

2.17B

The Insolvency Act 1986

Statement of administrator's proposals

Name of Company
Arthur Brett & Sons Limited

Company number
251583

In the High Court Chancery Division Companies House (full name of court)
--

Court case number 1894 of 2008

(a) Insert full
name(s) and
address(es)
administrators

of I/We (a)
Angus Matthew Martin
Julia Elizabeth Branson
Deloitte and Touche LLP
Abbots House
Abbey Street
Reading
RG1 3BD

Richard Michael Hawes
Deloitte and Touche LLP
Blenheim House
Fitzalan Court
Newport Road
Cardiff
CF24 0TS

*Delete as
applicable

attach a copy of our proposals in respect of the administration of the above company

A copy of these proposals was sent to all known creditors on

(b) 11 April 2008

Signed


Joint Administrator(s)

Dated

12/4/2008

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 researchers of the public record

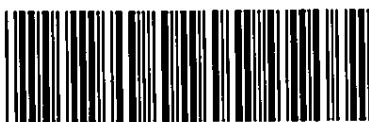
Richard Michael Hawes
Deloitte & Touche LLP
Blenheim House
Fitzalan Court
Newport Road
Cardiff
CF24 0TS

DX Number

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

WEDNESDAY



AMVVHZBE

A24

30/04/2008

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COMPANIES HOUSE

**ARTHUR BRETT & SONS LIMITED
- IN ADMINISTRATION ("the Company")**

IN THE HIGH COURT OF JUSTICE CHANCERY DIVISION CASE No. 1894 OF 2008

**ADMINISTRATORS' STATEMENT OF PROPOSALS PURSUANT TO
PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986**

REPORT DATED 12 APRIL 2008

This report has been prepared for the sole purpose of updating creditors pursuant to the Insolvency Act 1986. The report is private and confidential and may not be relied upon, referred to, reproduced or quoted from, in whole or in part, by creditors for any other purpose, or by any other person for any purpose whatsoever.

The Administrators act as agents of the Company without personal liability.

**Angus Martin, Julia Branson and Richard Hawes
Administrators of Arthur Brett & Sons Limited
Deloitte & Touche LLP
Abbots House
Abbey Street
Reading
RG1 3BD**

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ABBREVIATIONS

For the purpose of this report the following abbreviations shall be used

"Act"	Insolvency Act 1986 (as amended)
"the Administrators"	Angus Martin, Julia Branson and Richard Hawes
"Deloitte"	Deloitte & Touche LLP
"the Company"	Arthur Brett & Sons Limited
"the Bank"	Lloyds TSB Bank Plc
"Globrite"	Globrite Limited

1. BACKGROUND

1.1 Introduction

This report is prepared pursuant to Paragraph 49 of Schedule B1 of the Insolvency Act 1986. The purpose of the report is to provide creditors with details of the Administrators' proposals to achieve the objectives of the administration. The background information has been provided by the Directors of the Company and has not been verified by the Administrators.

To assist the creditors and to enable them to decide on whether or not to vote for the adoption of the proposals the following information is also included in this report:

- Background of the business,
- The circumstances giving rise to the administration,
- The trading and marketing of the business for sale,
- The Directors' Statement of Affairs,
- Details of the Administrators' fees and expenses, and
- Other information to assist the creditors.

1.2 Statutory Information

The Company was incorporated in 1930.

Statutory information on the Company, including details of the Directors and Company Secretary, is provided at Appendix 1.

1.3 Employees

As at the date of the Administrators' appointment, the Company employed 83 staff.

2. THE CIRCUMSTANCES GIVING RISE TO THE ADMINISTRATION

2.1 Events prior to the Administration

Background

Important note The information contained in section 2.1 has been provided by the directors of the Company

“The Company is incorporated as a Company in England and Wales with registered number 0251583 and has its registered office at Blenheim House, Fitzalan Court, Newport Road, Cardiff CF24 0TS

The principal business of the Company is a manufacturer of fine English furniture

Five generations of the Brett family have been involved in the furniture business since 1815 when John Brett was born in Norfolk, England. John was a modest chair maker, but his son, Jonathan T Brett, established a family business around 1870. With the help of his six sons, he built a considerable manufacturing and retailing business in Norwich. His third son, Arthur, showed an early interest in antiques and fine reproductions. After Jonathan’s death in 1921, the old firm of J Brett and sons was divided between his sons, including Arthur who was already established in Norwich. Arthur’s son, Frank Brett, was the driving force behind rebuilding and expansion of Arthur Brett & Sons in the vital post-war period, establishing the Company as a top quality manufacturer of fine English furniture.

Throughout the long history of the Company, craftsmen at Arthur Brett have led fine furniture manufacturing in standards of design and construction. Arthur Brett Furniture is acclaimed worldwide as setting the highest standards of authenticity, design and craftsmanship.

Arthur Brett exports to some 25 countries, selling directly to both private customers, interior designers, architects and to trade showrooms.

Brands and Range of Furniture

The Company had three brands, Arthur Brett Classic, Arthur Brett Bespoke and Nina Campbell furniture.

Arthur Brett Classic and Bespoke are focused mainly on 18th and 19th Century styles and designs. Both brands have an extensive catalogue of designs which mainly consists of brown furniture made in mahogany and walnut and extensively uses exotic veneers such as satinwood and rosewood. The collections both consist of every type of furniture from small occasional pieces to dining tables and large breakfront cabinets. Both brands are focused entirely on the top end of the market and around 80% of furniture manufactured is bespoke and to order. These can vary from a small change to a standard piece from our catalogue to an entirely original bespoke designed piece. Within the bespoke designs the Company also take on commissions to produce many different styles including contemporary, art nouveau and gothic designs. A broad range of projects are undertaken by Arthur Brett including supplying furniture to palaces, museums, yachts, financial and professional institutions along with offering a full design service, panelling and libraries.”

Nina Campbell Furniture is a product made under licence to Nina Campbell. The products are designed in association with Nina Campbell and produced in the Company's factory in Norwich. The designs are based on more 20th Century styles and are a mixture of upholstered, veneered and painted products. The brand consists of upholstered sofas and chairs along with a range of items for living and dining areas and bedrooms. Following the appointment of Administrators, Nina Campbell withdrew its licence with the Company.

According to the draft accounts for the year ended 31 December 2006 the Company incurred a trading loss of £1.7m. As a result, the Directors sought advice on insolvency proceedings from Deloitte & Touche LLP. This resulted in the Directors petitioning the Court to place the Company into Administration in order to protect the Company from its creditors whilst the potential for continuing or rescuing the business (or part of the business) was investigated."

2.2 Overview of Financial Information

The Company's financial results for the 12 months to 31 December 2006 are summarised in the table below. The figures have been extracted from the draft management accounts. Please note that this information has been provided by management and has not been verified by the Administrators or Deloitte & Touche LLP.

Summary Profit and Loss Account	Year ended 31 Dec 2006 Draft Management Accounts £'000
Turnover	4,110
Less: Cost of Sales	<u>(3,094)</u>
Gross Profit	1,016
Distribution costs	(203)
Administrative expenses	(2,265)
Other operating income	32
Operating loss	<u>1,420</u>
Exceptional items	(203)
Loss on ordinary activities before interest	<u>(1,623)</u>
Finance charges	(108)
Other income	1
Loss on ordinary activities before taxation	<u>(1,730)</u>
 Summary Balance Sheet	
Fixed assets	<u>2,011</u>
Current assets	<u>2,012</u>
Creditors due within one year	<u>(4,471)</u>
Net current assets/(liabilities)	(2,459)
Total assets less current liabilities	(448)
Creditors due after more than one year	<u>(394)</u>
Net Liabilities	<u>(842)</u>
<i>Source: Management Accounts</i>	

2.3 Details of the Appointment of Administrators

On 5 March 2008, Angus Martin, Julia Branson and Richard Hawes of Deloitte and Touche LLP were appointed Joint Administrators of the Company. The appointment was made by the directors of the Company, under paragraph 22 of Schedule B1, Insolvency Act 1986. This followed confirmation from the secured creditor that it had no objection to the directors making this application.

The Administration proceedings are in the High Court of Justice Chancery Division (Case No 1894 of 2008).

For the purposes of paragraph 100 of Schedule B1 of the Act the Administrators confirm that they are authorised to carry out all functions, duties and powers by either of them, jointly or severally.

2.4 Purpose of the Administration

From 15 September 2003 the Enterprise Act 2002 replaced the previous four purposes of administration with one overarching objective, split into a three parts:

- Firstly, to rescue a company as a going concern (in other words a restructuring which keeps the legal/corporate entity intact)
- Secondly, if the first objective is not reasonably practicable (or the second objective would clearly be better for the creditors as a whole), then the administrators must perform their functions with the objective of achieving a better result for creditors than would be obtained through an immediate liquidation of the company. This would normally be by a sale of the business and assets as a going concern.
- Thirdly, if neither of the first two parts of the objective is reasonably practicable, the administrators must perform their functions with the objective of realising property in order to make a distribution to secured and/or preferential creditors.

A rescue of the Company as a going concern was discussed with the board of directors of the Company. However, it was quickly established that, due to the level of liabilities to creditors the Company itself was unattractive to potential purchasers and the Administrators concluded that achieving the first objective was not practicable.

The Administrators concluded that the second objective, of achieving a better result for the creditors than would be obtained through an immediate liquidation of the Company, could be achieved by trading the business in the short term whilst marketing it for sale.

Therefore, if a sale of the business as a going concern could be achieved in the short term, this would potentially produce greater returns for creditors as a whole by the realisation of funds in respect of the stock and property leases. It would also safeguard a number of jobs, the latter of which would reduce preferential creditor claims against the Company. This is the objective the Administrators pursued.

3. TRADING AND MARKETING THE BUSINESS AND ASSETS FOR SALE

3.1 Actions on appointment

Following our appointment on 5 March 2008, we undertook the following actions

- Held discussions with the Company's directors to evaluate the level of trading, stock levels, and deposits owed to customers in order to ascertain whether it would be possible for the Company to continue trading in the short term whilst we sought a purchaser for the business and assets as a going concern
- Following these discussions we contacted the Company's key customers to see if they would settle the balance of monies due on their furniture order to help us to continue trading. We were successful in obtaining the agreement from several customers who paid us in advance of completing their orders. The majority of these orders were either completed during the course of trading or transferred to Globrite as part of the sale of the business and assets
- We reviewed the stock to ascertain the level of unencumbered stock and the stock likely to be subject to valid Retention of Title (ROT) claims
- Based on the above we produced profit and cash forecasts for the Company's ongoing trading during Administration. These indicated that the Company would break-even to 2 April 2008
- The 100% shareholder (Amber Holding Establishment) agreed that they would fund the Administrators' trading cash flow and provided funds of £50k to allow us to continue to trade
- We arranged open cover insurance on the Company's assets
- We instructed King Sturge, to value the Company's freehold property at Norwich and the two shop leases at Chelsea and Pimlico
- We instructed King Sturge, to value the Company's chattel assets
- Blake Lapthorn Tarlo Lyons, solicitors were instructed to provide advice on the sale of the business, freehold and leasehold properties, various ROT claims and employee contracts
- We addressed the Company's employees, to inform them of our appointment and to advise them as to the effect of the Administration. At the date of appointment the Company employed 83 staff, of whom 62 were made redundant immediately

3.2 Trading of the business

Following the appointment as Administrators on 5 March 2008, the Administrators attended the Company's premises to advise the employees of the Administrators' appointment and to ensure appropriate security, controls and systems were in place. The Administrators then assessed whether it would be possible to allow the Company to continue to trade for a short period of time whilst seeking offers for the business as a going concern.

