

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use
Company Number

03456016

Name of Company(a) Insert full name of
company

(a)

CROMA DEFENCE SYSTEMS LIMITED

(b) Insert full name(s)
and address(es)

I,

Peter Richard Dewey
Dewey & Co
17 St Andrews Crescent
Cardiff
CF10 3DB

(c) Insert date

The liquidator of the above named company attach a statement of the company's affairs as
at 22 January 2008

Signed



Date

24 Jan 2008

Presenter's name,
Address and reference
(if any)

For official use

Liquidation Section

Post Room

TUESDAY



A28

AKD1DWR8

29/01/2008

COMPANIES HOUSE

469

Rule 4.34-CVL

Statement of Affairs

CROMA DEFENCE SYSTEMS LIMITED

Statement as to the affairs of Croma Defence Systems Limited
on the 22 January 2008 the date of the resolution for winding up.

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

(a) Insert name and
occupation

1, ^{aka find} Sebastian J F Morley
Company Director

Sebastian J F Morley

(b) Insert full address

Of, Glenae House
Glenae
Dumfries
DG1 3NZ

Make oath and say that the several pages exhibited hereto and marked A - C 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 22 January 2008 the date of the resolution for winding up and that said company carried on business as a manufacturer and supplier of security equipment

Sworn at 19 St Andrews Crescent, Carleff CF10 3DB

Signature(s) *Sebastian J F Morley* Date 22nd January 2008

Before me

Sebastian J F Morley (*Sebastian J F Morley*)

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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 need to be re-sworn.

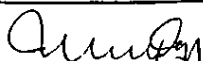
A - Summary of Assets

ASSETS	Book Value £	Estimated to realise £
Assets subject to fixed charge		
Assets subject to floating charge -		
Uncharged assets:-		
Cash at Bank	9,243	9,243
Trade debtors	38,113	19,057
Plant, equipment & furniture	21,231	3,099
Stock	188,600	2,000
Estimated total assets available for preferential creditors	257,187	33,399

Signature: 

Date: 22. JAN. 08


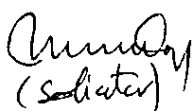
Meeting forms/premeet


(Secretary)

A1 Summary of Liabilities

	£	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		33,399
Liabilities		
Preferential creditors -		Nil
Estimated deficiency/surplus as regards preferential creditors		33,399
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders		33,399
Debts secured by a floating charges -		Nil
Estimated deficiency/surplus of assets after floating charges		33,399
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		33,399
Unsecured non-preferential claims		(3,235,250)
Estimated deficiency after floating charge where applicable (brought down)		Nil
Estimated deficiency/surplus as regards creditors		(3,201,851)
Issued and called up capital		
Ordinary shares of £1 each		(274,878)
Estimated deficiency/surplus as regards members		(3,476,729)

Signature: _____



 (Secretary)

Date: 22. JAN. 08.

Company Creditors

Note: You must identify 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/Address of creditor or claimant (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
360 VISION TECHNOLOGY LTD UNIT 7 SEYMOUR COURT MANOR PARK, RUNCORN CHESHIRE, WA7 1SY	938 83			
ABACUS DELTRON ABACUS HOUSE BONE LANE, NEWBURY BERKS, RG14 5SF	175 58			
ARROW ELECTRONICS (UK) LONDON ROAD CAMPUS LONDON ROAD HARLOW, ESSEX CM17 9NA	5,085 11			
B & S ELECTRONIC SERVICES LLYS EDMUND PRYS ST ASAPH BUSINESS PARK ST ASAPH, DENBIGHSHIRE LL17 0JA	2,660 21			
BANK OF SCOTLAND CUSTOMER SERVICES CITY HOUSE, CITY ROAD CHESTER, CH88 3AN	259 30			
BT INSOLVENCY DEPT ALEXANDER BAIN HOUSE 15 YORK STREET, GLASGOW G2 8LE	381 90			
C2C RECRUITMENT THE OLD GRANARY WEST END FARM UPPER FROYLE, ALTON HAMPSHIRE, GU34 4JR	2,935 00			
CCD NORBAIN UNIT 20 EUROPA BOULEVARD GEMINI BUSINESS PARK WARRINGTON, CHESHIRE WA5 7TP	1,431 08			
BARBOUR ABI CMP INFORMATION LTD RIVERBANK HOUSE ANGEL LANE, TONBRIDGE KENT, TN9 1SE	2,272 93			
COUNTY INDUSTRIAL COUNTY HOUSE CHAPEL STREET, PONTNEWYDD CWMBRAN, NP44 1DL	152 80			
DAVID BRETTEL BOURNE HOUSE BOURNE CLOSE PORTON, SALISBURY WILTSHIRE, SP4 0LL	4,996 25			
DHL EXPRESS (UK) LTD PO BOX 107 HILLBLOM HOUSE FELTHAM, MIDDLESEX TW14 0LR	98 89			
TOTAL	21,387 88			

Signature: _____

Date: 22 JAN 08


Meeting forms/premeet

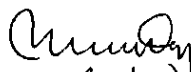
(signature)

