

**2.16B****Notice of statement of affairs**

|                                                                                        |                                       |
|----------------------------------------------------------------------------------------|---------------------------------------|
| Name of Company<br><br>Landround PLC                                                   | Company number<br><br>03372127        |
| In the<br>High Court Manchester District Region<br><small>[full name of court]</small> | Court case number<br><br>3997 of 2008 |

We  
Paul Andrew Flint  
KPMG LLP  
St James' Square  
Manchester  
M2 6DS  
United Kingdom

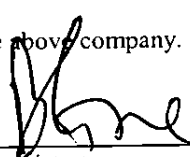
Brian Green  
KPMG LLP  
St James' Square  
Manchester  
M2 6DS  
United Kingdom

attach a copy of:-

the statement(s) of affairs

in respect of the administration of the above company.

Signed

  
Joint Administrator

Dated

12 March 2009

**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

Louise Rigby  
KPMG LLP  
St James' Square  
Manchester  
M2 6DS  
United Kingdom

DX Number DX 724620 Manchester 42

Tel 0161 246 4875  
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<br><br>Landround PLC                                                                                      | Company number<br><br>03372127        |
| In the<br>High Court of Justice, Chancery Division<br>Manchester District Registry<br><small>[full name of court]</small> | Court case number<br><br>3997 of 2008 |

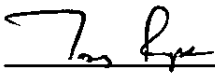
Statement as to the affairs of Landround PLC, The Quadrant, Sealand Road, Chester, CH1 4QR

On the 28 November 2008, the date that the company entered Administration.

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### Statement of Truth

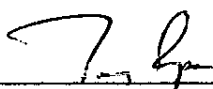
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 28 November 2008 the date that the company entered administration.

|           |                                                                                            |
|-----------|--------------------------------------------------------------------------------------------|
| Full name | <u>ANTHONY JAMES POPE</u>                                                                  |
| Signed    | <u></u> |
| Dated     | <u>5/1/09</u>                                                                              |

## A - Summary of Assets

|                                                                    | Book Value     | Estimated to Realise |
|--------------------------------------------------------------------|----------------|----------------------|
| <b>Assets subject to fixed charge:</b>                             |                |                      |
| Investments (in subsidiaries)                                      | 335,868        | 0                    |
| <b>Assets subject to floating charge:</b>                          |                |                      |
| Prepayments                                                        | 11,110         | 0                    |
| VAT                                                                | 16,104         | 0                    |
| Cash (Anglo Irish)                                                 | 1,400          | 1,400                |
| <b>Uncharged assets:</b>                                           |                |                      |
| <b>Estimated total assets available for preferential creditors</b> | <b>364,482</b> | <b>1,400</b>         |

Signature



Date 5/1/09

**A1 - Summary of Liabilities**

|                                                                                                                         | Estimated to realise |                                  |
|-------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------------|
| Estimated total assets available for preferential creditors                                                             | 1,400                |                                  |
| <b>Liabilities</b>                                                                                                      |                      |                                  |
| Preferential creditors                                                                                                  | (10,000)             | estimate for employee redundancy |
| Estimated deficiency/surplus as regards preferential creditors                                                          | (8,600)              |                                  |
| Estimated prescribed part of net property (to carry forward)                                                            | 0                    |                                  |
| Estimated total assets available for floating charge holders                                                            | (8,600)              |                                  |
| Debts secured by floating charges                                                                                       | 0                    |                                  |
| Estimated deficiency/surplus of assets after floating charges                                                           | (8,600)              |                                  |
| Estimated prescribed part of net property (brought down)                                                                |                      |                                  |
| Total assets available to unsecured creditors                                                                           | (8,600)              |                                  |
| Unsecured non-preferential claims (exc any shortfall to floating charge holders)                                        | (443,812)            | see Creditors tab                |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | (443,812)            |                                  |
| Shortfall to floating charge holders (brought down)                                                                     | (8,600)              |                                  |
| Estimated deficiency/surplus as regards creditors                                                                       | (452,412)            |                                  |
| Issued and called up capital                                                                                            | 701,207              |                                  |
| Estimated total deficiency/surplus as regards members                                                                   | 248,795              |                                  |

