

The Insolvency Act, 1986
Statement of Company's
Affairs

S.95/99**Pursuant to Section 95/99 of the Insolvency Act, 1986**

For official use

To the Registrar of Companies

Company Number

03779638

Name of Company

Telecentric Solutions Limited

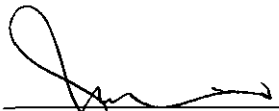
We

Simon James Michaels
BDO Stoy Hayward LLP
8 Baker Street
London
W1U 3LL

Christopher Kim Rayment
BDO Stoy Hayward LLP
125 Colmore Road
Birmingham
B3 3SD

the Joint Liquidators of the above named company attach a statement of the company's
affairs as at 1 March 2004

Signed



Date: 1 March 2004

Presenter's name address and
reference (if any):

BDO Stoy Hayward LLP
8 Baker Street
London
W1U 3LL

7/CJL/CJL02544/C15

For official use
General Section

Post room



A05
COMPANIES HOUSE

0560
18/03/04

Statement of Affairs

Statement as to affairs of

Telecentric Solutions LimitedOn the 1 March 2004 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 the form.

I, Simon James Michaels, Joint Administrator of Telecentric Solutions Limited

of BDO Stoy Hayward LLP, 8 Baker Street, London W1U 3LL

Make oath/affirm and say that the several pages attached marked SJM1, SJM2 and SJM3 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 1 March 2004 the date of the resolution for the winding up and that the said company carried on business as

Fixed line telecommunication provider

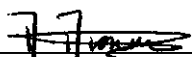
Sworn/affirmed at:

Date:

Signatures:

~~Clifford Harris & Co~~
Solicitors
PO Box 40A
51 Welbeck Street
London W1A 40A
Tel: 020 7488 0031
1 March 2004

Before me:


A Solicitor or Commissioner of Oaths

Before swearing/affirming the affidavit, the Solicitor or Commissioner of Oaths 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 necessitate its being re-sworn/re-affirmed.

"55M1"

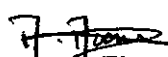
A - Summary of Assets

Assets	Book Value £	Estimate to Realise £
Assets specifically pledged:-		
Assets not specifically pledged:		
Estimated surplus funds from Administration, after settlement of outstanding costs	5,544,242	5,544,242
Estimate total assets available for preferential creditors	£ 5,544,242	£ 5,544,242

Signature



Date 1 MARCH 2004



Clifford Harris & Co.
Solicitors
PO Box 40A
51 Welbeck Street
London W1A 4UA
Tel: 020 7638 3000

A1 - Summary of Liabilities

		Estimate to Realise £
Estimated total assets available for preferential creditors (carried from page A)		5,544,242
Liabilities:		
Preferential creditors(to be paid from trust account):	£	
Employee claims	20	
HM Customs and Excise	486,707	
Inland Revenue	60,000	
		(546,727)
Estimated surplus as regards preferential creditors		4,997,515
Debts secured by a floating charge:	£	
Estimated surplus available for non-preferential creditors		£ 4,997,515
Non-preferential claims:	£	
Trade and expense creditors	10,491,108	
Employee claims	2,780	
Shareholder loans	5,240,000	
Redundancy Payments Office	780	
		(15,734,668)
Estimated deficiency as regards creditors		£(10,737,153)
Issued and called up capital:	£	
Share capital	2,500,002	
		(2,500,002)
Estimated total deficiency as regards members		£(13,237,155)