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DRAGON FIRE & SECURITY DRAGON HOUSE, NORWICH ROAD CARDIFF, CF23 9AB	184 47			
DS SMITH CELTIC RUSH DRIVE PEN Y FAN IND ESTATE CROESPENMAEN, NEWPORT NP11 3EJ	1,172 41			
FARNELL ELECTRONIC A/CS RECEIVABLE PO BOX 208, LEEDS LS12 9BH	453 86			
FASTNET SHAFTESBURY COURT 95 DITCHLING ROAD BRIGHTON, EAST SUSSEX BN1 4ST	0 38			
FINE GEARS LTD UNIT 4, BECK IND ESTATE BLACKWATER WAY ASH ROAD, ALDERSHOT GU12 4DJ	470 00			
GWENT CABLES UNIT 1 LLANTARNAM PARK CWMBRAN, GWENT NP44 3AX	858 94			
H M REVENUE & CUSTOMS WORCESTER & HEREFORD AREA BLOCK A, GOVERNMENT BUILDINGS WHITTINGTON ROAD, WORCESTER WR5 2LE	49,592 78	VAT REPAYMENT		971 50
INTERLINK EXPRESS TRELAWNY HOUSE SURREY STREET, BRISTOL BS2 8PS	2,429 48			
INTERNET ARROW LTD FARADAY HOUSE ELECTRIC WHARF, SANDY LANE COVENTRY, CV1 4JF	423 01			
MCLENNON SERVO SUPPLIES UNIT 1 THE ROYSTON CENTRE LYNCHFORD ROAD, ASHVALE GU12 5PQ	386 37			
TOTAL	55,971 7			

Signature: Date : 22 JAN 08


(Solicitor)

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MFD CAPACITORS LTD PENLEY, WREXHAM CLWYD, LL13 0LY	1,156 20			
NEWPORT & GWENT CHAMBER OF COMMERCE UNIT 17 THE ORION SUITE ENTERPRISE WAY, BOLT STREET NEWPORT, NP9 2AQ	38 78			
ONEZONE LOGISTICS LTD 51 NEWPORT ROAD PONTYMISTER, RISCA SOUTH WALES, NP11 6LU	52 88			
ORANGE 73 COMMERCIAL STREET RISCA, SOUTH WALES	247 37			
PHD DESIGN THE BARN AT COMMON FARM RILEY HILL, LICHFIELD STAFFORDSHIRE, WS13 8JE	581 63			
ROYAL MAIL FINANCE SERVICE CENTRE STONE HILL ROAD, FARNWORTH BOLTON, BL4 9XX	480 00			
RS COMPONENTS PO BOX 99, CORBY NORTHANTS, NN17 9RS	1,337 32			
SAFFERY CHAMPNESS LION HOUSE RED LION STREET LONDON, WC1R 4GB	1,762 50			
SAIA-BURGESS GATESHEAD LTD DUKESWAY TEAM VALLEY TRADING ESTATE GATESHEAD, TYNE & WEAR NE11 0UB	9,445 84			
SCH BEARINGS PO BOX 14 UNIT 1 GREATRIDGE BUS PARK BUDDS LANE, ROMSEY, SO51 1AQ	55 64			
SET OFFICE SUPPLIES ASSET HOUSE 63 PENARTH ROAD CARDIFF, CF1 5RA	81 26			
STARTEX CO LTD C & C BUILDING 228-2GUUI-DONG KWANGJIN-GU, SEOUL KOREA	1,536 00			
STIMPSON ENGINEERING LTD UNITS 1 & 2 OLD SAW MILLS IND ESTATE BROUGHTON GIFFORD MELKSHAM, WILTSHIRE SN12 8PH	1,090 35			
TOTAL	17,865.77			

Signature: _____

Date : 22 JAN 08

Meeting forms/premeet


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SWEFCO LTD 188 CORPORATION ROAD NEWPORT, NP19 0DQ	2,239 56			
TRIDENT ENGINEERING LTD TRIDENT HOUSE KING STREET LANE WINNERSH, WOKINGHAM RG41 5AS	1,101 56			
VAUXHALL LEASING EVANS HALSHAW TURNER STREET NEWPORT, NP19 7XH	296 19			
VEOLIA ES (UK) LTD LINDON ROAD BROWNHILLS WALSALL, WS8 7BB	61 71			
VODAPHONE LTD PO BOX 549 BANBURY OX17 3ZJ	994 66			
WEYFRINGE LONGBECK ROAD MARSKE REDCAR, CLEVELAND TS11 6HQ	9 40			
WOOLLACOTT GEARS LTD LLAY HALL IND ESTATE CEFN-Y-BEDD WREXHAM, LL12 9YG	7,879 81			
EMPLOYEES VARIOUS	13,000 00			
CROMA GROUP PLC 215A HOLME LACY ROAD ROTHERWAS HEREFORD, HR2 6BQ	3,105,946 00			
ADVANCED SECURITY ENGINEERING FZE DUBAI AIRPORT FREE ZONE SUITE 427, PHASE 4 BUILDING 4A DUBAI, UAE PO BOX 54743	1,000 00			
ELYSIUM COMPANY LTD 6P NO 32 SEC 2, ZHONGYANG S RD BEITOU DISTRICT, TAIPEI CITY 112, TAIWAN (R O C)	2,515 34			
JORDAN ENGINEERING SYSTEMS CONTRACTING LTD PO BOX 728, AMMAN 11118, JORDAN	951 30			
SWALE BOROUGH COUNCIL SWALE HOUSE, EAST STREET, SITTINGBOURNE, KENT, ME10 3HT	5000 00			
	3,140,995 53			

Signature: 

Date: 22 JAN 08


 (Solicitor)

C

Shareholders

NOTE if more convenient, a list of the company's shareholders may be attached to this page

1 No	2 Name of Shareholder	3 Address (with postcode)	4 Type of shares held	5 Nominal amount of share £	6 Number of shares held	7 Amount per share called up £	8 Total amount called up £
	Croma Group plc	Emerald House, East Street, Epsom, Surrey, KT17 1HS	Ordinary	1	274,878	1	274,878
						TOTAL	274,878

Signature: h. n.

Date: 22 Jan 08