

## 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 Shinnars 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 27/8/08

## 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.

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



A17      \*ALABX2U9\*      137  
04/09/2008  
COMPANIES HOUSE

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

THURSDAY

**Statement of affairs**

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.

Full name NV. PATEWRIGHT.

Signed NV. Patewright

Dated 16/7/08.

**Statement of affairs**

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 EDYN STUART GIESE ?ATON

Signed [Signature]

Dated [Signature]

THURSDAY

SATURDAY

A17 04/09/2008 152  
COMPANIES HOUSE



AIQ 09/08/2008 57  
COMPANIES HOUSE

**A - Summary of Assets**  
Plumbers, East Midlands - Ltd.

## Assets

**Assets subject to fixed charge:**

**Assets subject to floating charge:**

**Uncharged assets:**

long term loan.

trade debt

Cash

proceeds cash drive

work in progress

परमाणु

John Weston

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
210	210
264	185 - 70%
66	66
116	116
28	20 - 70%
65	33 - 50%
7	8 - 70%
756	635

Signature \_\_\_\_\_ Date \_\_\_\_\_

## A1 – Summary of Liabilities

	Estimated to realise £ 000
Estimated total assets available for preferential creditors (carried from page A)	£ 635
<b>Liabilities</b>	
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	£ ' 000 £ 2250
Issued and called up capital	£ 209
Estimated total deficiency/surplus as regards members	£ 209

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Re: Humberts (East Midlands) 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	N/A	N/A.

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

**Statement of affairs**

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

(b) Insert date

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

Full name PETER JOHN BENSON

Signed PJB Benson

Dated 12<sup>th</sup> July 2008

\* Note relates to, A. Summary of Assets  
A. Summary of liabilities.

No other completed documents seen.

12.07.08

### A – Summary of Assets

Flumbert, East MMLench-Hd

## Assets

**Assets subject to fixed charge:**

**Assets subject to floating charge:**

### Uncharged assets\*

long term loan

trade debtors

Cash

proceeds cash drve

work in progress

properly

other doctor

**Estimated total assets available for preferential creditors**

Book Value £	Estimated to Realise £
210	210
264	185 - 70%.
66	66
116	116
28	20 - 70%.
65	33 - 50%
7	5 - 70%
756	635

**Signature**

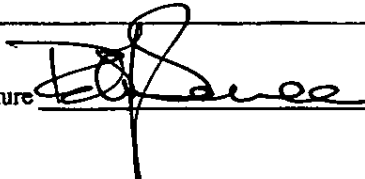
Date \_\_\_\_\_

12<sup>th</sup> July 2008



## A1 – Summary of Liabilities

		Estimated to realise £ '000
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	635
<b>Liabilities</b>		
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	£ '000 £ 2250	209
Issued and called up capital		
Estimated total deficiency/surplus as regards members	£	209.

Signature  Date 12<sup>th</sup> July 2008

**Statement of affairs**

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 KAREN JANE GRAY

Signed Karen Gray

Dated 14.07.08.

KAREN JANE GRAY

## A – Summary of Assets

### Assets

Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets:

Long Term Loan  
Trade Debtors  
Cash  
Proceeds - cash due  
Work In Progress  
Pre-payments  
Other Debtors

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
210 000	210 000
264 000	185 000 (70%)
66 000	66 000
116 000	116 000
28 000	20 000 (70%)
65 000	33 000 (50%)
7 000	5 000 (70%)
756 000	635 000

Signature Karen Jane Gray Date 14.07.08.

KAREN JANE GRAY

# A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£ 635 000
<b>Liabilities</b>		
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)	£	£ 209 000
Shortfall to floating charge holders (brought down)		
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ 2 25M	£ 209 000
Estimated total <del>deficiency</del> surplus as regards members	£	£ 209 000

Signature Karen Jane Gray Date 14.07.08.

KAREN JANE GRAY

**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.

Signature Don Gray Date 14-07-08

KAREN JANE GRAY

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
HUMBERTS GROUP PLC.	25 GROSVENOR ST LONDON. W1	100%	NOT KNOWN.	NOT KNOWN.
TOTALS				

Signature Karen Gray Date 14.07.08.

KAREN JANE GRAY

**Statement of affairs**

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

(b) Insert date

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

Full name PETER JOHN GRINUNG MILLS

Signed

Peter Mills

Dated

14/7/08.

