

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

To the Registrar of Companies

For Official Use

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Company Number

00720454

Name of Company

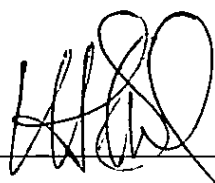
Dew Pitchmastic Plc

I / We
Howard Smith
1 The Embankment
Neville St
Leeds
LS1 4DW

Richard Dixon Fleming
KPMG LLP, 1 The Embankment
Neville Street
Leeds
LS1 4DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 June 2007

Signed



Date

21 June 2007

KPMG LLP
1 The Embankment
Neville St
Leeds
LS1 4DW

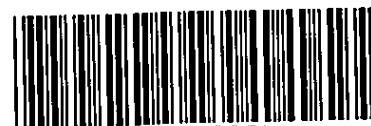
Ref DEWPITCH/JL/SJ

For Official Use

Insolvency Section

Post Room

TUESDAY



AGZ1AQQG

A10

26/06/2007

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COMPANIES HOUSE

Statement of affairs

Statement as to affairs of Dew Pitchmastic Plc

On the 21 June 2007
the date of the resolution for winding up

Affidavit/affirmation

This Affidavit/~~affirmation~~ must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form

Insert full names and
addresses

I J Hugh Grayson
 Bramley Farm, Ford Road Marsh Lane, Sheffield, S21 5RE

Swear/~~affirm~~ that the several pages attached marked A, A1 and B 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 the date of the resolution for winding up and that the said company carried on business as Management Services to Group Companies

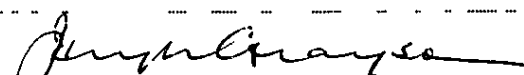
Sworn/affirmed at KPMG LLP, 1 The Embankment, Neville Street, Leeds, LS1 4DW

Date 21 June 2007

Signatures

Before me

A Solicitor or Commissioner of Oaths

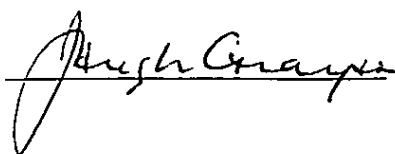

Henry Jones of Addleton & Goddard LLP
Sovereign House
Sovereign Street
Leeds LS1

The Solicitor or Commissioner is particularly requested, before swearing/ affirming 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 necessitate its being re-sworn/re-affirmed.

A - Summary of assets

Assets	Book value £	Estimated to realise £
Assets specifically pledged		
Assets not specifically pledged		
Uncharged Assets		
Intergroup Debtor	1,750,000	48,174
Estimated total assets available for preferential creditors	£	48,174

Signature



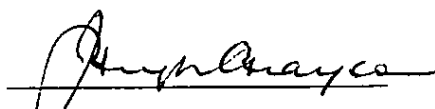
Dated

21 June 2007

A1 - Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £
Liabilities	£	48,174
Preferential creditors	£	
Employees' Holiday Pay	1,712	
		(1,712)
Estimated deficiency/surplus as regards preferential creditors	£	46,462
Debts secured by a floating charge	£	
	NIL	NIL
Estimated deficiency/surplus of assets available for non-preferential creditors	£	46,462
Unsecured non-preferential claims	£	
Trade Creditors	31,968	
Defined Benefit Pension Scheme	28,415,000	
HMR&C PAYE, VAT and Corporation Tax	78,314	
HMR&C VAT	83,482	
Performance Bonds	2,380,945	
Group Creditors	316,569	
Redundancy and Notice Pay	13,047	
Permanent Disability Insurance	7,000	
Group Life Assurance	55,663	
		(31,381,988)
Estimated deficiency/surplus as regards creditors	£	(31,335,526)
Issued and called up capital.	£	
	2,288,888	(2,288,888)
Estimated total deficiency/surplus as regards members	£	(33,624,414)

