Rule 3.4

Form 3.2

Statement of Affairs

Statement as to the Affairs of Springwood PLC

On 9 February 2004 the date of the Joint Administrative Receivers' Appointment

Affidavit

This Affidavit must be sworn before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

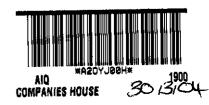
1_	CHRISTOPHER ROY CLEGG	
of	35 OSMASTON ROAD	
.	DERRY DE 23 8LD	

Swear/affirm that the several pages exhibited hereto and marked 1 − 1/γ 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 9 February 2004 the date of the appointment of the joint administrative receivers and that the said company carried on business as

Sworn/affirmed at	I have Marky herall
Date	1012 Much 2012
Signatures	
	Sellotor.
Before me	Sellcitor.

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing the affidavit, 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 necessitate its being re-sworn



Signature

ASSETS	Book	Estimated
Assets specifically pledged:-	Value	to Realise £
	2000	100
TREEHOLD PROPERTY	380	350
DEBT SECURED BY FIXED CHARGE	350 (350)	(350)
SURPLUS		
Assets not specifically pledged:-		
BANN BALANCES	122	122
INTRA GROUP DEBTORS	23,486	23,486
Estimated total assets available for preferential creditors	£23,608	23,608
0/12/2		

A1- Summary of Liabilities

A1- Summary of Liabilities		
Estimated total assets available for preferential creditors (carried from Page A) Liabilities Preferential creditors:-	ි	Estimated to realise £ 23,60%
Estimated deficiency/surplus as regards preferential creditors Debts secured by a floating charge:-	000 E	£ (23,608)
Estimated deficiency/surplus of assets available for non-preferential creditors		£
Non-preferential claims:- HOLDERS OF 6% DEBENTURE LOANS	000	(36)
.stimated deficiency/surplus as regards creditors		(36) 3
Issued and called up capital:-	060 2140	(2140)
Estimated total deficiency/surplus as regards members Signature Date M. 2.04	2140	£(2,176)

Company Creditors

Note You must identify 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 a	\-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\										
Details of any security held by creditor											Date 10/3/04
Amount of debt											
Address (with postcode)										7	MAX.
Name of creditor or claimant											Signature

DEBENTURE HOLDERS

Name	Amount
Mr W P Dockerty	£3,300
Mr J S Dockerty	£3,300
Mrs S J Walker	£29,700
	£36,300

MA

10th March 2004

Statement of Affairs

Statement as to the Affairs of Springwood PLC

On 9 February 2004 the date of the Joint Administrative Receivers' Appointment

MICHAEL JOSEPH MARLEY

Affidavit

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This Affidavit must be sworn before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

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	Sworn/a	affirme	ed at -	1/100	. 1-1	li A	nin)	hend	<u></u>			
	Date				10/	3/04							
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A Solicitor or Commissioner of Oaths

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A-Summary of Assets ASSETS	Book Value	Estimated to
Assets specifically pledged:-	£ DOD	Realise £
	2000	
·		
FREEHOLD PROPERTY	380	350
DEBT SECURED BY FIXED CHARGE	350 (350)	(350)
SURPLUS		
Assets not specifically pledged:-		
BANN BALANCES	122	i 2_2
INTRA GROUP DEBTORS	23,486	
	. ;	
Estimated total assets available for preferential creditors	£23,608	23,608

Signature

/11/11a Date 16/3/04

Estimated total assets available for preferential creditors (carried from Page A) Liabilities Preferential creditors:-	රුරු	Estimated to realise £
Estimated deficiency/surplus as regards preferential creditors Debts secured by a floating charge:-	000 £	£ (23,608)
Estimated deficiency/surplus of assets available for non-preferential creditors		£
Non-preferential claims:-	\$ 000	
HOLDERS OF 6% DEBENTURE LOANS		(36)
_stimated deficiency/surplus as regards creditors		(36)
Issued and called up capital:-	000 2140	£ (36) (2140) £(2,176)
Estimated total deficiency/surplus as regards members		£ (2,176)
Signature /11/1/a Date /0/3/04	_	

Company Creditors

Note You must identify 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.

Name of creditor or claimant	Address (with postcode)	Amount	Details of any security held by creditor	Date	Value of
		of debt		security	security
		£		given	સ
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Signature	/2011/12 S		Date / c / l / c →		

DEBENTURE HOLDERS

Name	Amount
Mr W P Dockerty	£3,300
Mr J S Dockerty	£3,300
Mrs S J Walker	£29,700
	£36,300

10th March 2004

/22) 1125 10/5/cc 4

Statement of Affairs

Statement as to the Affairs of Springwood PLC

On 9 February 2004 the date of the Joint Administrative Receivers' Appointment

Affidavit

This Affidavit must be sworn before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

l_	STEVEN ROBERT MUGGLESTONE
of	22 DULVERTON ROAD, WESTCOTES
OI .	LEICESTER LES OSA
best of the abo	affirm that the several pages exhibited hereto and marked — are to the my knowledge and belief a full, true and complete statement as to the affairs of ove named company as at 9 February 2004 the date of the appointment of the Iministrative receivers and that the said company carried on business as
Sworn/	affirmed at 1 In Mik Anty bulls
Date	10/3/04
Signatu	ires spluggeste
Before	me Walland

A Solicitor or Commissioner of Oaths

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A-Summary of Assets

ASSETS ASSETS	Book	Estimated
Assets specifically pledged:-	Value 上での	to Realise £
	٠.	
FREEHOLD PROPERTY	380	350
DEBT SECURED BY FIXED CHARGE	(350)	350 (350) —
SURPHUS		
Assets not specifically pledged:- BANK BALANCES ITUTEA GROUP DEBTORS	122	122 23,486
Estimated total assets available for preferential creditors	£23,608	23,608

Signature

Stugglistre

Date 10/3/04

A1- Summary of Liabilities

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Estimated deficiency/surplus as regards preferential creditors Debts secured by a floating charge:-	000 E	£ (23,608)
Estimated deficiency/surplus of assets available for non-preferential creditors		ε
Non-preferential claims:- HOLDERS OF 6% DEBENTURE LOANS	0 <u>0</u> 0	(36)
stimated deficiency/surplus as regards creditors		£ (36)
Issued and called up capital:-	060 2140	(2140)
Estimated total deficiency/surplus as regards members		£(2,176)
Signature Sully Solly Date 10/3/04		

Company Creditors

Note You must identify 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.

		Date 13/3/9%		Lysloste	K	Signature
				SEE URT ATTACHED		
))					
સ	given		સ			
	security		of debt			
Value of	Date	Details of any security held by creditor	Amount	Address (with postcode)	tor or claimant	Name of creditor or claimant

Sin

DEBENTURE HOLDERS

Name	Amount
Mr W P Dockerty Mr J S Dockerty	£3,300 £3,300
Mrs S J Walker	£29,700 £36,300

10th March 2004

Springwood Plc (In Administrative Receivership)

Administrative Receiver's comments on the Statement of Affairs.

Assets specifically pledged.

The bank debt of £38,336,823 has not been included.

The properties are valued on a going concern basis, assuming a disposal period of 12 months.

Assets subject to floating charge.

The Company is a party to the Group VAT registration. The amount due to HM Customs & Excise is estimated at circa. £1,058,000. This liability has not been included in the non-preferential claims.

Ian Best Joint Administrative Receiver × No costs

The Joint Administrative Receivers act as agent of the Company and contract expressly without personal liability.

The Institute of Chartered Accountants in England and Wales authorises I Best, A Lovett and S Allport to act as Insolvency Practitioners under section 390(2)(a) of the Insolvency Act 1986.