

## The Insolvency Act 1986

## Notice of statement of affairs

2.16B

Name of Company  
Warranty Holdings International Limited

Company number  
2884152

In the High Court of Justice  
Chancery Division  
Companies Court

Court case number  
2054 of 2004

[full name of court]

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

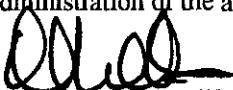
I/We (a) Ipe Jacob,	Nigel Ruddock,	Ian Carr
Grant Thornton House	The Explorer Building	Byron House
Melton Street	Fleming Way	Cambridge Business Park
London	Manor Royal	Cowley Road
NW1 2EP	Crawley	Cambridge
	RH10 9GT	CB4 0WZ

\* Delete as applicable

attach a copy of:-

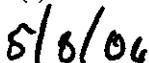
- \* the statement(s) of affairs;
- \* ~~the statement(s) of concurrence;~~
- \* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~  
in respect of the administration of the above company.

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



0284  
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 <b>Warranty Holdings International Limited</b>	Company number <b>2884 152</b>
In the High Court of Justice Chancery Division Companies Court	Court case number <b>2054 of 2004</b>

Statement as to the affairs of Autocare Plus 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 PATRICIA MARGARET ROBERTS  
 Signed Dawnie D. Roberts  
 Dated 28.05.04.

Full name PAUL ROBERT MUERS

Signed Paul Muers  
 Dated 28.05.04

Full name JAL MEHTA

Signed Jal Mehta  
 Dated 28.5.04

Full name SHAUN GRANVILLE

Signed Shaun Granville  
 Dated 28.05.04.

**Warranty Holdings International 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> £
Investments	Nil	20,000
Debtors	1,021,900	431,400
Due from Branches (Belgium & Denmark)	5,536,300	0
Other Inter-company Debts	3,270,200	0
Bank and Cash	230,300	230,300

<b>Estimated total assets available for preferential creditors</b>	10,058,700	681,700
--	------------	---------

**Signature:**

**Date:**

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

**A1 – Summary of Liabilities**

		<b>Estimated to realise</b> [£]
<b>Estimated total assets available for preferential creditors [carried from page A]</b>		<b>681,700</b>
<b>Liabilities</b>		
Preferential Creditors:		Nil
<b>Estimated deficiency/surplus as regards to preferential creditors</b>		<b>681,700</b>
Estimated prescribed part of net property where applicable [to carry forward]	Nil	
<b>Estimated total assets available for floating charge holders</b>		<b>681,700</b>
Debts secured by floating charges		0
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>681,700</b>
Estimated prescribed part of net property where applicable [brought down]	Nil	
<b>Total assets available to unsecured creditors</b>		<b>681,700</b>
Unsecured non-preferential claims		12,466,473
Estimated deficiency after floating charge where applicable [brought down]		0
<b>Estimated deficiency/surplus as regards to creditors</b>		<b>(11,784,773)</b>
Issued and called up capital		2
<b>Estimated total deficiency/surplus as regards to members</b>		<b>(2)</b>

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

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

## COMPANY SHAREHOLDERS

**Warranty Holdings International 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	Details of any security given	Value of security £
Warranty Management Services, Italy	Via Legnano, 27 15100 Alessandria Italy	10,200	Nil		
Regus Office, Romania	Regus Budapest EMKE Building 1072 Budapest Rákóczi út 42 Hungary	220	Nil		
HLS 2000 Ltd	No 3 Salamon's Way Ferry Lane Rainham Essex RM13 9UL	900	Nil		
Warranty Holdings Limited	Stuart House, Queens Gate, Britannia Road, Waltham Cross, EN8 7TF	9,797,842	Nil		
Belgium Branch – net unsatisfied creditors (excl. amount owed to WHI-UK)	Various – see Belgium Branch Statement of Affairs	2,114,455	Nil		
Denmark Branch – net unsatisfied creditors (excl. amount owed to WHI-UK)	Various – see Denmark Branch Statement of Affairs	542,856			
Total		12,466,473	Nil		

Signature:

Date: