

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

R.3.8(4)

To the Registrar of Companies

For official use

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Company Number

496454

Name of Company

Insert full name of
company

G C F GROUP PLC

xxWe I D B BOND & C J HUGHES

of SHELLEY HOUSE

3 NOBLE STREET

LONDON EC2V 7DQ

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

Signed

[Signature]
for I D B Bond

Dated 13 MAY 1992

Presenter's name,
address and reference
(if any):

CORK GILLY

SHELLEY HOUSE

3 NOBLE STREET

LONDON EC2V 7DQ

For Official Use
Insolvency Section Post Room

13 MAY 1992

28

Rule 3.4

Form 3.2

Statement of Affairs

Statement of affairs of G C F Group Plc

On the 4th December 1991 the date of the Administrative Receiver's 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.

I Yvonne Knight

of 48 Islip Gardens
Northolt
Middlesex

YK ✓ Swear/affirm that the several pages attached marked *YK1* are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at 4 December 1991 the date of the appointment of the administrative receiver and that the said company carried on business as a holding company.

YK ✓ Sworn/affirmed at *35, High Street, Rushmore, in the County of Middlesex*
Date *13th April, 1992*

Signature(s) *YK*

Before me *[Signature]*

A solicitor or Commissioner of Oaths

G. R. STEPHENSON
COMMISSIONER FOR OATHS

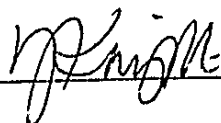
The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossing-out or other alterations in the printing form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court and will necessitate its being re-sworn/re-affirmed.

YK 1

A - Summary of Assets

	Book Value £	Estimated to realise £
Assets specifically pledged :		
Leasehold property	133,827	0
Inter-co debts	174,318	0
Investment in subsidiaries	933,680	0
	<u>1,241,825</u>	
Less : Due to Midland Bank Plc	5,238,536	5,238,536
	<u>£ (3,996,711)</u>	<u>£ (5,238,536)</u>
 Assets not specifically pledged :		
Stock	46,417	3,000
Fixtures and fittings	55,901	0
Office equipment, plant	40,737	22,000
Motor vehicles	120,262	50,000
	<u>304,317</u>	<u>75,000</u>
 Estimated total assets available for preferential creditors	 £ 304,317	 £ 75,000

Signature



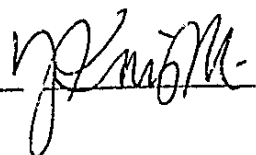
Date

30/4/02

A1 - Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential creditors (carried from page A)		75,000
Liabilities		
<u>Preferential Creditors :</u>		
VAT	458,142	
PAYE/NHI	129,619	
Employees wages	6,263	
Employees holiday pay	11,630	605,654
Estimated surplus/(deficiency) of assets as regards preferential creditors		(530,654)
<u>Debts secured by a floating charge :</u>		
Midland Bank Plc		(5,238,536)
Estimated surplus/(deficiency) of assets available for non-preferential creditors		(5,769,190)
<u>Non-preferential creditors :</u>		
Trade and expense creditors (refer attached schedule)	497,420	
		497,420
Estimated deficiency/surplus as regards creditors		(6,266,610)
<u>Issued and called up capital :</u>		
23,611,543 ordinary shares of 10p each fully paid up		2,361,154
Estimated total surplus/(deficiency) as regards members		£ (8,627,764)

Signature



Date

30/4/92

GCT GROUP PLC - UNSECURED CREDITORS

Andrews Limited A & S
380 Uxbridge Road
Ealing Common
Manchester
London W5 3LF
£1893.06

Autoglass Windshields Limited
Carpets of Worth Ltd
PO Box 50
Kingsway House
Kingsway,
Bedford
£1509.52

Automobile Association
PO Box 50
Basingstoke
Hampshire, RG21 2ED
£130.61

Benn Publications Limited
Sovereign Way
Tonbridge
Kent TN9 1RW
£118.00

Postel Property Services
Standon House
21 Mansell Street
London E1 8AA
£3589.92

British Gas PLC
PO Box 39
Altrincham
Cheshire WA15 8HU
£43.96

British Telecom
25 Church Street
Manchester
M60 1BJ
£8385.04

Chubb Fire Limited
PO Box 37
Racal Chubb House
Sunbury On Thames
Middlesex TW16 7SL
£261.03

Copier Products W/L Ltd
Unit 6 The Lion Centre
Hanworth Trad. Est.
Hampton Road West
Hanworth, Middx. TW13 6DH
£628.52

Dalmuir Trad. Co. Ltd
295 Drakemire Drive
Glasgow
G45 9SW
£149.74

Godfrey Davis Limited
374 Ealing Road
Alperton
Middlesex HA0 1HS
£385.95

Diners Club Ltd
Diners Club House
Kingsmead
Farnborough. GU14 7SR
£149.87

Forming Limited
4 Violet Hill
St. Johns Wood
London NW8 9EB
£1025.00

General Tyre Service
432 & 436-438 Staines Rd
Hounslow
Middlesex TW4 5AB
£1090.04

I.B.M. UK Ltd
PO Box 41
Northern Road
Portsmouth
Hampshire PO6 3AU
£3296.22

Jonsol Business Serv.
49-51 George Street
Reading
Berks RGQ 7NP
£47.48

City Link Transport
Batavia Road
Sunbury On Thames
Middlesex TW16 5LR
£306.32

City of Salford
Civic Centre
Chorley Road
Swinton
Manchester M27 2AW
£13406.43

Leyland Garage Co. Ltd.
Towngate
Leyland
Preston PR5 1PA
£71.58

London Borough of Ealing
Borough Treasurer
Town Hall
Ealing, W5 2BA
£69201.00

Malenco Limited
Unit 5E Woodall Road
Redburn Ind. Estate
Ponders End
Enfield, Middx. EN3 4LQ
£18370.93

