

The Insolvency Act 1986

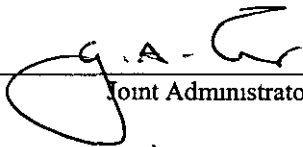
Notice of statement of affairs**R2.21**

Pursuant to Rule 2.21(6) of the Insolvency (Scotland) Rules 1986

Name of Company Greenaway Harrison Limited	Company number SC198645
---	--------------------------------

We, Blair Carnegie Nimmo and Gerard Anthony Friar
of KPMG, 191 West George Street, Glasgow, G2 2LJ

attach a copy of the statements of affairs in respect of the administration of the above company

Signed 
Joint Administrator

Dated 21/11/07

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.

KPMG, 191 West George Street, Glasgow G2 2LJ	
	Tel 0141 226 5511
DX Number 551820	DX Exchange Glasgow 20

FRIDAY



S5EQWUF
SCT 23/11/2007 158
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, 37 Castle Terrace, Edinburgh EH1 2EB
235 Edinburgh / LP 4 Edinburgh 2

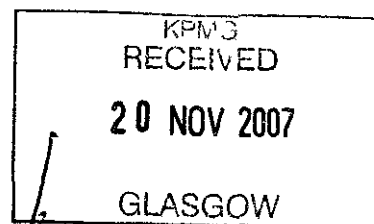
Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2 21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the
company

Statement as to the affairs of

Greenaway Harrison Limited



as at the 1st of November 2007, the date that the company entered administration

Statutory Declaration

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at St James RC Church

Signed [Signature]

This 18 day of November 2007

Before me W. Bellwood - Gray - JP

A Notary Public or Justice of the Peace or Solicitor

STATEMENT as to the affairs of the company on the

1st November 2007

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

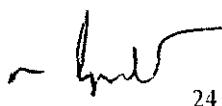
		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List 'A')		262,825
Assets specifically secured (as per List 'B')		
Estimated realisable value	£ 584,870	
Less Amount due to secured creditors	1,576,000	
Estimated Surplus	(991,130)	Nil
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		262,825
LIABILITIES		
Preferential creditors (as per List 'C')		(3,210)
Estimated balance of assets available for holders of floating charges and unsecured creditors		259,615
Estimated prescribed part of net property where applicable (to carry forward)		(55,565)
Holders of floating charges (as per List 'D')		(2,391,130)
Estimated surplus/deficiency as regards holders of floating charges		(2,187,080)
Estimated prescribed part of net property where applicable (brought down)		55,565
Unsecured Creditors		
Trade accounts (as per List 'E')	£ (1,178,140)	
Bills payable (as per List 'F')		
Contingent or other liabilities (as per List 'G')		
Estimated deficiency after floating charge where applicable (brought down)	(2,187,080)	
Total unsecured creditors	(3,365,220)	(3,365,220)
Estimated Surplus/Deficiency as regards creditors		
Issued and Called up Capital		10
Estimated Surplus/Deficiency as regards members		(3,309,665)

These figures must be read subject to the following

*delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ estimated to produce £ which is/is not charged in favour of the holder of the floating charge-(s)]

 16/11/07

Please do not write in this margin

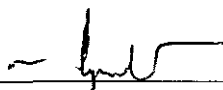
Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A'

Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	Nil	Nil
Cash in hand	174	174
Marketable securities (as per Schedule I)	Nil	Nil
Bills receivable (as per Schedule II)	Nil	Nil
Trade debtors (as per Schedule III)	Nil	Nil
Loans and advances (as per Schedule IV)	361,248	40 719
Unpaid calls (as per Schedule V)	Nil	Nil
Stock in trade <u>As at 31/10/07</u>	16,048	15 500
Work in progress	187,341	149,873
Heritable property	Nil	Nil
Leasehold property	107,022	Nil
Plant, machinery and vehicles	61,550	56,559
Furniture and fittings, etc		
Patents, trade marks etc		
Investments other than marketable securities		
Other property		
Total	733,383	262 825

Signed



Date

16/11/07

Please complete legibly, preferable in black type, or bold block lettering

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £
			Nil	Nil

~ gust

Date 16/11/07

Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note
		Nil		Nil	Nil

~ f

Date _____

16/11/67

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE III TO LIST 'A'

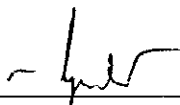
Statement of affairs

Trade debtors

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
	Trade Debtors Per books of account This is Transferred to schedule B Assets specifically secured	Charge on Debtors Held via Invoice Discount facility Bank of Scotland	615 652	584 870

Signed



Date

16/11/07

Please complete legibly, preferably in black type, or bold block lettering

Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

[illegible]

~ *h*

16/11/07

Please complete legibly, preferably in black type, or bold block lettering

Loans and Advances

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
		None				

~ 42

16/11/07

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (consisting of _____ pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation

Note For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire purchase agreement or an agreement for the hire of goods for more than 3 months or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement

 10/11/07

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'C' (consisting of 1 pages)

