Warren Michigan 48090	26,554.67
CG02	Guthrie & Craig (Management Services) St Marys Business and Trading Centr Oystershell Lane Newcastle Upon Tyne NE4 5QS	1,057.50
CH04	H E Woolley Limited 1A Stanforth Road Middlesbrough TS2 1PT	738.87
CH02	Hanna Instruments Ltd Eden Way Pages Park Ind Est Leighton Buzzard Bedfordshire LU7 4AD	108.11
CH03	Hashimoto Limited Unit 5 Dixcol Way Boldon Tyne and Wear NE35 8PD	71,617.70
CH05	HEWLETT PACKARD LTD CAIN ROAD BRACKNELL BERKSHIRE RG12 1HN	176.25
CH07	HI-TECH AUTOMATION LIMITED	7,082.05

Signature

Date 07/07/08

Appleyards Plastics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

1A VERNON COURT, HENSON WAY TELFORD WAY INDUSTRIAL ESTATE KETTERING NORTHANTS NN16 8PX	
CH05 HILTON-BAIRD FINANCIAL SOLUTIONS ASHWOOD HOUSE ASHWOOD GARDENS SOUTHAMPTON HANTS SO16 7LF	21,125.00
CH0C Hitachi Capital (UK) PLC Wallbrook Business Centre Green Lane Hounslow Middlesex TW4 6NW	132,389.00
CH0E HM Revenue & Customs Accounts Office Cumbernauld St Mungo's Road Cumbernauld Glasgow G67 1YZ	632,557.00
CH08 Hogg Blasting & Finishing Equipment Limited 10 ARMSTRONG ROAD ARMSTRONG INDUSTRIAL ESTATE DISTRICT 2, WASHINGTON TYNE & WEAR NE37 1PR	3,755.63
CH09 Honda Trading Europe Limited Cherry Orchard West Kembrey Park Swindon Wiltshire SN2 8UP	38,247.72
CH0D HSBC Bank plc 8 Canada Square London E14 5HQ	1,547.00
CH0A HSS HIRE 25 WILLOW LANE MITCHAM SURREY CR4 4TS	114.38
CH00 Husqvarna Outdoor Products	28,285.43

Signature

Date 07/07/03

Appleyards Plastics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
	Preston Road Aycliffe Ind Park Newton Aycliffe Co Durham DL5 6UP	
C100	IBM United Kingdom Limited PO Box 41 North Harbour Portsmouth Hants PO6 3AU	6,979.52
C101	ICS COOL ENERGY LTD GORE ROAD INDUSTRIAL ESTATE NEW MILTON HAMPSHIRE BH25 6SA	8,060.50
CJ01	JHH CONTRACTS ITALY STREET MIDDLESBROUGH CLEVELAND TS2 1DP	192.18
CJ00	John Davey Limited Unit 9A Cannon Park Way Cannon Park Industrial Estate Middlesbrough TS1 5JU	3,542.23
CJ02	JOHNSON CONTROLS CONFLANS S.A.S 8 RUE DE L'INDUSTRIE 70800 CONFLANS-SUR-LANTERNE FRANCE	2,108.48
CK00	KYOSHIN EUROPE LTD SUNRISE BUILDING, CROWN FARM WAY CROWN FARM IND PARK FOREST TOWN, MANSFIELD NOTTINGHAM NG19 0FT	4,338.97
CL03	Lloyds TSB Commercial Finance PO Box 100 Banbury Oxfordshire OX16 1SG	105.75
CL04	Lloyds TSB Commercial Finance	675.63

Signature

Date 07/07/05

Appleyards Plastics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	PO Box 100 Banbury Oxfordshire OX16 1SG	
CM01	ma resident engineering GmbH & Co.KG Adam-Opel-Strasse 3 D-65439 Florsheim Postfach 1207 D-65433 Florsheim	11,196.65
CM00	Mantiewicz UK Unit 25 Astville Way Whetstone Leicester LE8 6NU	5,388.60
CM05	MI Supplies Limited 57A Dukesway Teesside Industrial Estate Thornaby on Tees TS17 9LT	2,397.10
CM03	MIDDLESBROUGH BOROUGH COUNCIL REVENUE SERVICE, PO BOX 2 MIDDLESBROUGH HOUSE 50 CORPORATION ROAD MIDDLESBROUGH TS1 2YL	15,157.44
CM04	MISCO DARBY CLOSE PARK FARM SOUTH WELLINGBOROUGH NORTHANTS NN8 6GS	270.20
CM06	MOLD-MASTERS (UK) LTD UNIT 25 THE GATEWAY BIRMINGHAM B25 3QD	4,113.10
CN00	NATIONAL GUMMI AB (E) KONTORPSVAGEN 14 PORT 302 65 HALMSTAD Sweden	318.67
CR07	National Insurance Fund	58,850.00

