The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Pedstowe (East Midlands) Ltd (Formerly Humberts (East Midlands) Ltd) (In Administration)

Company number 05528146

In the

High Court of Justice

[full name of court]

Court case number 4750 of 2008

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) James Money, Henry Shinners and Stephen Cork of Smith & Williamson Limited, 25 Moorgate London EC2R 6AY

attach a copy of -

- * the statement(s) of affairs,
- * the statement(s) of concurrence,
- * Delete as applicable

*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 <u>27/8/08</u>

137

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



A17 04/09/2008 COMPANIES HOUSE

Smith & Williamson Limited		
25 Moorgate London EC2R 6AY		
	Tei 0207 131 4537	
DX Number	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

URSDAY

Name of Company Humberts (East Midlands) Limited Company number 05528146

In the

High Court of Justice

[full name of court]

Court case number 4750 of 2008

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

Statement as to the affairs of (a) Humberts (East Midlands) Limited 5th Floor 17 Hanover Square London W1S 1HU

on the (b)11 June 2009, the date that the company entered administration

(b) Insert date

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) 11 June 2009 the date that the company entered administration.

E....

Digito

Dated

Name of Company Humberts (East Midlands) Limited Company number 05528146

In the High Court of Justice

Chancery Division

Companies Court

[full name of court]

Court case number 4750 of 2008

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

Statement as to the affairs of (a) Humberts (East Midlands) Limited, Fifth floor, 17 Hanover Square, W1S 1HU

on the (b) 11 June 2008, the date that the company entered administration

(b) Insert date

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) 11 June 2008 the date that the company entered administration

Full name Soun State Greek PATON

Signed

Dated

THURSDAY

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57

A - Summary of Assets

1	umbert	Eart	MM	andh-l	<u>1</u> .
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Assets	Book	Estimated to
Assets subject to fixed charge:	Value £	Realise £
Assets subject to floating charge:		
Uncharged assets: long term from .	210	210
Uncharged assets: long term loon. trade deblon	264	185 -701.
Cash	66	66
proteeth (ash dre	116	116
protects (ash dre work in progress propagarents orbital	28 65 7	20 - 70. 33 - 501. 5 - 75%
Estimated total assets available for preferential creditors	756	635

Signature	Date
-----------	------

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A) Liabilities Preferential creditors:- Estimated deficiency/surplus as regards preferential creditors Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders Debts secured by floating charges Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors	£ _ £ _ £ _ £ _ £ _ £ _ £ _ £ _ £ _ £ _	635
Preferential creditors:- Estimated deficiency/surplus as regards preferential creditors Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders Debts secured by floating charges Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down)	££££££	
Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders Debts secured by floating charges Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down)	££££££	
Estimated total assets available for floating charge holders Debts secured by floating charges Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down)	££	
Debts secured by floating charges Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down)	£	
Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down)	£	
Estimated prescribed part of net property where applicable (brought down)	£ _	
	_	
l'otal assets avoilable to unsecured creditors		
	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£' 426	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	209
Shortfell to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£ '600 £	269
ssued and called up capital	£ 2250	س ــــــــــــــــــــــــــــــــــــ
Estimated total deficiency/surplus as regards members	£	209

Re: Humberts (East Midlane	s) Limited (in administration)
----------------------------	--------------------------------

To: The Joint Administrators

From:

The following is a list of all companies of which I have been a director or shadow director in the three years prior to 11 June 2009

Company name	Relationship, if any, with above company (subsidiary, parent, common directors, common shareholders etc)	If the company failed or made an arrangement with its creditors				
-	-	Date of failure or arrangement	Insolvency practitioner's name & address			
WITHAM HALL SCHOOL TRUST	none	4/A	~ /A,			
Signed:	R .					
Dated:	+.					

