Rule 2.29 Form 2.16B

The Insolvency Act 1986

Notice of statement of affairs 2.16B

Name of Company	Company number
BERRYS DIRECT LIMITED	03400140

In the High Court of Justice [full name of court]	Court case number 4034 of 2005

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

I/We (a) S D Swaden and N A Bennett of Leonard Curtis & Co, One Great Cumberland Place, Marble Arch, London W1H 7LW

Attach a copy of:-

* Delete as applicable

* 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(s)

Dated 30 August 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

Leonard Curtis & Co	
One Great Cumberland Place, Marble Arch, London W1H 7LW	
SWB/4	Tel 020 7535 7000
DX Number	DX Exchange

Companies House receipt date barcode

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A11 0619
COMPANIES HOUSE 31/08/05

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***

Rule 2.29

Form 2.14B

Statement of affairs

Name of Company	Company number
BERRYS DIRECT LIMITED	03400140

In the High Court of Justice [full name of court]	Court case number 4034 of 2005

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

Statement as to the affairs of (a) Berrys Direct Limited, One Great Cumberland Place, Marble Arch, London W1H 7LW

(b) Insert date

On the (b) 21 June 2005 the date that the company entered administration

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 (b) 21 June 2005 the date that the company entered administration.

Full name Neal Menashe

Signed

Dated 22/8/05

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill/Deferred Consideration	87,449	1,020,000
Less: Investec Bank (UK) Limited	500,000	500,000
Estimated (deficiency)/surplus	(412,551)	520,000
Book Debts	1,100,609	1,000,000
	1,100,609	1,520,000
Paramount Park Limited	1,281,182	1,281,182
Estimated (Shortfall)/Surplus	(180,573)	238,818
Assets subject to floating charge:		
Motor Vehicles	4,329	4,392
Stock	300,053	150,000
Cash at Bank and in Transit	32,777	32,777
Prepayments	10,000	10,000
Dudley Inkwell Limited	224,805	224,805
Uncharged assets:		
Nil		
Estimated total assets available for preferential creditors	571,964	660,792

Signature _____ **Date** 22/8/05

A1 – Summary of Liabilities

			Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		£	660,792
Liabilities	£		
Preferential creditors:-			Nil
Estimated surplus as regards preferential creditors		£	660,792
Estimated prescribed part of net property where applicable (to carry	£		135,158
Estimated total assets available for floating charge holders		£	525,634
Floating Charge Deficiency b/d Paramount Park Limited	£		-
Estimated surplus of assets after floating charges		£	525,634
Estimated prescribed part of net property where applicable (brought down)	£		*135,158*
Total assets available to unsecured creditors		£	660,792
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		£	
	£		
Trade Creditors (per attached schedule)		828,721	
Inland Revenue - PAYE & NI		56,715	
Deferred Tax		(13,387)	
H M Customs & Excise - VAT		75,368	
Nutley Holdings Limited		1,043,601	1,991,018
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(1,330,226)
	£		
Shortfall to floating charge holders (brought down)			Nil
Estimated total deficiency as regards creditors		£	(1,330,226)
Issued and called up capital			700,000
Estimated total deficiency as regards members		£	(2,030,226)