The Administrators based the decision to trade on the following factors:

- Trading forecasts prepared for the four weeks to 2 April 2008 showed that the Company could trade at a break-even level
- There was an opportunity to try and sell the business, in whole or in part, on a going concern basis. In order to establish the level of interest and maximise the potential proceeds of a sale of the business it was necessary to continue the trading operations
- The decision to continue to trade may have protected potential premium values in the shop leases whilst negotiations were concluded in order to maximise returns to creditors
- The majority of stock held by the Company would have had a significantly lower value sold on a break up basis rather than being included in a going concern sale
- A going concern sale could also have involved the transfer of up to 21 staff to the purchaser, thus reducing preferential claims and preserving employment
- Unsecured claims against the Company would be reduced on a going concern sale to the extent of the redundancy and pay in lieu of notice claims of the transferred staff
- The shareholder was supportive of the decision to trade to ensure realisations were enhanced and preferential debts minimised

On this basis the Administrators decided to trade, whilst a going concern sale was sought.

3.3 Sale of the Business

On 11 March 2008, we advertised the business for sale as a going concern in the Financial Times. Following dispatch of information packages, six interested parties made appointments to visit the Company's premises. Meetings were held with these parties, during which we supplied further details of the assets and allowed them to discuss existing trading with the management.

During subsequent negotiations it became apparent that no party was interested in purchasing the business and assets to include the freehold property at Norwich. However, there was sufficient interest in acquiring the business and assets providing the purchaser was granted a licence to occupy the Norwich premises whilst the Administrators marketed the property for sale.

Following lengthy discussions with a number of interested parties we successfully completed a sale of the business and assets to Globrite on 28 March 2008.

The offer included the purchase of stock, fixed assets, transfer of employees under TUPE, Chelsea and Pimlico shop leases and a licence to occupy the Norwich premises for three months. We discussed the offer with our agents, King Sturge, who advised that it should be accepted as the offer is in excess of our agents ERRP values.

4. DIRECTOR'S STATEMENT OF AFFAIRS

4.1 Introduction

A Statement of Affairs has been prepared and sworn by one of the directors and filed at Companies House. A copy of the Statement of Affairs is attached at Appendix 2.

There are a number of different classes of creditors of the Company. These include:

Secured creditors They have fixed and floating charge debenture security given by the Company and are therefore paid in priority to other creditors. This priority is subject to payments to preferential creditors (see below).

Preferential creditors These relate to employee liabilities for arrears of wages, salary and holiday pay. Preferential creditors are paid in priority to the secured floating chargeholders.

Unsecured creditors These rank behind secured and preferential creditors and receive any surplus available from net realisations after payment of the secured and preferential creditors.

The Administrators understand that there is no other security held by creditors of the Company.

The Prescribed Part

The Prescribed Part (Section 176A of the Insolvency Act 1986 and the Insolvency Act 1986 (Prescribed Part) Order 2003) applies where there are floating charge realisations, net of costs, to be set aside for unsecured creditors.

The Directors' Statement of Affairs indicates that the secured creditor will be fully repaid from fixed charge realisations and that there should be funds available to unsecured creditors.

4.2 Assets Subject to Bank's Fixed Charge

We set out below, details of assets covered by the Bank's fixed charge

Freehold Property

The Company owns a freehold property in Norwich

The property comprises a 42,000 sq ft factory and office space in 2.63 acres of land

We have instructed King Sturge and Savills to jointly market the freehold property

For the purposes of the outcome statement, the directors have included the estimated to realise value of the property at £2m

Leasehold Properties

As part of the sale of the business and assets, the two shop leases in London (Chelsea and Pimlico) are to be assigned to Globrite

Assets Subject to Chattel Mortgage

Our agents have attributed £60k to the assets subject the Bank's chattel mortgage

4.3 Assets Subject to Bank's Floating Charge

Plant and Machinery, Furniture and Equipment

We have realised £40k in respect of plant and machinery, office furniture and equipment not subject to the Bank's chattel mortgage

Plant and Machinery (Subject to Hire Purchase)

The Company had certain items of plant and machinery subject to hire purchase and lease agreements. Our agents confirmed that no equity existed in these leases

Debtors

As at the date of appointment the Company's debtors ledger was £127k of which to date we have collected £66k

Administrators' Trading

We have discussed the trading of the Company in detail at Section 3.2 above. The likely conversion of work-in-progress will result in Administrators' trading at break-even level

Stock

The level of stock (raw material, WIP and finished goods) held by the Company at the date of appointment was approximately £1.3m. Creditors should note that these figures do not take account of any Retention of Title claims, which have been submitted by suppliers

Nina Campbell Stock

Nina Campbell Furniture is a product made under licence from Nina Campbell. The products are designed in association with Nina Campbell and produced in the Company's factory in Norwich. However, immediately following our appointment Nina Campbell terminated the Company's licence. Under the terms of the licence agreement Nina Campbell had the option to purchase the stock held by the Company. Therefore, we sold the stock to Nina Campbell for £35k.

4.4. CREDITORS

Secured Creditors

The amount due to the Bank at the date of our appointment, as set out in their letter of demand, dated 5 March 2008, totalled £1,532k.

This amount will be subject to post appointment interest.

Preferential Creditors

Preferential creditors (arrears of wages and holiday pay) are estimated to be £50k.

Unsecured Creditors

We have circulated all known creditors advising them of our appointment. The directors estimate the level of unsecured creditors at this stage to be £4.3m (including employees' claims for redundancy and pay in lieu of notice).

We estimate that a small dividend will be available to unsecured creditors.

5. OTHER MATTERS

5.1 Personal Guarantees to the Bank by the Shareholder

We understand that the shareholder (Amber Holding Establishment) has provided a guarantee of £400k to the Bank in support of the Company's indebtedness

5.2 Directors reporting

As part of their statutory duties, the Administrators will consider the conduct of the Directors and any person that they consider a shadow or de facto director in relation to their management of the affairs of the Company and the causes of failure and submit their confidential report to the Department of Trade and Industry

As part of their investigations the Administrators will consider, among other matters, the following

- statutory compliance issues,
- misfeasance or breach of duty, and
- antecedent transactions (including transactions at an under value and preferences)

Creditors who wish to draw any matters to the attention of the Administrators should write to the Administrators at Deloitte & Touche LLP, Blenheim House, Fitzalan Court, Newport Road, Cardiff, CF24 0TS

5.3 Receipts and Payments Account

A summary of receipts and payments for the period 5 March 2008 to 12 April 2008 is attached at Appendix 3

6. ADMINISTRATORS' FEES AND EXPENSES

6.1 Administrators' fees

The Administrators' time costs, for the period from the date of the Administration to 12 April total £157k. A detailed analysis of the time spent, is attached at Appendix 4

The work has been categorised into the following task headings and sub categories

Administration and Planning includes administration strategy, administration and filing, arranging banking facilities and daily bankings, cashiering and voucher preparation and authorisation, insurance and bordereau, standard letters, notices and directors' questionnaires, compliance, supervision and management of the Administration

Trading includes arranging continued supply and undertakings, employee issues and payroll, meetings with Company and staff, cash flow forecasts and monitoring, landlord issues

Realisation of Assets includes stock, debtors (review and collection), dealing with agents, litigation and claims, sale of business, securing and reviewing other assets and VAT/Taxation

Creditors include creditors and third parties queries, reservation of title and proprietary creditors, employee issues

All partners and technical staff (including cashiers) assigned to the case record their time spent working on the case on a computerised time recording system. Time spent by secretarial staff working on the assignment has not been recorded or recovered. The appropriate staff have been assigned to work on each aspect of the case based upon their seniority and experience, having regard to the complexity of the relevant work, the financial value of the assets being realised and/or claims agreed

6.2 Administrators' expenses

We confirm that disbursements incurred in the Administration to date total £14k as detailed in Appendix 4

6.3 Other professional costs

The time costs and expenses of the Administrators legal advisors and agents will be paid from the case funds in the normal manner

7 OTHER INFORMATION TO ASSIST CREDITORS

7.1 Exit Routes from Administration

Under the Enterprise Act 2002, all administrations automatically come to an end after one year, unless an extension is granted by the court or with consent of the creditors

Where the Administrators have been appointed by the court they must apply to the court to bring the administration to an end where the purpose has been sufficiently achieved, or a creditors meeting requires them to do so, or they believe that the purpose cannot be achieved

At this stage the Administrators continue to realise some of the assets which are better realised in the Administration than in liquidation. At the appropriate time the Administrators may recommend that the Company should proceed to Creditors Voluntary Liquidation, prior to the one year anniversary

The Liquidators will be able to agree all final claims and distribute funds to the unsecured creditors

It is proposed that the Administrators act as Joint Liquidators of the Company. The Administrators will file a notice to move the Administration to Creditors Voluntary Liquidation at Companies House under paragraph 83 of the Act. Once the notice has been registered at Companies House the Administration ceases and the Company is in Creditors Voluntary Liquidation. The creditors are, however, entitled to nominate an alternative Liquidator

A Company Voluntary Arrangement will not be appropriate in this case

7.2 EC Regulations

As stated in the Administration Orders in relation to the Companies Council Regulation (EU) No 1346/2000 applies and these are the main proceedings as defined in Article 3(1) of that Regulation

8. STATEMENT OF PROPOSALS PURSUANT TO PARAGRAPH 49 OF SCHEDULE B1 OF THE INSOLVENCY ACT 1986

The Administrators' proposals to achieve a better result for the creditors as a whole than would be likely if the Company was wound up are as follows

- 1 the Administrators continue to manage the affairs and assets of the Company including realising assets and the settlement of all administration expenses,
- 2 the Administrators collect the Company's outstanding debtor balances where it is deemed economical to do so,
- 3 the Administrators be authorised to compromise any debtor balances where applicable,
- 4 the Administrators continue to realise the remaining assets of the Company, including the freehold property
- 5 the Administrators continue with their enquiries into the conduct of the directors of the Company and continue to assist any regulatory authorities with their investigation into the affairs of the Company,
- 6 the Administrators be authorised to agree the claims of the secured, preferential and unsecured creditors of the Company (where applicable),
- 7 the Administrators be authorised to distribute funds to the secured and preferential creditors as and when claims are agreed (where applicable),
- 8 that the creditors may, at the meeting of creditors, appoint a Creditors' Committee in the administration comprising of not more than five and not less than three creditors,
- 9 that the Creditors' Committee, or if one is not appointed, the creditors, agree that the Administrators' fees be fixed by reference to the time given in attending to matters arising in the administration, calculated at the prevailing hourly charge out rates of Deloitte & Touche LLP,
- 10 the Administrators' fees and expenses for the period to 12 April 2008 as set out in Appendix 4 and discussed in section 6 above, be approved for payment,
- 11 the Administrators' fees and expenses in respect of the period from 13 April 2008 be approved by the Creditors' Committee should one be appointed but failing that the Administrators be authorised by the creditors to draw remuneration and expenses based on their time costs on a monthly basis,
- 12 the Administrators be discharged from liability in respect of any action of theirs as Administrators on vacation of office (whether because they vacate office by reason of resignation, death or otherwise, because they are removed from office or because their appointment ceases to have effect) in accordance with Schedule B1 paragraphs 98 & 99 of the Insolvency Act 1986

Appendix 1

Arthur Brett & Sons Limited In Administration

Statutory Information

Statutory Information

Company name	Arthur Brett & Sons Limited	
Company registration number	0251583	
Incorporation date	24 October 1930	
Registered office	Deloitte & Touche LLP Blenheim House Fitzalan Court Newport Road Cardiff CF24 0TS	
Issued and called up share capital	14,415 ordinary of £1 each 900,000 preferential at £1 each	
Shareholders	Amber Holding Establishment 13,415 ordinary shares held 900,000 preferential shares held	
Directors	Appointed	Resigned
Charles Edward Francis Brett	30/08/1991	-
Ruth Jane Weanie	01/05/2002	-
Philip Ernest Davis	01/02/2006	-
Mohamed Sami Boraei	27/01/2006	-
Khaled El Sadek	27/01/2006	-
Ayman El Dessouki	27/01/2006	-
Company secretary	Ruth Jane Weanie	

Appendix 2

Arthur Brett & Sons Limited In Administration

Copy of the Director's Statement of Affairs of the Company as at 5 March 2008

Please note:

- 1 The Administrators have not reviewed in detail the book values of the assets reflected in the Statement of Affairs.
- 2 No provision has been made in the Statement of Affairs for the costs of the Administration (including agents, legal and professional fees)

Statement of affairs

Name of Company
Arthur Brett & Sons Limited

Company number

00251583

In the High Court of Justice
Chancery Division

Court case number

1894 of 2008

Statement as to the affairs of

Arthur Brett & Sons Limited

Hellesdon Park Road, Drayton High Road, Norwich NR6 5DR

on the 5 March 2008, the date that the company entered administration

Statement of Truth

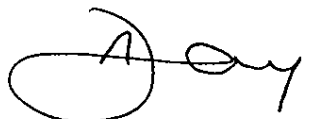
I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 5 March 2008 the date that the company entered administration

Full name RUTH WEANIE

Signed 

Dated 14 APRIL 2008

ALISON DAY
SOLICITOR
MILLS & REEVE LLP



14 April 2008

A – Summary of Assets

Assets

Assets subject to fixed charge:

Goodwill
Freehold Property
Fixed Plant & Machinery

Total assets subject to a fixed charge

Less amounts due to fixed charge holder

Surplus / (Deficit)

Assets subject to floating charge:

Plant & Machinery, Fixture & Fittings owned
Stock
Trade debtors
Assets Subject to Hire Purchase/Lease agreements

Total assets subject to a floating charge

Uncharged assets:

None

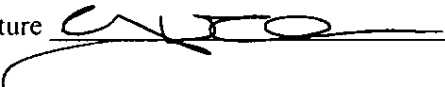
Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
0	1
1,747,000	2,000,000
40,000	24,000
1,787,000	2 024,001
(1,532,000)	(1,532,000)
255,000	492,001
0	} 630,000
1,339,000	
127,000	
60,000	36,000
1 526,000	746,000
-	-
1,526,000	746,000

Signature  Date 14-4-08

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		<u>746,000</u>
Liabilities	£	
Preferential creditors -	(50,000)	
Estimated deficiency/surplus as regards preferential creditors		<u>696,000</u>
Estimated prescribed part of net property where applicable (to carry forward)	£ (135,000)	
Estimated total assets available for floating charge holders		<u>561,000</u>
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges		<u>561,000</u>
Estimated prescribed part of net property where applicable (brought down)	£ 135,000	
Surplus from fixed charge above	492,001	
Total assets available to unsecured creditors		<u>1,188,001</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(3,913,403)	
Redundancy and Notice Pay	(400,000)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ £ (0)	<u>(3 125,402)</u>
Estimated deficiency/surplus as regards creditors		<u>(3,125,402)</u>
Issued and called up capital	£ £	
Estimated total deficiency/surplus as regards members		<u>£(3 125,402)</u>

Signature  Date 14-4-06

ARTHUR BRETT & SONS LIMITED

COMPANY CREDITORS

Reference	Creditor	Balance	Address 1	Address 2	Address 3	Address 4	Address 5	Post Code
00222	A & F ENGINEERING	141 00	MIDDLETONS LANE	HELLEDON	NORWICH			NR6 5NQ
00628	A&P JANITORIAL	36 14	UNIT 1-2	ROBERTS WA	BOWTHORPE IND EST	NORWICH		NR3 9JF
00223	A & T. SQUIRE LIMITED	14 10	BLOXWICH ROAD NORTH	SHORT HEATH	WILLENHALL	WEST MIDLANDS		WV12 5PY
00145	A C LEIGH (NORWICH) LTD	66 85	61-67 ST BENEDICTS STREET	NORWICH	NORFOLK			NR2 4PD
00119	A W CUSHION LTD	293 75	ST BENEDICTS SAW MILLS	BARN ROAD	NORWICH			NR2 4PN
00633	ABACUS SWIVEL CHAIR PARTS	32 70	238 WEST 19TH STREET	HOUSTON	TEXAS			77008
00215	ABIMELECH HAINSWORTH	109 04	SPRING VALLEY MILLS	STANNINGLEY	PUDSEY	WEST YORKSHIRE		LS28 6DW
00350	ADCOCK REFRIGERATION	164 50	& AIR CONDITIONING LTD	22 NIASON ROAD	NORFOLK			NR6 6RF
00295	Adesco	3 554 38	PO BOX 311	Elstree Way	Borehamwood	Herts		WD6 1WD
00253	ADS	3 164 38	APPLEYARD HOUSE	NORWICH ROAD	NORWICH			NR15 2PA
00652	ADT SECURITY SYSTEMS	211 51	PO BOX 352	MANCHESTER	LONG STRATTON			M16 9AY
00206	Aerocoat Ltd	7 00	Unit 3A	Reeds Lane	GT YARMOUTH	Norfolk		NR31 9HG
10AGATA	AGATA BARCINSA INTERIOR DESIGN	567 00	STUDIO 4	4 GROVE ROAD	WILLEDEN GREEN	LONDON		NW2 5TB
00532	ALANSONS INDUSTRIAL SUPPLIES	895 84	7 FLOWERS HILL	BRISLINGTON	BRISTOL			BS4 5JJ
00891	ALDOUS ELECTRICAL LTD	32 90	116 HELLEDON PARK ROAD	NORWICH	NORFOLK			NR6 5DR
11ALEYA	ALEXANDER JAMES	1,664 50	HOW LANE FARM	WHITE WALTHAM	BERKSHIRE			SL6 3JP
00212	ALLIED TOOLING	1 081 34	UNIT 2	CALEY CLOSE	POOLE	DORSET		B15 3SS
00814	AMARI PLASTICS	55 30	UNIT 1	HIGH POINT	SWEETBRIAR RD IND ESTATE	NORWICH		NR3 2BU
00805	AMIPAC FORWARDING	8 105 14	1904 ALLEGHANY ROAD	Chapel Lane	NC 27263	USA		
00520	Anchor Industrial Safety	84 71	Anchor House	LONDON	Great Blakenham	Ipswich		IP6 0JZ
01163	ANDREW MARTIN	89 22	200 WALTON STREET	LONDON	NORFOLK			SV3 2JL
00864	ANGLIA TOOLS (ENGINEERING SERS	89 93	7 BEARS LANE	HINGHAM	RACKHEATH	NORFOLK		NR9 4LL
00131	ANGLIAN HEALTH & SAFETY LTD	1 077 14	WENDOVER ROAD	SPALDING	LINCOLNSHIRE	NORWICH		NR13 6LH
00229	ANGLIAN WATER	690 91	PO BOX 46	HAUTOBOIS	LONDON			PE11 1DB
00231	Anglo Pacific International	741 43	Fire Art Division	LONDON	59 Willen Field Road	NORFOLK		NW10 7BQ
00521	ANTIQUIL & PERIOD GLASSWORKS	52 68	GROVE FARM	LONDON	NORWICH			NR12 7JT
10ANYAL	ANY A LOUIZE INTERIORS	1 899 00	69 SOUTH CROFTED ROAD	NORWICH	NORFOLK			SE21 8BA
00240	APEC AUTOMOTIVE PAINT & LTD	29 80	18 WHIFFLER ROAD	NORWICH	NORFOLK			NR3 2AZ
00195	APEN CAR RENTAL (NORWICH) LTD	340 33	VULCAN ROAD SOUTH	HORSFORD	NORFOLK			NR6 6AG
00311	APOLLO PLANT (F ANGLIA) LTD	247 95	UNITS 17-19 HORSBECK WAY IND EST	ROUEN ROAD	NORWICH			NR10 3SS
00187	ARCHANT REGIONAL LTD	293 75	PROSPECT HOUSE	ROUEN ROAD	NORFOLK			NR1 1RE
00697	ARCHANT SPECIALIST	7 122 50	PROSPECT HOUSE	HEAD OFFICE	NORWICH			NR1 1RE
00196	ARCO EAST ANGLIA	1 464 10	PO BOX 21	LONG EATON	WAVERLEY STREET	HULL		HU1 2SJ
00417	ARTISTIC UPHOLSTERY LTD	7 164 48	BRIDGE STREET	DDOLE ROAD INDUSTRIAL ESTATE	NOTTINGHAM			NG10 4QQ
01088	ARYA LTD	3 153 32	UNIT 7	FOA WOOD	LLANDRINDOD WELLS	POWYS		LD1 6DF
01ASADO	ASADOV CAPITAL LTD	1 500 00	PLOT 8	KINGS LYNN	BURWOOD ROAD	SURREY		KT12 4BS
00325	ASD NORFOLK STEEL PLC	20 00	HAMILIN WA	Colsterworth	NORFOLK			PE30 4LQ
00726	ASSOCIATED TIMBER SERVICES LTD	39 561 02	Honey pot Lane	Mechanismburg	GRANTHAM	USA		NG33 5LT
00721	AT&I	672 31	P O Box 2100	238 CHURCH STREET	STEVENAGE			
01063	ATOC RAIL TRAVEL ACCOUNT	995 90	WARRANTS SERVICE	LYNN	DEVON			SG1 2YW
00711	ATS EUROVASTER LTD	355 88	ATS EUROMASTER	ASHMEAD BUSINESS CENTRE	LEYTON	LONDON		E10 7JQ
00189	AVANISTER POWER TOOL CENTRE	12 01	UNIT 10 WY CROFT AVENUE	BARNHAM BROOM	NORTH CRI SCENT	CODY ROAD		E16 4TG
00182	B B F SHIPPING LTD	21 953 83	UNIT 12	LODGE ROAD	NORWICH			NR9 4DD
01184	BARNHAM BROOK GOLF CLUB LTD	50 00	HONINGHAM ROAD	WANDSWORTH BUSINESS VILL AGE	STAPLEHURST	KENT		TN12 0QA
00355	BARRETT & JARVIS	3 046 35	14 LARKS STORE PARK	OLD CHURCH ROAD	3 9 BROOKHILL ROAD	LONDON		SW18 4JQ
00354	BARRY TOWNSEND SYSTEMS	992 67	GARDINER HOUSE	VOSCOM	MELTON	SUFFOLK		IP13 6DH
00690	BELI A FIGURA	1 299 34	DECOY FARM	The Clerkwell Workshops	310 Clerkwell Close	LONDON		123104
BELLE01	BELLI EMISSION	3 405 50	BOGOSLOVSKY PER 3	9 MIERSHAM HILL	HIGH WY COMBE	BUCKINGHAMSHIRE		EC1R 0AT
00257	Beyond Design	6 037 50	Area 501	22 VICTORIA STREET	PARAFARVI	BERKSHIRE		HP13 6NR
01010	BFM LTD	2 937 50	WY COMBE HOUSE	DURHAM	LEICESTER			NR35 2AQ
BLAC001	BLACK BEAR LTD	750 00	CANONS COURT	DUKES PARK	USA			LE7 3DB
00302	BLACK DOG SIGNS LTD	52 34	UNIT 2	QUENBOROUGH	EARSHAM	NORFOLK		NR35 2AQ
00437	BRASS GRILLEWORKERS	827 03	67 MAIN STREET	RALEIGH	NC 27609	USA		DH98 1BT
00171	BRITISH TELECOMMUNICATIONS	2 859 65	BT TELEPHONE PAYMENT CENTRE	VULCAN HOUSE	NORWICH			NR6 6AQ
BRITT01	BRITTON DESIGNS	1 893 94	4016-204 BARRETT DR	ENDFIELD	NORFOLK			EN3 6BE
00580	BROADLAND DIGITAL	1 898 82	UNIT 1					
00184	BUNZL VENDING SERVICES LTD	161 85	VULCAN HOUSE					
00704	CANAL ELECTRICAL INSTALLATION	604 13	69 CHILSTERFIELD ROAD					

