

Rule 3.8

The Insolvency Act 1986  
Statement of Affairs in  
Administrative Receivership  
Pursuant to Rule 3.8(4) of the  
Insolvency Rules 1986

**R3.8/4**

For Official Use

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|--|--|--|

To the Registrar of Companies

Company Number

|        |
|--------|
| 159238 |
|--------|

Name of Company

|                         |
|-------------------------|
| H A Smith & Son Limited |
|-------------------------|

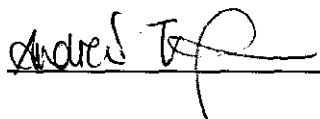
I / We

A.Turpin  
35 Ludgate Hill  
Birmingham  
B3 1EH

M.T.Coyne  
35 Ludgate Hill  
Birmingham  
B3 1EH

administrative receiver(s) of the company attach a copy of the statement of affairs  
of the company.

Signed



Date

09. 09. 03

Poppleton & Appleby  
35 Ludgate Hill  
Birmingham  
B3 1EH

Ref: S5E/AT

For Official Use

Liquidation

Post Room



A31  
COMPANIES HOUSE

0288  
11/09/03

# STATEMENT OF AFFAIRS

Statement as to affairs of

H A Smith & Son Limited

On the 4 October 2002

the date of the Administrative Receiver's Appointment

## AFFIDAVIT / AFFIRMATION

This Affidavit / Affirmation must be sworn or affirmed 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 the form.

I, James D Kimpton, of

The Old Oak Barn, Westwood Heath Road

Burton Green, Kenilworth

HM Swear / ~~affirm~~ that the several pages attached marked A,A1,B ~~are~~ 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 4 October 2002 the date of the Administrative Receiver's Appointment and that the said company carried on business as Printers 174

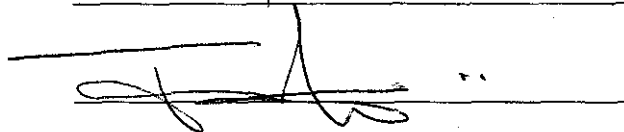
Sworn / ~~affirmed~~ at

1 Cornhill House Station Square Coventry

Date

3<sup>rd</sup> September 2003

Signatures



Before Me

H R Jones

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing / affirming 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 / re-affirmed.

Insolvency Act 1986

H A Smith & Son Limited  
Statement Of Affairs as at 4 October 2002

This is the attachment  
marked 'A' referred to in the  
Affidavit of James D. Kingston sworn  
before me on 3<sup>rd</sup> September 2003

H A Smith  
Director

| A - SUMMARY OF ASSETS | Cost<br>or<br>Book Value | Estimated<br>Realisable<br>Values |
|-----------------------|--------------------------|-----------------------------------|
|-----------------------|--------------------------|-----------------------------------|

ASSETS SPECIFICALLY PLEDGED:-

|                                                           |            |                              |            |
|-----------------------------------------------------------|------------|------------------------------|------------|
| Long Leasehold Property<br>RBS/Nat West Bank plc          | 680,000.00 | 400,000.00<br>( 244,696.00 ) |            |
|                                                           |            | 155,304.00                   | 155,304.00 |
| Factored Book Debts<br>RBS Commercial Services            | 488,206.00 | 396,240.00<br>( 297,315.00 ) |            |
|                                                           |            | 98,925.00                    | 98,925.00  |
| Komori Printing Press<br>Lloyds TSB Asset Finance Limited | 851,853.00 | 325,000.00<br>( 738,540.00 ) |            |
| Deficiency c/d                                            |            | ( 413,540.00 )               |            |
| Audi A2<br>Less due to Finance Co                         | Nil        | 7,900.00<br>( 15,022.00 )    |            |
| Deficiency c/d                                            |            | ( 7,122.00 )                 |            |
| Volvo S40<br>Less due to Finance Co                       | Nil        | 7,800.00<br>( 13,095.00 )    |            |
| Deficiency c/d                                            |            | ( 5,295.00 )                 |            |
| Jaguar X Type<br>Less due to Finance Co                   | Nil        | 16,500.00<br>( 21,410.00 )   |            |
| Deficiency c/d                                            |            | ( 4,910.00 )                 |            |

ASSETS NOT SPECIFICALLY PLEDGED:-

|                              |            |           |
|------------------------------|------------|-----------|
| Plant & Machinery            | 138,268.00 | 60,000.00 |
| Office Furniture & Equipment | 9,286.00   | 3,155.00  |
| Motor Vehicles               | 60,915.00  | 26,250.00 |
| Stock in Trade               | Nil        | 5,968.00  |
| Potential Litigation/Claim   | Uncertain  | Uncertain |