Signature 

Date 5/1/09

COMPANY CREDITORS - LANDROUND PLC

|     |         |
|-----|---------|
| GBP | 1,000   |
| EUR | 1,1694  |
| SEK | 11,9924 |

443,812.28

| Name of Creditor                           | Address                                                                     | Amount of Debt | Currency | GBP Equivalent | Details of Security | Date Security Given | Value of Security | Arre Paid In Advance |
|--------------------------------------------|-----------------------------------------------------------------------------|----------------|----------|----------------|---------------------|---------------------|-------------------|----------------------|
| CAPITA REGISTRARS                          | THE REGISTRY 34 BECKENHAM ROAD BECKENHAM KENT BR3 4TU                       | 5,442.84       | GBP      | 5,442.84       |                     |                     |                   |                      |
| DANIEL STEWART & COMPANY                   | BECKET HOUSE 36 OLD JEWRY LONDON EC2R 6DD                                   | 30,338.43      | GBP      | 30,338.43      |                     |                     |                   |                      |
| IMPRIMA (UNITED KINGDOM) LTD               | CITY PLACE HOUSE 85 BASINGHALL STREET LONDON EC2V 5EH                       | 1,000.00       | GBP      | 1,000.00       |                     |                     |                   |                      |
| KPMG LLP                                   | PAUL FLINT KPMG RESTRUCTURING ST JAMES SQUARE MANCHESTER M2 6DS             | 14,452.50      | GBP      | 14,452.50      |                     |                     |                   |                      |
| STOCK QUOTES PROFESSIONAL INC              | SUITE 150, 456-458 STRAND LONDON WC2R 0DZ                                   | 527.58         | GBP      | 527.58         |                     |                     |                   |                      |
| APPOINTMENTS B-LANGUAGE                    | CENTRO EMPRESARIAL GLOBALIA APTO CORREOS PO BOX 132 07820 LLUCMAJOR         | 399.66         | GBP      | 399.66         |                     |                     |                   |                      |
| AZZURRI COMMUNICATIONS                     | CENTRO EMPRESARIAL GLOBALIA APTO CORREOS PO BOX 132 Llucmajor, Baleares 762 | 824.71         | GBP      | 824.71         |                     |                     |                   |                      |
| BAKER TILLY                                | Unit27 Cookstown Ind Est DUBLIN 24                                          | 37,541.84      | GBP      | 37,541.84      |                     |                     |                   |                      |
| CABREY PRIVATE HIRE                        | UNIT E5 CALMOUNT PARK CALMOUNT ROAD BALLYMOUNT DUBLIN 12                    | 186.64         | GBP      | 186.64         |                     |                     |                   |                      |
| THE CARBON NEUTRAL COMPANY                 | CO BANK OF AMERICA 3RD FLOOR THE HARCOURT BUILDING HARCOURT STREET DL       | 963.50         | GBP      | 963.50         |                     |                     |                   |                      |
| CHESTER CHAUFFEUR SERVICES                 | 33 MORLAND AVENUE LITTLE NESTON NESTON CH44 9RP                             | 419.90         | GBP      | 419.90         |                     |                     |                   |                      |
| COMPANIES HOUSE                            | FINANCE SECTION CROWN WAY CARDIFF CF4 3UZ                                   | 5.00           | GBP      | 5.00           |                     |                     |                   |                      |
| CORMACK CONSULTANCY BALTICS LTD            | 14 FAWN BURN CRESCENT CARDONA BY PEEBLES EH45 9LG                           | 264.57         | GBP      | 264.57         |                     |                     |                   |                      |
| EVOLUTION SECURITIES LTD                   | 100 Wood Street London EC2V 7AN                                             | 17,825.00      | GBP      | 17,825.00      |                     |                     |                   |                      |
| HEATON STATIONERY LIMITED                  | CAMPBELL TOWN ROAD LAIRDSIDE TECHNOLOGY PARK BIRKENHEAD MERSEYSIDE CH       | 661.84         | GBP      | 661.84         |                     |                     |                   |                      |
| C & H JEFFERSON SOLICITORS                 | NORWICH UNION HOUSE 7 FOUNTAIN STREET BELFAST BT1 3EA                       | 28,857.29      | GBP      | 28,857.29      |                     |                     |                   |                      |
| NET-WORK INTERNET LTD                      | TECHNOLOGY HOUSE RHEWL RUTHIN LL15 1TN                                      | 432.35         | GBP      | 432.35         |                     |                     |                   |                      |
| ONE STOP CAR SHOP                          | 35 BLACK MOOR ROAD VERWOOD DORSET BH31 6YS                                  | 332.49         | GBP      | 332.49         |                     |                     |                   |                      |
| SHARPLES GROUP                             | TATTON COURT KINGSLAND GRANGE WARRINGTON CHESHIRE WA1 4RR                   | 435.13         | GBP      | 435.13         |                     |                     |                   |                      |
| SHRED-IT LTD                               | GROUND FLOOR CORNER HOUSE 177 CROSS STREET SALE MANCHESTER M33 7JQ          | 164.50         | GBP      | 164.50         |                     |                     |                   |                      |