Signature

Date

ARTHUR BRETT & SONS LIMITED

COMPANY CREDITORS

Reference	Creditor	Balance	Address 1	Address 2	Address 3	Address 4	Address 5	Post Code
00113	CALIG	1 130 94	SAWMILL LANE	COBOLM	GREAT YARMOUTH	NORFOLK		NR3 1OAE
00533	CALOR GAS DIRECT	95 10	NORWICH LIVESTOCK MARKET	NORWICH	NORFOLK			NR4 6EQ
10CANDY	CANDY & CANDY LTD	757 50	100 BROXTON ROAD	KNIGHTSBRIDGE	LONDON			SW3 1ER
00631	CAPRICORN GLASS	2 148 37	R/O 293A DRAYTON HIGH ROAD	HELLEDON	NORWICH			NR6 5BL
11CAROI	CAROLINE COOPER INTERIORS	1 007 50	THE PAGODA STUDIO	PAGODA GARDENS	LONDON			SE3 0UE
00165	CATALISE UK LTD	170 16	ALBA CAMPUS	LIVINGSTON				EH34 7EG
00269	CHAOS AND ORDER	266 50	1 ALBERT HALL	MANSLONS				SW7 2AN
10CHART	CHARTER ALLEY DESIGN	460 00	SOUTHERN FARM	STRAATHFIELD SAYE	READING	HAMPSHIRE		RG7 2DJ
00925	CHUBB FIRE LTD	80 37	PO BOX 37 CHUBB HOUSE	SUNBURY-ON THAMES	MIDDLESEX			TW16 7SL
00833	Civ of Highbury	550 23	PO BOX 10039	High Point	N C	United States	27261-3039	CYPRUS
RIATA01	CLARTEX MOVERS LTD	37 595 50	CITY HOUSE	58 GRIVAS DIGHENIS AVE	P O BOX 60479	CY 8103 PAPHOS		
01158	CLASSIC SILKS	103 10	7 THE RYDING	SHENLEY BROOK END	MILTON KEYNES	BUCKS		MK5 7FW
00373	COMFORT SERVICE & MAINTENANCE	414 26	CONFORT WORKS	NEWCHAPEL ROAD	LINGFIELD	SURREY		RH7 6LE
00117	COOKS BRUSHES (NORWICH) LTD	82 06	COOKS BRUSHES (NORWICH) LTD	PO BOX 100	BANBURY	OXFORDSHIRE		OX16 1SG
00929	CURVED GLASS (UK) LTD	342 13	10 MARSHGATE LANE	LONDON	NORFOLK			E15 2NH
00462	Custance & Son Limited	1 554 11	73 HIGH STREET	WICKLEWOOD				NR18 9QA
00272	DARO FACTORS	455 20	80-84 WALLIS ROAD	LONDON				E9 5LW
00309	DAVID BOHN	3 600 00	THE OLD RECTORY	BRADENHAM	NORFOLK			IP25 7QL
00824	DAVID W JACKY	3 094 71	3990 CARRIAGE HOUSE CIRCLE	TRINITY	N C			G2 5XQ
00378	DEMON INTERNET	313 66	PAYMENT CENTRE	PO BOX 25230	GLASGOW		27370-7603	W10 6QT
00254	Designers Guild	14 57	3 Lamer Place	LONDON	DEVON	PLYMOUTH		EX8 1EW
01153	DEVON METALCRAFTS LTD	278 70	23 VICTORIA WAY	EXMOUTH	DEVONPORT ROYAL DOCK YARD	DEVON		PL1 4SG
01DEVON	DEVONPORT ROYAL DOCK YARD LTD	8 025 00	ACCOUNTS PAYABLE	BUILDING N235 PC102	DEVONPORT ROYAL DOCK YARD	PLYMOUTH		PL1 4SG
DEVON01	DEVONPORT ROYAL DOCK YARD LTD	71 065 50	ACCOUNTS PAYABLE	BUILDING N235 PC102	MIDDLESEX			TW14 01B
00398	DHL INTERNATIONAL (UK) LTD	259 46	P O BOX 192	FELTHAM	SUITE 208	BOCA RATON		33432 608
00401	DIRECT RESPONSE PUBLICATIONS	635 14	315 SE	MIZNER BLVD	LATVIA			LE4 8HP
01NEOKL	DIZAINA STUDIA NEOKLASIKA	622 00	BRIVIBAS STR 139	LV 1012 RIGA	LEICESTER			SW10 0NE
00907	DONALDSON FILTRATION (GB) LTD	2 829 40	HUNBERSTONE LANE	THURMASTON	LONDON	IRELAND		PE14 0EY
01133	DONGHIA UK LTD	318 00	23 THE DESIGN CENTRE	CHILSEA HARBOUR DESIGN CENTRE	DUBLIN 4			NR6 6NN
01ECACA	L C A CAPITAL LIMITED	19 799 50	10 CLYDE ROAD	BALLSBRIDGE	DUBLIN 4			CV47 7SP
00244	EAST ANGLIAN FINANCE LIMITED	45 535 78	ENTERPRISE WAY	WISBECH	CAMBRIDGESHIRE			N10 2HR
10ECACA	ECA CAPITAL LIMITED	258 26	RHOMBUS PARK	DIAMOND ROAD	NORFOLK			NR5 8PF
00722	EDF ENERGY FINLICO FI AT	520 00	10 CLYDE ROAD	BALLSBRIDGE	IRELAND			NR7 9AG
12ELIZA	ELIZABETH JAMESON DESIGN	612 80	HOLLOW MEADOW	PRIORS HARDWICK	WARWICKSHIRE			ST16 2HL
00723	EMP MEDIA LTD	37 60	FNP HOUSE	PENBROKE HOUSE	MUSWELL HILL			NR6 6BG
01TNIGM	ENIGMA	1 753 12	FNP HOUSE	ALVEY 01042	UKRAINE			NR34 9QP
10LRNH	ERIN HARP INTERIORS	28 004 52	16 CHIGORINA STR	BROKEN ARROW	OK 74012	USA		RH5 6BU
00454	ESTS LIMITED	868 18	2712 S WILLOW AVE					CV11 4AL
00555	EXPRESS COURIERS	10 00	UNIT 8	GUARDIAN ROAD INDUSTRIAL ESTATE	NORWICH	NORFOLK		S9 5NJ
10EXPRES	EXPRESS CURTAINS LIMITED	2 045 08	UNIT 11	CASTON INDUSTRIAL ESTATE	SALHOUSE ROAD			SW3 2PR
00186	FABCON	571 00	7 BRIDGE STREET	STAFFORD				SW10 0NE
00288	FABRIC FLARE LIMITED	573 70	UNITS 1 2 & 3	DELTA C10SF	NORFOLK			SW10 0NE
10FARVIE	FARNERY INTERIORS	938 50	FAIRLAWN	BECCLES	SUFFOLK			CW13 3ED
00701	FEDERAL EXPRESS EUROPE INC	1 894 22	FEDERAL EXPRESS HOUSE	CANILLA DRIVE	WESTHUMB			SG4 8HP
00798	FLORITE OF SHEFFIELD LTD	130 70	FERNITE WORKS	BOND GATE	SURREY			BH17 0SW
FIRST01	FIRST IMPRESSION INTERIORS	4 256 00	41 CADOGAN STREET	COLEFORD ROAD	NUNEATON	COVENTRY		14213
11OPAC01	FOOD ZONE SP Z O O	7 938 00	FOOD ZONE SP Z O O	LONDON	SHEFFIELD			BS1 4NH
00279	FOX LINTON LTD	1 337 11	2/19 CHELSEA HARBOUR DESIGN CENTRE	PL TRZFCRZLYZ 3	00-535 WARSAW	POLAND		NR15 2NG
FOX102	FOX LINTON FURNITURE OFFICE	5 147 50	2/19 CHELSEA HARBOUR DESIGN CENTRE	LOTS ROAD	LONDON			IG3 9NL
00569	FRANCO VAGO	1 098 00	R1 F T	CHILDREDITCH LANE	LONDON			
00543	FUTURE AUTOMATION	3 513 26	UNIT 2	KINGTON ENTERPRISE PARK	WEST HORNDON	ESSEX		
01165	G P & J BAKER LTD	452 19	6 STINSFORD ROAD	POOLE	DORSET	HERIIS		
00770	GARIN 1820 SA	513 00	QUART 45	APTDO 42	46113 MONCADA	VALENCIA		
00620	GARRETT LEATHER	4 104 00	1360 NIAGARA STREET	BUFFALO	NEW YORK			
00325	GDS International	12 315 50	Queen Square House	18 21 Queen Square	Bristol			
00482	GFR ALD ADAMS WOODCARV FRST LTD	1 665 22	THE OLD DAIRY	THE STREET	LONG STRATTON	NORFOLK		
00850	GERALD SHARP PHOTOGRAPHY	42 00	THE STUDIO	20 BROWNLI A G ARDEN	SEVEN KINGS	ILLFORD		