ESTIMATED TOTAL ASSETS AVAILABLE FOR  
PREFERENTIAL CREDITORS

349,602.00

Signature



Date

3/9/03

Insolvency Act 1986

H A Smith & Son Limited  
Statement Of Affairs as at 4 October 2002

This is the attachment marked 'A1'  
referred to in the affidavit of James D Knapp  
made before me this 3<sup>rd</sup> September 2003

H R Jones  
Solicitor

A1 - SUMMARY OF LIABILITIES

Estimated  
Realisable  
Values

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS  
(CARRIED FROM PAGE A)

349,602.00

PREFERENTIAL CREDITORS:-

|                             |                   |
|-----------------------------|-------------------|
| Inland Revenue - PAYE/NIC   | 114,300.00        |
| HM Customs & Excise - VAT   | 14,647.00         |
| Employees - Arrears & P.I.L | 16,812.00         |
| Pension Contributions       | 1.00              |
|                             | <u>145,760.00</u> |

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS

203,842.00

DEBTS SECURED BY A FLOATING CHARGE:-

Nil

ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE  
FOR NON-PREFERENTIAL CREDITORS

203,842.00

NON-PREFERENTIAL CLAIMS :-

|                            |                     |
|----------------------------|---------------------|
| Deficiency b/d             | 430,867.00          |
| Trade & Expense Creditors  | 458,824.00          |
| Employees - Redundancy     | 1.00                |
| Employees - Pay in Lieu    | 1.00                |
| Directors Loan Account     | 100,000.00          |
| AGFA Supply Contract (Est) | 100,000.00          |
|                            | <u>1,089,693.00</u> |

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS

( 885,851.00 )

ISSUED AND CALLED UP CAPITAL :-

|                       |                  |
|-----------------------|------------------|
| Ordinary Shareholders | 80,000.00        |
|                       | <u>80,000.00</u> |

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS

( 965,851.00 )