Name of Company Humberts (East Midlands) Limited Company number 05528146

In the High Court of Justice Chancery Division

Companies Court

[full name of court]

Court case number 4750 of 2008

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

Statement as to the affairs of (a) Humberts (East Midlands) Limited, Fifth floor, 17 Hanover Square, W1S 1HU

(1.) To a suit distan

on the (b) 11 June 2008, the date that the company entered administration



(b) Insert date

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) 11 June 2008 the date that the company entered administration

Full name PETER Journ Bonson

Dated 1

to A. Summer of Assets

At Smay of hour is the

Mother completed documents seen

12.07.08

A - Summary of Assets

Humberts East MMlands-Hd

Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets long term loan
trade debton
(ash
protecula (ash dre
work in progres)
prepun ment)

Estimated total assets available for preferential creditors

Book Value	Estimated to Realise £
£	
210 264 61 116 28 65 7	210 185 -701. 66 116 20 - 7V. 33 - 501. 5 - 751.
756	635

Signature Date Date 12th 2008

A1 – Summary of Liabilities

		Estimated to realise
		e buo
Estimated total assets available for preferential creditors (carried from page A)	£	635
Liabilities Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	_
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ _	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£' 426	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	209
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors Issued and called up capital	£ 000 £ 2250	209
Estimated total deficiency/surplus as regards members	£	209.

Signature

Date 12th 1208

Name of Company Humberts (East Midlands) Limited Company number 05528146

In the High Court of Justice

Chancery Division

Companies Court

[full name of court]

Court case number 4750 of 2008

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

Statement as to the affairs of (a) Humberts (East Midlands) Limited, Fifth floor, 17 Hanover Square, W1S 1HU

on the (b) 11 June 2008, the date that the company entered administration

(b) Insert date

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) 11 June 2008 the date that the company entered

Full name KAREN JANE GROW

Signed

Dated 14.07.08

KARCO JANE GROY

A - Summary of Assets

Assets	Book	Estimated to Realise
Assets subject to fixed charge	Value £	£
Assets subject to floating charge:		
Uncharged assets: Long Term Loan Trade Deblors Couch Proceeds - couch dure Wore in Progress Pre-payments Other Deblos	210000 264000 66000 116000 28000 65000 7000	210 000 135 000 (70%) 66 000 116 000 (70%) 33 000 (50%) 5000 (70%)
Estimated total assets available for preferential creditors	756000	635 000

Signature 0000 Date 14,07.08.

A1 – Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	635 000
Liabilities Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£26 000	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	209000
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£	- 000
Issued and called up capital	£ั๋ว 25м	209 000
Estimated total deficiency/surplus as regards members	£	209 000 209 000

Date 14.07.08.

KAREN JANE GRAY

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.

	 				·		 	 	
Value of security £									
Date security given									
Details of any security held by creditor									Date 14.07.09
Amount of debt			`						
Address (with postcode)	0,	CANDA)	(r) 	LOS OR	40)	(2 x			Signature (OCO) Gross
Name of creditor or Claimant									

Details of Shares held	KACEUN. KACEUN.						
Nominal Value	NOT KALOLUN.						
No of shares held	(CO%						98.
Address (with postcode)	HUMBERTS GROUP PLC. 25 GROSVENDR ST LONDON. WI					TOTALS	HO24 Date 14.071.08.
Name of Shareholder	HUMBERTS CROUP						Signature CONSON GICA

KARCH JANG CRAY

Name of Company Humberts (East Midlands) Limited Company number 05528146

In the High Court of Justice Chancery Division

Companies Court

[full name of court]

Court case number 4750 of 2008

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

Statement as to the affairs of (a) Humberts (East Midlands) Limited, Fifth floor, 17 Hanover Square, WIS 1HU

on the (b) 11 June 2008, the date that the company entered administration

(b) Insert date

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) 11 June 2008 the date that the company entered administration

Full name RETER JOHN GRINUNG MILLS

Signed V

Dated 147108

SEE STATEMENT OF CONCUERENCE

A - Summary of Assets

Signature 14/7/08.