Signature 

Date _____

ARTHUR BRETHERTON & SONS LIMITED

COMPANY CREDITORS

Reference	Creditor	Balance	Address 1	Address 2	Address 3	Address 4	Address 5	Post Code
00576	GLENN LRL TIMBER CO LIMITED	1 881 30	C/O HSBC INVOICE FINANCE (UK) LTD	FARNCOMBE ROAD	WORTHING	WEST SUSSEX		BN11 2BW
00211	GPS Agencies Ltd	1 151 63	Units 3 & 3A Hambrook Business Centre	Chesmans Lane	Hambrook	Chichester	West Suffolk	PO18 8XP
00583	GRAHAM BIDDLE TOOL SUPPLIES	1 131 61	UNIT 18	MASON ROAD	NORWICH	NORFOLK		NR6 6FR
00623	GREENWOOD TOOLS LTD	8 11	2A MIDDLEFIELD ROAD	BROMSGROVE	WORCESTERSHIRE			B60 2PW
10690	GREGORY ALONSO	1 755 67	2353 MERCANTILE ROAD 113	CLEVELAND	OHIO 44122	USA		
00536	GROSS & FROELICH GMBH & CO KG	101 00	POSTFACH 1109	71255 WEIL DER STADT	GERMANY			W11 9DB
00122	GROSS & FROELICH GMBH & CO KG	180 09	JOSEF-BEYERLE-STR 7	71265 WEIL DER STADT	GERMANY			BN11 2BW
00406	GROSVENOR INVESTMENTS LTD/DD	13,486 72	THE GROSVENOR OFFICE	70 GROSVENOR STREET	LONDON	WORTHING		YO11 2QH
00706	H B GLASS & STONE LTD	995 82	H B GLASS & STONE LTD	FARNCOMBE ROAD	NORTH YORKSHIRE			B37 3AY
00177	H E SAVILL	1 689 84	9/12 ST MARTIN'S PLACE	SCARBOROUGH	BIRMINGHAM	RUTLAND		LE15 7PL
00442	HABERLEY MEADOWS LIMITED	157 00	5 SAXON WAY	CHELMSEY WOOD	OAKHAM	USA		
HAMB101	HAMBLETON DECORATING	2 107 50	THE OLD HALL	MARKET OVERTON	NC 27261			
00806	HAMILTON PROPERTIES	783 14	POST OFFICE BOX 1470	HALESOWEN	WEST MIDLANDS			NR6 5DR
00164	HALL'S NORWICH	523 89	SHELAH ROAD	74-94 FORE STREET	SALTASH	PLYMOUTH		PL12 6WV
00610	HENSLEY FRASER GROUP LTD	849 00	ST JAMES COURT	PEACOCK ESTATE	LIVSEY STREET	SHEFFIELD		S6 2BL
00466	HENRY TAYLOR TOOLS LTD	12 36	THE FORGE	NAPLES	FLORIDA	USA		
HERSH01	HERSHENHORN DESIGNS	2,872 48	980 SPYGLASS LANE	CHELSEA HARBOUR	LONDON			SW10 0XF
00148	HESTON APEN	145 70	C3 THE CHAMBERS	METROPLEX BUSINESS PARK	BROADWAY	SALFORD	MANCHESTER	M50 2UE
00135	HETICH	48 30	UNIT 200	SEDGEFIELD	CO DURHAM			TS21 3BH
01HIGHV	HIGH WELLS INTERIORS	797 50	6 THE LANE	NORTH QUAY	GREAT YARMOUTH	NORFOLK		NR30 1HD
531 PT 113 003	HIN REVENUE & CUSTOMS	89 301 05	HAVENBRIDGE HOUSE	NORTH QUAY	GREAT YARMOUTH	NORFOLK		NR30 1HD
531 PV 113 001	HIN REVENUE & CUSTOMS	143 979 37	HAVENBRIDGE HOUSE	21 VICTORIA HOUSE	SOUTHEAST ON SEA X			SS99 1AY
104 6113 22	HIN REVENUE & CUSTOMS	6 216 05	ALEXANDER HOUSE	Drayton High Road	NORWICH			NR6 5DU
00237	Holidia Inn Express	50 00	Sport Village	South Walsham Road	Acte	Norwich		NR15 3ES
01172	HUGH CRANE	398 14	EQUIPMENT LTD	17 HELLEDON PARK ROAD	NORWICH	NORFOLK		NR6 5DR
00849	HUSSEY AND KNIGHTS LTD	8 83	GRAPHICS HOUSE	Summerfield Road	BOLTON	Lancs		BL3 2NT
0594	IDN	396 29	18 Springfield Court	TRAFALGAR COURT	LES BANQUETS	ST PETER PORT	GUERNSEY	G11 3DA
01NSIT	INSITE DEVELOPMENT LTD	5 289 00	PO BOX 71	MOSCOW 119069	ITALY			
15INTER	INTERIOR DECOR VISA	719 00	VIALA MOLCHANOVA 6	47100 FORLI	NORWICH			NR5 9JJ
01ITALP	ITALPROGRAM PLUS	3 902 00	VIA E BERTINI 43/A	BOWTHORPE				SW10 0NE
00236	J F F SALES & SERVICE	218 68	1/12-16 CHELSEA HARBOUR DESIGN CENTRE	LONDON				NR2 1LW
00883	JAB ANSTOETZ	273 77	19 MORGAN WAY	NORWICH				W3 7RQ
JAMES BRETT LIMITED		2 599 44	42 ST GILES STREET	ACTON	LONDON	LEEDS		LS1 1LN
JAMES GILBERT & SONS		96 94	129 THE VALE	MONARCH HOUSE	QUEEN STREET	ESSEX		RM19 1NZ
JAMES HARE SILLAS		117 30	PO BOX 72	DOLPHIN WAY	PURFLEET	ENGLAND		CB2 1DP
JAMES LATHAM THURROCK		2 323 68	UNIT 4	CAMBRIDGE	HILSEA	PORTSMOUTH	HANTS	PO2 9SN
JOHN BLAZOR & SONS LTD		340 00	78-80 REGENT STREET	THE NEWS CENTRE	NORWICH			NR15 1TH
JOHNSTON NEWS PAPERS SOUTH		235 00	CASHIERS DEPARTMENT	SAXLINGHAM GREEN	DENMARK			W9 1BG
JONATHAN JACKSON		729 87	FYLANDS FARM	LONDON	TAIN VV	ROC		NR3 2AX
JUST DESKS		476 00	76 RANDOLPH AVENUE	SEC 3 HSIN CHU	ISTANBUL	TURKEY		SW10 0NE
JUSTSEN ENTERGITEKNIK AS		2 213 16	GRINHOVE 11	NORWICH	LONDON			NR3 2AX
KANEYAMA FURNITURE CO LTD		1 755 50	220 TUNG TA ROAD	CHELSEA HARBOUR	ELMS INDUSTRIAL ESTATE			NR3 2AX
KOBIMOBIL V		5 355 00	ABDIPEKCI CD EREI AP 29/1	ROAD TOWN	ROTTERHAM			NR3 2AX
LAINBLRTS		30 10	WHIFFLER ROAD	ELMS INDUSTRIAL ESTATE	ROTTERHAM			NR3 2AX
LEITVRE (UK) LIMITED		2 184 99	1/19 CHELSEA HARBOUR DESIGN CENTRE	ROAD TOWN	ROTTERHAM			NR3 2AX
LINEGROVE SUPPLIES		590 09	14/15 EDISON ROAD	WRAIR HILL	WHITSTABLE			NR3 2AX
LITEN FINANCE LTD		30 772 14	PASEA ESTATE	ASHMEAD ROAD	WHITSTABLE			NR3 2AX
LOMBARD NORTH CENTRAL		7 896 14	120 MOORGATE	85 THE STREET	WHITSTABLE			NR3 2AX
LOOP3 INTERIORS LIMITED		219 73	THALASSA	Thurlton	WHITSTABLE			NR3 2AX
LORD DISTRIBUTION LTD		166 64	UNIT 2	MILES STREET	WHITSTABLE			NR3 2AX
LOVEWELL BLAKES		62 28	WRENROCK HOUSE	HOLLIS HILL	WHITSTABLE			NR3 2AX
VI Grace & Co Ltd		1 708 57	Crossways Farm	FOULSHAM	WHITSTABLE			NR3 2AX
VIARINI E GRANITO		2 616 73	ARCHES 8 - 10	SEVEN STREET	WHITSTABLE			NR3 2AX
MARRIOTT HOLLIS HALL HOTEL		5 757 50	& COUNTRY CLUB	HOLLIS HILL	WHITSTABLE			NR3 2AX
MARSHALL BRASS		50 76	KEELING HALL ROAD	FOULSHAM	WHITSTABLE			NR3 2AX
MARTIN		4 585 30	160 DOLLMAN STREET	DUDDLETON	WHITSTABLE			NR3 2AX
MARTINS UPHOLSTERY SUPPLIES LT		674 72	UNIT 14 ALDERS INDUSTRIAL ESTATE	CITY TRADING ESTATE	WHITSTABLE			NR3 2AX
MBS GROUP		146 88	UNIT 1 KINGSWAY		WHITSTABLE			NR3 2AX

Signature

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ARTHUR BRETT & SONS LIMITED

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00203	MEHMET DILAVAR	5 049 77	SHORELINE HOUSE	UNIT A2 1/17 FOWLER ROAD	HAINGUILL	ILFORD	IG6 3UJ
00203	MEHMET DILAVAR	9 630 50	CHEMIN DU POLNY 12b	CH 1066 EPALINGES	SWITZERLAND	ESSEX	
00203	MEHMET DILAVAR	400 48	The Washington Design Center	300 D Street S.W. Suite 401	Washington	USA	DC 20024
00203	MICHAEL CLEARY LLC	25 45	5 BLACKLANDS WAY	ABINGDON BUSINESS PARK	ABINGDON	OXON	OX14 1DY
00203	MICHAEL WEINIG (UK) LTD	2 326 50	GRAIN HOUSE	MILL COURT	GREAT SHELFORD	CAMBRIDGE	CB2 5LD
00203	MICRO CONCEPTS LIMITED	1 116 25	1 ST JAMES COURT	WHITEFRIARS	NORWICH	NORFOLK	NR3 1RU
00203	MILLS & REEVE	1 563 20	6A HARVEST ROAD	LONDON			NW6 6SD
00203	MISS WINK MORDAUNT	1 380 00	38 BOURNE STREET	LONDON			SW1W 8JA
00203	MLINARIC HENRY & ZERVUDACHI	1 764 50	ZERVUDACHI LTD	BLACK COUNTRY NEW ROAD	WEDNESBURY	WEST MIDLANDS	SW1W 8JA
00203	MLINARIC HENRY AND	15 28	ATLANTIC HOUSE	BROWNIELDS	WELWYN GARDEN CITY	HERTFORDSHIRE	WS10 7WV
00203	MONKS & CRANE LTD	207 98	MORRELL COURT	NORWICH			NR6 6BE
00203	MORRELLS WOODFINISHES	296 72	CONCORDE ROAD	LONDON			NR6 6TS
00203	MOVAC NORWICH LTD	3 468 08	57 IVERNA COURT	OLD AVENUE	WEYBRIDGE	SURREY	KT13 0PZ
00203	MR & MRS P SCOTT	2 403 00	22 WOOD VALE	LONDON			N10 3DP
00203	MR & MRS RASTOGI	4 902 50	SWINHOPE HALL	LONDON			LN8 6HT
00203	MR AND MRS BAMBER	798 50	KATHARINESTR 16	SWINHOPE	MARKET RASEN	LINCOLNSHIRE	WA16 8NR
00203	MR BERNARD THEOBALD	3 700 00	CLARION FINANZ AG	TROISDORF	D-53844	GERMANY	LS17 9JB
00203	MR HUGH GRENFAL	6 498 50	THE OLD CROFT	GERBERGASSE 5	8001 ZURICH	SWITZERLAND	NR35 1TG
00203	MR LAWRENCE COOKSON	1 919 00	MILLFIELD HOUSE	LEIGH ROAD	KNUTSFORD	CHESHIRE	SW19 5NB
00203	MR OLIVER TEODORANI	1 838 00	TILAL BUILDING	HARROGATE ROAD	LEEDS		CF62 3AN
00203	MR PHILIP CHAMAI	13 189 00	TRINITY PLACE	ACHRAFIEH	BEIRUT	LEBANON	SW1A 1NP
00203	MR T HARRIS	18 305 00	37 PARKSIDE	METTINGHAM	BUNGAY	SUFFOLK	NW8 6UP
00203	MR UDAY JANI	9 849 00	HOTEL BEAU RIVAGE PALACE	WIMBORNE	LONDON		KT10 8PS
00203	DANAN01	410 00	THE VINES	LAUSANNE	SWITZERLAND		NE1 6NA
00203	10CROOK	4 777 50	C/O DUNCAN MCLAREN	LLANBETHFRY	VALE OF GLAMORGAN		G4 9SQ
00203	MRS FAITH CROOKES	852 00	CHALET PORGY	GSCHWEND	LONDON		RN1 2AR
00203	MRS KRAMER	3 067 00	98 HAMILTON TERRACE	ESHER	GSTAAD	SWITZERLAND	SW6 2TZ
00203	MRS P SHALSON	1 155 00	1 CLIVE ROAD	LONDON			SW6 2TZ
00203	MRS VERONICA GALUCCIO	1 127 50	SIESTA HOUSE	MARKET STREET	NEWCASTLE UPON TYNE		NR10 3HH
00203	N H CHAPMAN & CO LTD	380 28	65 RODNEY STREET	GLASGOW			NR2 4TW
00203	NCS GROUP LTD	302 33	NEOPOST HOUSE	SOUTH STREET	ROMFORD	ENGLAND	NR3 1AZ
00203	NEOPOST LIMITED	7 403 21	BRIDGE STUDIOS	318 326 WANDSWORTH ROAD	LONDON	ESSEX	W47 3QA
00203	NINA CAMPBELL	5 088 33	BRIDGE STUDIOS	318-326 W ANDSWORTH BRIDGE ROAD	LONDON		
00203	NINA CAMPBELL LIMITED	348 50	STEPANSKA 59	110 00 PRAGUE 1	CZECH REPUBLIC		
00203	NORBIT STUDIO	540 50	51 NORWICH ROAD	HORSHAM ST FAITH	NORWICH	NORFOLK	
00203	NORFOLK ENVIRONMENTAL WASTE SF	15 00	PADDOCK STREET	OFF BARKER STREET	NORWICH	NORFOLK	
00203	NORTH HEIGHAM SAWMILLS LIMITED	2 056 25	9 PRINCES STREET	NORWICH			
00203	O A CHAPMAN	769 57	CHESTER ROAD	PRESTON BROOK	RUNCORN	CHESHIRE	
00203	O2 UK LTD	542 50	59 CHAPEL STREET	INVERNESS	IV1 1NA		
00203	OGILVIES	24 966 50	22A TVERSKAYA STR	MOSCOW	RUSSIA	125009	
00203	OLD ENGLAND LTD	199 75	FAO CAMILLA CARDY - ACCOUNTS	100 HELLEDON PARK ROAD	DRAYTON HIGH ROAD	NORWICH	NR6 5DR
00203	ONYX BUSINESS SYSTEMS LTD	77 93	ORNIALOGISTIC	SS DEL SEVIONE	33 C-ARGO 1 - 20017	NORFOLK	NR6 6HE
00203	ORNIALOGISTIC	396 73	39 HURRICANE WAY	VRPORT INDUSTRIAL ESTATE	NORWICH		SW 18 INH
00203	ORWELL TRUCK & VAN	2 421 05	CREDIT CONTROL	RIVERSIDE HOUSE	Have		BN52 9EH
00203	OSBORNE & LITTLE LTD	161 00	Central Processing	PO BOX 5155	NORWICH		NR2 2TJ
00203	Outlines Ltd	1 597 52	11 WESSEX STREET	FTLOWLS PLAIN	NORWICH		SG8 6DP
00203	PA CONSULTING GROUP	6 168 75	MELBOURN	HERTFORDSHIRE			NR31 0NL
00203	PAINT & PAPER	44 50	11 HELLEDON HALL INDUSTRIAL PARK	NORWICH			NR9 3GY
00203	PAPERCLIP (EAST ANGLIA)	1 462 19	VIARNE PARK	GAPTON HALL INDUSTRIAL ESTATE	NORFOLK		SW 7 IEW
00203	PARKER & FARR FURNITURE LTD	15 055 98	75 DERBY ROAD	BRANICOTE	NOTTINGHAM		CN9 4LQ
00203	PARKER JOHART ASSOCIATES LTD	13 764 53	9 CHEVAL PLACE	KNIGHTSBRIDGE	LONDON		NR6 7HQ
00203	PAUL ANTONY MIRRORS LTD	188 10	STATION ROAD	NALDON	ESSEX		N4 1FS
00203	PAUL CHANG	2 200 00	49 LODGE LANE	NORWICH			CF83 1AH
00203	PHILIP A CHESHIRE LIMITED	24 05	INLAWS WORKS	VALF ROAD	LONDON		NR43 0UT
00203	PHS GROUP PLC	111 14	WESTERN INDUSTRIAL ESTATE	CAERPHILLY	WALES		CN20 2FQ
00203	PICKFORDS REMOVALS LTD	560 82	EASTERN AREA OFFICE	CRAWLEY CROSSING	BEDFORD ROAD	HUSBOURNE CRAWLEY	
00203	PITNEY BOWES 6569	1 453 34	PO BOX 6570	HARLOW	ESSEX		

