

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company The Debt Advisor Group plc	Company Number 04728183
In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court case number 2764 of 2007

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

I/We (a) Russell Stewart Cash and Michael Horrocks
PricewaterhouseCoopers LLP
101 Barbirolli Square
Lower Mosley Street
Manchester
M2 9PW

* Delete as applicable

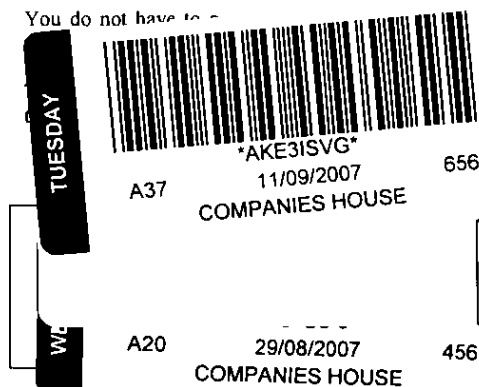
attach a copy of -
* the statement(s) of affairs,
in respect of the administration of the above company

Signed *R S Cash*
Joint / Administrator(s)

Dated 17/8/07

Contact Details:

You do not have to



Paula Uttley	
PricewaterhouseCoopers LLP Benson House, 33 Wellington Street, Leeds, LS1 4JP	
Tel 0113 289 4909	
DX Number	DX Exchange

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 The Debt Advisor Group plc	Company number 04728183
	In the High Court of Justice, Chancery Division Manchester District Registry (full name of court)	Court case number 2764 of 2007

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

Statement as to the affairs of (a) The Debt Advisor Group plc, 2nd Floor Warwick
House, Hollins Brook Way, Pilsworth, Bury, BL9 8RR

(b) Insert date

on the (b) 29 June 2007 , 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) 29 June 2007 the date
that the company entered administration

Full name MICHAEL SUTCLIFFE

Signed

M. Sutcliffe

Dated

30/7/07

Statement Of Affairs - PLC

A - Summary of Assets

Assets Subject to Fixed Charge

	NBV	Realisable
Goodwill	7,443	0
BoS Fixed Charge	(1,699)	(1,699)
	<u>5,744</u>	<u>(1,699)</u>

Assets Subject to Floating Charge

Fixtures & Fittings	1	14
Less BoS Finance	(30)	(30)
Net	<u>nil</u>	<u>nil</u>
+		
Motor Vehicles	24	13
Less BoS Finance	(13)	(13)
Net	<u>11</u>	<u>nil</u>
+		
Buildings	303	2
Less BoS Finance	(29)	(29)
Net	<u>274</u>	<u>nil</u>
=		
Total fixed assets	328	29
Less BoS Finance	(72)	(72)
Net	256	nil
Debtors	102	41
Franking Machine	0	81
Sale of Database	0	0
Total Assets subject to floating charge	358	122

Uncharged Assets

Computer Equipment - - -	83	15
Less Landlords distraint	0	(15)
Net	<u>83</u>	<u>0</u>
Net Book Value Check	7,854	
O/S Lease Check	(72)	
Total Assets Available for Preferential Creditors	<u>6,112</u>	<u>122</u>

Signature *N. Subrah*

Date 30/7/07

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (from page A)		122
Liabilities		
Preferential Creditors		
Salaries - Employee Related Holiday Pay	40	(40)
Estimated deficiency / surplus as regards preferential creditors		82
Estimated prescribed part of net property where applicable (to carry forward)		(19)
Estimated total assets available for floating charges		63
Debts secured by floating charges		(63)
Estimated deficiency / surplus of assets after floating charges		0
Estimated prescribed part of net property where applicable (brought down)		19
Total assets available to unsecured creditors		19
Unsecured non-preferential claims		
Purchase ledger creditors (details on separate spreadsheet)	633	
HMRC - PAYE & National Insurance	930	
Onerous operating lease agreements	30	
Executive pension contributions not paid	17	
Landlords	55	
Directors' loans	262	(1,927)
Estimated deficiency / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(1,908)
Shortfall to floating charge holders (brought down)		
Estimated deficiency / surplus as regards creditors		(1,908)
Issued & called up capital		(430)
Estimated deficiency / surplus as regards members		(2,338)

Please note that this schedule takes no account of asset realisation costs

Signature 

Date 30/7/07

[illegible]

M. S. Williams

[illegible]

N. Subbaraj

MOJ00004	North Security Systems	Tower Court	Arroyo Road	Leeds	L512 2LY	Moorthall Road, Harrogate	000	000
MOJ00007	Money Partners Loans Ltd	Assenby Dock	Keaton House	Leeds	UB9 6AU		000	000
MOJ00008	Money Marketing Limited	4th Preston New Road	Bardomb	Leeds	B82 8AE		000	000
MOJ00009	North Security Systems	Churchwood Finance	Walington Road North	Leeds	S44 1W		11 204 64	000
MOJ00010	North Security Systems	Tridale House	5 F Fzalan Place	Leeds	CF74 0ED		000	000
MOJ00011	North Security Systems	Bridge Street	Church	Leeds	B85 4HU		000	000
MOJ00012	North Security Systems	Nellie House	18 Laurel Lane	Leeds	B43 3DA		471 27	000
MOJ00013	North Security Systems	PO Box 7108	Stoke Mandeville	Leeds	HP22 3LK		49 47	000
MOJ00014	North Security Systems	First Floor, New London House	Riverside Road	Leeds	LS1 1BB		15 000 00	000
MOJ00015	North Security Systems	2 Catherine Court	172 Oving Lane	Leeds	LS1 1BB		000	000
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MOJ00155	North Security Systems	172 Oving						

Order:

References

Thurs. N 30/7/07

