

2.16B**Notice of statement of affairs**

Name of Company

Berry Birch & Noble Insurance
Brokers Limited

Company number

01000919

In the High Court of Justice

Court case number

9062 of 2006

We

Finbarr Thomas O Connell
KPMG LLP
8 Salisbury Square
London EC4Y 8BB
United KingdomJane Bronwen Moriarty
KPMG LLP
8 Salisbury Square
London EC4Y 8BB
United Kingdom

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

Dated

12 December 2006

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

Robert Wood
KPMG LLP
8 Salisbury Square
London EC4Y 8BB
United Kingdom

DX Number DX 38050 Blackfriars

Tel

DX Exchange

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 Berry Birch & Noble Insurance Brokers Limited	Company number 0100919
In the High Court	Court case number 9062 of 2006

Statement of Affairs of Berry Birch & Noble Insurance Brokers Limited,
Eaton House, 1 Eaton Road, Coventry CV1 2FJ

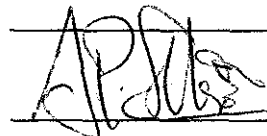
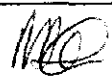
On 10 November 2006, the date the Company entered administration.

Statement of Truth

We believe that 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 10 November 2006 the date that the Company entered administration.

Full names ANDREW PETER SHORTIS and MARK ANTHONY OLIVER

Signed

Dated

5 December 2006

Assets

Assets subject to floating charge:

Uncharged assets:

Deferred consideration due from Smart & Cook Limited

Council tax refund due from Bromley Council

Prepayments

Output VAT re invoices reversed

BBB Support Services Limited (in administration)

Berry Birch & Noble Financial Planning Limited (in administration)

Royal Bank of Scotland current account

Royal Bank of Scotland deposit account (including accrued interest)

Estimated total assets available for preferential creditors

Book value £	Estimate to realise £
1,299,300	1,100,000
1,711	-
10,223	10,223
757	-
26,579	-
443	-
-	-
2,053,072	2,053,072
3,392,085	3,163,295

Signatures

Date 5 December 2006

A1 - Summary of Liabilities

	£	Estimate to realise £
Estimated total assets available for preferential creditors (carried from page A)		3,163,295
Liabilities		
Preferential creditors	Nil	
Estimated deficiency/surplus as regards preferential creditors		3,163,295
Estimated prescribed part of net property where applicable (to carry forward)	Nil	
Estimated total assets available for floating charge holders		3,163,295
Debts secured by floating charges	Nil	
Estimated deficiency/surplus of assets after floating charges		3,163,295
Estimated prescribed part of net property where applicable (brought down)	Nil	
Total assets available to unsecured creditors		3,163,295
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	6,302,855	
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(3,139,560)
Shortfall to floating charge holders (brought down)	Nil	
Estimated (deficiency)/surplus as regards creditors		(3,139,560)
Issued and called up capital	150,000	
Estimated total (deficiency)/surplus as regards members		(3,289,560)

Signatures



Date 5 December 2006

COMPANY CREDITORS

Note: You must include all creditors and identify all 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.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Berry Birch & Noble Staff Pension Fund	c/o G P Noble Trustees Limited, 4th Floor, Pearl House, 5 Friar Lane, Nottingham NG1 6BT	6,000,000	None	N/a	N/a
Smart & Cook Limited	4-6 Ripon Road, Harrogate, North Yorkshire HG1 2HH	200,000	None	N/a	N/a
Lariment Limited (formerly Crescendo Ventures Europe Limited)	21-22 Grovesnor Street, London W1K 4QJ	60,507	None	N/a	N/a
Unpresented cheques re closed HSBC bank account	Various	11,433	None	N/a	N/a
SP Property Services Limited	Glaston Hall, Spring Lane, Glaston, Rutland LE15 9BZ	8,373	None	N/a	N/a
Private Insurance Portfolio	Ambassador House, Paradise Road, Richmond upon Thames TW9 1SQ	7,338	None	N/a	N/a
Charles Conrad-Pickles	Field House, Three Gates Lane, Haslemere, Surrey GU27 2LD	4,753	None	N/a	N/a
HM Revenue & Customs	Warwickshire Coventry Area, Sherbourne House, 1 Manor House Drive, Coventry CV1 2TA	4,627	None	N/a	N/a
Unidentified bank receipts	Various	4,052	None	N/a	N/a
Collegiate Insurance Brokers Limited	Roman Wall House, 1-2 Crutched Friars, London EC3N 2NB	1,100	None	N/a	N/a
Quality Telecom Solutions Limited	Unit 4 Pond House, Kiln Lane, Stratfield Mortimer, Reading RG7 3PN	529	None	N/a	N/a
Doyle Clayton Solicitors	Cannongate House, 62-64 Cannon Street, London EC4N 6AE	143	None	N/a	N/a
		6,302,855			



Signatures

Date

5 December 2006

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares Held
Berkeley Berry Birch plc (in administration)	KPMG LLP, 8 Salisbury Square, London EC4Y 8BB	150,000	£150,000	Ordinary shares of £1 each
TOTALS		150,000	£150,000	

A.P. [Signature]

Signatures

Date

5 December 2006