Signature

Date

ARTHUR BRETTE & SONS LIMITED

COMPANY CREDITORS

Reference	Creditor	Balance	Address 1	Address 2	Address 3	Address 4	Post Code
00597	PITNEY BOWES LTD	195 61	PO BOX 4238	ELIZABETH WAY	HARLOW	ESSEX	CM19 5LS
00601	POD INTERIOR STYLE	8 966 00	15 ST THOMAS STREET	LYNINGTON	HAMPSHIRE		SO41 9NB
00695	POWER TOOL SERVICES	521 28	UNIT 2 EARL ROAD	RACKHEATH IND ESTATE	NORWICH	NORFOLK	NR13 6NT
00376	POWVOW	82 27	4050 CHANCELOR COURT	OXFORD BUSINESS PARK SOUTH	GARSINGTON ROAD	OXFORD	OX4 2JY
00455	PRO FAB	1 525 16	UNIT 6-7 ELVIN WAY	SW EETBRIAR IND ESTATE	NORWICH	NORFOLK	NR3 2BB
00578	QUALITY FOAM PRODUCTS (NCH)	2 479 52	70-72 SUSSEX STREET	WEIMBLEY	NORFOLK		NR3 3DE
QUINT01	QUINTESSA ART COLLECTION LTD	35 00	FULTON ROAD	CORBY	MIDDLESEX		HA9 0TF
01059	R S COMPONENTS LIMITED	50 00	P O BOX 99	STORFORTH LANE	NORHAMTS		NN17 9RS
00902	RAC AUTO WINDSCREEN	681 90	BRITANNIA HOUSE	PINDAR WORKS	CHESFIELD		S40 2UZ
00123	RC(METAL FINISHERS)LTD	14 89	UNIT 3	HEBDEN BRIDGE	PINDAR ROAD	HODDESDON	EN11 0BZ
00621	RDG TOOLS	67 74	35 WEST END	STAKEHILL	WEST YORKSHIRE		HA7 8UQ
00235	RDV ENGINEERING	29 89	36-38 MAURICE GAYMER ROAD	GAYMERS INDUSTRIAL ESTATE	MIDDLETON	MANCHESTER	M24 2RY
00588	RECYCLITE LTD	3 159 79	CASTLEWOOD WHARF	CRIVEN WALK	ATTLEBOROUGH	NORFOLK	NR17 2QZ
00634	RFI LENCE VENEER	2 769 00	NEVLAND HOUSE	HIGH STREET	STANFORD HILL	LONDON	N16 6DE
01REND4	RLNDALL & WRIGHT	161 32	161 RUE DU FAUBOURG ST ANTOINE	75011	ACTON	SUDBURY	CO10 0AT
00221	RENNOTTE S A	213 67	186A REEPHAM ROAD	HELLEDSON	PARIS		NR6 5SN
01051	RIDGEONS LIMITED	750 00	RNK VARINE A S	ICNIELER MEUKU OZEL TERSANELER	NORWICH	34944 TUZLA - ISTANBUL	TURKEY
RAK1A01	RNK YACHT DIVISION	8 278 64	ALDERMOOR WAY	LONGWELL GREEN	BOLGESI		BS30 7DA
1128	ROBINSONS INT REMOVALS LTD	98 70	24 COOKF ROAD	SOUTH LOWESTOFT INDUSTRIAL ESTATE	BRISTOL		NR33 7NA
00440	ROBERT SERVICE EAST ANGLIA LTD	53 34	LOWMOOR ROAD	NIRKBY IN-A-SHIELD	LOWESTOFT		NG17 7DE
00712	RONO LTD	2 538 00	120 MITT STREET	EDINBURGH	NOTTINGHAM		EH6 4DD
ROOM01	ROOM	1 974 50	200 WEST STREET	SHEFFIELD			S1 3TH
SWATT01	S WATT SMITH & SONS LTD	642 01	GROVE LANE INDUSTRIAL ESTATE	ELMSWELL	BURY ST EDMUNDS	SUFFOLK	IP30 9HN
00459	SAFFETY-ALEEN UK LTD	360 27	SAHCO HESS EIN (UK) LTD	42 HILTINGBURY ROAD	CHELSEA HARBOUR	LONDON	SW10 0XE
00616	SAHCO HESSLEIN GMBH & CO KG	2 395 00	BROOK HOUSE	54 Hellesdon Park Road	CHANGBURY FORD	HAMPSHIRE	SO53 5SS
SALL102	SALLY HARCOURT INTERNATIONAL	2 949 15	Saxon Profile Press - Balding + Mansell	50667 KÖLN	Drayton High Road	NORWICH	NR6 5DR
00132	Syon Photolitho Limited	444 54	STAPERN STR 14-18	50667 KÖLN	GERMANY		CA 94103
105CHAF	SCHAFER INNEENRICHTUNG	3 178 18	SAN FRANCISCO DESIGN CENTRE	101 HENRY ADAMS STREET	SAN FRANCISCO	USA	RG42 6BJ
SHEAR01	SHIARS & WINDOW	2 794 968 00	W-ARFIELD HOUSE	BRACKNELL ROAD	BRACKNELL	BERKSHIRE	W1H 7HN
THAN001	SHEIKH FAISAL ADHAM	16 497 50	FLAT 1 PORTMAN TOWERS	95 GEORGE STREET	LONDON		M22 5SB
00158	SHEIKH SAUD AL-THANI	859 12	WYTHENSHAW E ACCOUNTING CENTRE	ROWLANDSWAY	MANCHESTER	LANCASHIRE	HA4 8NJ
00444	SIA ABRASIVES (GB) LTD	1 521 22	PO BOX 3	ELLISTONES LANE	GREEILAND	HALIFAX	SG18 8QB
00202	SMITHS METAL CENTRES LIMITED	791 96	STRATTON BUSINESS PARK	LONDON ROAD	BIGGLESWADE	BEDFORDSHIRE	NR32 5QJ
SMUGG01	SMUGGLER INC	2 945 45	184 5TH AVE	7TH FLOOR	NEW YORK	USA	W43 4ES
SOMER01	SOMERLEYTON HALL	5 418 00	SOMERLEYTON HALL	LOWESTOFT	SUFFOLK	WARRINGTON	NR19 2BP
00205	SPECIALISED HARDWOODS LIMITED	11 962 71	4 THE PARADE	LODGE DRIVE	CULCHETH	NORFOLK	GY6 8YP
00702	SPECIALIST SUPPLIES LTD	220 00	THE YARD	WELLINGTON ROAD	DERHAM		OX7 5XW
00460	SPEC SAVERS OPTICIANS	263 00	LA VILLAZE	ST ANDREWS	GUERNSEY	CAERPHILLY	CF83 8DR
SPLEN01	SPLINDID INTERIORS LTD	5 238 50	4 WORCESTER ROAD INDUSTRIAL ESTATE	WORCESTER ROAD	CHIPPING NORTON	WILTSHIRE	NR7 0AH
00345	SPOINAILS LTD	244 34	UNIT 21	PANTGLASS INDUSTRIAL ESTATE	BEDWAS	LONDON	SE7 7SN
01095	ST ANDREW'S FIRE EQUIPMENT	522 88	3 ST WILLIAMS WAY	THORPE ST ANDREW	NORWICH	WARWICKSHIRE	SW11 2QF
01179	STANLEY SECURITY SOLUTIONS LTD	416 95	STANLEY HOUSE	BRAYABLE ROAD	SWINDON		CV9 1UD
STUD001	STUDIO CAPARO	10 100 50	C/O CAPARO ENGINEERING	UNIT 3 LOVIBARD TRADING FST VTF	ANCHOR & HOPE LANE		LE2 5LH
01053	SUNDRA ACCOUNT NIISC	881 01	ENAINA BARLOW	11 KERRISON ROAD	LONDON		RG21 7GP
00308	SYAN'S FIMBLR	4 049 46	GEORGE SYAN'S LIMITED	OADBURY IND 1 STATE	ATHERSTONE	Hampshire	MK42 0JM
00667	TAL SERVICE & SPARES LTD	639 07	49 ILLIFFE AVE	Churchill Plaza	LEICESTER		SN38 3TV
00483	T2 Technical Services	229 13	Barclays Assets & Sales Finance	CAMBRIDGE ROAD IND ESTATE	BEDFORD		AL2 3UG
00304	TEA TREATMENTS	133 61	1 & 2 ASTON ROAD	SWINDON L			SW1W 0JW
00469	THAVIES WATER UTILITIES LTD	409 25	PO BOX 354	SMUGGON BUSINESS CENTRE	LYE LANE	HERTS	NW6 7HJ
01CURTA	THE CURTAIN DESIGN WORKSHOP	2 985 50	SUITE 15	GROSVENOR GARDENS	LONDON		G4 9UG
10W AYNE	THE GORING HOTEL	495 00	15 BEELSTON PLACE	LONDON			EN6 4TG
00777	THE MEDIA SOLUTION	846 00	20A KENILWORTH ROAD	SUITE 102	WASHINGTON	DC 20024	OX2 9PP
RISTC02	THE RIST CORPORATION	4 160 00	3000 STREET SW	SPIERS WHARF	PORT DUNDAS	GLASGOW	BLO 9GR
10THOVP	THOMPSON MACLEOD	635 73	THE CANAL HOUSE	69 STATION ROAD	CUFFLEY		
00586	TILGEAR	44 00	BRIDGE HOUSE	CHAWLIFY WORKS	CUMINOR HILL		
00163	TINBIET LIMITED	2 077 35	P O BOX 39	RAMSBOTTOM	BURY		
00779	TNT INTERNATIONAL	341 31	PO BOX 186				