Signature _____

Date 27/07/08

Appleyards Plastics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£

Redundancy Payments Office	
Ladywell House	
Ladywell Road	
Edinburgh	
EH12 7UR	
CN01	NATIONAL QUALITY ASSURANCE
	WARWICK HOUSE
	HOUGHTON HALL PARK
	HOUGHTON REGIS
	DUNSTABLE
	LU5 5ZX
CN03	Neopost Limited
	Neopost House
	South Street
	Ramford
	Essex
	RM1 2AR
CN06	NORTHUMBRIAN WATER (DD)
	PO BOX 300
	DURHAM
	DH1 9WQ
CN07	NP Automotive Coatings (Europe) Limited
	Britannia Park
	Radway Road
	Swindon
	Wiltshire
	SN3 4ND
CN08	Npower
	Insolvency Team
	4th Floor, Radcliffe House
	Blenheim Court
	Stofhill
	B91 2AA
CN09	NTL BUSINESS LTD
	BUSINESS PAYMENTS
	PO BOX 4459
	WORTHING
	BN1 31XP
CP01	Plascar Industria de Componentes Plasicos Ltda
	Alameda do Cafe 450
	Varginha/MG
	Brazil
CP02	PLASTIC MOULDING SUPPLIES LIMITED

Signature ..

Date 07/07/05

Appleyards Plastics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£

24 BRUNEL ROAD
EARLSTREES INDUSTRIAL ESTATE
CORBY
NORTHANTS
NN17 4JW

CP03	Polymar Danksesteenweg, 13 B-2930 Brasschaat Belgium	170.91
CP04	PPG Industries (UK) Limited Stoke House Grays Park Road Stoke Poges Slough Bucks SL2 4HN	19,890.17
CP05	PSB GROUP WILLIAMSON STREET TUNSTALL STOKE ON TRENT ST6 6AS	30,000.00
CR01	RAVENSTOCK MSG LIMITED RAVENSTOCK HOUSE 28 FALCON COURT PRESTON FARM BUSINESS PARK STOCKTON ON TEES TS18 3TX	929.18
CR05	REACT (Northern) Limited via Ruck Engineering Kellaw Road Yarm Road Industrial Estate Darlington County Durham DL1 4YA	2,335.83
CR03	RGH RUBBER & PLASTICS LTD ACORN HOUSE, OAK INDUSTRIAL PARK CHELMSFORD ROAD GREAT DUNMOW ESSEX CM6 1XN	12,357.97
CR00	ROLVSOY METALLINDUSTRI A/S A/S PO BOX 152 1662 ROLVSOY NORWAY	2,219.66
CR04	RS COMPONENTS LIMITED	108.62

Signature

Date 07/07/03

Appleyards Plastics Limited

AS=Unsecured Creditors Statement of Affairs Figures

S of A
£

PO BOX 99
CORBY
NORTHANTS
NN17 9RS

CR06	Rushlift Limited Barleyfield Hinckley Fields Industrial Estate Hinckley Leicestershire LE10 1YE	422.15
CS02	SCA PACKAGING FINANCE SERVICE CENTRE PO BOX 49 FAVERDALE INDUSTRIAL ESTATE DARLINGTON DL3 0QU	1,158.01
CS04	SJB Express Limited 26 Luffingstone Crescent Ingleby Barwick Stockton-on-Tees TS17 5GJ	1,043.40
CS05	SMJUSTERING AB MAGNETVAGEN 451 38 TROLLHATTEN	247.26
CS06	SPCS (UK) LTD 80 RYLAND ROAD WELTON LINCOLNSHIRE LN2 3LZ	520.55
CS09	SPEEDY HIRE (SCOTLAND) LIMITED UNIT 13A OAKBANK PARK LIVINGSTON WEST LOTHIAN EH53 0TE	887.77
CS08	Steel River Textiles Limited 9/10 Wear Court Walls Road Skippers Lane Industrial Estate Middlesbrough Cleveland TS6 6DU	362.78
CS0C	STIRLING INVESTMENTS	138,405.77