Signature



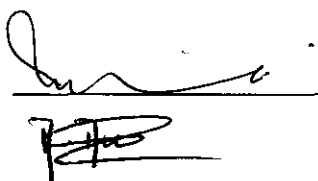
Date 1 MAY 2004

SHRIMD MATHEW & CO
Solicitors
50 Bock Hill
51 Westwood Street
London

Telecentric Solutions Limited
Creditors With SOA Balances

		£
CA00	Atlantic Telecom Artlantic House 175-185 Union Street Aberdeen AB11 6BL	2,820,550.00
CA04	Affinity Internet Holdings c/o Begbies Traynor 1 & 2 Raymond Buildings Gray's Inn London WC1R 5NR	2,620,000.00
CA05	Alcatel Telecom UK Coldra Woods Chepstow Road Newport NP18 2YB	9,047.50
CA06	APNA Properties 62A Victoria Street Wolverhampton WV1 3NX	57.75
CB01	British Gas Payment Area 3 Camberley GU95 1AE	128.89
CB0A	BT plc BT Telephone Payment Centre Durham DH98 1BT	3,506,892.27
CB0B	BIS Ltd The Baltic Exchange 38 St Mary Axe London EC3A 8HB	21,385.00
CB0C	British Standards Institution Corporate Finance Cash Office PO Box 16206 London W4 4ZL	1,527.50
CB0D	Baker Tilly Gleneagles Court Brighton Road Crawley RH10 6AD	11,933.23
CC00	Comms XL Services Ltd XL House 73 Summertown London SW17 0BQ	5,280.14

Signature



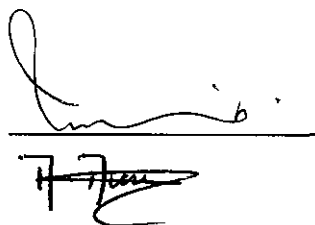
Date 1 MARCH 2004

FOR THE FIRM OF
BDO STOY HAYWARD
PO BOX 400
ST MARKS CHURCH
LONDON EC3A 8HB
Tel 020 7460 0037

Telecentric Solutions Limited
Creditors With SOA Balances

		£
CC01	Convergys EMEA Ltd Cambourne Business Park Cambourne Cambridge CB3 6DN	57,876.09
CC02	Commercial Prop. Maintenance Wellington House Sweet Street Leeds LS11 9DB	35.26
CC05	Capital Security Services (UK) No 14 Elmwood Avenue Kenton Harrow HA3 8AH	183,727.70
CC06	ColourMatch 4 Langton Court 45 The Ridgeway Enfield EN2 8PD	784.90
CC07	Concert Global Net. Services PP716B Holborn Centre 120 Holborn London EC1N 2TE	45,144.32
CC08	Central Access Systems Ltd Central House High Street Ongar Essex, CM5 9AA	411.25
CC09	Carrierworld Ltd PO Box 28673 London N20 8XJ	105.00
CC0A	Cable & Wireless Communication 1st Floor South Aurora House Deltic Avenue Rooksley, MK13 8LL	1,126,390.47
CD01	Dialogue Europe Ltd Linnell Way Telford Way Industrial Estate Kettering Northamptonshire, NN16 8PS	1,075.49
CD02	Delfi Communications 893 Plymouth Road Slough Trading Estate Slough Berks, SL1 4LP	4,368.67

Signature



Date 1 MARCH 2004



Telecentric Solutions Limited
Creditors With SOA Balances

		£
CD03	Dun and Bradstreet Holmers Farm Way High Wycombe Buckinghamshire HP12 4UL	454.73
CE01	Event Exhibition & Design Ltd The Wagon Yard Marlborough Wiltshire SN8 2AJ	141.00
CE02	Easynet Telecommunications Ltd 1 Brick Lane London E1 6PU	734.38
CE06	Energis Energis House Forbury Road Reading Berks RG1 3JH	120,857.35
CE09	Elite Office Cleaining Co Ltd 7 Kelsey Square High Street Beckenham Kent, BR3 1AF	3,160.29
CE0A	Endeavour Consulting 32 John ST Petersham NSW 2049 Australia	76.98
CE0B	Eurocraft Enclosures Ltd Cinderbank Dudley West Midlands DY2 9AE	4,968.02
CF01	Fibernet UK Limited Rosalind House Jays Close Viabes Basingstoke, Hampshire RG22 4BS	17,578.01
CG04	Greenwoods Communications Ltd Units 3-5 Roman Way Coleshill Birmingham B46 1HG	1,452.00
CG05	GLP Intressenter AB c/o SJ Higgins Hofer House, 185 Uxbridge Road Hampton TW12 1BD	2,862.11