\* SEE STATEMENT OF CONCURRENCE

## A – Summary of Assets

### Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets

Long Term Loan.  
Trade debtors.  
Cash  
Proceeds cash one.  
WIP  
Prepayments.  
Other debtors.

Book Value £	Estimated to Realise £
£210,000	£210,000
£264,000	£185,000
£66,000	£66,000
£116,000	£116,000
£28,000	£20,000
£65,000	£33,000
£7,000	£5,000
£756,000	£635,000

(70%)

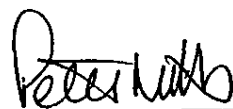
£(70)

(50%)

(70%)

Estimated total assets available for preferential creditors

Signature



Date

14/7/08.



## A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£ 635,000.
<b>Liabilities</b>		
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)	£	£ 209,000.
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	
Issued and called up capital	£ 2.25m	209,000
Estimated total <del>deficiency</del> surplus as regards members	£	209,000

Signature Peter Nuth Date 14/7/08

**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

Signature Peter Andrews Date 14/7/08

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
HUMBERTS GROUP PLC	25 GROSVENOR ST, LONDON, W1.	100%	N/K	N/K
TOTALS				

Signature [Signature]

Date 14/7/08

## Statement of affairs

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 TIMOTHY STUART MURCATROYD

Signed 

Dated 14. 07. 08

## A – Summary of Assets

### Assets

Assets subject to fixed charge

—

Assets subject to floating charge:

—

Uncharged assets:

Long Term Loan  
Trade Debtors  
Cash  
Proceeds Cash Due  
W.I.P.  
Prepayments  
Other Debtors

Estimated total assets available for preferential creditors

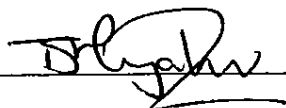
Book Value £	Estimated to Realise £
0	
0	
210,000	210,000
264,000	185,000
66,000	66,000
116,000	116,000
28,000	20,000
65,000	33,000
7,000	5,000
756,000	635,000

Signature  Date 14.07.08

# A1 – Summary of Liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£ 635,000
<b>Liabilities</b>	
Preferential creditors:-	£ -
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£
Estimated prescribed part of net property where applicable (to carry forward)	£ -
<b>Estimated total assets available for floating charge holders</b>	£
Debts secured by floating charges	£ -
<b>Estimated deficiency/surplus of assets after floating charges</b>	£
Estimated prescribed part of net property where applicable (brought down)	£ -
<b>Total assets available to unsecured creditors</b>	£
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 426,000
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£
Shortfall to floating charge holders (brought down)	£ 209,000
<b>Estimated deficiency/surplus as regards creditors</b>	£
Issued and called up capital	£ 225m 209,000
<b>Estimated total <del>deficiency</del> surplus as regards members</b>	£ 209,000

Signature



Date


14.07.08

**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.

Signature [Signature] Date 14.07.08.

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Humberts Group plc	25 Grosvenor St London W1.	1000	N/K	N/K
TOTALS				

Signature  Date 14.07.08.



**Statement of affairs**

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

(b) Insert date

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

Full name ANTHONY JOHN SWAREY

Signed 

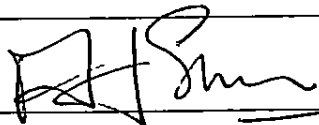
Dated 14.7.08



# A1 – Summary of Liabilities

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

Signature



Date

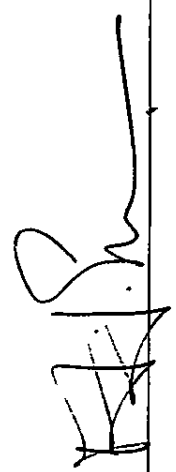
14 7. 09

**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

Signature [Signature] Date 14. 7. 00

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
HLWITACONS				
GAENE PLC	25 GOSWOLD STARRS. W1	100%	Not known	
TOTALS				

Signature 

Date 14. 7. 08

## Statement of affairs

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

(b) Insert date

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

Full name CHARLES W H WELBY

Signed *Charles Welby*

Dated 14 July 2008

*Charles Welby*

## A – Summary of Assets

### Assets

Assets subject to fixed charge: ~~RA~~

Assets subject to floating charge:

Uncharged assets:

Long term loans  
Trade debtors  
Cash  
Proceeds cash due  
Work in progress  
Prepayments  
Other debtors