Signature

Date

3/9/03

H A Smith & Son Limited  
B - Company Creditors

|      |                                |                                                                                   |           |
|------|--------------------------------|-----------------------------------------------------------------------------------|-----------|
| CA00 | Active Communications Limited  | 10 Unicorn Avenue, Eastern Green, Coventry, West Midlands                         | 810.75    |
| CA01 | AGA Print Finishers Limited    | 76 Cato Street, Nechells, Birmingham, B7 5AN                                      | 599.25    |
| CA02 | Agfa - Gevaert UK              | c/o Citibank European Lockbox, P O Box 17663, London, SE1 4ZT                     | 22,639.39 |
| CA03 | A G Services                   | Unit 4b Victoria Works, Acrrington Road, Burnley, Lancashire                      | 780.84    |
| CA04 | Aid Pack                       | Unit A Paddock Wood, Paddock Wood Distribution Cent, Paddock Wood, Tonbridge      | 281.88    |
| CA05 | Aims Direct                    | 892 Charter Avenue, Canley, Coventry, West Midlands                               | 1,280.67  |
| CA06 | Aican Print Finishers Ltd      | Headley Road East, Woodley, Reading, Berkshire                                    | 1,019.20  |
| CA07 | Allesley Locksmiths            | 17 Larkfield Way, Allesley Green, Coventry, West Midlands                         | 84.66     |
| CA08 | Antalis Limited                | Gateway House, 198 Golden Hillock Road, Sparkbrook, Birmingham                    | 87,748.95 |
| CA09 | A & P Services                 | Unit 4a, 209 Torrington Avenue, Coventry, West Midlands                           | 1,615.48  |
| CA0A | Ascom UK Limited               | Commerce Way, Croydon, CR0 4XA                                                    | 153.40    |
| CA0B | Associated Transport Services  | 23 Piccliffe Way and Park, Upper Castle Street, Bradford, West Yorkshire          | 6.67      |
| CA0C | Auto Windscreens               | (Account 0466CT), Britannia House, Storrth Lane, Chesterfield                     | 253.04    |
| CB00 | Botcher Airedale Limited       | Jubilee Way, Shipley, West Yorkshire, BD18 1QG                                    | 1,674.73  |
| CB01 | Backroads Limited              | Thomas Closure Buildings, Old Reservoir Road, Farington, Portsmouth               | 693.25    |
| CB02 | Baldwin (UK) Limited           | Unit 13, Apex Business Centre, Boscombe Road, Dunstable                           | 638.49    |
| CB03 | Band Hatton & Co               | 1 Cophall House, Station Square, Coventry, West Midlands                          | 8,916.11  |
| CB04 | Barcodes for Business          | Buckland House, 56 Packhorse Road, Gerrards Cross, Buckinghamshire                | 141.00    |
| CB05 | BJT Binders Limited            | Common Lane, Kenilworth, Warwickshire, CV8 2EF                                    | 1,719.03  |
| CB06 | Blue Cube Limited              | 47a Lower Road, Higher Denham, Uxbridge, Middlesex                                | 5,287.50  |
| CB07 | Botcher UK Limited             | Cwm Draw, Newtown, Ebbw Vale, Gwent                                               | 1,658.17  |
| CB08 | British Printing Industries Fe | 11 Bedford Row, London, WC1R 4DX                                                  | 1,375.00  |
| CB09 | BP Oil Uk Limited              | Witan Gate House, 500-600 Witan Gate, Milton Keynes, Bucks                        | 94.72     |
| CB0A | BT UK Business Accounts        | TVTE, 5th Avenue Business Park, Gateshead, Tyne & Wear                            | 1,336.93  |
| CB0B | Gareth Brunt                   | 112 Harlington Crescent, Earlsdon, Coventry, CV5 6FS                              | 514.65    |
| CB0C | BT Ignite Solutions            | Network House, Brindley Way, Apsley, Hemel Hempstead                              | 37.94     |
| CB0D | Brindley Twist Taft & James    | Lowick Gate, Siskin Drive, Coventry, West Midlands                                | 2,177.28  |
| CB0E | Business Post Limited          | Express House, 464 Berkshire Avenue, Slough, SL1 4PL                              | 2,008.76  |
| CC00 | 021 Couriers                   | Archway House, Spon End, Coventry, CV1 3HG                                        | 459.42    |
| CC01 | Autohaus Audi                  | Riverside Park, Northampton, Northamptonshire, NN3 9HX                            | 14.05     |
| CC02 | CCH Editions Limited           | Telford Road, Bicester, Oxfordshire, OX6 0XD                                      | 256.66    |
| CC03 | Central Telecom (UK) Ltd       | 3 The Mallings, Wetmore Road, Burton upon Trent, Staffordshire                    | 364.25    |
| CC04 | Chiltern Hills Watercoolers    | Toms Hill Estate, Aldbury, Tring, Hertfordshire                                   | 489.33    |
| CC05 | Clandestine                    | Unit 16, 117 Hayburn Lane, Glasgow, GL11 5AT                                      | 528.76    |
| CC06 | Colt Telecommunications        | Beaufort House, 15 St Botolph Street, London, EC3A 7QN                            | 356.88    |
| CC07 | Compressed Air Services Limite | Unit 22, Bordesley Green Trad., Bordesley Green Road, Bordesley Green, Birmingham | 42.57     |
| CC08 | Contract Marketing Support Ltd | 1 St James Road, St James Industrial Est, Corby, Northants                        | 76.38     |
| CC09 | Cooke Card Marketing Limited   | Lodge House, Cow Lane, Burnley, Lancashire                                        | 20.00     |

This is the attachment marked 'B' referred  
to in the affidavit of James D Kington  
sworn before me on 27 September 2003

