

THE INSOLVENCY ACT 1986

Rule 3.8

Form 3.3

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of
the Insolvency Act 1986

TO THE REGISTRAR OF COMPANIES

Company Number: **2300000**

Name of Company: **AGRONOMICS LIMITED**

I **ANTHONY JOHN ARMITAGE FCCA, FIPA, FICM.**, of Park House,
Park Square West, LEEDS, LS1 2PS the Administrative Receiver of the
above named Company attach a Statement of the Company's Affairs as at
23rd February 1996.

Signed.....
Administrative Receiver

Dated: 16th April 1996

FOR OFFICIAL USE

Liquidation
Section



THE INSOLVENCY ACT 1986

AGRONOMICS LIMITED

STATEMENT OF AFFAIRS

AS AT 23RD FEBRUARY 1996

This Statement is subject to the costs of realisation and is to be read in conjunction with the Report to Creditors.

**ARMITAGE & CO,
CERTIFIED ACCOUNTANTS,
PARK HOUSE,
PARK SQUARE WEST,
LEEDS,
LS1 2PS.**

0113 243 0088

AGRONOMICS LIMITED

STATUTORY INFORMATION

Nature of Business	Manufacturers of Organic Garden Products
Date of Incorporation	18th November 1988
Company Number	2300000
V.A.T. Registration Number	509 4161 56
Registered Office	The Old Tithe Barn Church Lane MORLEY Derbyshire DE7 6DE as from 3rd April 1996 Park House Park Square West LEEDS LS1 2PS

SHARE CAPITAL

Authorised	101,000 Ordinary Shares of £1 each
Issued and Fully Paid	11,100 Ordinary Shares of £1 each

DIRECTORS AND SHAREHOLDERS

<u>Name</u>	<u>Appointed</u>	<u>Resigned</u>	<u>Ord Shares</u>
S.M. Brown	Inc.	N/A	10499
Mrs. J. Brown	N/A	N/A	101
M. Potts	Inc.	1994	Nil
E.B. Smith	08.08.91	N/K	Nil
Miss J.C. Smith	N/A	N/A	500

REGISTER OF MORTGAGES AND CHARGES

Debenture in favour of Yorkshire Bank plc created 14th June 19890, duly registered 24th June 1989, providing fixed and floating charges over the whole of the assets of the company.

LAST AUDITED ACCOUNTS

Year ended 31st March 1993.

AGRONOMICS LIMITED

TRADING INFORMATION

	<u>Y/E 31.03.93</u> <u>(Audited)</u> £	<u>Y/E 31.03.92</u> <u>(Audited)</u> £	<u>Y/E 31.03.91</u> <u>(Audited)</u>
Sales	Nil	23,995	44,210
Gross profit(loss)	(56,170)	4,001	(175,214)
Overhead expenses	59,731	180,352	158,578
Directors' remuneration	Nil	Nil	Nil
Net loss	(115,901)	(176,351)	(333,792)
Profit and loss account	(615,481)	(499,580)	(323,229)

Statement of Affairs of AGRONOMICS LIMITED

on the 23rd February 1996 the date of the Administrative Receiver's Appointment

Affidavit

THIS AFFIDAVIT MUST BE SWORN BEFORE A SOLICITOR OR COMMISSIONER FOR OATHS WHEN YOU HAVE COMPLETED THE REST OF THIS FORM.

I, **STEPHEN MICHAEL BROWN**, Company Director
of **THE OLD TITHE BARN, CHURCH LANE, MORLEY, DERBYSHIRE, DE7 6DE**

Make oath and say that the several pages exhibited hereto are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at the 23rd February 1996 the date of the appointment of the Administrative Receiver and that the said company carried on the business as Manufacturers of Organic Garden Products.

