

Notice of statement of affairs

2.16B

Name of Company Granville Technology Group Limited	Company number 2504182
In the The High Court of Justice Companies Court Chancery Division [full name of court]	Court case number 5006 of 2005

(a) Insert full name(s)
and address(es) of
administrator(s)

We, Andrew Lawrence Hosking and Martin Gilbert Ellis of Grant Thornton UK LLP, Grant Thornton House, Melton Street, Euston Square, London, NW1 2EP and Leslie Ross of Grant Thornton UK LLP, Heron House, Albert Square, Manchester, Lancashire, M60 8GT

attach a copy of:-

* Delete as applicable

the statement(s) of affairs;

in respect of the administration of the above company.

Signed

Joint Administrator

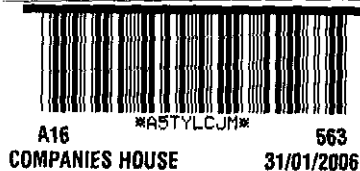
Dated

2 December 2005

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

Andrew Hosking, Grant Thornton UK LLP, Grant Thornton House, Melton Street, Euston Square, London, NW1 2EP	
Tel 0870 991 2857	
DX Number	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 Granville Technology Group Limited	Company number 02504182
In the The High Court of Justice Companies Court Chancery Division [full name of court]	Court case number 5006 of 2005

(a) Insert name and address of
registered office of the
company

Statement as to the affairs of Granville Technology Group Limited, Granville House, Blackburn Road,
Simonstone, Burnley, Lancashire, BB12 7GT

(b) Insert date

on the 27 July 2005, the date that the company entered administration.

Statement of Truth *For the reasons set out in the attached letter my knowledge of the financial position of the company is limited. To the best of that limited knowledge.*
I 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 27 July 2005 the date that the company entered administration.

Full name WILLIAM MALDWYN DAVIES

Signed WM Davies

Dated 29/9/2005

A – Summary of Assets

Assets	Book Value £000's	Estimated to Realise £000's
Assets subject to fixed charge:		
Freehold Property	504	300
Seagate Claim	(504)	(504)
	0	(204)
Leasehold & Tenants' Improvements	963	400
HSBC Claim	(20,000)	(20,000)
	(19,037)	(19,600)
	(19,037)	(19,804)
Assets subject to floating charge:		
Other fixed assets	3,328	300
Stocks	8,608	750
Debtors		
Trade Debtors	3,040	200
Directors Loans	1,490	0
Other	2,894	0
Prepayments & Accruals	4,439	0
Inter-company debtors		
Theta Overseas	15,991	0
Other	1,122	0
Debtors due after more than 1 year		
Other inter-company	1,745	0
Cash at bank and on hand	0	0
Uncharged assets:		
Estimated total assets available for preferential creditors	42,657	1,250

Signature W M Davies Date 29/9/2005

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	1,250
Liabilities	
Preferential Creditors:-	
Unpaid Wages	200
Unpaid Holiday Pay	50
Estimated deficiency/surplus as regards preferential creditors	1,000
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	1,000
Debts secured by floating charges	(19,804)
Estimated deficiency/surplus of assets after floating charges	(18,804)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	(18,804)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
See Schedules	
Trade Creditors	(20,291)
Tax & Social Security	(1,784)
Accruals	0
Other Creditors	0
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(22,075)
Shortfall to floating charge holders (brought down)	(18,804)

Estimated deficiency/surplus as regards creditors

(40,879)

Issued and called up capital

6,000

Estimated total deficiency/surplus as regards members

(46,879)

Signature W H Jarvis Date 29/9/2005

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.

[illegible]

Signature

Date _____

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
TOTALS				

Signature _____ Date _____