Signature

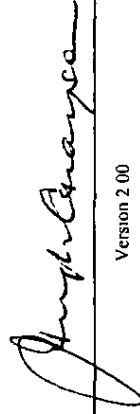


Dated

21 June 2007

Dew Pitchmastic Plc
B - Company Creditors

Key	Name	Address	£
CA00	Aon Limited	Hexagon House 5 Mercury Gardens Romford, Essex, RM1 3EL	22,500 00
CC00	The Contributions Agency	Longbenton NEWCASTLE-UPON-TYNE, NL98 1YX	0 00
CD00	Dr R L Marcus	8 Barnhill Road, Prestwich, Manchester, M25 9NII	150 00
CD01	DWF	Centurion House, 129 Deansgate Manchester, M3 3AA	64 58
CD02	Dew Pitchmastic Plc Pension Scheme	c/o Amanda Day, Nabarro Nathanson 1 South Quay, Victoria Quays, Sheffield, S2 5SY	0 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Tyne & Wear, Benton Park View, Longbenton Newcastle Upon Tyne	0 00
CI00	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, Room BP2302 Benton Park View Longbenton, Newcastle Upon Tyne NE98 1ZZ	0 00
CM00	Murcor Human Resources Consulting Limited	1 Whitehall Whitehall Road LEEDS, LS1 4HR	3,470 50
CN00	N M H Grayson	Robin Beck, The Ford, Ridgeway Sheffield	44 90
CP00	PricewaterhouseCoopers LLP	Queen Victoria House, PO Box 88, Guildhall Road, HULL, HU1 1HH	1,762 50
CP01	The Pension Protection Fund	Knollys House 17 Addiscombe Road Croydon, Surrey, CR0 6SI	0 00
CP02	Pensions Regulator	Diagnostic and Monitoring Team, Invicta House Trafalgar Place, Brighton, BN1 4DW	0 00
CR00	Redundancy Payments Service	Cobalt Square 83-85 Hagley Road, Birmingham, B16 8QG	0 00
CW00	Willis Limited	Willis House, Peel Street Broomhill, Sheffield, S10 2PQ	3,975 92
14 Entries Totalling			31 968 40

Signature  Date 21 June 2007

Dew Pitchmastic Plc
C - Shareholders

HB00	Mr Ian Brooks	Broad Meadow Rumbling Bridge Road Pool of Muckhart Dollar Scotland FK14 7JN	10,000
HC00	Mr Barrie Cottingham	Yew Tree House, 1 Old Mount Farm, Woolley, West Yorkshire, W14 2L D	5,500
HC01	Mr Stephen C Sharp	Dell Garth, Green Lane Appleton Warrington, Cheshire, WA4 5NG	59,395
HD00	Ms Kathryn Daly	The Chase, 1 Oaklands, Bessacarr, Doncaster, South Yorkshire, DN4 6XW	63,088
HD01	Mr Paul Daly	The Chase, 1 Oaklands, Bessacarr, Doncaster, South Yorkshire, DN4 6XW	118,912
HG00	Mrs Beverley Grayson	Bramley Farm, Ford Road, Marsh Lane, Sheffield, S21 5RE	278,000
HG01	Ms Irene Gatlley	Nevill Cottage Croston Close Alderley Edge, Cheshire, SK9 7BZ	6,664
HG02	Ms Lyndsey Grayson	The Old Vicarage, Church Street, Eckington, Sheffield, S21 4BG	263,363
HG03	Mr Nicholas Grayson	Robin Beck, The Ford Rudgeway Sheffield, S12 3YD	263,363
HH00	Mr J Hugh Grayson	Bramley Farm Ford Road, Marsh Lane, Sheffield, S21 5RE	376,000
HJ00	Ms Nicola J Graves	9 Jacks Key Drive, Darwen, Lancashire, BB3 2LG	4,295
HM00	Mrs Joanna Mayall	4 Slaylegh Lane Fulwood, Sheffield South Yorkshire, S10 3RF	10,000
HM01	Mr John Mayall	4 Slaylegh Lane, Fulwood, Sheffield, South Yorkshire, S10 3RF	133,235
HM02	Ms Nicola Mayall	4 Slaylegh Lane, Fulwood, Sheffield, South Yorkshire, S10 3RF	10,000
HM03	Ms Valerie Mayall	4 Slaylegh Lane, Fulwood, Sheffield, South Yorkshire, S10 3RF	106,315
HP00	Mr David Peil	Tanglewood 9 Chapel Lane, Cubley Brook, Pennington, S30 6AQ	10,494
HP01	Mr Adrian Pike	41 Lady Walk Gateford Worksop Nottinghamshire, S81 8TA	2,747
HR00	Ms Helen Randall	12 Furniss Avenue, Dore Sheffield South Yorkshire, S17 3QL	7,726
HS00	Mr J Steven Caladine	35 Midge Hall Drive Rochdale, OL11 4AX	36,483
HS01	Mr William Speers	The Commill, Calver, Sheffield, S32 3WW	800
HT00	Dew Pitchmastic Trustees Ltd	Royds Works, Attercliffe Road, Sheffield, South Yorkshire, S4 7WZ	504,214
HT01	Mr Alan Thelwell	3 Farndale Close, Mossley Hill, Liverpool, L18 7JU	5,494
HW00	Mr Michael Walton	39 Frewin Road, London, SW18 3LR	12,800
23 Entries Totalling			2,288,888

Signature



Date

21 June 2007