H R Jones  
Solicitor

Signature

Date

3/9/03

H A Smith & Son Limited  
B - Company Creditors

|      |                                |                                                                                     |           |
|------|--------------------------------|-------------------------------------------------------------------------------------|-----------|
| CC0A | Coventry City Council          | Treasurers Department, P O Box 15, Council House, Coventry                          | 19,534.00 |
| CC0B | Coventry Contract Services     | Support Services, 961 Foleshill Road, Coventry, West Midlands                       | 755.06    |
| CC0C | Coventry Bookbinders           | Henley Industrial Park, Henley Road, Coventry, CV2 1ST                              | 850.00    |
| CC0D | Creasemaster                   | Unit A, Lyon Road, Walton on Thames, Surrey                                         | 364.25    |
| CC0E | Cromwell Garage Ltd            | Torrington Avenue, Tile Hill, Coventry, CV4 9HN                                     | 6,297.21  |
| CC0F | Central Fuel Cards             | Flitwick Oil Co Ltd t/a, 17 The Broadway, Old Hatfield, Herts                       | 0.00      |
| CC0G | V C Cutlery Ltd                | Unit E2, Salford Street, Nechells, Birmingham                                       | 1,630.82  |
| CD00 | D A Baldwin & Son Limited      | Pasford House, Chesterton Road, Paffingham, Wolverhampton                           | 94.59     |
| CD01 | Dafferns                       | Queens House, Queens Road, Coventry, West Midlands                                  | 881.24    |
| CD02 | Damon Hill Limited             | Heathcote Lane, Warwick, Warwickshire, CV34 6SP                                     | 127.28    |
| CD03 | Data Marketing Consultants     | Packwood House, 5 Claverton Close, Redditch, Worcestershire                         | 1,748.23  |
| CD04 | DDD Security Systems Limited   | Security House, Mile Lane, Coventry, West Midlands                                  | 170.10    |
| CD05 | DTS Computers                  | Adams Street, Nechells, Birmingham, B7 4LT                                          | 2,134.03  |
| CD06 | Electronic Banking Operation   | P O Box 400, Central House, Olley Road, Harrogate                                   | 20.00     |
| CD07 | D B Roofing                    | 74 Bushberry Avenue, Tile Hill North, Coventry, West Midlands                       | 0.00      |
| CD08 | Duraweld Limited               | Salter Road, Eastfield, Scarborough, North Yorkshire                                | 0.00      |
| CE00 | ECS (Nottingham) Limited       | Cross Road, Annesley Cutting, Annesley, Nottingham                                  | 1,398.25  |
| CE01 | Electro Print Services Ltd     | 50 Latham Lane, Gomersal, Cleckheaton, BD19 4AP                                     | 389.51    |
| CE02 | Evesons Fuels Ltd              | 456 Station Road, Dorridge, Solihull, West Midlands                                 | 779.64    |
| CE03 | E H Litho (Coventry) Limited   | 6 Crondal Road, Exhall, Coventry, West Midlands                                     | 176.25    |
| CE04 | Essential Sales Products       | Unit 33, Wimbeldon Stadium Business Cl, Riverside Road, London                      | 0.00      |
| CF00 | Fedrigoni UK                   | Brampton Grange, Sandy Lane, Chapel Brampton, Northamptonshire                      | 5,410.98  |
| CF01 | Fix Fire                       | Mayflower House, Bodmin Road, Wyken, Coventry                                       | 70.50     |
| CF02 | F J Binders                    | c/o RBS Commercial Services, Smith House, P O Box 50, Elmwood Avenue, Feltham       | 2,060.00  |
| CF03 | Foil Works                     | Algroup Trade Finishing Ltd, Headley Road East, Woodley, Reading                    | 93.55     |
| CF04 | Forward Environmental Services | Unit 2 Central Court, Finch Close, Nottingham, NG7 2NN                              | 462.95    |
| CF05 | Forward Moves Overnight        | Unit 2, Sole End Farm, Asley Lane, Bedworth, Warwickshire                           | 10,685.45 |
| CF06 | Formula Business Forms Limited | Unit 5 Block 5, Shenstone Trading Estate, Bromsgrove Road, Halesowen, West Midlands | 1,733.14  |
| CG00 | Gibbon JCR                     | 3 High View Road, South Normanton, Derby, DE55 2DT                                  | 371.36    |
| CG01 | GodivaRiders                   | R/O Aviemore Main Street, Brandon, Coventry, CV8 3HW                                | 227.19    |
| CG02 | Greyhound Transport (Midlands) | 573 Stoney Station Road, Coventry, CV6 5ED                                          | 387.75    |
| CG03 | Graphic Solutions Group Ltd    | The Image Centre, Wheeler Road, Seven Stars Estate, Coventry                        | 2,072.90  |
| CG04 | Gleaming Clean                 | 24 Bullfield Avenue, Tile Hill South, Coventry, West Midlands                       | 0.00      |
| CG05 | Grosvenor Waste                | Century Wharf, Crayford Creek, Crayford, Kent                                       | 0.00      |
| CG06 | GPMU                           | Union House, 9 William Street North, Birmingham, B19 3QH                            | 0.00      |
| CH00 | Haines Clark & Co Ltd          | Wellington House, 11 Merse Road, North Moors Moat, Redditch                         | 775.51    |
| CH01 | Harrison Scott Associates      | 5B1 Templeton Business Centre, Templeton Street, Glasgow, G40 1DA                   | 1,770.94  |
| CH02 | Heartland (Midlands) Limited   | Hawkestone House, Portland Mews, Portland Street, Leamington Spa                    | 512.70    |