Signature

Date

ARTHUR BRETT & SONS LIMITED

COMPANY CREDITORS

Reference	Creditor	Balance	Address 1	Address 2	Address 3	Address 4	Address 5	Post Code
00152	TNT UK LIMITED	571.34	PO BOX 4	RANSBOTTOM	BURY	LANCS		BLO 9AR
00199	TRIMITE LIMITED	230.80	ARUNDEL ROAD	UXBRIDGL	MIDDLESEX			UB8 2SD
01033	TURNELL & GIGON LTD	8.50	CHELSEA HARBOUR	DESIGN CENTRE	CHELSEA HARBOUR	LONDON		SW10 0NE
00439	Turners & Moore	103.98	A B C Wharf	King Street	Norwich	Norfolk		
01180	UNIGLAZE 2 (LAST ANGLIA) LTD	33.39	2 BARKER STREET	NORWICH	NORFOLK			NR2 4TS
00696	VETA STEFANIDOU TSOUKALA S A	6.974.00	KIFFISIAS AVENUE					15125
00142	VOLVO GROUP UK LIMITED	350.00	WEDGNOCK LANE	136 AND PAPPAFELISA 23	MARROUSI	ATHENS		CV34 5YA
00142	W S JENKINS & CO LTD	994.70	JECO WORKS	WARWICK				NG10 5BH
00432	WADE FURNITURE LTD	2,385.25	BRIDGE STREET	TARIFF ROAD	TOTTENHAM	LONDON		NR3 2BS
00167	WALKER RUBBER & PLASTICS LTD	27.68	LAST HOUSE	SANDIACRE	NOTTINGHAM			B77 5DQ
00627	WARNER HOWARD	70.59	CLAYMORE ROAD	21 - 23 BURNET ROAD	SWEETBRIAR INDUSTRIAL ESTATE	NORFOLK		GU8 4TD
00111	WARREN MACHINE TOOLS LTD	27.03	WARCO HOUSE	FISHER LANE	CHIDDINGFOLD	SURREY		HD6 1RW
10WEBST	WEBSTERS INTERIORS	480.00	2 BRADFORD ROAD	BRIGHOUSE	WEST YORKSHIRE			DD2 4UH
00612	WEMISS HOULES LTD	696.09	7A NOBEL ROAD	WESTER GOURDIE IND ESTATE	DUNDEE	SCOTLAND		IPI 1NB
00385	WEST END LEASING	834.87	9 CROMWELL COURT	ST PETERS STREET	IPSWICH	SUFFOLK		SW1A 1UG
WHITE02	WHITE S	4,153.50	37 ST JAMES S STREET	LONDON	CONTACT MR ANDERSON	SHEFFIELD		S9 1TH
01118	WILLIAMS FASTENERS	15.00	UNIT 4 A	TINLEY IND ESTATE	SHEPCOTE WAY	SURREY		PR6 7EA
00338	WINZER-WURTH INDSTRAL LTD	324.48	WURTH HOUSE	CATTESHALL LANE	GODALMING			SW6 1QJ
01161	WOODFIT LIMITED	6.82	KEN MILL	CHORLEY	LANCASHIRE			SW18 1EG
00903	WORLD'S END COURIERS LTD	9.05	101 FARM LANE	LONDON		LONDON		WA13 0SA
10WRAP1	WRAPIT PLC	2,043.18	ACCOUNTS DEPARTMENT	1 DELTA PARK	SMUGGLERS WAY	CHESHIRE		NN11 8YL
01168	WRIGHTS OF LYNN LTD	156.50	T/A C F STONEHOUSE & SONS	WARRINGTON LANE	LYNN	DAVENTRY		SW10 0NE
	WYSE LEASING	3,440.46	INNOVATION HOUSE	20-21 COTTESBROOKE PARK	HEARTLANDS			
01043	ZINNIER & ROHDLS	227.48	15 CHELSEA HARBOUR DESIGN CENTRE	CHELSEA HARBOUR	LONDON			

3,913,402.99

Signature 
Date

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Amber Holding Establishment	Fundationsonstalt, Heilgkreluz 6, 9490 Vaduz, Liechtenstein	13,415	£1 each	Ordinary
Amber Holding Establishment	Fundationsonstalt, Heilgkreluz 6, 9490 Vaduz, Liechtenstein	900,000	£1 each	Preferential
TOTALS		913,415		

Signature  Date 14-04-08

Appendix 3

Arthur Brett & Sons Limited In Administration

RECEIPTS AND PAYMENTS ACCOUNT

Appendix 4

Arthur Brett & Sons Limited In Administration Administrators' Time Cost Analysis

ARTHUR BRETT & SONS LIMITED - IN ADMINISTRATION

RECEIPTS AND PAYMENTS ACCOUNT

	£'000
Receipts	
Sales	48
Debtors	66
Stock	530
Plant and Machinery	100
Funding from Shareholder	50
	<hr/>
	794

Payments	
Wages	40
Purchases	3
Transport	2
	<hr/>
	45

Cash at Bank	<hr/>
	749

ARTHUR BRETT & SONS LIMITED - IN ADMINISTRATION

ADMINISTRATORS TIME COST ANALYSIS FOR THE PERIOD 5 MARCH 2008 TO 12 APRIL 2008

A summary of the Administrators time charges and charge our rates for the separate categories of staff are summarised below

Grade	£ per hour
Partner	620 - 690
Director	475 - 555
Assistant Directors	335 - 500
Manager	280 - 350
Assistant Managers	225 - 280
Assistants	110 - 155

Classification of Work Function	Partner & Director Hours	Assistant Directors & Manager Hours	Assistant Managers	Assistants	Total Hours
Reporting to the Chargeholder	2 0	15 0	0 0	0 0	17 0
Realisation of Assets	42 0	153 0	5 0	7 0	207 0
Trading	17 0	206 0	16 0	60 0	299 0
Debtor Collections	0 0	4 0	14 0	11 0	29 0
Creditors	1 0	6 0	6 0	40 0	53 0
Statutory Duties	2 0	12 0	5 0	30 0	49 0
Employee matters	1 0	7 0	4 0	36 0	48 0
Accounting and Administration	14 0	26 0	4 0	11 0	55 0
Other Matters- PR	2 0	14 0	0 0	0 0	16 0
Total	81 0	443 0	54 0	195 0	773 0
Timecost (£)	44,724	152,534	14,235	29,606	241,099
Average hourly rate (£)	552	344	264	152	

Administrators' Expenses

The Administrators' direct expenses submitted to date total £9k and relate to travel, accommodation and telephone calls. A summary analysis of our expenses is set out below.

Expense Breakdown 5 March to 12 April 2008

	£'000
Mileage / Parking	1
Accommodation	4
Telephone / Subsistence	1
Travel - Taxi / Train	3
	<hr/>
	9

Appendix 5

Arthur Brett & Sons Limited In Administration Notice of a Meeting of Creditors

Rule 2.35

Notice of a meeting of Creditors

Name of Company

Arthur Brett & Sons Limited

Company number

251583

In the
High Court of Justice

(full name of court)

Court case number
1894 of 2008(a) Insert full name(s)
and address(es) of
administrator(s)

Notice is hereby given by (a)
Angus Matthew Martin
Julia Elizabeth Branson
Deloitte and Touche LLP
Abbots House
Abbey Street
Reading
RG1 3BD

Richard Michael Hawes
Deloitte and Touche LLP
Blenheim House
Fitzalan Court
Newport Road
Cardiff
CF24 0TS

(b) Insert full name and
address of registered
office of the company

that a meeting of creditors of (b)

Arthur Brett & Sons Limited
Hellesdon Park Road
Drayton High Road
Norwich
NR6 5DR

(c) Insert details of place
of meeting

is to be held at (c)

(c) Holiday Inn
Carrow Road
Norwich
NR1 1HU

(d) Insert date and time
of meeting

on (d) 29 April 2008

at 11 30am

The meeting is.

*Delete as applicable

- * (1) an initial creditors' meeting under paragraph 51 of Schedule B1 to the Insolvency Act 1986 ('the schedule')
~~* (2) an initial creditors' meeting requested under paragraph 52(2) of the Schedule~~
~~* (3) to consider revisions to my proposals under paragraph 54(2) of the Schedule~~
~~* (4) a further creditors' meeting under paragraph 56 of the Schedule~~
~~* (5) a creditors' meeting under paragraph 62 of the Schedule~~

I invite you to attend the above meeting

A proxy form is enclosed which should be completed and returned to me by the date of the meeting if you cannot attend and wish to be represented

In order to be entitled to vote under Rule 2.38 at the meeting you must give to me, not later than 12 00 hours on the business day before the day fixed for the meeting, details in writing of your claim

Signed



Joint / Administrator(s)

Dated

12/4/2008

**Arthur Brett & Sons Limited
In Administration**

Claim For Voting Purposes (Form ADM-027)

CLAIM FOR VOTING PURPOSES

Arthur Brett & Sons Limited - In Administration

Date of Administration Order' 5 March 2008

1 Name of Creditor

2 Address of Creditor

3 Total amount of claim, including any Value
Added Tax and outstanding uncapitalised interest as at the date of the Order £

4 Details of any document by reference to
which the debt can be substantiated (Note,
the Administrator may call for any document
or evidence to substantiate the claim at his
discretion)

5 If total amount above includes outstanding
uncapitalised interest, please state amount £

6 Particulars of how and when debt incurred

7 Particulars of any security held, the value of
the security and the date it was given. £

8 Signature of creditor or person authorised to
act on his behalf

Name in BLOCK LETTERS

Position with or relation to creditor

(For Office Use Only)

Admitted to vote for

Date

Administrator

**Arthur Brett & Sons Limited
In Administration
Proxy Form**

Proxy (Administration)

Arthur Brett & Sons Limited

Name of Creditor _____

Address _____

Name of Proxy Holder

Please insert name of person (who must be 18 or over) or the Chairman of the Meeting. If you wish to provide for alternative proxy holders in the circumstances that your first choice is unable to attend please state the name(s) of the alternatives as well

1 _____

2 _____

3 _____

Please delete words in brackets if the proxy holder is only to vote as directed i.e. he has no discretion

I appoint the above person to be my/the creditor's proxy holder at the meeting of creditors to be held on 29 April 2008, or at any adjournment of that meeting. The proxy holder is to propose or vote as instructed below (and in respect of any resolution for which no specific instruction is given, may vote or abstain at his/her discretion)

Voting Instructions for resolutions

*Please delete as appropriate

1 For the acceptance/rejection* of the administrator's proposals/revised proposals* as circulated

2 For the appointment of

of

representing _____

as a member of the creditors' committee

This form must be signed

Signature _____ Date _____

Name in CAPITAL LETTERS _____

Only to be completed if the creditor has not signed in person

Position with creditor or relationship to creditor or other authority for signature

Remember there may be resolutions on the other side of this form

Appendix 8

Arthur Brett & Sons Limited In Administration

A Creditors' Guide to Administrators' Fees

A Creditors' Guide To Administrators' Fees

England and Wales

Creditors or their representatives are required to approve the remuneration of Administrators. This guide is designed to assist creditors of businesses where members or directors of Deloitte & Touche LLP have been appointed Administrators. Apart from the final three paragraphs the main text has been prepared by the Association of Business Recovery Professionals. If you need any assistance on the matters set out below, please feel free to contact us.