Signature _____ **Date** 22/8/05

Berrys Direct Limited - 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
Trade and Expense								
A To Z Supplies	P O Box 777	Chelmsford	Essex	CM2 5AZ	506.74	None		
Arval PHH	PHH Centre	Windmill Hill	Swindon	SN5 6PE	883.39	None		
ASD Services	10 Howley Park Road	Morley	Leeds	LS27 OBP	3,763.41	None		
ASK Electronics	248-250 Tottenham Court Road	London	W1T 7QZ		2,931.64	None		
Atlantic Electric	970 North Circular Road	London	NX2 7JR		10,425.16	None		
Audio Mouldings Limited	Units 3/4 Langley Terrace	Latimer Road	Luton	Beds LU1 3XF	1,994.57	None		
Audio Visual Machines	2 Upper Teddington Road	Hampton Wick	Kingston	Surrey KT1 4DY	3,797.41	None		
B & K Dairy	21 Arden Mhor	Pinner	Middlesex	HA5 2HR	27.50	None		
Barclays Bank Plc (Customer No 10333)	Aquilla House	Breeds Place	Hastings	East Sussex TN34 3DG	727.75	None		
Baumatic Limited	Baumatic Buildings	6 Bennet Road	Reading	Berks RG2 0QX	920.44	None		
BDC	Head Office	Devonshire House	550 White Hart Lane	London N17 7RQ	16,415.93	None		
Beta Distribution Plc	11 Indescon Court	Millharbour	Docklands	London E14 9TN	28,855.95	None		
Bibby Factors Slough Ltd	Concept Managed Services	7 Bath Road	Slough	Berks SL1 3UE	1,274.99	None		
Brand Essentials	Seymour Road	Nuneaton	Warwickshire	CV11 4LB	4,546.24	None		
British Telecommunications Plc	Post Point Rt10.06	Riverside Tower	Lanyon Place	Belfast BT1 3BT	46,115.85	None		
British Telecommunications Plc	BT Telephone Payment Centre	Durham	DH98 1BT		744.73	None		
Brother UK Ltd	Shepley Street	Guide Bridge	Audenshaw	Manchester M34 5JD	51,276.92	None		
BSH Home Appliances Ltd-B	Grand Union House	Old Wolverton Road	Milton Keynes	MK12 5PT	3,550.15	None		
BSH Home Appliances Ltd-S	Siemens	Grand Union House	Old Wolverton Road	Milton Keynes MK12 5PT	586.98	None		
BSH Home Appliances-Neff	Grand Union House	Old Wolverton Road	Milton Keynes	MK12 5PT	1,648.55	None		
C D Networks					128.08	None		
Chubb Fire Limited	P O Box 37	Chubb House	Sunbury-On-Thames	Middx TW16 7SL	80.96	None		
Coal Pension Properties	PO Box 2326	London	W1A 2NF		205.63	None		
Combined Precision Components	Faraday Drive	Fulwood	Preston	Lancs PR2 9PP	386.61	None		
Computer 2000 Distribution	Hampshire House	Wade Road	Basingstoke	Hants RG24 8NE	50,343.10	None		
Creation Financial Services	1 The Courtyard	707 Warwick Road	Solihull	W Midlands B91 3DA	1,353.69	None		
Crown Personnel	The Gatehouse	Alban Park Hatfield Road	St Albans	Herts Al4 OJJ	793.12	None		
D.A.D.	Domestic Appliances Dist.	Unit A Mill Place 2 (South)	Bristol Road	Glos GI1 5TT	4,931.69	None		
Daewoo Electronics Sales	640 Wharfdale Road	Winersh Triangle	Wokingham	Berks RG41 5TP	63.71	None		
David Horn Communications	Comtec House Bramingham Business Park	Enterprise Way	Luton	Beds LU34 4BU	4,542.09	None		
DHL Express UK Ltd A/C61	Securicor	PO Box 107 Hillblom House	Feltham	Middx TV14 OLR	10,880.64	None		
DHL Express UK Ltd Ac 456	Securicor	PO Box 107 Hillblom House	Feltham	Middx TV14 OLR	16,537.76	None		
DHL Express UK Ltd Ac 55	Securicor	PO Box 107 Hillblom House	Feltham	Middx TV14 OLR	8.30	None		
Dictating Machine Company	22 Broadway	Westminster	London	SW1H OBH	438.28	None		
DMC Distribution Ltd	Trent House	Imperial Way	Croydon	Surrey CR0 4RR	4,775.79	None		
Dyson Appliances Limited	Tetbury Hill	Malmesbury	Wiltshire		8,849.34	None		
E In Business Ltd	46 Cressex Enterprise Centre	Lincoln Road	High Wycombe	Bucks HP12 3RL	969.38	None		
East Central (Bus Mach) Ltd	51 Tallon Road	Hutton Industrial Estate	Brentwood	Essex CM13 1TG	17,557.99	None		
Electronic Banking Service	P O Box 400 Central House	Otley Road	Harrogate	HG3 1XE	5.00	None		
Fairfield Trading Co Ltd	Fairfield House	Crowborough Hill	Crowborough	E Sussex TN6 2EA	1,398.25	None		
Falcon Cycles Ltd	PO Box 3	Bridge Street	Brigg	N Lincs DN20 8PB	508.48	None		
Flashbay Ltd	52 Melton Court	Old Brompton Road	London	SW7 3JH	431.46	None		
Foneline	28 High Road	Chadwell Heath	Romford	Essex RM6 6PU	683.14	None		
Freerose Limited	Apex Business Centre	Unit 26 Boscombe Road	Dunstable	Beds LU5 4SB	7,114.30	None		
FSB (Wholesalers) Ltd	Unit 2 Mirror Works	Cuckoo Hall Lane	Edmonton	London N9 8DH	1,305.00	None		
Fuji Photo Film (UK) Limited	Fuji Film House	125 Finchley Road	London	NW3 6HY	5.75	None		
Future Sound And Vision	Unit 2 Kimpton Enterprise Park	Kimpton	Herts	SG4 8HP	890.60	None		
Gem Distribution Ltd	Shorten Brook Way	Altham Bus. Park	Accrington	Lancs BB5 5YJ	1,269.76	None		
Goodman Industries Limited	Harvard House	14-16 Thames Road	Barking	Essex IG11 OHX	1,128.95	None		
Gordon Phenomenon	Symes Mews	37 Camden High Street	London	NW1 7JE	446.50	None		
Grundig Business Systems UK Limited	Jubilee House, 3 The Drive	Great Warley	Brentwood	Essex CM13 3FR	59,439.40	None		