Signature

Date 07/07/03

Appleyards Plastics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

AUDBY GRANGE
AUDBY LANE
WETHERBY
LS22 7FD

CS0F	SUPPLIER PARTNER SWEDEN AB SODRA HAMNVAGEN 3 SE-461 38 TROLLHATTAN SWEDEN	738.51
CT01	TAPE-RIGHT CONVERTORS LTD UNIT 6C HACKWORTH INDUSTRIAL ESTATE SHILDON CO. DURHAM DL4 1HG	1,583.67
CT02	TECHPOL LIMITED UNIT 3C DARBY CLOSE CHENEY MANOR INDUSTRIAL ESTATE SWINDON WILTSHIRE SN2 2PN	617.32
CT04	Thames Card Technology Thames House Arterial Road Rayleigh Essex SS6 7UQ	72.85
CS0E	The Sunlight Service Group Limited PO Box 6114 Basingstoke RG24 8JP	6,223.76
CT05	TNT INTERNATIONAL PO BOX 185 RAMSBOTTOM LANCASHIRE BL10 9GR	6,496.74
CT06	TNT UK LIMITED PO BOX 4 RAMSBOTTOM BURY LANCASHIRE BL0 9AR	295.82
CT07	TOMLINSON HALL AND CO LIMITED	11.75

Signature

Date 07/07/08

Appleyards Plastics Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£

LAGONDA ROAD
COWPEN LANE INDUSTRIAL ESTATE
BILLINGHAM
TS23 4JA

CT0A	TVAB International AB Kallhultsvangen 1A SE-670 10 Tocksfors Sweden	101,018.03
CU00	UNIVAR LIMITED 45 PECKOVER STREET BRADFORD WEST YORKSHIRE BD1 5BD	541.09
CV00	VENTURE FINANCE PLC (PEERLESS PLASTIC) SUSSEX HOUSE PERRYMOUNT ROAD HAYWARDS HEATH WEST SUSSEX RH16 1DN	1,192.63
CV02	VOLVO LOGISTICS CORPORATION S-405 08 GOTEBORG	495.82
CE03	VTC Elastoteknik AB PO Box 51 SE-652 22 AMAL Sweden	1,452.92
CW00	Wallis Business Services Limited Unit 15 Kettlestring Lane Clifton Moor Industrial Estate York YO30 4GT	545.52
CW01	WEILBURGER SCHRAMM COATINGS STUART ROAD MANOR PARK RUNCORN CHESHIRE WA7 1SF	1,314.59
CW02	WEYFRINGE	613.78

Signature

Date 07/07/03

Appleyards Plastics Limited

AS - Unsecured Creditors Statement of Affairs Figures

S of A
£

LONGBECK ROAD
MARSKE
REDCAR
CLEVELAND
TS11 6HQ

105 Entries Totaling

2,022,636 07

Signature

Date 07/07/03

Rule 2.29

Statement of Concurrence

Name of Company Appleyards Plastics Limited	Company number 02580024
In the HM High Court of Justice, Newcastle Upon Tyne Registry (full name of court)	Court case number 394 of 2008

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of

(a) Appleyards Plastics Limited, c/o Tenon Recovery, Tenon House, Ferryboat Lane, Sunderland, Tyne and Wear, SR5 3JN

(‘the company’)

made on

(b) 7 July 2008

by

(c) Sarit Sharma of 8 Grove Road, North Ormesby, Middlesbrough, Cleveland, TS3 6EH

Statement of Truth

(d) Insert full name and address of person making statement

I

(d) Timothy Sangeet Sharma of 8 Grove Road, North Ormesby, Middlesbrough, Cleveland, TS3 6EH

*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

OR

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

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

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

Full name

TIMOTHY SANGEET SHARMA

Signed



Dated

7 JULY 2008