| SUNGARD AVAILABILITY SERVICES              | ACCOUNTS RECEIVABLE 12-13 BRACKNELL BEECHES OLD BRACKNELL LANE WEST BF      | 22,196.23      | GBP      | 22,196.23      |                     |                     |                   |                      |
| SYNERGY FINE COLOUR PRINTERS               | 1 DURLY PARK CLOSE DURLY PARK PRENTON WIRRAL CH43 3DZ                       | 14,452.38      | GBP      | 14,452.38      |                     |                     |                   |                      |
| THUS PLC                                   | Payments Centre PO Box 7777 Glasgow G2 5BD                                  | 6,809.82       | GBP      | 6,809.82       |                     |                     |                   |                      |
| TUDOR HOUSE DELICATESSEN                   | 29 LOWER BRIDGE STREET CHESTER                                              | 104.69         | GBP      | 104.69         |                     |                     |                   |                      |
| UNILYNE LTD                                | 31 VICTORIA ROAD CHESTER CH2 2XX                                            | 14,120.45      | GBP      | 14,120.45      |                     |                     |                   |                      |
| VERIZON UK LTD                             | READING INTERNATIONAL BUSINESS PARK BASINGSTOKE ROAD READING RG2 6DA        | 58.05          | GBP      | 58.05          |                     |                     |                   |                      |
| WOLTERS KLUWER (UK)                        | 145 London Road Kingston upon Thames KT2 8BR                                | 64.50          | GBP      | 64.50          |                     |                     |                   |                      |
| AIR EUROPA                                 | CENTRO EMPRESARIAL GLOBALIA APTO CORREOS PO BOX 132 07820 LLUCMAJOR         | 16,443.84      | EUR      | 14,073.81      |                     |                     |                   |                      |
| BALEAR D REPARTO S.L.U                     | C/ Cala Blanca, Local 16 070090 - Palma de Mallorca 7009                    | 28.95          | EUR      | 25.63          |                     |                     |                   |                      |
| GLOBALIA SISTEMAS Y COMUNICACI             | CENTRO EMPRESARIAL GLOBALIA APTO CORREOS PO BOX 132 Llucmajor, Baleares 762 | 43,851.72      | EUR      | 37,531.43      |                     |                     |                   |                      |
| IBS DIGITAL PRINTS PROVIDERS               | Unit27 Cookstown Ind Est DUBLIN 24                                          | 334.83         | EUR      | 286.57         |                     |                     |                   |                      |
| PITNEY BOWES (IRELAND) LTD                 | UNIT E5 CALMOUNT PARK CALMOUNT ROAD BALLYMOUNT DUBLIN 12                    | 2,802.69       | EUR      | 2,398.74       |                     |                     |                   |                      |
| ANDREN BRATT EVERSHEDES                    | CO BANK OF AMERICA 3RD FLOOR THE HARCOURT BUILDING HARCOURT STREET DL       | 757.56         | EUR      | 648.37         |                     |                     |                   |                      |
| BIRKA CRUISES AB                           | ADOKATBYRA 18 NORRLANDSGATAN 18 111 43 STOCKHOLM SWEDEN                     | 50,435.00      | SEK      | 4,313.49       |                     |                     |                   |                      |
| Bank of Ireland                            | BOX 151 31 SE 04 65 STOCKHOLM SWEDEN                                        | 6,382.00       | SEK      | 544.11         |                     |                     |                   |                      |
| News Group Newspapers Ltd                  | 4TH FLOOR 1 DONEGALL SQUARE STREET BELFAST                                  | 1.00           | GBP      | 1.00           |                     |                     |                   |                      |
| Shop Direct Group Limited                  | 1 Virginia Street, Wapping, London E98 1SN                                  | 1.00           | GBP      | 1.00           |                     |                     |                   |                      |
| Intercompany - Landround Marketing Limited | 19th Floor Armdale House, Market Street, Manchester M60 6EL                 | 181,399.50     | GBP      | 181,399.50     |                     |                     |                   |                      |
| Intercompany - White Label Rewards Limited | The Quadrant, Sealand Road, Chester, Cheshire CH1 4QR                       | 47,257.50      | SEK      | 4,041.73       |                     |                     |                   |                      |

Signature

*Tommy Rye*

Date

5/1/09

Y Y

**Company Shareholders**

£0.05

| Name of Shareholder                   | Address | No. of Shares | Nominal Value | Detail of Shares Held |
|---------------------------------------|---------|---------------|---------------|-----------------------|
| Bluehone Investors LLP                |         | 3,901,000     | 195,050       | Ordinary              |
| Legal & General Investment Management |         | 2,021,803     | 101,090       | Ordinary              |
| Quester Capital Management            |         | 1,250,000     | 62,500        | Ordinary              |
| Progressive Asset Management          |         | 1,048,002     | 52,400        | Ordinary              |
| John Moxon                            |         | 654,000       | 32,700        | Ordinary              |

Top 5 shareholders

8,874,805

Total shares

14,024,136  
63%

701206.80

Total number of shareholders = circa 500

Signature



Date

5/1/09