**Rule 3.4** 

Form 3.2

## **Statement of Affairs**

Signatures Before me

Statement as to affairs of UK R	etail Limited
On 24/09/2003 the date of the A	Administrative Receiver's Appointment
Affidavit	
This Affidavit must be sworn when you have completed the	or affirmed before a Solicitor or Commissioner of Oaths rest of this form.
I Harold Roger Wallis Mavity	
of 187 Hammersmith Grove, Lo	ondon W6 0NP
- (bh	- Ohn
knowledge and belief a full, named company as at 24/09	pages attached marked [
Sworn/ <del>affirme</del> d at	SIMONS MUIRHEAD & BURTON SOLICITORS  50 BROADWICK ST. W1F 7AG  +44(0)20 7734 4499
Date	
	~08~II~0?

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing the affidavit, 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 need to be re-sworn/re-affirmed.

\*AOLSU885\*\* 0037
COMPANIES HOUSE 2: 1/2/03

MOBALL

## Statement of Affairs

Statement as to affairs of UK R	etail Limited
On 24/09/2003 the date of the	Administrative Receiver's Appointment
Affidavit	
This Affidavit must be sworn when you have completed the	or affirmed before a Solicitor or Commissioner of Oaths rest of this form.
I Michael John Neal	
of 19 Woolmer's Lane, Letty G	reen, Hertford SG14 2NU
	<u> </u>
m	- Mi
knowledge and belief a full, named company as at 24/09	I pages attached marked [
Sworm/affirmed at	SMONS MURHEAD & BURTON SOLICITORS 50 BROADWICK ST. W1F 7AG + 44(0)20 7734 4499
Date	28th November 2003
Signatures	mil
Before me	Milary
	Jima Josephan
	A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing the affidavit, 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 need to be re-sworn/re-affirmed.

A - Summary of Assets

A - Summary of Assets			
Assets	Book Value £	Estimated to Realise	
A strong strong and strong to		£	
Assets specifically pledged:			
S			
		ļ	
Assets not specifically pledged :-		<b>[</b>	
Assets not specifically pleuged :-			
STOCKS (BOOK VALUE IS NET OF £408,385 IN PROVUIONS)	4,69,113	469,113	
DIBTORS	8,948	8,948	
CASH AT BANK	1,724,776	1,724,776	
INTER-COMPANY:			
ALANIES  SETTLES AS HOME TECHNOLOGY FINANCE LIMITED  PART OF  MONTHLY  WATERCALL  TRICRONG TORGULAND GENTALL LIMITED	774,868	774,868	
MONTENT JUK HOLDINGS LIMITED	7,181	7,181	
TELEBANK TELEVISION RENTALS LIMITED	115.889		
UK CONJUMER RECTAONICS LIMITED	13,040,132		
[* IN ADMINISTRATIVE RECEIVEDSHIP].			
Estimated total assets available for preferential creditors	[ 16,140,907	3,100,775	

Signature	Date .	
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		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	3,100,775
Liabilities		
Preferential creditors :-	£	
Estimated deficiency/surplus as regards preferential creditors	£	3,100,775
Debts secured by a floating charge :-	£	
WEST LB AC	3,100,715	
		į
Estimated deficiency/surplus of assets available	<u> </u>	
for non-preferential creditors	£	-
Non-preferential claims:-	£	
THIRD PARTY SUPPLIERS	3,372,965 5,916,546	
INTER-COMPANY	3,916,544	
	{	
Estimated deficiency/surplus as regards creditors		E (9,289,511
		(1,201,,11
Issued and called up capital:- • פרפווא היא לאהתה ל	£	
The survey of th	4,979	
,		
Estimated total deficiency/surplus as regards members		£ (9,294,49

Company Creditors

You must identify 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 Note

172,374,109 Value of security Date security June 2000 given security held by Details of any Fixed & Floating creditor Charge 154,128 666,517 3,100,775 Amount of debt 18,339 496,877 3,812 4,007 13,546 614,071 ,206,059 17,032 171,361 20,762 5,903,000 London Branch, Principal Finance, Woolgate Exchange, 25 Basinghall Street London, EC2V 5HA AR Department, Whelan House, South County Business Park, Leopardstown, Dublin 18, treland Multimedia House, High Street, Rickmansworth, Hertfordshire WD3 1HR Pinnacle House, A1 Barnet Way, Borehamwood, Hertfordshire WD6 2XX Sales Accounts Department, Morley Way, Peterborough PE2 9JB Sanyo House, Otterspool Way, Watford, Hertfordshire WD25 8JX Alphason House, Bolton Road, Atherton, Manchester M46 9AW Address (with postcode) 30 Tower View, Kings Hill, West Malling, Kent ME19 4NQ The Heights, Brooklands, Weybridge, Surrey KT13 0XW Technology House, Ampthill Road, Bedford MK42 9QQ Technology House, Ampthill Road, Bedford MK42 9QQ Green Road, Headington, Oxford OX3 8EU Willoughby Road, Bracknell RG12 8FP PO Box 45, Croydon CR9 4RY Name of creditor or claimant Philips European Accounting Services Thomson Multimedia Sales UK Ltd Panasonic Consumer Electronics Merioni Elettrodomestici UK Box Clever Finance Limited Endeva Fulfilment Limited Sony United Kingdom Ltd Pinnacle Insurance plc Alphason Designs Ltd Unicol Engineering Maxell Europe Ltd Sanyo Europe Ltd Whirlpool UK Ltd West LB AG

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Date ..... Signature ......