

STATEMENT OF AFFAIRS

Statement as to the affairs of

A.B.E Catering Equipment Limited

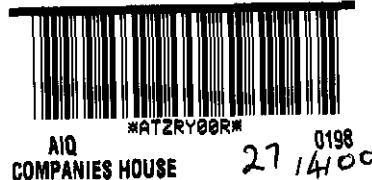
On 8 February 2000, being the date of the Administrative Receivers' appointment

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We Michael James Barry The Pightle, Bucklebury, Reading,
Kirsten Mary Hill Berkshire. Company Director
Itchell Cottage, Itchell Home Farm
Itchell Lane (rondall), Farnham, Surrey
Company Director

make oath and say/affirm that the several pages attached marked Page 1 to Page 11 are to the best of knowledge and belief, a full, true and complete statement as to the affairs of the above named Company as at 8 February 2000, the date of the Administrative Receivers' appointment and that the said company carried on business as Catering Suppliers



Sworn/~~Affirmed~~ at 28 Bellisdown Street Newbury
 Date: 18th April 2000 Berkshire

Signature(s) Michael Barry / Kirsten

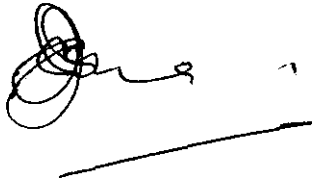
Before me

[Signature]
~~A Solicitor~~ Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing or affirming the affidavit, to ascertain 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 entail its refusal by the Court, and will necessitate its being re-sworn/re-affirmed.

"A"

This is the Exhibit marked "A" referred to in the affidavit of Michael James Barry and Kirsten Mary Hill sworn before me this 18th day of April 2000

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

A Commissioner for Oaths

A - SUMMARY OF ASSETS

ASSETS	Book Value £	Estimated to Realise £
Assets Specifically Pledged:-		
Trade debtors	1,252,527	965,802
Other debtors/prepayments	105,262	-
Leasehold premises	82,795	77,500
	<u>1,440,584</u>	<u>1,043,302</u>
Debenture		(6,146,811)
Deficit		<u>(5,103,509)</u>

Assets not Specifically Pledged:-

Plant equipment and Improvements to Premises	381,688	10,860
Stock	1,120,547	141,309
Cash in hand	1,303	1,303
Contribution from holding company		114,262
	<u>1,503,538</u>	

Estimated Total Assets Available for Preferential Creditors	<u>267,734</u>
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Signature: Michael Barry Date: 18/4/2000
Althy

A1 - SUMMARY OF LIABILITIES

Estimated to Realise

£

Estimated total assets for preferential creditors
(Brought forward from Page A)

267,734

Liabilities

Preferential creditors

Inland Revenue PAYE/NI

(52,093)

H. M. C&E VAT

(156,906)

Pension fund - employees contributions and AVC's

(34,041)

Estimated Deficiency/Surplus as regards preferential creditors

24,694

Debts secured by floating charge

Deficit from assets specifically pledged

(5,103,509)

Estimated deficiency/surplus of assets available for
Non preferential creditors

(5,078,815)

Non-preferential claims

Trade creditors (some guaranteed)

(1,437,969)

Other creditors

(182,654)

Finance leases (some guaranteed)

(22,419)

Loan (guaranteed)

(154,000)

Estimated Deficiency/Surplus as regards creditors

(6,875,857)

Issued and called up capital

(800,000)

Estimated Total Deficiency/Surplus as regards Members

(7,675,857)

Signature

Michael Barry
Uttr

Date:

18/4/2000

B
COMPANY CREDITORS

NOTE:- You must identify creditors under hire purchase, chattel leasing or conditional sale agreements AND customers claiming amounts paid in advance of the supply of goods or services AND creditors claiming retention of title over property in the Company's possession.

Name of Creditor or Claimant	Full address (with postcode)	Amount of Debt £	Details of security (if any) held by creditor	Date security given	Value of security £
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Trade creditors			- schedule attached (1)		
Finance leases			- schedule attached (2)		
Creditors claiming retention of title			- schedule attached (3)		

Signature Michael Berry
Attorney

Date: 18/4/2000

Michael Barry
11th yr.