Assets		Book	Estimated to	7
		Value	Realise	
Assets subject to fix	ted charge:	£	£	
Assets subject to flo	eating charge			
Uncharged assets	Long Term Loan.	£210,000	£210,000	
	_	1	£185,000	(701)
	Trade debtors.	1		(10/2)
	Cash	₹66,000	€€°000	
	Proceeds cash one.	Pur and	£116,000	
		2116,000	£ 116,000	86.
	WIP	€ 38 coo	€ 20,000	EUO
	Prepayments	£62 000	£33`000	(20)
	Prepayments. Other debtors.	£7000	£5000	(701),
Estimated total asset	s available for preferential creditors	£756.000	£635,000	

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	635.500.
Liabilities Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	_
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£426,000	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	209, evo.
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£225m	209,000
Estimated total deficies/surplus as regards members	£	209,000
Signature <u>Volt WWW</u> Date 1417[08.		-

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

Value of security £									
Date security)								
Details of any security held by creditor									Date (4)7 08
Amount of debt	ધા								
Address (with postcode)				600			J. Q.		Signature (POCC) NOUN
Name of creditor or Claimant					00	X			

COMPANY SHAREHOLDERS

[
Details of Shares held	2						
Nominal Value	¥ 2						
No. of shares held	100%						
Address (with postcode)	HUMBERIS GROUP PLC 25 GROSVENDR ST, LONDON, WI.					TOTALS	
Name of Shareholder	HUMBERTS GROUP PLC						

Name of Company Humberts (East Midlands) Limited Company number 05528146

In the High Court of Justice

Chancery Division

Companies Court

[full name of court]

Court case number 4750 of 2008

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

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on the (b) 11 June 2008, the date that the company entered administration

(b) Insert date

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) 11 June 2008 the date that the company entered administration.

Full name TIMOTHY STUART MURGATROUD

Simed

Dated 14, 07, 08

A – Summary of Assets

Assets	Book	Estimated to
	Value	Realise
A	£	£
Assets subject to fixed charge	~	
	0	
Assets subject to floating charge:	O	
Uncharged assets:		
Long Term Loan	210,000	210,000
Long Term Loan Trade Debtors	264,000	185,000
	66,000	66,000
Cash	116,000	116,000
Roceeds Cash Due	1	· •
W.1.P.	28,000	20,000
Prepayments	65,000	33,000
other Debtors	סיט,ד	5,000
Estimated total assets available for preferential creditors	756,000	635,000_

A1 – Summary of Liabilities

		Estimated to realise
		£
Estimated total assets available for preferential creditors (carried from page A)	£	635,000
Liabilities Preferential creditors:-	_	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 426, vv	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	209,000
Shortfall to floating charge holders (brought down)		207,000
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£2 25m	209,000
Estimated total deficiency/surplus as regards members	£	209,000 209,000

Signature	Dhahr	Date 14.07.08	

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.

	 										٦.
Value of security ${\it \pounds}$											
Date security given											
Details of any security held by creditor	2									C 5	
Amount of debt £		4									
Address (with postcode)) ,	201	1	2	G-8	Est.	X		
Name of creditor or Claimant											

Signature 19 (2)

Date 14.07 08,

COMPANY SHAREHOLDERS

				 	 	 _	
Details of Shares held	¥) <u>1</u>						
Nominal Value	<u>×</u> 1		7.4				
No of shares held	100 %						.08.
Address (with postcode)	c 25 Grosvanor of London W.					TOTALS	Date 14. 07. 08
Name of Shareholder	burberts Group de						Signature Signature

Name of Company Humberts (East Midlands) Limited Company number 05528146

In the High Court of Justice

Chancery Division

Companies Court

[full name of court]

