

Statement of Affairs

Statement as to the Affairs of

Leboff and Solar International Limited

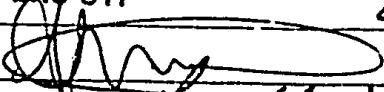
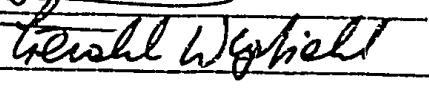
On the 16th December 1992

Affidavit

This affidavit must be sworn 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.

- (a) Insert name and occupation I (a) Neil Ward
Director
- (b) Insert full address of (b) 11 Leyton Grove, Idle, Bradford. BD10 8RH

- (c) Insert date of administration order
- make oath and say that the several pages exhibited hereto and attached marked 1 - 7 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 (c) 16/12/92 the date of the administration order and that the said company carried on business as

Leboff and Solar International Limited(In Administrative Receivership)BREEZE & WYLES37 BULLSMOOR LANEENFIELDSworn at MIDDXDated EN3 6TF28.1.93Signature(s) Before me 

A solicitor or ~~Commissioner of Oaths or duly authorised officer~~

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 necessitate its being re-sworn.

A — SUMMARY OF ASSETS

ASSETS	Book Value £	Estimated to Realise £
ASSETS SPECIFICALLY PLEDGED:-		
TRADE DEBTORS	3043450	2130415
PREPAYMENTS	198306	25000
	3241756	2155415
LESS DUE TO DEBENTURE HOLDER		
HAMBROS BANK	-4586490	-4586490
DEFICIENCY	-1344734	-2431075
ASSETS NOT SPECIFICALLY PLEDGED:-		
FIXED ASSETS	304179	140000
INTANGIBLE ASSETS	520000	
INVENTORY	2980811	2086568
PETTY CASH	819	819
BRISTOL RENTAL DEPOSIT ACCOUNT	11230	11230
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS	£ 3817039	2238617

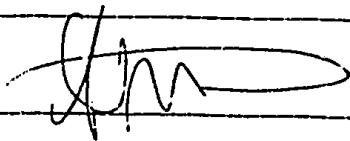
Signature 

Date 28-1-93

A1 — SUMMARY OF LIABILITIES

		ESTIMATED TO REALISE £
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	£	2236617
LIABILITIES		
PREFERENTIAL CREDITORS	£	
INLAND REVENUE	72102	
HM CUSTOMS & EXCISE	116723	
EMPLOYEES PENSIONS CONTRIBUTIONS	7045	195870
ESTIMATED (DEFICIENCY) SURPLUS AS REGARDS PREFERENTIAL CREDITORS	£	2042727
DEBTS SECURED BY A FLOATING CHARGE	£	
HAMBROS BANK		-2431075
ESTIMATED (DEFICIENCY) SURPLUS OF ASSETS AVAILABLE FOR NON PREFERENTIAL CREDITORS	£	-388328
NON-PREFERENTIAL CLAIMS:-	£	
TRADE & EXPENSE CREDITORS	1396549	
SUNDRY CREDITORS & ACCRUED CHARGES	176757	
MISCELLANEOUS CREDITORS	990714	2564020
ESTIMATED (DEFICIENCY) SURPLUS AS REGARDS CREDITORS		-2952348
ISSUED AND CALLED UP CAPITAL:-		
SHARE CAPITAL	£	9861943
ESTIMATED (DEFICIENCY) SURPLUS AS REGARDS MEMBERS	£	-12814291

Signature



Date

28-1-73