Signature

Date

3/9/03

H A Smith & Son Limited  
B - Company Creditors

|      |                                |                                                                                |           |
|------|--------------------------------|--------------------------------------------------------------------------------|-----------|
| CH03 | Heidelberg Graphic Equipment   | 69/76 High Street, Brentford, Middlesex, TW8 0AA                               | 1,772.65  |
| CH04 | Hibberd & Sons Limited         | Transport Division, Hibberd House, Curriers Close, Coventry                    | 599.25    |
| CH05 | Hydro Dynamic Products         | Units 2/3, Harbour Way Industrial Est, Shoreham-by-Sea, West Sussex            | 659.18    |
| CH06 | HM Customs & Excise            | Insolvency Operations, Queens Dock, Liverpool, L74 4AF                         | 0.00      |
| CI00 | Impressions                    | Unit 25d, Clinton Lane, Kenilworth, CV8 1AS                                    | 50.34     |
| CI01 | Initial Textile Services       | Birmingham C S U, 1298 Warwick Road, Acocks Green, Birmingham                  | 36.46     |
| CI02 | Intuprint Limited              | Unit C Claymore, Tame Valley Industrial Est, Wilecote, Tamworth                | 1,165.92  |
| CJ00 | John Astley & Sons Limited     | Gosford Street, Coventry, West Midlands, CV1 5DJ                               | 28.78     |
| CJ01 | John Kilby & Son Ltd           | 192 Alcester Road, Hollywood, Birmingham, B47 5HH                              | 2,479.02  |
| CK00 | Kenilworth Printers            | Unit 9b, Princes Drive, Kenilworth, Warwickshire                               | 35.25     |
| CK01 | Kennedy Grinding Ltd           | Unit 1, Shrewsbury Road, Craven Arms, Shropshire                               | 936.71    |
| CK02 | Kinyo UK Limited               | Unit 1 Minerva Ind Estate, Aberford Road, Woodlesford, Leeds                   | 293.63    |
| CK03 | Komori UK Limited              | Kirkstall Industrial Park, Kirkstall Road, Leeds, LS4 2AZ                      | 3,726.84  |
| CL00 | Lee James Graphic Systems Limi | 700 Thorp Arch Trading Estate, Wetherby, West Yorkshire, LS23 7BJ              | 296.71    |
| CL01 | Listers Audi (Strafford)       | Western Road, Stratford upon Avon, Warwickshire, CV37 0AH                      | 0.01      |
| CM00 | M Duerden Limited              | Unit 2 Healey Wood Road, Burnley, Lancashire, BB11 2NG                         | 62.04     |
| CM01 | Mac & Moore                    | 1 Churchgates, The Wilderness, Birkhamstead, Hertfordshire                     | 128.08    |
| CM02 | Make Up Print Finishers Limite | 3a Willow Court, Bourton Industrial Estate, Bourton-on-the-Water, Cheltenham   | 8,707.04  |
| CM03 | Master Brew Beverages          | 123 Cubbington Road, Lillington, Leamington Spa, Warwickshire                  | 204.00    |
| CM04 | M B Printing Products Limited  | Units 2-3 Moorland Ind Park, Moorland road, Highbridge, Somerset               | 7,363.32  |
| CM05 | MCSI                           | No 2 The IO Centre, Lea Road, Waltham Cross, Herts                             | 5,479.86  |
| CM06 | Mercian Labels Ltd             | Mercian House, Walling Street, Bridgton, Cannock                               | 142.42    |
| CM07 | Micro Warehouse Ltd            | Stuart Road, Manor Park, Runcorn, WA7 1TH                                      | 569.69    |
| CM08 | Minford Limited                | C/o Alex Lawrie Factors, 1 Brookhill Way, Banbury, Oxfordshire                 | 3,641.42  |
| CM09 | Muller Martini Ltd             | Ridgeway Industrial Estate, Iwer, Bucks, SL0 9JQ                               | 326.74    |
| CN00 | National Printing Ink Co. Ltd  | Chandler Road, Terminus Industrial Estate, Chichester, West Sussex             | 10,268.71 |
| CN01 | Norman Lane Limited            | Unit 1 Wigganham Industrial E, Wigganham Road,, Watford, Hertfordshire         | 16,267.78 |
| CN02 | NUS Consulting Group LTD       | Carolyn House, Dingwall Road, Croydon, CR9 3LX                                 | 728.48    |
| CO00 | On The Dot                     | 5/6, Shipston Industrial Estat, Darlingscote Road, Shipston On Staur, CV36 4PR | 487.63    |
| CO01 | Optichrome Computer Systems    | Maybrook Road, Woking, Surrey, GU21 5HX                                        | 158.63    |
| CO02 | Oxenbould Associates           | 31 Humphris Street, Warwick, CV34 5RA                                          | 250.00    |
| CO03 | Oyeztraker Office Supplies     | Parkside, Coventry, West Midlands, CV1 2QR                                     | 1,043.19  |
| CP00 | Parcellforce                   | Finance Service Centre, Royal Mail House, Stonehill Road, Farnworth            | 2,554.24  |
| CP01 | Pentagon Press Ltd             | Harriott Drive, Heathcote Industrial Estate, Warwick, Warwickshire             | 1,714.34  |
| CP02 | Personnel Hygiene Services     | Western Industrial Estate, Caerphilly, CF83 1XH                                | 30.55     |
| CP03 | Peter Bennett (Stationers) Lim | 129 Far Gosford Street, Coventry, West Midlands, CV1 5EA                       | 0.00      |
| CP04 | Peridot Offset                 | Moat House Works, Kings Coughton, Alcester, Warwickshire                       | 1,057.50  |
| CP05 | The Performing Right Society   | Elwes House, 19 Church Walk, Peterborough, Cambridgeshire                      | 127.21    |