Berrys Direct Limited - 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
Hoffman Security Plc	156-158 Deans Lane	Edgware	Middx	HA8 9NT	376.74	None		
Hotpoint	Peterborough	PE2 9JB			478.02	None		
Imagination Technologies	Home Park Estate	Kings Langley	Hertfordshire	WD4 8LZ	610.50	None		
Imcopex Office Supplies Plc	Imcopex House	Station Road	Guiseley	Leeds LS20 8BX	998.75	None		
Integra Office Solutions	Integra House	14 Clytha Park Road	Newport	S Wales NP20 4PB	146.87	None		
Interface Solutions Inter	Birmingham Int. Park	Starley Way	Marston Green	Solihull B37 7GN	2,042.15	None		
Jenimage UK Limited	Rosanne House	Welwyn Garden City	Herts	AL8 6HG	73.85	None		
Jvc (U.K.) Limited	JVC House	JVC Business Park	Priestley Way	London NW2 7BA	11,550.34	None		
Kelkoo.Com UK Ltd	125 Shaftesbury Ave	London	WC2H 8BE		19,892.64	None		
KVJ Fairdeal Limited	76 Whitechapel High Street	London	E1 7QX		1,700.12	None		
L G Electronics Uk Ltd	L G House	250 Bath Road	Slough	Berks SL1 4DX	5,998.92	None		
Lifestyle Appliances	Unit 66 Enfield Ind Estate	Redditch	Worcestershire	B97 6DE	556.92	None		
Lightning Packaging Supplies	Frobisher Way	Hatfield Business Park	Hatfield	Herts AL10 9TY	926.74	None		
Lombard Vehicle Management	Century House	100 Stratford Road	Shirley	Solihull B90 3BH	1,106.68	None		
London Energy	Po Box 61	Plymouth	PL3 5YL		435.95	None		
Maytag UK	2 St Annes Boulevard	Foxboro Park	Redhill	Surrey RH1 1AX	2,162.00	None		
Metro Broadcast Limited	53 Great Suffolk Street	London	SE1 ODB		299.63	None		
Micro Peripherals Ltd	Shorten Brook Way	Altham Business Park	Altham	Accrington BB5 5YJ	38,305.47	None		
Microscan UK Ltd	5 Tanners Yard	7-9 London Road	Bagshot	Surrey GU19 5HD	3,395.94	None		
Midwich Limited	Gilray Road	Diss	Norfolk	IP22 4YT	1,493.93	None		
Montgomery Distribution	11 Vicarage Road	Portadown	Co. Armagh	Northern Ireland BT62 4HF	78.31	None		
Numatic International Ltd	Chard	Somerset	TA20 2GB		3,731.14	None		
Olympus Optical Ltd	2-8 Honduras Street	London	ECY1 OTX		37,378.27	None		
Orange Personal Communications	Orange Payment Processing	Southend-On-Sea	SS99 6LU		933.94	None		
Panasonic Business System	Panasonic House	Willoughby Road	Bracknell	Berks RG12 4FP	14.69	None		
Panasonic Consumer Electronics	Panasonic House	Willoughby Road	Bracknell	Berks RG12 4FP	675.14	None		
Philips Consumer Electronics	Fonthill Ind Park	Fonthill Road	Dublin 22		7,091.34	None		
Philips Speech Processing	8 The Courtyards, Phoenix Square	Wyncolls Road	Severalls Park	Colchester Essex CO4 9PE	14,866.57	None		
Polarprint Co Ltd	Werran House	Caxton Road	Bedford	MK41 OYA	716.76	None		
Power Tools Factors	Fontwell Avenue	Eastergate	Nr. Chichester	West Sussex PO20 3RU	479.87	None		
Praktica UK Ltd	Unit 14 North Orbital Comm Park	Cranborne Ind. Estate Napsbury	St Albans	Herts QL1 1XB	1,080.88	None		
Pricerunner.Com	Cambridge House	180 Upper Richmond Road	London	SW15 2SH	2,162.25	None		
RDS Systems Limited	Unit 4a	Sinfin Central Business Park	Sinfin Lane	Derby DE24 9GL	79.90	None		
Road Sea Express Ltd	Unit 9 Holmes Chapel Bus Park	Manor Lane	Holmes Chapel	Cheshire CW4 8AF	615.15	None		
Rocket Badge Company	1 Torriano Mews	London	NW5 2RZ		348.98	None		
Royal Mail	Remittance Centre	Papyrus Road	Werrington	Peterborough PE4 5PG	1,043.68	None		
S & I Electronics Plc	Jamal House	Stanhope Road	North Finchley	London N12 9DT	1,821.25	None		
Samsung (Spares)	225 Hook Rise South	Surbiton	Surrey	KT6 7LD	85.66	None		
Samsung Electronics Ltd	Samsung House	1000 Hillswood Drive	Chertsey	Surrey KT16 OPS	20,776.65	None		
Sanyo Europe Ltd	Sanyo House	18 Colonial Way	Watford	WD24 4PT	980.81	None		
Sanyo Speechtek Ltd	Sanyo House	Otterpool Way	Watford	Herts WD25 8JX	29,595.86	None		
Schleicher & Co	Unit C2 Fleming Centre	Fleming Way	Crawley	W Sussex RH10 9NN	818.39	None		
Security Escorts	Unit C8	Eldon Way Park Royal	London	NW10 7QX	1,560.70	None		
Sharp Electronics UK Ltd	Sharp House	Thorp Road	Manchester	M40 5BE	131.79	None		
Smeg (UK) Limited	3 Milton Court	Abingdon	Oxon	OX14 4RN	3,902.51	None		
Sony (UK) Ltd	The Heights	Brooklands	Weybridge	Surrey KT13 OXW	11,869.48	None		
Sony Business Eur (UK)	Jays Close	Viables	Basingstoke	Hants RG22 4SB	640.49	None		
Spark Response Ltd	Follingsby Ave	Follingsby Park	Gateshead	NE10 8HQ	25,633.72	None		
Spicers Ltd	Sawston	Cambridge	CB2 4JG	CB2 4JG	2,627.74	None		
Spicers Ltd	Sawston	Cambridge	CB2 4JG		95,324.55	None		
Steljes Limited	12 Syon Gate Way	Middlesex	TW8 9DD		969.38	None		
Streamline	Gateshead Card Centre	PO Box 27 Victory House	Fifth Ave	Gateshead NE8 1HJ	627.26	None		
Tablogix	200 Milton Park	Abingdon	OX14 4TA		1,804.21	None		
The Diamond Stylus Company	Council Street West	Llandudno	North Wales	LL30 1ED	3,974.39	None		