Signature



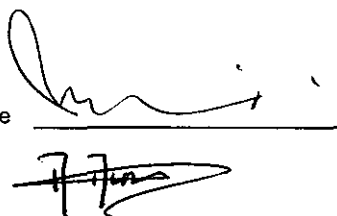
Date 1 MARCH 2004

Oxford Harris & Co.
Solicitors
PO Box 40A
51 Welbeck Street
London W1A 4UA
Tel: 020 7486 0031

Telecentric Solutions Limited
Creditors With SOA Balances

		£
CI01	Inspired Services Ltd 939 Warwick Road Solihull West Midlands B91 3EX	826.24
CI02	InterConnet Communications Ltd Merlin House Station Road Chepstow Monmouthshire, NP16 5PB	1,175.00
CI03	Integrated Power Technology Derby Road Loughborough Leicestershire LE11 5HJ	1,175.00
CI04	Industrious Asset Mgmt Ltd Cranford House Kenilworth Road Leamington Spa Warwickshire, CV32 6RQ	1,005.72
CK02	Keymile Ltd Tate House Watermark Way Foxholes Business Park Hertford, SG13 7TZ	133.95
CL02	London Borough of Tower Hamlet PO Box 429 255/279 Cambridge Heath Road London E2 0HQ	555,000.00
CL08	London Electricity Osprey Road Sowton Industrial Estate Exeter EX2 7HZ	6,586.21
CL09	Lifecycle Software Ltd Unit 2 Riverside House Mill Lane Newbury Berkshire, RG14 5QS	11,177.18
CL0A	Level 3 Communications 100 Leman Street London E1 8EU	1,594.47
CM01	Macro 4 The Orangery Turners Hill Rd Worth, Crawley West Sussex, RH10 4SS	18,770.91

Signature



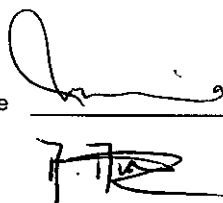
Date 1 MAR 04

Oxford Harris & Co
Solicitors
PO Box 40A
31 Welbeck Street
London W1A 4UA

Telecentric Solutions Limited
Creditors With SOA Balances

		£
CM07	Monnet UK Ltd 21 Tabernacle Street London EC2A 4DD	4,406.25
CM08	Motcomb Estates Ltd 6th Floor Meridien House 42/43 Upper Berkeley Street W1 7PI	75,200.00
CM09	Medirian Electrical (Eastern) 775 Southchurch Road Southend-on-Sea Essex SS1 2PP	464.13
CN01	Neos Networks 90 Heron Drive Langley Berkshire SL3 8XP	3,906.48
CN02	Npower PO Box 30 Kingswinford DY6 8GW	456.48
CN03	NCC Services Ltd Oxford House Oxford Road Manchester M1 7ED	693.25
CN04	NCS Services(UK) Limited t/a Pearson Government Sol. Hellaby Business Park Rotherham S66 8HN	3,578.11
CN05	Network Solutions Inc PO Box 17305 Baltimore, MD USA 21297-0525	49.01
CN06	Nortel Networks UK Ltd Accounts Receivable Dept. London Road Harrow Essex, CM17 9NA	1,266.65
CO01	Optilan International Optilan House Common Lane Industrial Estate Kenilworth CV8 2EL	1,769.84