Sworn at *26 Park Square*

Leeds in the County of West Yorkshire

Date: 16th April 1996

Signature _____

Before Me

Signature _____

Edmondson (IAN ORMONDSON)

Solicitor/Commissioner of Oaths

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS PARTICULARLY REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS OUT OR OTHER ALTERATIONS IN THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

AGRONOMICS LIMITED**A - Summary of Assets****Form 3.2(1)****ASSETS**

	<u>Book Value</u> £	<u>Estimated to Realise</u> £
Assets specifically pledged:-		
Book Debts	239,465	239,465
<u>Less</u> Amount due to secured creditor Yorkshire Bank plc		(270,000)
		<hr/>
		(30,535)
Deficiency as regards Yorkshire Bank plc Transferred to assets secured by floating charge		30,535
		<hr/> <hr/>

Assets not specifically pledged:-

None	Nil
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Estimated total assets available for
Preferential Creditors

239,465Nil


Signature

Date: 16th April 1996

AGRONOMICS LIMITED**A1 - Summary of Liabilities****Form 3.2(2)****Estimated
to Realise**
£Estimated total assets available for Preferential
Creditors (from Page A)

Nil

LIABILITIES**Preferential Creditors**

None

Nil

Debts Secured by floating charge:

Yorkshire Bank plc

30,535

Estimated deficiency of assets available
for non-preferential creditors

30,535

Non Preferential Claims**£**

Trade and expense creditors

86,145

S.M. Brown (No. 1 loan account)

58,984

S.M. Brown (No. 2 loan account)

278,833

D. Lane (No. 1 loan account)

114,798

D. Lane (No. 2 loan account)

163,251

Direct Technical Services Limited (loan account)

141,000

842,991

Estimated deficiency as regards creditors

873,526

SHARE CAPITAL:

Ordinary Shares of £1 each fully paid

11,100

Estimated deficiency as regards members

884,626

Signature

Date: 16th April 1996

AGRONOMICS LIMITED

A2 - Deficiency Account

Form 3.2(3)

Excess of Capital and Liabilities over Assets as at 31st March 1993	£ 615,481
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Anticipated losses on realisation and
amounts written off:

None	Nil
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Other items contributing towards deficiency

None	Nil
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Balance being estimated trading loss for the period 1st April 1993 to 22nd February 1996	269,145
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Deficiency as per statement of affairs	<u>884,626</u>
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Signature

Date: 16th April 1996

Agronomics Limited
B - COMPANY CREDITORS

C000	Yorkshire Bank Plc	Debt Recovery Department, 20 Merrion Way, LEEDS, West Yorkshire	LS2 8NZ	270000.00
CA00	ADAS	Midlands Region, Woodthorne, WOLVERHAMPTON, WV6 8TQ		566.14
CA01	S D Allen	Bent House, CHURCH BROUGHTON, Derbyshire		694.46
CA02	Allsop Brothers	Hollymount Farm, SHALLY, Derbyshire, DE7 6DW		457.02
CA03	David Anderson & Co.	2 Nottingham Street, MELTON MOWBRAY, Leicestershire, LE13 1NW		1434.32
CA04	A R M Ltd	Rydal House, Colton Road, RUGELEY, Staffordshire WS15 3HF		1821.60
CB00	E T Bentley Ltd	Woodyard Lane, FOSTON, Derbyshire, DE6 5PY		217.37
CB01	British Telecommunications Plc	Insolvency Department, Heron House, 225 St Vincent Street, GLASGOW	G5 5BA	4733.28
CB02	Burgess Fuels Ltd	3 Savoy Place, Strand, LONDON		1600.36
CC00	J I Case Europe Ltd.	Wheatley Hall Road, DONCASTER, South Yorkshire, DN2 4PG		3983.06
CC01	P C Clowes	Lower Grange Farm, Cauldon Low, WATERHOUSES, Staffordshire	ST10 3EX	82.25
CC02	Companies House	PO BOX 710, Crown Way, CARDIFF, CF4 3YA		850.00
CC03	Cox Eastern Ltd.	Sheepbridge Lane, MANSFIELD, Nottinghamshire, NG18 5EW		864.40
CD00	D I Recruitment	8 Dig Street, ASHBOURNE, Derbyshire, DE6 1GF		153.46
CD01	Dominion Fuels	Colwick Industrial Estate, NOTTINGHAM, NG4 2AY		766.69
CE00	East Midlands Electricity	Great Northern Road, DERBY, DE1 1QF		997.18
CF00	R G Fern	1 Close Bank, Cornmill Lane, TUTBURY, Staffordshire	DE13 9HD	86.25
CF01	Fisher & Goldring Ltd	Bounds Cross, BIDDENDEN, Kent, TN27 8LD		4427.22
CH00	J Hamilton	2 Mundy Street, HEANOR, Derbyshire, DE75 7EB		9488.65
CH01	J Harrison & Son	Hales Green, Yeaveley, ASHBOURNE, Derbyshire	DE6 2DS	105.75
CH02	Huxleys	The Dean, NEW ALRESFORD, Hampshire, SO24 9BL		2325.41
CL00	Leisure Gardeners	Hunters Road, CORBY, Northamptonshire, NN17 1JE		117.50
CH00	Marconi-Phone	PO Box 656, CHELMSFORD, CM1 1PL		310.50
CH01	Marketace Ltd	20 Stapledon Road, Orton Southgate, PETERBOROUGH		1382.20
CH02	Marubeni-Komatsu Ltd	Padgets Lane, REDDITCH, Worcestershire, B98 0RT		222.90
CK00	Neatideas	Sandall Stone Road, Kirk Sandall Industrial Estate, DONCASTER, South Yorkshire	DN3 1OU	196.11
CP00	Peak Waste Ltd	Wood Lane, Kniveton, ASHBOURNE, Derbyshire		235.00
CP01	Plumtree Studios Ltd	12 Plumtree Street, NOTTINGHAM, NG1 1JL		15021.93
CR00	R A S E	National Agricultural Centre, STONELEIGH, Warwickshire		573.75
CR01	R E B Print Design	Unit 28, Hull Microfilm Centre, WINCOLMLEE		2178.33
CR02	David Rees Advertising	78 Water Green, MACCLESFIELD, SK11 6LB		479.47
CR03	Robinson	Solicitors, 3-5 Mundy Street, HEANOR, Derbyshire	DE7 7EB	3418.40
CR04	Ronson Maulage	4 Brook Lane, FOSTON, Derbyshire, DE6 5PW		282.90
CS00	M T Seals	Springfields Farm, Woodyard Lane, FOSTON, Derbyshire	DE65 5DJ	488.15
CS01	South Derbyshire District	Council, SMADLINCOTE, Derbyshire, DE11 0AH		8811.47