Berrys Direct Limited - 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
TNT UK Limited	P O Box 4	Ramsbottom	Bury	Lancs BL0 9AR	101.09	None		
Toshiba Information Systems	Toshiba House	Frimley Road, Frimley	Camberley	Surrey GU16 5JJ	9,075.49	None		
Unicol Engineering	Green Road	Oxford	OX3 8EU		604.83	None		
Uniforce Products Ltd	Enterprise House	Roydsdale Way	Euroway Trading Estate	Bradford BD4 6SE	16,800.76	None		
Vivanco UK Limited	Maxted Court	Maxted Road	Hemel Hempstead	Herts HP2 7DE	1,171.08	None		
Wash-Vac Services	Unit 6 Saffron Way	Trinity Trading Estate	Sittingbourne	Kent ME10 2EY	9,543.03	None		
West London Electric	9-11 High Street	Acton	London	W3 6NQ	1,986.59	None		
Westcoast Ltd	Arrowhead Park	Arrowhead Road	Reading	Berks RG7 4AH	29,456.18	None		
Winscribe (Europe) Ltd	13 Horseshoe Park	Pangbourne	Reading	RG8 7JW	1,468.75	None		
Worldwide Connect Limited	31 Commerce Road	Peterborough Business Park	Lynch Wood	Cambs PE2 6LR	1,090.44	None		
Xerox Office Supplies	PO Box 4202	Worthing	West Sussex	BN14 8SF	11,961.53	None		
					828,720.69			
Crown								
Inland Revenue	London Central Recovery	9th Floor Euston Tower	286 Euston Road	London NW1 3UQ	56,715.00	None		
HM Customs & Excise	Alexander House	21 Victoria Avenue	Southend On Sea X	SS 99 1AY	75,368.00	None		
Secured								
Paramount Park Limited	72 New Cavendish Street	London W1G 8AU			1,281,182.00	Debenture containing fixed and floating charges	1 June 2005	£1,281,182
Investec Bank (UK) Limited	2 Gresham Street	London EC2V 7QP			500,000.00	Debenture containing fixed and floating charges	18 March 2005	£500,000
Other								
Nutley Holdings Investments Limited	C/O 17 Avenue de la Costa BP 167	98003 Monaco Cedex			1,043,601.00	None		

Signature _____ Date 22/8/05

Berrys Direct Limited - Company Shareholders

Name of Shareholder	Address (with postcode)		No of Shares Held	Nominal Value	Details of Shares held
Berrys Group Limited	72 New Cavendish Street	London W1G 8AU	700,000		£1 Ordinary Shares

Signature _____ Date 22/8/05