Statement of affairs

Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	Michael Gardner Non Executive Director	20 The Crescent Alwoodley Leeds LS17 7LZ

- [Signature]

16/11/07

Please do not write in
this margin

Please complete legibly, preferably in black type, or bold block lettering

[illegible]

Signed

Date _____

16/11/67

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'D'

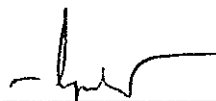
Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
	Bank of Scotland First Floor New Superior House 11 Earl Grey Street Edinburgh EH3 9BN	Gross	Bond and floating charge over all property and assets of the company
		1,400,000	Term loan
		991,130	Overdraft facility
	Total	<u>2 391,130</u>	

Signed



Date

16/11/07

Please do not write in this margin

Please complete legibly, preferable in black type, or bold block lettering

LIST 'E' (consisting of _____ pages)

Statement of affairs

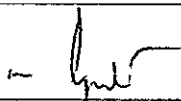
Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt
		£
	See attached schedule	878,358
	HMCR	291 782
	Aon Pension Payments	8 000

Signed



Date

16/11/07

Please do not write in this margin

Please complete legibly, preferably in block type, or bold block lettering

LIST 'F'

Statement of affairs

Unsecured creditors – Bills payable, promissory notes, etc

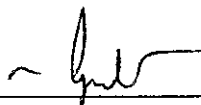
Names to be arranged in alphabetical order and numbered consecutively

***Note**

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
				Nil

Signed



Date

16/11/07

Please complete legibly, preferably in black type, or bold block lettering

Unsecured creditors – contingent liabilities

No	Name and address of creditor	Nature of liability	Amount of claim ₹
		Nil	Nil

— *h* —

7/11/16

Statement of Affairs

Pursuant to paragraph 47 of Schedule B1 to the Insolvency Act 1986
and Rule 2.21(1) of the Insolvency (Scotland) Rules 1986

Insert name of the
company

Statement as to the affairs of
Greenaway Harrison Limited

as at the 1st of November 2007, the date that the company entered administration

Statutory Declaration ROBERT J HODGSON

I solemnly and sincerely declare that the information provided in this statement and the lists A to G annexed and signed as relative hereto is, to the best of my knowledge and belief, true and complete,

AND I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.

Declared at 236-238 JAMAICA ROAD SE16 4BE

Signed [Signature]

This 16th day of NOVEMBER 2007

Before me [Signature] - Solicitor

A Notary Public or Justice of the Peace or Solicitor

BALDWIN & CO
236/238, JAMAICA ROAD
BERMONDSEY,
LONDON SE 16.
SOLICITORS
01 237/3035

STATEMENT as to the affairs of the company on the _____

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

		Estimated Realisable Values £
ASSETS		
Assets not specifically secured (as per List "A")		144,565
Assets specifically secured (as per List "B")	£	
Estimated realisable value	492,522	
Less Amount due to secured creditors	1,576,000	
Estimated Surplus	(1,083,478)	Nil
Estimated Total Assets available for preferential creditors, holders of floating charges and unsecured creditors		144,565
LIABILITIES		
Preferential creditors (as per List "C")		Nil
Estimated balance of assets available for holders of floating charges and unsecured creditors		144,565
Estimated prescribed part of net property where applicable (to carry forward)		(31,913)
Holders of floating charges (as per List "D")		(2,483,478)
Estimated surplus/deficiency as regards holders of floating charges		(2,370,826)
Estimated prescribed part of net property where applicable (brought down)		31,913
Unsecured Creditors	£	
Trade accounts (as per List "E")	(1,178 140)	
Bills payable (as per List "F")		
Contingent or other liabilities (as per List "G")		
Estimated deficiency after floating charge where applicable (brought down)	(2,370,826)	
Total unsecured creditors	(3,548 966)	(3,548,966)
Estimated Surplus/Deficiency as regards creditors		
Issued and Called up Capital		10
Estimated Surplus/Deficiency as regards members		(3 517,063)

These figures must be read subject to the following

*delete as appropriate

*[(a) There is no unpaid capital liable to be called up]

*[(b) The nominal amount of unpaid capital liable to be called up is £ _____ estimated to produce £ _____ which is/is not charged in favour of the holder of the floating charge(s)]

The estimates are subject to the expenses of the administration and to any surplus or deficiency on trading pending realisation of the Assets

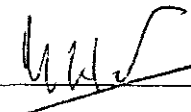
Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs LIST 'A' Assets not specifically secured

Particulars of assets	Book value £	Estimated to produce £
Balance at bank	Nil	Nil
Cash in hand	174	174
Marketable securities (as per Schedule I)	Nil	Nil
Bills receivable (as per Schedule II)	Nil	Nil
Trade debtors (as per Schedule III)	Nil	Nil
Loans and advances (as per Schedule IV)	361,248	40,719
Unpaid calls (as per Schedule V)	Nil	Nil
Stock in trade <u>As at 31/10/07</u>	16,048	15,500
Work in progress	187,341	58,022
Heritable property	Nil	Nil
Leasehold property	107,022	Nil
Plant, machinery and vehicles	61,550	30,150
Furniture and fittings, etc		
Patents, trade marks, etc		
Investments other than marketable securities		
Other property		
Total	733,383	144,565

Signed



Date

16/11/07

Please complete legibly, preferable in black type, or bold block lettering

Marketable Securities

Names to be arranged in alphabetical order and numbered consecutively

No	Name of organisation in which securities are held	Details of securities held	Book value £	Estimated to produce £
			Nil	Nil

Signed W. W. W.