16 APR 1996

Agronomics Limited
B - COMPANY CREDITORS

CS02	South of Scotland Peat Ltd	10 Manor Croft, Aglionby, Carlisle, CA4 8AN	11812.96
CS03	Swindell & Pearson	48 Friar Gate, Derby, DE1 1GY	380.43
CS04	Swinfield Design	Quarry Cottages, Morley, Derbyshire, DE7 6DJ	124.25
CT00	J M Tatler & Son Ltd	Abbey Works, Derby, DE3 3SW	159.32
CT01	H Thorley	35 Sutton Lane, Hilton, Derbyshire, DE6 5FB	547.25
CT02	Timmis & Son	Hazel Bank, Sudbury Road, Yoxall, Staffordshire	545.00
CT03	T K Transport	Crompton Road, Ilkeston, Derbyshire, DE7 4BG	131.60
CH00	Harry West Ltd	Lower Heath, Prees, Whitchurch, Shropshire	154.16
CH01	Les Wilson Ltd	Heanor Gate Road, Heanor, Derbyshire, DE7 7RJ	193.87
CH02	Woodhall Engineering Ltd	Westmore Industrial Estate, Wharf Road, Burton on Trent	1170.41
CH03	Wordsmith Chapter Six	Hall Lane, Brinsley, Nottingham	92.00
CY00	Youngman Hire Ltd	49 Gatwick Road, Crawley, West Sussex, RH10 2RD	1460.23
CZ00	S M Brown	The Old Tithe Barn, Church Lane, Morley, Derbyshire	58983.85
CZ01	S M Brown	The Old Tithe Barn, Church Lane, Morley, Derbyshire	278832.61
CZ02	D Lane	"By Ways", 39 Church Lane, COSSAL, Nottinghamshire	114798.75
CZ03	D Lane	"By Ways", 39 Church Lane, COSSAL, Nottinghamshire	163231.33
CZ04	Direct Technical Services Ltd	Amber Drive, Langley Mill, Nottingham, NG16 4BE	141000.00

Signature

Date

16 APR 1996

52 Entries Totalling

1112991.50