Court case number 4750 of 2008

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

Statement as to the affairs of (a) Humberts (East Midlands) Limited, Fifth floor, 17 Hanover Square, W1S 1HU

on the (b) 11 June 2008, the date that the company entered administration

(b) Insert date

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) 11 June 2008 the date that the company entered administration

Full name

ANTHONY JOHN

JOHN SNADOL

Signed

Dated

4.7.05

A-Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge	£	£
Assets subject to floating charge		
Uncharged assets:		
LONG MOO LOO	210000	2/0000
Dag Took	264000	185000 (70%
Costa	66000	66000
Parzeons Cash Dis	116000	116000 20000 (70%)
WIP	28000	22000 (10/6)
Packaymono	63000	3300 (50 %)
Estimated total assets available for preferential creditors	75600	635000
1.0	<u> </u>	
Signature Date 14.7 od		

A1 – Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	638
Liabilities Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	,
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 426	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	209
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£2 250	209
Estimated total deficiency/surplus as regards members	£	209

Cionatura		The	Date	14	7. 08	
Signature _	1 -1					

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

		 	 ,	 ,	 	 T .	 1
Value of security £							
Date security given							
Details of any security held by creditor							Date 14. 7. 0 C
Amount of debt							
Address (with postcode)	surprise pay assor						Signature (Signature
Name of creditor or Claimant							

COMPANY SHAREHOLDERS

Details of Shares held								
Nominal Value		wor brown				į		
No. of shares held		%001						7.03
Address (with postcode)		25 GOSWANONE STABON . TV					TOTALS	Date 14.7.03
Name of Shareholder	Huinaeons	eaenr Ahc						Signature

Name of Company

Humberts (East Midlands) Limited

Company number 05528146

In the High Court of Justice

Chancery Division

Companies Court

[full name of court]

Court case number 4750 of 2008

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

Statement as to the affairs of (a) Humberts (East Midlands) Limited, Fifth floor, 17 Hanover Square, W1S 1HU

on the (b) 11 June 2008, the date that the company entered administration

(b) Insert date

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) 11 June 2008 the date that the company entered administration

Full name CHARLES WH WELDY

Stoned

Dated 14 July 2008

Custo

A – Summary of Assets

Assets		Book	Estimated to
		Value	Realise
Assets subject to fixed charge:	RF	£	£
Assets subject to floating charge:			
Uncharged assets·			
Lonston loss		26000	21000
Longton loans Trade delitors		264000	185000207
Les de de la constante de la c		66000	66000
Para carl las		116000	116000 07
work in some		28000	· 20000-70 %
Propagas h		65000	3300-50 (
Cach Process cash due Look in progres Propayments Other debton		7000	5°50 - २०°८
Estimated total assets available for	r preferential creditors	158 000	635000

Signature Chely Date 14 Try 2008

Woster

A1 – Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	f £	635000
Liabilities Preferential creditors -	L	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 426000	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	-	209000
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£2.25M	20000
Estimated total deficiency/surplus as regards members	£	209000
•		

Signature Chea bothy Dat	e 14 Tuly 2008
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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.

Value of security £								
Date security given								اه ^ل اع
Details of any security held by creditor	A CANADA							Date 14 July 200 8
Amount of debt								
Address (with postcode)		ALACANY SUPPLIED	94 Goods					Signature The light
Name of creditor or Claimant								

ahrath

COMPANY SHAREHOLDERS

Details of Shares held	16st Krann						
Nominal Value	160 Th Note Kinna						
No. of shares held	7,007						8002 my 41
Address (with postcode)	25 Grossener Street Lower WI					TOTALS	then holy Date 14 7
Name of Shareholder	Humbarts Gramp ple						R
Name o	Humb						Signature

Name of Company Humberts (East Midlands) Limited Company number 05528146

In the High Court of Justice

Chancery Division

Companies Court

[full name of court]