Date 16/11/07

Please complete legibly, preferably in black type, or bold block lettering

Statement of affairs

Bills of exchange, promissory notes, etc. available as assets

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of acceptor of bill or note	Amount of bill or note £	Date when due	Estimated to produce £	Particulars of any property held as security for payment of bill or note
		Nil		Nil	Nil

Signed

Date 16/11/07

Please complete legibly, preferably in black type, or bold block lettering

Trade debtors

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
			Nil	Nil

Date 16/11/07

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

SCHEDULE IV TO LIST 'A'

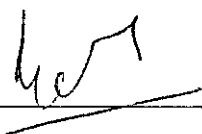
Statement of affairs

Loans and Advances

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of debtor	Particulars of any securities held for debt	Book value £	Estimated to produce £
	See attached	Prepayments	360,449	39,920
	See attached	Staff loans, season tickets	799	799
		Total	361,248	40,719

Signed



Date

14/11/07

Please do not write in
this margin

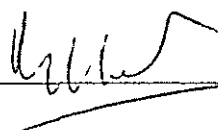
Please complete
legibly, preferably in
black type, or bold
block lettering

SCHEDULE V TO LIST 'A'
Statement of affairs
Loans and Advances

Names to be arranged in alphabetical order and
numbered consecutively

No	No in share register	Name and address of shareholder	No of shares held	Amount of call per share unpaid £	Total amount due £	Estimated to produce £
		None				

Signed



Date 16/11/07

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'B' (consisting of _____ pages)

Statement of affairs

Assets specifically secured and creditors fully or partly secured (see note below) (not including debenture holders secured by a floating charge)

No	Particulars of assets specifically secured and nature of security	Date when security granted	Name of creditor	Address and occupation
	None			

Note For this purpose treat as a creditor but identify separately

- (a) an owner of goods in the company's possession under a hire purchase agreement or an agreement for the hire of goods for more than 3 months, or
- (b) a seller of goods to the company claiming a retention of title or a seller under a conditional sale agreement

Please do not write in
this margin

Please complete
legibly, preferably in
black type, or bold
block lettering

LIST 'C' (consisting of _____ pages)

Statement of affairs

Preferential creditors for salaries, wages and otherwise

Names to be arranged in alphabetical order and numbered consecutively

No	Name of creditor	Address
	Nil	

Please do not write in
this margin
Please complete
legibly, preferably in
black type, or bold
block lettering

Nature of claim	Total amount of claim	Amount ranking as preferential	Balance not preferential carried to List E'

Signed



Date

10/11/07

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'D'


Statement of affairs

List of holders of debentures secured by a floating charge

Names to be arranged in alphabetical order and numbered consecutively

No	Name and address of Holder	Amount £	Description of assets over which security extends
	Bank of Scotland First Floor New Ueberior House 11 Earl Grey Street Edinburgh EH3 9BN	Gross	Bond and floating charge over all property and assets of the company
		1,400,000	Term loan
		1,083,478	Overdraft facility
	Total	<u>2 483,478</u>	

Signed



Date 16/11/07

Please do not write in this margin

Please complete legibly, preferable in black type, or bold block lettering

LIST 'E' (consisting of _____ pages)

Statement of affairs

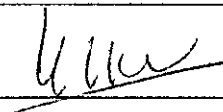
Unsecured creditors – trade accounts.

Identify separately on this list customers claiming amounts paid in advance of the supply of goods and services

Names to be arranged in alphabetical order and numbered consecutively

No	Name of and address of creditor	Amount of the debt
		£
	See attached schedule	878,358
	HMCR	291,782
	Aon Pension Payments	8,000

Signed



Date

16/11/07

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

LIST 'F'

Statement of affairs

Unsecured creditors – Bills payable, promissory notes, etc

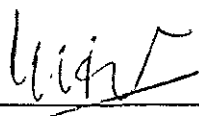
Names to be arranged in alphabetical order and numbered consecutively

***Note**

The particulars of any bills of exchange and promissory notes held by a holder should be inserted immediately below the name and address of such creditor

No	Name and address of acceptor of bill or note	Name and address of holder*	Date when due	Amount of claim £
				Nil

Signed



Date

16/11/07

Please complete legibly, preferably in black type, or bold block lettering

Unsecured creditors – contingent liabilities

No	Name and address of creditor	Nature of liability	Amount of claim £
		Nil	Nil

hair

Date 16/11/07