Signature

Date

3/9/03

H A Smith & Son Limited  
B - Company Creditors

|      |                                |                                                                                     |           |
|------|--------------------------------|-------------------------------------------------------------------------------------|-----------|
| CP06 | PowerGen Gas Limited           | Phoenix Centre, Colliers Way, Nottingham, Nottinghamshire                           | 0.00      |
| CP07 | PPP Healthcare Ltd             | Phillips House, Crescent Road, Tunbridge Wells, Kent                                | 668.21    |
| CP08 | Prestige Printing Supplies Ltd | Unit 1 Angel works, St. Andrews Street, Birmingham, West Midlands                   | 9,372.95  |
| CP09 | Print Cloths Ltd               | 39 - 41 Carron Place, Kelvin Industrial Estate, East Kilbride, Glasgow              | 1,062.67  |
| CQ0A | Princes Press                  | Unit 9A Princes Drive, Kenilworth, Warwickshire, CV8 2FD                            | 6,192.28  |
| CQ00 | Quest Employment               | The Ground Floor, 4A Cophall House, Station Square, Coventry                        | 9,005.86  |
| CR00 | Robert Horne Paper Co Ltd      | Huntsman House, 40 Hayeard Industrial Park, Tameside Drive, Castle Bromwich         | 93,915.87 |
| CR01 | Randstad Employment Bureau     | 98 Winchester Place, North Street, Poole, Dorset                                    | 270.73    |
| CR02 | Regent Envelopes               | Regent House, Dockfield Road, Shipley, West Yorkshire                               | 36.55     |
| CS00 | Sagesoft Ltd                   | Sage House, Benton Park Road, Newcastle-Upon-Tyne, NE7 7LZ                          | 992.98    |
| CS01 | Securicor Omega Express        | Credit Control Department, Comewell House, North Street, Horsham                    | 197.61    |
| CS02 | Seyern Trent Water Ltd         | Waterworks Road, Edgbaston, Birmingham, West Midlands                               | 0.03      |
| CS03 | Silver Lining Industries Ltd   | Richmond Works, Garforth, Leeds., LS25 1NB                                          | 1,850.65  |
| CS04 | G F Smith & Son                | Lockwood Street, Hull, HU2 0HL                                                      | 719.45    |
| CS05 | Star Internet Ltd              | Merchants House, Love Lane, Cirencester, GL7 1YG                                    | 146.86    |
| CS06 | Stehlin Hostag Ink UK Ltd      | Unit D4 Linkmell Close, Longwall Avenue, Queens Drive Industrial Estate, Nottingham | 3,738.84  |
| CS07 | Sweeney First Aid Ltd          | Unit 13 Scar Bank, Millers Road, Warwick, CV34 5DB                                  | 27.30     |
| CS08 | Swift Rent A Car               | 117 - 123 King Street, Knutsford, Cheshire, WA16 6EH                                | 502.03    |
| CT00 | The Ant Hill                   | Packwood House, Clavendon Close, Redditch, Worcestershire                           | 2,259.96  |
| CT01 | The Credit Consultancy Partner | 10 Parliament Street, Ramsey, Isle of Man, IM8 1AW                                  | 78.13     |
| CT02 | Technotrans Graphics Ltd       | Clough Road, Severalls Park, Colchester, CO4 4QS                                    | 247.78    |
| CT03 | Toms Office Technology         | 26 Adelaide Road, Leamington Spa, CV31 3PL                                          | 56.40     |
| CT04 | Towry Law Insurance Brokers Lt | Alpha Tower, Suffolk Street, Queensway, Birmingham                                  | 16,176.40 |
| CT05 | Tradeset Forms Ltd             | Unit 1 Building 329, Rushock Trading Estate, Drolitwich Road, Rushock               | 7.71      |
| CU00 | Uvco Zodiac                    | Alcan Print Finishers Limited, Headley Road East, Woodley, Reading, Berkshire       | 3,632.79  |
| CV00 | Vickers Electronics Limited    | Meridian House, Westpoint Enterprise Park, Clarence Avenue, Trafford Park           | 573.40    |
| CV01 | Vodafone Corporate Ltd         | Mansion House, Bridgewater Embankment, Manchester Road, Altrincham,                 | 510.92    |
| CW00 | The Watch Security             | Watch Security House, Nelson lane, Warwick, Warwickshire                            | 484.41    |
| CW01 | David Wearing Photography      | Viewpoint House, 117 Woodcote Avenue, Kenilworth, Warwickshire                      | 874.21    |
| CW02 | West Midland Laminating Co. Lt | 50 Midland Street, Bordesley, Birmingham, West Midlands                             | 9,749.84  |
| CW03 | West Country Binders Limited   | 35 Buckingham Road, Weston Industrial Estate, Winterstoke Road, Weston Super Mare   | 3,126.00  |
| CW04 | R Weston (Printers) Ltd        | Dixon Street, Monmore Green, Wolverhampton, WV2 2BY                                 | 1,030.48  |
| CW05 | Tom While Waste Ltd            | Newhall Green, Filongley, Warwickshire, CV7 8DW                                     | 65.00     |
| CW06 | Winnets Graphics Ltd           | Boston Court, Kansas Avenue, Salford, Lancs M5 2GN                                  | 599.25    |
| CX00 | Xerox (UK) Ltd                 | PO Box 4017, Worthing, West Sussex, BN14 8RJ                                        | 5,215.37  |
| EB01 | Xerox Finance Ltd              | P O Box 64 Park View, 82 Oxford Road, Uxbridge, Middlesex                           | 0.00      |
| EB00 | Mr A Barnes                    | 61 Frensham Drive, Stockingford, Nuneaton, Warwickshire                             | 0.00      |
| EB01 | Mr N Bowen                     | 6 Limes View, Sedgely, Dudley, DY3 3UJ                                              | 0.00      |