Signature



Date 3 MARCH 2004

Optilan International
Solutions
PO Box 400
51 Welbeck Street
London W1B 104

Telecentric Solutions Limited Creditors With SOA Balances

		£
CO02	Office Communications Summerhouse Business Park Canal Way Harefield, Middlesex UB9 6TJ	299.62
CO03	Opal Telecom PO Box 38 Warrington Cheshire WA1 1GB	16,958.38
CP01	Pitney Bowes Ltd PO Box 42 The Pinnacles Harlow, Essex CM19 5LS	23.44
CP02	Plan-It Office Products Ltd Old Station Yard Hicks Gate Common Winterbourne Gloucestershire, BS36 1EJ	1,042.63
CP03	Pelham Associates Churchill House 142-146 Old Street London EC1V 9BW	117.50
CP04	Procure Building Services Mill House 119 Bushey Mill Lane Watford WD24 7UR	1,090.40
CP05	Prospect Wells Unit 3 Bluegate Park Hubert Road Brentwood Essex, CM14 4JE	112.21
CP06	PHS Group Ltd Western Industrial Estate Caerphilly CF83 1XH	39.79
CP07	Powergen UK plc 53 New Broad Street London EC2M 1SL	4,005,001.00
CQ00	Mr J Owen Quotex (International) Ltd Crown House 72 Hammersmith Road London, W14 8TH	197,137.72

Signature

Date 1 MARCH 2004

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Telecentric Solutions Limited
Creditors With SOA Balances

		£
CR01	Royal Mail Revenue Management Centre Stone Hill Road Ranworth Bolton, BL4 9XX	780.84
CS0C	Setvilla Properties 3 Garden Close Arkley Herts EN5 3EW	4,250.00
CS0D	Sun Microsystems Ltd City Gate Cross Street Sale Cheshire, M33 7JF	22,886.20
CS0E	Silvios Sandwich Bar 58 Paul Street London EC2A 4LN	26.44
CT01	T-Mobile (UK) Ltd Corporate Collections Departme 2nd Floor, Elstree Tower Elstree Way Borehamwood, WD6 1DT	38,645.20
CT02	Telehouse Int. Corporation Ltd Coriander Avenue London E14 2AA	11,126.18
CT03	Telecom FM 895 Plymouth Road Slough Berkshire SL1 4LP	22,603.01
CT06	Telecom Support Services Ltd 64 Redstone Road London N8 7HE	6,878.72
CT09	Trans European Technologies Barbican Business Centre 132 Goswell Road London EC4N 8AD	291.40
CT0A	Target Clean (Wst Midland) Ltd 15 Ryders Green Road West Bromwich West Midlands B70 0AN	122.20

Signature

Date: _____

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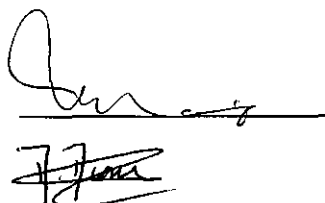
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Telecentric Solutions Limited
Creditors With SOA Balances

		£
CT0B	Terminix Ltd Heritage House 234 High Street Sutton Surrey, SM1 1NX	1,117.72
CT0C	Trent Property Co Ltd 9 Manor Leigh Breaston Derbyshire DE72 3UJ	1,615.62
CT0D	Telecity UK Ltd Kilburn House Manchester Science Park Lloyd Street North Manchester, M15 6SE	7,290.62
CT0E	Tameside Metropolitan Borough Billing Team Council Offices Wellington Road Ashton Under Lyne, DL6 6DL	5,745.75
CU00	United Utilities Water plc Measured Building PO Box 50 Warrington WA55 1AQ	50.64
CV04	Mrs A Little Ventura Hepworth House Claypit Lane Leeds, LS2 8AE	2,950.71
CW00	Worldcom Limited PO Box 8059 Halesowen B63 3NP	61,081.27
CW01	Weatherite Services Ltd Prospect Business Park Longford Road Cannock WS11 3LG	155.10
CY00	Your Communications Hathersage Road Chorlton-on-Medlock Manchester M13 0EH	63,427.24

79 Entries Totalling 15,731,108.73

Signature



Date 1 MARCH 2004

Clifford Harris & Co.
Solicitors
PO Box 40A
51 Welbeck Street
London W1A 4UA
Tel: 020 7457 0004