2.16B

The Insolvency Act 1986

## Notice of statement of affairs

Name of Company

Pearl Fittings Limited

Company number

05697591

In the

High Court of Justice, Companies

(full name of court)

Court case number 9442 of 2007

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

I/We (a) Carlton Malcolm Siddle Deloitte & Touche LLP

1 City Square Leeds L\$1 2AL

Neville Barry Kahn

attach a copy of -

\*Delete as applicable

\*the statement(s) of affairs,

the statement(s) of concurrence,

\*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** 

17-1-08

### **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

Carlton Malcolm Siddle Deloitte & Touche LLP 1 City Square Leeds LS1 2AL

DX Number DX: 10064

0115 9500511 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

A64

18/01/2008 COMPANIES HOUSE

Statement	of	affairs
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	N	Couldant ourses							
	Name of Company	569							
	PEARL FITTINGS LINITED								
	in the	Court case number							
	High court of Justice, Chancer Division	9442 0 2007							
	In the High Court of Justice, Chancery Division Comparies Court [full name of court]								
( )	Statement as to the affairs of (a) Pearl Fittings (	intel							
(a) Insert name and address of registered office of the company	Whitehall Road, Tipton, West Midlands, DY14754								
(b) Insert date	on the (b) _ ( b December 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, tru	se and complete statement of the							
	affairs of the above named company as at (b) /4/12/07	the date that the company entered							
	administration								
	Full name Dry FRAVU MAASSEN								
	VOCLIADA								
	Signed XXXXVVV								
	Desced 3 an 7 2008								
	•								

# A - Summary of Assets

Assets Assets subject to fixed charge:	Book Value £	Estimated to Realise £
Investments in Subsidiary Compaines Connected Company deltars Intellectual Property Less: Specific charges	25,000 2,915,614 1,439,994	2,887,000 1,100,000 2,987,000
Assets subject to floating charge: Ban4 VAT Debbor	61,943	61,943 94,183
Uncharged assets:		
Estimated total assets available for preferential creditors	4,536,734	156,126

A1 - Summary of Liabilities

Al - Summary of Liabilities			stimated realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£	156,126
Liabilities Preferential creditors:-			
Estimated deficiency/surplus as regards preferential creditors		£	156,126
Estimated prescribed part of net property where applicable (to carry forward)	£		34,225
Estimated total assets available for floating charge holders	•	£	121,901
Debts secured by floating charges	£		6,709,219
Estimated deficiency/surplus of assets after floating charges		£	6,587,318)
Estimated prescribed part of net property where applicable (brought down)	£		34,225
Total assets available to unsecured creditors		£	34,225
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		((218,15)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(137,648)
Shortfall to floating charge holders (brought down)	£		(812,782.)
Estimated deficiency/surplus as regards creditors	<u> </u>	£	(6,724,966)
Issued and called up capital	£	<del> </del>	
Estimated total deficiency/surplus as regards members		£	(6,724,966)

	Magnen	Date /a	. 7	700 g	
Signature	7000				

# 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

						LLP	(LON) righted	5	Hamsard 3008	16):- 693 JOX46	HUUC	Delonk x	Name of creditor or Claimant	•
Signature Walle							3 Whitehall Quay, Leeds, 2314BF 1,688,977	Charge of the	Plutland House, 148 Edmund Street	C & Care worth said	Midlands west, Bridge House	Storecutter Cout, 1 storecutter street	Address (with postcode)	
				_			1,698,97		mc(100,p		92,998	26,81	Amount of debt	
Date (Un)							Fixed and Hosting though		9,007,342 Fixed and Floating Char		١		Details of any security held by creditor	
800%	`	-					19/09/06		18/09/06		1	,	Date security given	
							All nones due		All manies due		1	,	Value of security £	

# COMPANY SHAREHOLDERS

Signature UddeML					Endless (NO 3) LH		Hansard 2008	Name of Shareholder
Date O	TOTALS				I whitehall Quay, Leeds, LSI 48F		Ruthard House, 148 Edmund Street	Address (with postcode)
7 2008	OO) i STVIOL				260	8	740	No. of shares held
	\$1,100	i			1260	\$ 100	1740	Nominal Value
					Ordner Shares	Depensed Shares	A Onlyway Shares	Details of Shares held