Signature

Date

31/03



H A Smith & Son Limited  
B - Company Creditors

|      |                    |                                                                    |      |
|------|--------------------|--------------------------------------------------------------------|------|
| EB02 | Mr J B Brown       | 356A Tile Hill Lane, Tile Hill, Coventry, West Midlands            | 0.00 |
| EB03 | Mr B Blyth         | 146 Clovely Road, Wyen, Coventry, West Midlands                    | 0.00 |
| EB04 | Ms G Burrows       | 189 Lenton's Lane, Hawkesbury, Coventry, West Midlands             | 0.00 |
| EB05 | Miss V Brophy      | 74 Busberry Avenue, Tile Hill North, Coventry, West Midlands       | 0.00 |
| EB06 | Miss G Burden      | 14 Bramston Crescent, Tile Hill South, Coventry, West Midlands     | 0.00 |
| EB07 | Mr S J Bubb        | 14 St Anthony's Close, Foxhill Park, Daventry, Northamptonshire    | 0.00 |
| EC00 | Mr C Cresswell     | 39 Rose Hill, Coleshill, Birmingham, B46 1EH                       | 0.00 |
| EC01 | Mr R J Clarke      | 6 Ladyfields Way, Holbrooks, Coventry, West Midlands               | 0.00 |
| EE00 | Ms J S Eldon       | 356a Tile Hill Lane, Tile Hill, Coventry, West Midlands            | 0.00 |
| EE01 | Mr A C Eardley     | 56 Chalverston Road, Coundon, Coventry, West Midlands              | 0.00 |
| EF00 | Mr E S Francisco   | 68 Baginton Road, Styvechale, Coventry, West Midlands              | 0.00 |
| EF01 | Mr N Fenton        | 8 Ulverscroft Road, Cheylesmore, Coventry, West Midlands           | 0.00 |
| EJ00 | Mr J D Judkins     | 81 Anchorway Road, Coventry, West Midlands, CV3 6JH                | 0.00 |
| EK00 | Mr P S Keeling     | 35 Arundel Road, Cheylesmore, Coventry, West Midlands              | 0.00 |
| EK01 | Mr A J Keeling     | 202 Ashington Grove, Whitley, Coventry, West Midlands              | 0.00 |
| EK02 | Mrs K Kimpton      | 28 Swift Close, Kenilworth, Warwickshire, CV8 1QT                  | 0.00 |
| EK03 | Mr R M Kimpton     | Pipers Croft, Henley Road, Claverdon, Warwickshire                 | 0.00 |
| EK04 | Mrs J A Kimpton    | Pipers Croft, Henley Road, Claverdon, Warwickshire                 | 0.00 |
| EK05 | Mr J D Kimpton     | The Oak Barn, Westwood Heath Road, Burton Green, Kenilworth        | 0.00 |
| EK06 | Mr J R Kimpton     | The Oak Barn, Westwood Heath Road, Burton Green, Kenilworth        | 0.00 |
| EK07 | Mrs H Kimpton      | 27 Lutterworth Road, Palton, Nr Rugby, Leamington Spa              | 0.00 |
| EL00 | Mr C Layhe         | 71 Reservoir Road, Kettering, Northamptonshire, NN16 9QT           | 0.00 |
| EL01 | Mrs E Longhurst    | 1 Lynmouth Close, Horeston Grange, Nuneaton, Warwickshire          | 0.00 |