1 Introduction

1.1 When a company goes into Administration the costs of the proceedings are paid out of its assets. The creditors, who hope eventually to recover some of their debts out of the assets, therefore have a direct interest in the level of costs, and in particular the remuneration of the insolvency practitioner appointed to act as Administrator. The insolvency legislation recognises this interest by providing mechanisms for creditors to fix the basis of the Administrators' fees. This guide is intended to help creditors be aware of their rights under the legislation to approve and monitor fees and explains the basis on which fees are fixed.

2 The Nature of Administration

Administration is a procedure which places a company under the control of an insolvency practitioner and the protection of the court with the following objective:

- rescuing the company as a going concern, or
- achieving a better result for the creditors as a whole than would be likely if the company were wound up without first being in Administration,

or, if the Administrators think neither of these objectives is reasonably practicable:

- realising property in order to make a distribution to secured or preferential creditors

3 The Creditors' Committee

3.1 The creditors have the right to appoint a committee with a minimum of 3 and a maximum of 5 members. One of the functions of the committee is to determine the basis of the Administrators' remuneration. The committee is established at the meeting of creditors which the administrator is required to hold within a maximum of 10 weeks from the beginning of the Administration to consider his proposals. The administrator must call the first meeting of the committee within 6 weeks of its establishment, and subsequent meetings must be held either at specified dates agreed by the committee, or when a member of the committee asks for one, or when the Administrator decides s/he needs to hold one. The committee has power to summon the Administrators to attend before it and provide such information about the exercise of his functions.

4 Fixing the Administrators' Fees

4.1 The basis for fixing the Administrators' remuneration is set out in Rule 2.106 of the Insolvency Rules 1986, which states that the remuneration shall be fixed either:

- as a percentage of the value of the property which the Administrator has to deal with, or
- by reference to the time properly given by the Administrator and his staff in attending to matters arising in the Administration.

It is for the creditors' committee (if there is one) to determine on which of these bases the remuneration is to be fixed, and if it is fixed as a percentage, to fix the percentage to be applied. Rule 2.106 says that in arriving at its decision the committee shall have regard to the following matters -

- the complexity (or otherwise) of the case,
- any responsibility of an exceptional kind or degree which falls on the administrator,
- the effectiveness with which the administrator appears to be carrying out, or to have carried out, his duties,

- the value and nature of the property which the administrator has to deal with

4.2 If there is no creditors' committee, or the committee does not make the requisite determination, the administrator's remuneration may be fixed by a resolution of a meeting of creditors having regard to the same matters as the committee would. If the remuneration is not fixed in any of these ways, it will be fixed by the court on application by the Administrators.

4.3 There are special rules about creditors' resolutions in cases where the administrator has stated in his proposals that the company has insufficient property to enable a distribution to be made to unsecured creditors except out of the reserved fund which may have to be set aside out of floating charge assets. In this case a resolution of the creditors shall be taken as passed if, and only if, passed with the approval of -

- each secured creditor of the company, or
- if the Administrators have made or intend to make a distribution to preferential creditors -
 - each secured creditor of the company, and
 - preferential creditors whose debts amount to more than 50% of the preferential debts of the company, disregarding debts of any creditor who does not respond to an invitation to give or withhold approval,

having regard to the same matters as the committee would.

Note that there is no requirement to hold a creditors' meeting in such cases unless a meeting is requisitioned by creditors whose debts amount to at least 10 per cent of the total debts of the company.

4.4 A resolution of creditors may be obtained by correspondence.

5 What Information should be provided by the Administrators?

5.1 When seeking fee approval

5.1.1 When seeking agreement to his fees the Administrators should provide sufficient supporting information to enable the committee or the creditors to form a judgment as to whether the proposed fee is reasonable having regard to all the circumstances of the case. The nature and extent of the supporting information which should be provided will depend on

- the nature of the approval being sought
- the stage during the Administration of the case at which it is being sought, and
- the size and complexity of the case

5.1.2 Where, at any creditors' or committee meeting, the Administrators seek agreement to the terms on which s/he is to be remunerated, s/he should provide the meeting with details of the charge-out rates of all grades of staff, including principals, which are likely to be involved on the case

5.1.3 Where the Administrators seek agreement to his fees during the course of the Administration, s/he should always provide an up to date receipts and payments account. Where the proposed fee is based on time costs, the Administrators should disclose to the committee or the creditors the time spent and the charge-out value in the particular case, together with, where appropriate, such additional information as may reasonably be required having regard to the size and complexity of the case. The additional information should comprise a sufficient explanation for what the Administrators have achieved and how it was achieved to enable the value of the exercise to be assessed (whilst recognising that the Administrators must fulfil certain statutory obligations that might be seen to bring no added value for creditors) and to establish that the time has been properly spent on the case. That assessment will need to be made having regard to the time spent and the rates at which that time was charged, bearing in mind the factors set out in paragraph 4.1 above. To enable this assessment to be carried out, it may be necessary for the administrator to prove an analysis of the time spent on the case by type of activity and grade of staff. The degree

of detail will depend on the circumstances of the case, but it will be helpful to be aware of the professional guidance which has been given to the insolvency practitioners on this subject. The guidance suggests the following areas of activity as a basis for the analysis of time spent

- Administration and planning
- Investigations
- Realisation of assets
- Trading
- Creditors
- Any other case specific matters

The following categories are suggested as a basis for analysis by grade of staff

- Partner
- Manager
- Other senior professionals
- Assistants and support staff

The explanation of what has been done can be expected to include an outline of the nature of the assignment and the administrator's own initial assessment, including the anticipated return to creditors. To the extent applicable it should also explain

- Any significant aspects of the case, particularly those that affect the amount of time spent
- The reasons for subsequent changes in strategy
- Any comments on any figures in the summary of time spent accompanying the request the Administrators wish to make
- The steps taken to establish the views of creditors, particularly in relation to agreeing the strategy for the assignment, budgeting, time recording, fee drawing or fee agreement
- Any existing agreement about fees
- Details of how other professionals, including subcontractors, were chosen, how they were contracted to be paid, and what steps have been taken to review their fees

It should be borne in mind that the degree of analysis and form of presentation should be proportionate to the size and complexity of the case. In smaller cases not all categories of activity will always be relevant, whilst further analysis may be necessary in larger cases

5.1.4 Where the fee is charged on a percentage basis the Administrators should provide details of any work which has been or is intended to be sub-contracted out which would normally be undertaken directly by an Administrator or his staff

5.2 After fee approval

Where a resolution fixing the basis of fees is passed at any creditors' meeting held before s/he has substantially completed his functions, the Administrator should notify the creditors of the details of the resolution in his next report or circular to them. In all subsequent reports to creditors the administrator should specify the amount of remuneration s/he has drawn in accordance with the resolution. Where the fee is based on time costs, s/he should also provide details of the time spent and the charge-out value to date and any material changes in the rates charged for the various grades since the resolution was first passed. S/he should also provide such additional information as may be required in accordance with the principles set out in paragraph 5.1.3. Where the fee is charged on a percentage basis the Administrator should provide the details set out in paragraph 5.1.4 above regarding work which has been sub-contracted out

5.3 Expenses and disbursements

There is no statutory requirement for the committee or the creditors to approve the drawing of expenses or disbursements. However, professional guidance issued to insolvency practitioners requires that, where the Administrator proposes to recover costs which, whilst being in the nature of expenses or disbursements, may include an element of shared or allocated costs (such as room hire, document storage or communication facilities provided by the Administrators' own firm), they must be disclosed and be authorised by those responsible for approving his remuneration. Such expenses must be directly incurred on the case and subject to a reasonable method of calculation and allocation

6. What if a Creditor is Dissatisfied?

6.1 If a creditor believes that the Administrators' remuneration is too high he may, if at least 25 per cent in value of the creditors (including himself) agree, apply to the Court for an order that it be reduced. If the Court does not dismiss the application (which it may if it considers that insufficient cause is shown) the applicant must give the administrator a copy of the application and supporting evidence at least 14 days before the hearing. Unless the Court orders otherwise, the costs must be paid by the applicant and not as an expense of the Administration.

7. What if the Administrators are Dissatisfied?

If the Administrators consider that the remuneration fixed by the creditors' committee is insufficient s/he may request that it be increased by resolution of the creditors. If s/he considers that the remuneration fixed by the committee or the creditors is insufficient, s/he may apply to the Court for it to be increased. If s/he decides to apply to the Court s/he must give at least 14 days' notice to the members of the creditors' committee and the committee may nominate one or more of its members to appear or be represented at the court hearing. If there is no committee, the Administrators' notice of his application must be sent to such of the creditors as the Court may direct, and they may nominate one or more of their number to appear or be represented. The Court may order the costs to be paid out as an expense of the Administration.

8. Other Matters Relating to Fees

8.1 Where there are joint Administrators it is for them to agree between themselves how the remuneration payable should be apportioned. Any dispute between them may be referred to the Court, the creditors' committee or a meeting of creditors.

8.2 If the Administrator is a solicitor and employs his own firm to act in the insolvency, profit costs may not be paid unless authorised by the committee, the creditors or the Court.

9 Provision of information – additional requirements

In any case where the Administrators are appointed on or after 1 April 2005 s/he must provide certain information about time spent on a case, free of charge, upon request by any creditor, director or shareholder of the company.

The information which must be provided is –

- The total number of hours spent on the case by the Administrators or staff assigned to the case,
- For each grade of staff, the average hourly rate at which they are charged out,
- The number of hours spent by each grade of staff in the relevant period.

The period for which the information must be provided is the period from appointment to the end of the most recent period of six months reckoned from the date of the Administrators' appointment, or where s/he has vacated office, the date that s/he vacated office.

The information must be provided within 28 days of receipt of the request by the Administrators, and requests must be made within two years from vacation of office.

10. Commissions and Discounts

As a major purchaser of services, Deloitte & Touche LLP as a whole is occasionally able to negotiate enhanced services with preferred suppliers in relation to travel, advertising and other costs. The use of these suppliers may sometimes result in annual commissions being paid to Deloitte & Touche LLP. The reallocation of such commissions to each case is impracticable and this is not done.

10 What if you are Dissatisfied with the Conduct of the Administration Generally?

We hope that you will not have cause to complain about the way our partners and staff conduct their work on what are generally sensitive and emotive issues for creditors affected by the insolvency. Occasionally misunderstandings arise and mistakes are made. Should you have cause to complain or if you would like to discuss how our service could be improved, please let us know by telephoning the person appointed as Administrator. We undertake to look into any complaint carefully and promptly and to do all we reasonably can to explain the position to you. If you are still not satisfied with the

explanations given, you can refer the matter to the RS National Compliance & Risk Partner responsible for investigating any complaints made against our partners and staff. The RS National Compliance & Risk Partner is located in our office at Athene Place, 66 Shoe Lane, London, EC4A 3BQ. If the RS National Compliance & Risk Partner is unable to resolve matters to your satisfaction then you can refer the matters to

The Professional Standards Office, Institute of Chartered Accountants in England & Wales, Silbury Court, 412-416 Silbury Boulevard, Milton Keynes MK9 2AF in the case of appointment takers licensed by the Institute of Chartered Accountants in England & Wales. A list of the partners and appointment taking directors and their licensing bodies is available from the RS National Compliance & Risk Partner.

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