Court case number 4750 of 2008

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

Statement as to the affairs of (a) Humberts (East Midlands) Limited, Fifth floor, 17 Hanover Square, W1S 1HU

on the (b) 11 June 2008, the date that the company entered administration

(b) Insert date

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) 11 June 2008 the date that the company entered administration

Full name NOQEW JOHN PEODCE

Signed

Dated

9/7108

THURSDAY

A17

04/09/2008 COMPANIES HOUSE 151

COMPANIES HOUSE

) (vmbp(T) 2005 (MM) (A)	East Millongh-	.H.
--------------------------	----------------	-----

Assets	•		Wash and to
		Book Value	Estimated to Realise
Assets subject to f	ixed charge:	£	£
•	•		
Assets subject to fle	pating charge:		
•	•		
			[
Uncharged assets	long term loan.	210	200
	long term loon. trade deblon	264	185 -70%
		66	· I
	Cash	j	66
	prolewh Cash dre	116	116
	workin progress	28	20 - 7%
	anacia	65	33 - SOL
	protects (ash dre work in progress prepayments other debter	7	33 - 501. 5 - 752
Estimated total asset	s available for preferential creditors	756	635

Signature Date 4)

A1 - Summary of Liabilities

•		Estimated
•	•	to realise
Estimated total assets available for preferential creditors (carried from page A)	l £	635
Liabilities Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£ _	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£ -	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£ _	
Cotal assets available to unsecured creditors	£	
Insecured non-preferential claims (excluding any shortfall to floating charge olders)	426	
stimated deficiency/surplus as regards non-preferential creditors excluding any shortfall to floating charge holders)	£	209
nortfall to floating charge holders (brought down)		
stimated deficiency/surplus as regards creditors	£ 600 £	3.0
sued and called up capital	£ 1150	269
	£	209

Humberts East Midlands Ltd

Assets Assets subject to fixed charge:	Book Value £ (000	Estimated to Realise £ 1000
Assets subject to floating charge		
Uncharged assets: Fixed Assets Long term Loan Trade Debtors Cash Proceeds - cash Due Work - in Progress Prepayments Other Debtors	116 210 264 66 116 28 65 7	0 210 185 - 70% 66 116 0 33 - 50% 5 - 70%
Estimated total assets available for preferential creditors	872	615

Signature MCA Barie 16/08/03

A1 – Summary of Liabilities

•		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)	£	615
Liabilities Preferential creditors:-		
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	f 6000	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	189
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£ /000	
Issued and called up capital	£ 2,250	189
Estimated total deficiency/surplus as regards members	£	189

Signature Martin	Date 16/07/08	
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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.

Value of security £				5 5 5 5		
Date security given						
Details of any security held by creditor						
Amount of debt						
Address (with postcode)						
Name of creditor or Claimant						

Date

Signature_

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of	Nominal	Details of Shares held
		Sum es more	v aluc	
			-	
	TOTALS			
Signature	Date			

Statement of concurrence

	Name of Company Humberts (East Midlands) Limited Company number 05528146
	In the High Court of Justice Chancery Division Companies Court [full name of court] Court case number 4750 of 2008
(a) Insert full name and address of registered office of compan- to which statement of affair relate.	Hanover Square, WIS 1HU ("the company") made on (b) _/6/07/08
(b) Insert date statement of truth on the statement of affairs wa made	• ()
(c) Insert full name of person who made the statement of trut on the statement of affairs be, n concurred with	I(d) MICHAEZ CHARCES NOWER CARTREF MAYES LOWE, SANDON
(d) Insert full name and address of person making statemen	
*Delete as applicable	 concur with the Statement of Affairs of the above company and I believe that the facts stated the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration OR
(c) Please list matters in the statement of affairs which you are not in agreement with, o which you consider to be erroneous or misleading, o matters to which you have ne direct knowledge and indicate reason for listing them	*concur with the Statement of Affairs of the above company, subject to the following qualifications (e) and believe that, subject to these qualifications, the facts stated in the statement of affairs are a