

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)

*If* 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



\*AQJ1FPYM\*  
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

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**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



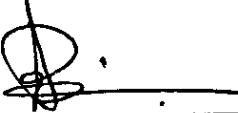
Dated

24/5/07

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Demonstrator Vehicles	39,498 00	35,750 00
Bank of Ireland		(37,656 00)
Deficiency c/d		<u>(1,906 00)</u>
Demonstrator Vehicles	8,089 00	14,000 00
East Anglian Finance Ltd		(21,000 00)
Deficiency c/d		<u>(7,000 00)</u>
<b>Assets subject to floating charge:</b>		
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
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>61,300 00</b>

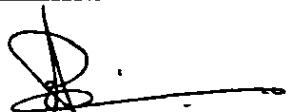
Signature  Date 27/5/07

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

A1 - Summary of Liabilities

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

Signature



Date 14/5/07

Fourtec (Distribution) Limited  
C - Shareholders

Nicholas Graham Brien  
Johnathan Crocker  
John Edwards  
Mark Field

11 Quebec Road, Dereham, Norfolk, NR19 2DR  
48 Elham Road, Beccles, 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 Entries Totaling  
11

Signature \_\_\_\_\_

Date 24/5/07

**Fourthec (Distribution) Limited**  
**B.- Company Creditors**

Name	Address	£
Auto Services Perth	Unit 16 Ruthvenfield Place, Ivalalmund Industrial Estate, PH1 3XU	475 17
Bremach S P A	Loc Fasca 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		4,018 04
Euroltel Ltd	Empire house, Halifax, HX1 1SP	189 88
Fairfax Gerard Holdings Ltd	45 - 47 Station Road, Gerards Cross, SL9 8ES	3,118 90
H M Revenue & Customs	Voluntary Arrangement Services, Dumlington Bridge Services, Barnington Road, Worthing, West Sussex BN12 4SE	0 00
H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	61,949 00
JSF 4x4 Limited	1 Spar Road, Norwich, Norfolk, NR6 6BY	84 60
King Highway Productions Limited	King High Riverside Industrial Est, Market Harborough, LE16 7PX	31,404 23
P & P (Auto Electrical) Limited	Unit 44, Round Tree Way, Norwich, Norfolk, NR7 8SG	191 77
Powergen	PO Box 7750, Nottingham, NG1 6WR	463 44
Tricknell Mitsubishi	CIO Wilkes Partnership, 41 Church St, Birmingham, B3 2RT	0 00
Witter Towbar Systems	Unit 11 Drome Road, Ceeside Industrial Estate, CH5 2NY	595 73
)	11 Quibec Road, Dereham, Norfolk, NR19 2DR	2 00
Nicholas Graham Brien	48 Elham Road, Beeston, Dereham, Norfolk, NR20 4BW	4 00
Johnathan Crocker	91-93 Waterloo Road, Norwich, Norfolk, NR3 1EG	1 00
John Edwards	Scoulton Lodge The Street Scoulton, Norwich, Norfolk, NR9 4PE	4 00

19 Entries Totaling

546,426 76

Signature

Date 24/11/07