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Michael Bess

Michael Berry
Utters

Michael Barry
H. H. H.

Other invoices to include

Total trade creditors

958'05

1,437,969

ABE Catering Limited - in administrative receivership
Schedule of finance leases

	Ref	Liability
Lombard North Central plc		
Computer equipment	34654-72	7255
Computer equipment	76949-32	5164
Caterpillar Financial Services (UK) Limited		
Fork lift truck	0052859	10000
Total		22419

Michael Barry
11/11/00

No.	Name Of Creditor	Value of Stock Held At 08/02/00 (ex VAT) (£)	Date Claim Rec'd	Amount Owed (ex-VAT) (£)	Value Of Goods Identified (ex-VAT) (£)	Date Of Inspection	How Resolved	Value of Claim Accepted (£)	Date	By Whom	Notes	Value of ROT Returned (ex-VAT) (£)
1	ALCESTER GLASSWARE LTD	£4,073.86	10/02/00	£5,870.66	£1,655.80	28/02/00	Accepted	£1,655.80	08/03/00	SRB	Letter sent	£1,659.45
2	BUFFALO SOLUTIONS LTD	£0.00	15/02/00	£776.38	£0.00	17/02/00	Rejected	£0.00	17/02/00	SRB	No stock held.	
3	BUNCHER & HASSLER LTD	£7,305.34	15/02/00	£9,604.54	£3,076.71	22/02/00	Accepted	£3,076.71	28/02/00	SRB	Letter sent	£3,077.41
4	BURTON MCCALL LTD	£2,005.64	16/02/00	£733.96	£862.39	16/02/00	Accepted	£733.93	07/03/00	SRB	Letter sent	£734.35
5	CHURCHILL CHINA (UK) LTD	£69,673.88	09/02/00	£44,763.23	£68,323.51	18/02/00	Accepted	£44,763.23	22/02/00	SR	Letter sent	£44,764.35
6	DISTRIBUTOR SUPPLIES LTD	£4,842.44	10/02/00	£3,753.72	£4,932.42	15/02/00	Accepted	£3,753.72	01/03/00	SRB	Letter sent	£3,753.26
7	DUALIT LTD	£7,333.15	11/02/00	£18,589.26	£5,494.68	15/02/00	Accepted	£5,494.68	20/03/00	SRB	Letter sent	£4,723.55
8	DUDSON GROUP	£538.26	15/02/00	£8,576.64	£0.00	15/02/00	N/A	£0.00	08/03/00	SRB	All held in Quarantine	
9	ELECTROLUX FOOD SERVICE	£2,405.10	18/02/00	£61,342.43	N/A	18/02/00	N/A	£0.00	15/03/00	SRB	Not pursuing (A.Bettany)	
10	F TRAUFFLER LTD	£15,549.08	14/02/00	£19,542.63	£5,801.37	14/02/00	Rejected	£0.00	03/03/00	SRB	Letter sent. PLC G'tee	