Mercedes Benze Car Truck
402 Edgware Road
Colindale
London WH9 OHX
£272.18

Overdrive Credit Card
PO Box 234
3 Dale Street
Manchester

£927.00

H.R. Owen Ltd.
Western Avenue
Greenford
Middlesex UB8 3TY

Pitney Bowes Ltd
Harlow
Essex
£150.07

Leeds City Council
PO Box 60
40 Park Lane
Leeds LS1 1LN
£1037.86

Agency Rentals Ltd
Warnford Court
Throgmorton Street
London EC2N 2AU
£3199.87

P.G. Solomon
Highways
226 Charlton Road
Brentry
Bristol BS10 6NS
£500.00

Modaoc PLC
Progress Way
Enfield
Middlesex
£2922.15

City of Glasgow
116 West Regent Street
Glasgow
G2 2RW
£9083.41

Kwik Fit Euro Ltd
17/27 Corstorphine Road
Murrayfield
Edinburgh EH12 6DD
£3653.05

Motorola Communications
PO Box 140
Basingstoke
Hants
£2912.03

Rank Xerox (UK) Ltd
PO Box 99
Park View
82 Oxford Road
Uxbridge
Middlesex
£502.82

IFP Medical Centre
7/9 Presley Way
Crownhill
Milton Keynes MK8 OES
£18.73

R/Worth & Uxbridge Vale Water
London Road
Rickmansworth
Herts ED3 1LB
£745.10

Sun Alliance Ins. Group
Estates Dept
PO Box 98
25 Floral Street
London WC2E 9BU
£1812.57

Anglo Leasing PLC
Anglo House
2 Clerkenwell Green
London
EC1R 0DH
£60.64

C I T B Construction
Bircham Newton
King's Lynn
Norfolk
PE31 6RH
£26086.69

J & L Cleaning Services
18 Knolls View
Totternhoe
Dunstable, Beds, LU6 2BT
£437.12

Dominic Hart & Company
14 Beaumont Mews
London
£3450.00

Sunlife
Administrative Headquarter
PO Box 290 Sunlife Court
St. James Barton
Bristol
£1078.89

Bacon & Woodrow
Actuaries and Consultants
St. Olaf House
London Bridge City
London SE1 2PE
£20711.50

Group 4 Night Speed Ltd
Unit 18
Vaughan Trading Estate
Sedgeley Road East
Tipton, W. Midlands
£65.99

The Stock Exchange
London
EC2N 1HP
£3869.65

Touche Ross & Co.
Hill House
1 Little New Street
London EC4A 3TR
£96232.78

Tack International
Accounts Office
Western Ind. Estate
Caerphilly
Glamorgan CF8 1XH
£15019.00

Clydeforth Office Eq.
Anderston Centre
Argyle Street
Glasgow G2 7PH
£219.48

City Printing
171-173 Hornsey Road
London N7 6RA
£959.51

Cibenze Group Plc
173 Hollydale Road
London
SE15 2SY
£71785.81

Wyllies Ltd
370 Pollockshaws Road
Glasgow
G41 1QR
£2136.44

A E G Olympia (UK) Limited
Olympia House
The Ridgeway
Iver, Bucks SL0 9HX
£305.50

Barclays Registrars
Barclays Bank Plc
PO Box 123 Fleetway Hse
25 Farringdon Street
London EC4A 4HD
£1779.39

Strathclyde Regional Council
The Director of Finance
Collecting Office
PO Box 36 45 John St.
Glasgow G1 1JE
£2956.05

Stephenson Corporate Risks Ltd
CI Tower
St. George's Square
New Malden
Surrey KT3 4HH
£24039.02

Ridgeway Employment Agency Ltd
CI Towers, St. George's Square
High Street
New Malden,
Surrey KT3 4HH
£6880.86

Walsh Lawson Fireman
Solicitors
Dorland House
14-16 Regent Street
London SW1Y 4PH
£3933.26

Securicor Granley Systems Ltd
Accounts Department
43 Molesey Avenue
West Molesey
Surrey KT8 0SF
£855.55

Search Consultancy Ltd
Campbell House
215 West Campbell Street
Glasgow G3 4TT
£5052.50

Libra City Corp. Print
Truscott House
32-42 East Road
London N1 6AD
£3228.05

Hill Publishing Ltd
74 Lancaster Road
London W11 1QR
£1129.30

Capel-Cure Myers
The Registry
Royal Mint Court
London EC3N 4EY
£6792.89

A.G. Manley & Co. Ltd
36-60 Burr Road
Wandsworth
London SW18 4SQ
£3663.07

Wheatsheaf
34 St. James's Street
London SW1A 1HD
£12397.15

Seekers Employ.Serv.
281/283 High Street
Uxbridge,
Middx UB8 1LQ
£5513.44

Print Marketing Cons.
1-7 Harbour Yard
Chelsea Harbour
London SW10 0XD
£745.91

5/

AAR Travel
48 Cross Lane
Frimley
Camberley, Surrey GU16 6LP
£4739.00

PHH Allstar Ltd
PO Box 104
Swindon
Wilts SN5 9GX
£4082.51

Robert Walters Associates
Recruitment Consultants
25 Bedford St
London WC2E 9HP
£12899.44

Bayer Rosin
Solicitors
14 Theobalds Road
Ponders End
Enfield, Middx. EN3 4LQ
£2516.65

TOTAL £497,420.10