

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

[full name of court]

Court case number 2054 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

5/8/04

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

A13
COMPANIES HOUSE0284
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
Warranty Holdings International Limited

Company number
2884 152

In the High Court of Justice
Chancery Division
Companies Court

Court case number
2054 of 2004

Statement as to the affairs of Autocare Plus Limited
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 M. 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 GLANVILLE

Signed Shaun Glanville

Dated 28.05.04.

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

A – Summary of Assets

Assets subject to fixed charge	Book Value £	Estimated to realise £
None	Nil	Nil

Assets subject to floating charge	Book Value £	Estimated to realise £
None	Nil	Nil

Uncharged assets	Book Value £	Estimated to realise £
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

Estimated total assets available for preferential creditors	10,058,700	681,700
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Signature: _____

Date: _____

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

A1 – Summary of Liabilities

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

Signature: _____

Date: _____

COMPANY SHAREHOLDERS

Signature: _____ **Date:** _____

Warranty Holdings International Ltd
Statement of Affairs
As at 24th 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 £
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		

Date:

Signature: