

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05227515

Name of Company

The Fairford Group Plc

I / ~~WMS~~
 Kirankumar Mistry
 WM ProServ LLP
 The Old Mill
 9 Soar Lane
 Leicester
 LE3 5DE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 03 October 2008

Signed

Date 03 October 2008

WM ProServ LLP
 The Old Mill
 9 Soar Lane
 Leicester
 LE3 5DE

Ref T5026KM/KM/JG/JK

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Insolvency Section	Post Room
 A24 *A27BF3U6* 10/10/2008 COMPANIES HOUSE	
FRIDAY	

Statement of Affairs

Statement as to affairs of

The Fairford Group Plc

on the 3 October 2008 the date of the resolution for winding up

*RECEIVED - 8 OCT 2008***AFFIDAVIT****This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Mr Balvinder Singh Bassi of 46 Alloa Road, Ilford, Essex, IG3 9SP

Make oath and say that the several pages exhibited hereto and marked BSB1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 3 October 2008 the date of the resolution for winding up and that the said company carried on business as Wholesale of electronic goods

**DIAMONDS
SOLICITORS**

Lincoln House 184 Queens Road

Buckhurst Hill Essex IG9 5BD

Tel 020 8559 0778 Fax. 020 8559 0728

Sworn/affirmed at

7th Oct. 2008

DX 40456 Buckhurst Hill

Date

Signatures

Before Me

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

The Fairford Group Plc

"BSB1"

This is the exhibit marked "BSB1" referred to in the Affidavit of Balvinder Singh Bassi sworn before me on
7th October 2008

M. Khan MRS M. RANEE
Solicitor

The Fairford Group Plc
Statement Of Affairs as at 3 October 2008

A - Summary of Assets

Assets	Book Value £	Estimated-to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures and Fittings	40,362 00	Uncertain
Computer Equipment	3,914 00	NIL
Book Debts	48,460 00	Uncertain
Software Invoice	3,196,000 00	Uncertain
Investments	200 00	Uncertain
VAT Refund	10,628,602 00	Uncertain
Cash at Bank	49 02	49 02
Cash in Hand	2,700 00	2,700 00
Estimated total assets available for preferential creditors		2,749 02

Signature



Date

7/10/08

The Fairford Group Plc
Statement Of Affairs as at 3 October 2008

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,749 02
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 2,749 02
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of -0 00	NIL
Estimated total assets available for floating charge holders	2,749 02
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	NIL 2,749 02
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,749.02
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	174,017 80
Director's Loan Account - Mr Bassi	180,000.00
Director's Loan Account - Mr Chamdal	100,000 00
HM Revenue & Customs (PAYE/NIC) (est)	20,000 00
Amlon Metals Ltd - contingent liability	Uncertain
	474,017 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(471,268 78)
Estimated deficiency/surplus as regards creditors	(471,268 78)
Issued and called up capital	
Ordinary Shareholders	60,000 00
	60,000 00
Estimated total deficiency/surplus as regards members	(531,268 78)

Signature Elton Date 7/10/08

WM ProServ LLP
The Fairford Group Plc
B - Company Creditors

Key	Name	Address	£
CE00	EFD Energy	40 Grosvenor Place, London, SW1X 7EN	841.27
CB04	Balvinder Singh Bassi	46 Alloa Road, Ilford, Essex, IG3 9SP	180,000.00
CB03	BCL Burton Copeland	51 Lincolns Inn Fields, London, WC2A 3LZ	3,525.00
CB02	BDO Stoy Hayward	4 Atlantic Quay, 70 York Street, Glasgow, G2 8JX	10,075.63
CB00	British Gas	Millstream, Maidenhead Road, Windsor, SL4 5GD	251.51
CB01	BT	81 Newgate Street, London, EC1A 7AJ	940.25
CC01	Capital & Provident Management Ltd	110 Park Street, London, W1K 6NX	10,112.32
CC02	Chiltern PLC	55 Baker Street, London, W1U 7EU	3,507.38
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,000.00
CC03	Harjinder Chamdal	52 Monkham's Lane, Woodford Green, Essex, IG8 0NS	100,000.00
C100	Interken Freight UK Ltd	Unit 6 Grand Union Way, Bridge Road, Southall, Middlesex, UB2 4EX	50,000.00
CL00	Laytons Solicitors	Carmelite, 50 Victoria Embankment, Blackfriars, London, EC4Y 0LS	3,932.50
CL01	London Borough of Tower Hamlets	Non-domestic rates section, Mulberry Place, 5 Clove Crescent, London, E14 2BG	996.57
CS00	Rajinder Bassi	46 Alloa Road, Ilford, Essex, IG3 9SP	70,000.00
CT01	T Mobile	129 Victoria St, Victoria, SW1E 6RD	10.59
CT00	Thames Water	PO Box 286, Swindon, Wiltshire, SN38 2RA	60.14
CC00	The Registrar of Companies	Companies House, Crown Way, Cardiff, CF4 3UZ	5,187.00
CT03	TLC European	Mid Kent Business Park, Sorthill Road, Snodland, Kent, ME6 5UA	2,500.00
CT02	TML	Dryden House, The Edge Bus Centre, Humber Road, London, NW2 6EW	71.86
CV00	Vicki Interiors	C/o Barclays Finance, Churchill Way, Basingstoke, Hamps, RG21 7GP	1,216.13
CZ00	Zakora Ltd	3 Sheldon Square, Paddington, London, W2 6PS	10,789.65
21 Entries Totalising			474,017.80