Book Value £	Estimated to Realise £
210 000	210 000
264 000	185 000 - 20%
66 000	66 000
116 000	116 000
28 000	20 000 - 70%
65 000	33 000 - 50%
7 000	50 000 - 20%
756 000	635 000

Estimated total assets available for preferential creditors

Signature Chen Wally Date 14 July 2008

Wally

## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	635 000
<b>Liabilities</b>		
Preferential creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	
Debts secured by floating charges	£	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 426 000	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	
Shortfall to floating charge holders (brought down)	£	209 000
<b>Estimated deficiency/surplus as regards creditors</b>	£	
Issued and called up capital	£ £2.25M	209 000
<b>Estimated total <del>deficiency</del>/surplus as regards members</b>	£	209 000

Signature

*Chris Woolley*

Date

*14 July 2008*

*AWW*



## 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.

[illegible]

Signature Chen bohy Date 14 July 2008

Qusayth

# COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Humberts Group plc	25 Grosvenor Street London W1	100%	Not known	Not known
TOTALS				

Signature Chen Wally Date 14 July 2008

6507725

## Statement of affairs

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

(b) Insert date

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

Full name ANDREW JOHN READE

Signed *Andrew John Reade*

Dated 9/7/08

SATURDAY

THURSDAY

A17

04/09/2008

151

COMPANIES HOUSE

COMPANIES HOUSE

### A - Summary of Assets

Plumbert, East Midland-Hd.

## Assets

**Assets subject to fixed charge:**

**Assets subject to floating charge:**

### Uncharged assets'

long term loan.

trade debt

Cash

protein cash drive

work in progress

payment

other destinations

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
210	210
264	185 - 70%.
66	66
116	116
28	20 - 70%
65	33 - 50%
7	8 - 70%
756	635

**Signature**

*Paul*

Date 9/7/58

## A1 – Summary of Liabilities

		Estimated to realise £ '000
Estimated total assets available for preferential creditors (carried from page A)	£ 635	
<b>Liabilities</b>		
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	£	
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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	£ '000	
Issued and called up capital	£ 2250	209
Estimated total deficiency/surplus as regards members	£	209

Signature



Date

9/7/08

# A - Summary of Assets

Humberts East Midlands Ltd

## Assets

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

	Book Value £ '000	Estimated to Realise £ '000
Fixed Assets	116	0
Long term Loan	210	210
Trade Debtors	264	185 - 70%
Cash	66	66
Proceeds - cash Due	116	116
work - in progress	28	0
Prepayments	65	33 - 50%
Other Debtors	7	5 - 70%
Estimated total assets available for preferential creditors	872	615

Signature

 Date 16/01/08

## A1 – Summary of Liabilities

		Estimated to realise £ '000
Estimated total assets available for preferential creditors (carried from page A)	£	615
<b>Liabilities</b>		
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)	£ '000 426	
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	£	
Issued and called up capital	£ '000 £ 2,250	189
Estimated total deficiency/surplus as regards members	£	189

Signature

*N. Carter*

Date

16/07/08

## 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.

[illegible]

Signature \_\_\_\_\_ Date \_\_\_\_\_



COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
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 company  
to which statement of affairs  
relates

With regards the Statement of Affairs of (a) Humberts (East Midlands) Limited, Fifth floor, 17  
Hanover Square, WIS 1HU ("the company")

made on (b) 16/07/08

(b) Insert date statement of truth  
on the statement of affairs was  
made

by (c) NIGEL RONALD CARTWRIGHT

### Statement of Truth

(c) Insert full name of person  
who made the statement of truth  
on the statement of affairs being  
concurrent with

I (d) MICHAEL CHARLES NOWEK

CARTREF, MAYES LANE, SANDON

(d) Insert full name and address  
of person making statement

CHELMERS FORD CB8 6JW

\* concur with the Statement of Affairs of the above company and I believe that the facts stated in  
the Statement of Affairs are a full, true and complete statement of the affairs of the company on  
the date that it entered administration

\*Delete as applicable

OR

\*concur with the Statement of Affairs of the above company, subject to the following  
qualifications

(e) \_\_\_\_\_

(e) Please list matters in the  
statement of affairs which you  
are not in agreement with, or  
which you consider to be  
erroneous or misleading, or  
matters to which you have no  
direct knowledge and indicate  
reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a  
full, true and complete statement of the affairs of the company on the date that it entered  
administration.

Full name

MICHAEL CHARLES NOWEK

Signed

[Signature]

Dated

29/07/08.