11	FELLOWS	£18,308.63	16/02/00	£9,601.68	£0.00	16/02/00	N/A	£0.00	15/03/00	SRB	Claiming under PLC G'tee	
12	FOREST BOARDS LIMITED	£157.75	16/02/00	£157.75	£157.75	21/02/00	Accepted	£157.75	08/03/00	SRB	Letter sent	£38.29
13	GILBERT FOOD EQUIP. LTD	£9,163.51	09/02/00	£8,114.66	£9,112.87	15/02/00	Accepted	£2,000.00	01/03/00	PJW	Letter sent	£0.00
14	GOUTTEBARGE	£36,392.28	16/02/00	£26,775.42	N/A	N/A	N/A	£0.00	20/03/00	PJW	No ROT clause.	
15	GRAM (UK) LTD	£0.00	18/02/00	£10,079.30	£0.00	23/02/00	Rejected	£0.00	23/02/00	SRB	No stock held.	
16	H FERREDAY & SONS LTD	£529.82	18/02/00	£2,551.20	£299.25	23/02/00	Accepted	£299.25	28/02/00	SRB	Letter sent.	£299.25
17	HAMILTON BEACH	£40,002.47	17/02/00	£11,765.62	£0.00	N/A	N/A	£0.00	23/02/00	SRB	Claim under PLC G'tee.	
18	I GRUNWERT LTD	£6,710.28	15/02/00	£12,776.72	£7,588.78	15/02/00	Accepted	£2,500.94	03/03/00	SRB	Letter sent	£2,502.36
19	IMC	£850.80	25/02/00	£10,135.57	£0.00	25/02/00	N/A	£0.00	17/03/00	SRB	Does not wish to pursue	
20	IMPERIA TRADING	£9,191.32	16/02/00	£15,517.96	£0.00	N/A	Rejected	£0.00	23/03/00	SF	Letter sent	
21	IMPERIAL POLYTHENE LTD	£185.75	16/02/00	£260.04	£185.75	16/02/00	Accepted	£185.75	02/03/00	SRB	Letter sent	£113.22
22	JOHN ARTIS LTD	£4,467.29	15/02/00	£2,996.73	£958.30	23/02/00	Accepted	£958.30	25/02/00	SF	Letter sent. PLC G'tee	£958.30
23	KILBY PACKAGING	£0.00	15/02/00	£116.50	£0.00	N/A	N/A	£0.00	16/02/00	SRB	Stock all at Birmingham	
24	LEE & WILKES LTD	£401.50	17/02/00	£7,416.32	£378.00	21/02/00	Accepted	£378.00	28/02/00	SRB	Letter sent	£129.80
25	MARSDEN WEIGHING LTD	£360.00	16/02/00	£1,403.00	£252.00	28/02/00	Accepted	£252.00	15/03/00	SRB	Letter sent	£252.00
26	MARTIN MILLS LTD	£7,120.02	13/02/00	£633.65	£633.65	17/02/00	Accepted	£633.65	29/02/00	SR	Letter sent	£634.30
27	MASON CASH & CO LTD	£9,346.29	11/02/00	£3,337.68	£4,569.13	28/02/00	Accepted	£3,337.68	16/03/00	SRB	Letter sent	£3,337.21
28	MITCHELL & COOPER INT'L	£6,920.06	15/02/00	£10,811.74	£4,054.82	22/02/00	Accepted	£4,054.82	16/03/00	SRB	Letter sent	£3,484.17

