

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company Fourtec (Distribution) Limited	Company number 05347536
In the High Court of Justice [full name of court]	Court case number 2402 of 2007

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

I/We (a) William Antony Batty and Stephen John Evans of Antony Batty & Company
LLP, 3 Field Court, Gray's Inn, London, WC1R 5EF

* 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 25 May 2007

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.

Antony Batty & Co	
Third Floor 3 Field Court Gray's Inn	
London, WC1R 5EF	Tel 0207 831 1234
DX Number	DX Exchange

TUESDAY



AIQ 29/05/2007 56
COMPANIES HOUSE

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

Fourtec (Distribution) Limited

Company Number

05347536

In the

High Court

Court case number

2402 / 2007

Statement as to the affairs of

Fourtec (Distribution) Limited

3 Field Court

Gray's Inn

London

WC1R 5EF

on the 13 April 2007, the date that the company entered administration

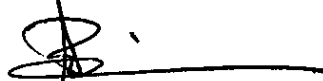
Statement of Truth

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 April 2007 the date that the company entered administration

Full Name

NICHOLAS GRAHAM BRIEN

Signed



Dated

24/5/07

Fourtec (Distribution) Limited
Statement Of Affairs as at 13 April 2007

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Demonstrator Vehicles	39,498 00	35,750 00
Bank of Ireland		(37,656 00)
Deficiency c/d		(1,906 00)
Demonstrator Vehicles	8,089 00	14,000 00
East Anglian Finance Ltd		(21,000 00)
Deficiency c/d		(7,000 00)
Assets subject to floating charge:		
Plant & Machinery	10,493 00	10,500 00
Furniture & Equipment	6,439 00	800 00
Stock	78,292 00	35,000 00
Book Debts	52,271 00	15,000 00
Fourtec Limited	300,621 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		61,300 00

Signature



Date

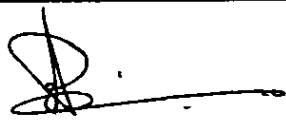
27/5/07

Fourtec (Distribution) Limited
Statement Of Affairs as at 13 April 2007

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		61,300 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		61,300 00
Estimated prescribed part of net property where applicable (to carry forward)		15,260 00
Estimated total assets available for floating charge holders		46,040 00
Debts secured by floating charges		
Fairfax Gerrard Holdings Limited	3,118 90	
Barclays Bank PLC	433,132 00	
		436,250 90
Estimated deficiency/surplus of assets after floating charges		(390,210 90)
Estimated prescribed part of net property where applicable (brought down)		15,260 00
Total assets available to unsecured creditors		15,260 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	8,906 00	
Trade & Expense Creditors	48,215 86	
Customs & Excise	61,949 00	
		119,070 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(103,810 86)
Shortfall to floating charge holders (brought down)		390,210 90
Estimated deficiency/surplus as regards creditors		(494,021 76)
Issued and called up capital		
Ordinary Shareholders	11 00	
		11 00
Estimated total deficiency/surplus as regards members		(494,032 76)

Signature



Date

24/5/07

Fourtee (Distribution) Limited

C - Shareholders

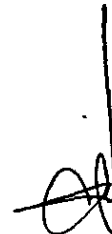
Nicholas Graham Brien
Johnathan Crocker
John Edwards
Mark Field

11 Quebec Road, Dereham, Norfolk, NR19 2DR
48 Elham Road, Beetley, Dereham Norfolk, NR20 4BW
91-93 Waterloo Road, Norwich, Norfolk, NR3 1EG
Scoulton Lodge, The Street Scoulton, Norwich, Norfolk, NR9 4PE

2
4
1
4

4 Entres Totaling

11



Signature

Date 24/5/07.

Fourtee (Distribution) Limited B- Company Creditors	
Name	Address

Auto Services Perth	Unit 16 Ruthvenfield Place, Ivalaimund Industrial Estate, PH1 3XU	475 17
Bremarch S P A	Loc Fascia d'Ora, 25014 Castenedolo, Brescia, Italy	10,793 00
Barclays Bank Plc	Debt Recovery Unit East, 4th Floor Elstree Hse, Elstree Way, Borehamwood, WD6 1RY	433,132 00
Breckland Council	Elizabeth House, Walpole Lake, Dereham, NR19 1EE	0 00
Barclaycard Corporate	Empire house, Halifax, HX1 1SP	4,018 04
Eurotel Ltd	45 - 47 Station Road, Gerrards Cross, SL9 8ES	189 88
Fairfax Gerrard Holdings Ltd	Voluntary Arrangement Services, Durrington Bridge Services, Barrington Road, Worthing, West Sussex BN12 4SE	3,118 90
H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
H M Revenue & Customs	1 Spar Road, Norwich, Norfolk, NR6 6BY	61,949 00
JSF 4x4 Limited	King High Riverside Industrial Est, Market Harborough, LE16 7PX	84 60
King Highway Productions Limited	Unit 44, Round Tree Way, Norwich, Norfolk, NR7 8SG	31,404 23
P & P (Auto Electrical) Limited	PO Box 7750, Nottingham, NG1 6WR	191 77
Powergen	C/O Wilkes Partnership, 41 Church St, Birmingham, B3 2RT	483 44
Trucknell Mitsubishi	Unit 11 Drome Road, Ceaside Industrial Estate, CH5 2NY	0 00
Witter Towbar Systems	11 Quebec Road, Dereham, Norfolk, NR19 2DR	595 73
Nicholas Graham Brien	48 Elham Road, Beetley, Dereham, Norfolk, NR20 4BW	2 00
Johnathan Crocker	91-93 Waterloo Road, Norwich, Norfolk, NR3 1EG	4 00
John Edwards	Scouton Lodge The Street Scoulton, Norwich, Norfolk, NR9 4PE	1 00
Mark Field		4 00

19 Entries Totalling

546,426 76

Signature

Date

24/5/07