| EL02 | Mr K J Lovegrove   | 2 Bales Road, Earlsdon, Coventry, West Midlands                    | 0.00 |
| EL03 | Mr T W Lenton      | 3 Crownmere Road, Walsgrave, Coventry, West Midlands               | 0.00 |
| EM00 | Mr B Marks         | 317 Tilehill Lane, Tile Hill, Coventry, West Midlands              | 0.00 |
| EM01 | Mr M Morris        | 40 Fir Tree Avenue, Tile Hill, Coventry, West Midlands             | 0.00 |
| EM02 | Mr C A Morris      | The Coach House, Ashorne, Warwick, CV35 9DR                        | 0.00 |
| EM03 | Miss C Meredith    | 210 Allesley Old Road, Coventry, West Midlands, CV5 8GJ            | 0.00 |
| EN00 | Mr P Needham       | Muchall End Cottage, 75 Mount Road, Tettenhall Wood, Wolverhampton | 0.00 |
| EN01 | Mr B Mitchell      | 82 Union Avenue, Eastern Green, Coventry, West Midlands            | 0.00 |
| EP00 | Miss J L Parsons   | 25 Whitmore road, Kenilworth, Warwickshire, CV8 2BN                | 0.00 |
| ER00 | Mr W Reading       | Rig Tree House, Southam Road, Napton on the Hill, Warwickshire     | 0.00 |
| ER01 | Mr M W Ross        | 13 Paget Court, Aldermans Green, Coventry, West Midlands           | 0.00 |
| ES00 | Mr C Septon        | 18 Gayleys Road, Cheylesmore, Coventry, West Midlands              | 0.00 |
| ES01 | Mr T E Summerfield | 27 Stareton Close, Cannon Hill, Coventry, West Midlands            | 0.00 |
| ES02 | Miss A Summers     | 30 Osborne Road, Earlsdon, Coventry, West Midlands                 | 0.00 |
| ES03 | Mr M Shivshanker   |                                                                    | 0.00 |

Signature  Date 3/9/03

26 June 2003

Poppleton & Appleby

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H.A Smith & Son Limited  
B - Company Creditors

|                       |              |                                                            |            |
|-----------------------|--------------|------------------------------------------------------------|------------|
| ES04                  | Mr R C Smith | 76 Aylesbury Road, Hockley Heath, Solihull, West Midlands  | 0.00       |
| ES05                  | Mr D Steele  | The Firs, Queens Street, Geddington, Northamptonshire      | 0.00       |
| ET00                  | Mr A Talbot  | 37 Grayswood Avenue, Chapelfields, Coventry, West Midlands | 0.00       |
| EV00                  | Mr R Viner   | 20 Larchfields, Wolston, Coventry, West Midlands           | 0.00       |
| EV01                  | Mr G Vynall  | 71 Hazelwood Road, Duffield, Belper, Derbyshire            | 0.00       |
| 195 Entries Totalling |              |                                                            | 458,823.96 |

Signature  Date 3/9/03