23/03/00

ABE CATERING EQUIPMENT LIMITED

Michael Barry

[Signature]

RETENTION OF TITLE SCHEDULE

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No.	Name Of Creditor	Value of Stock Held At 08/02/00 (ex VAT) (£)	Date Claim Rec'd	Amount Owed (ex-VAT) (£)	Value Of Goods Identified (ex-VAT) (£)	Date Of Inspection	How Resolved	Value of Claim Accepted (£)	Date	By Whom	Notes	Value of RUT Returned (ex-VAT) (£)
29	ONEIDA	5399.96	24/02/00	£6,501.89	£0.00	24/02/00	Rejected	£0.00	17/03/00	SRB	Letter sent	
30	OVERDALE OF SHEFFIELD	£1,937.35	22/02/00	£2,300.76	£1,804.81	29/02/00	Rejected	£0.00	07/03/00	SRB	Letter sent	
31	PANNIER PRODUCTS	£1,244.57	15/02/00	£4,975.37	£0.00	N/A	Rejected	£0.00	28/02/00	SRB	Does not wish to pursue	
32	PLYSU / LUCY BRANDS	£1,134.64	17/02/00	£531.51	£897.71	17/02/00	Accepted	£531.51	07/03/00	SRB	Letter sent	£533.19
33	PRAYBOURNE PRODUCTS	£0.00	22/02/00	£742.32	£0.00	N/A	N/A	£0.00	28/02/00	SRB	None in stock - refer SF	
34	PRIMEWARE	£4,762.09	16/02/00	£4,702.84	£5,144.15	24/02/00	Accepted	£4,702.84	16/03/00	SRB	Letter sent	£3,251.11
35	RAVENHEAD GLASS	£7,028.26	16/03/00	£17,886.71	N/A	16/03/00	N/A	£0.00	16/03/00	SRB	Does not wish to pursue	
36	ROBOT COUPE	£11,489.46	18/02/00	£15,263.51	£2,370.69	22/02/00	Rejected	£0.00	29/02/00	SR	Poss. claim under PLC G'tee	
37	ROLLER GRILL	2858.05	22/02/00	£5,417.29	£5,417.29	25/02/00	Rejected	£0.00	03/03/00	SRB	Letter sent	
38	ROMSEY	£877.46	15/02/00	£483.77	£0.00	N/A	Rejected	£0.00	03/03/00	SRB	Letter sent	
39	ROWLETT CATERING LTD	£978.78	N/A	£1,080.03	£0.00	N/A	N/A	£0.00	02/03/00	SRB	Poss. Claim under PLC G'tee	
40	ROYAL DOULTON	£11,493.37	15/02/00	£4,685.13	£4,843.52	22/02/00	Accepted	£4,843.52	14/03/00	SR	Letter sent	£4,865.46
41	RUBBERMAID	£20,280.15	16/02/00	£25,413.49	£28,895.31	18/02/00	Rejected	£0.00	08/03/00	SRB	Letter sent	
42	SAMUEL GROVES/MERMAID	£22,898.99	10/02/00	£24,913.21	£17,248.56	14/02/00	Accepted	£17,248.56	01/03/00	SRB	Letter sent	£16,053.36
43	SAMUEL STANFORTH	£2,595.14	14/03/00	£4,678.13	£1,082.88	14/03/00	Rejected	£0.00	20/03/00	SRB	Letter sent	
44	SANTOS	£25,034.85	15/02/00	£24,888.75	£1,931.27	N/A	Accepted	£0.00	23/03/00	SRB	Letter sent	£1,931.27
45	SCHOTT GLASS LTD	£3,281.68	16/02/00	£5,445.44	£2,117.68	17/02/00	Accepted	£2,117.68	28/02/00	SRB	Letter sent 28/02 & 15/03.	£2,123.79
46	STEELITE INTERNATIONAL	£31,769.36	11/02/00	£43,018.77	£25,842.28	14/02/00	Accepted	£25,842.29	03/03/00	SRB	Letter sent	£23,001.31
47	STEWART COMPANY	£2,265.72	21/02/00	£4,288.03	£1,849.35	21/02/00	Accepted	£1,849.35	08/03/00	SRB	Letter sent	£1,741.70
48	SWANTEX	£2,849.90	15/02/00	£1,264.54	£1,264.54	25/02/00	Accepted	£1,264.54	08/03/00	SRB	Letter sent	£1,265.42
49	TATHAM & SONS LTD	£2,379.13	01/03/00	£1,383.36	£0.00	15/03/00	Rejected	£0.00	15/03/00	SRB	Letter sent	
50	TETROSYL LTD	£501.11	15/02/00	£600.00	£501.11	21/02/00	Accepted	£501.11	01/03/00	SRB	Letter sent	£417.12
51	THERIAS & L'ECONOME	£69,132.04	16/02/00	£60,319.25	£58,724.16	18/02/00	Accepted	£58,724.16	15/03/00	SRB	Letter sent	£56,521.94
52	VICTORS MAUFACTURING	£462.00	16/02/00	£37,795.65	£0.00	16/02/00	Rejected	£0.00	16/02/00	SF	No stock held	
53	W J BAKER & SONS LTD	£3,483.69	15/02/00	£1,330.30	£681.16	17/02/00	Accepted	£681.16	01/03/00	SRB	Letter sent	£688.84
54	WIRAX WIREWARES LTD	£2,835.18	14/02/00	£3,454.75	£1,573.11	17/02/00	Accepted	£1,573.11	23/02/00	SR	Letter sent	£1,573.18
55	ZODIAC STAINLESS STEEL	£4,972.72	16/02/00	£4,150.67	£1,241.68	25/02/00	Accepted	£1,241.68	03/03/00	SRB	Letter sent	£1,244.46
		£504,922.12		£615,520.46	£281,768.44			£195,357.72				£185,673.42

23/03/00

ABE CATERING EQUIPMENT LIMITED

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Michael Barry
Ratner