

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

1471228

Name of Company

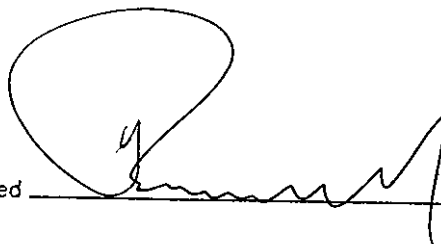
Insert full name of
company

TRUSCOTT LIMITED

Limited

I/We E V L Blackwell & P R Coppof BDO Stoy Hayward, Bowman House2-10 Bridge Street, Reading, Berkshire RG1 2JUadministrative receiver(s) of the company attach a copy of the statement of affairs
of the company.

Signed



Dated

29/10/96

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

BDO STOY HAYWARD

2-10 BRIDGE STREET

READING, BERKS

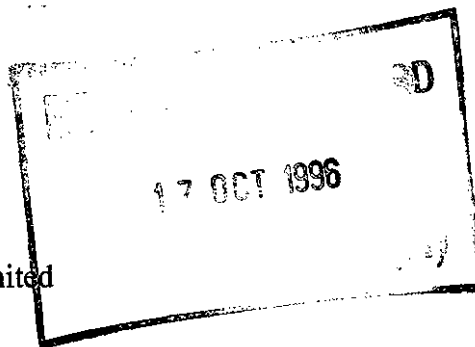
For Official Use
Insolvency Section Post RoomA51 *AZFE5Q85* 161
COMPANIES HOUSE 30/10/96

Rule 3.4

Form 3.2

Statement of Affairs

Statement as to affairs of Truscott Limited

On the 28 June 1996 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.

I Ivor John Wicksof Woden Lodge, Manor Road, Goring on Thames, Reading RG8 9EB

R. Swear/affirm that the several pages attached marked A and A₁ are to the best of my knowledge and belief, a full, true and complete statement as the affairs of the above named company as at 28 June 1996 the date of the appointment of the Administrative Receiver and that the said company carried on business as

Process control engineersSworn/affirmed at 1, CAMBRIDGE ST. AYLESBURY, BEDS.Date 11th OCTOBER 1996.

Signatures

Before me

JOHN CATO LLB
Solicitor

ELASER MILLS WINTER TAYLORS
1 Cambridge Street
AYLESBURY
Duckinghamshire HP20 1RP

A Solicitor or Commissioner of Oaths

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Book debts	157,626	31,243
Software licence	-	10,000
Rent guarantee	23,000	Nil
	<u>180,626</u>	<u>41,243</u>
Due to National Westminster Bank Plc	(75,782)	(75,782)
	<u>104,844</u>	<u>(34,539)</u>
 Assets not specifically pledged:-		
Office furniture and fittings	6,265	1,800
Motor vehicles (net of finance)	30,000	13,800
Plant and machinery	7,144	650
Computer software and equipment	-	2,000
Stock and work in progress	70,000	2,268
 Estimated total assets available for preferential creditors	 113,409	 20,518

£

Signature _____ Date _____

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	20,518
Liabilities	£	
Preferential creditors:-		
HM Customs & Excise	3,375	
Inland Revenue	(3,798)	
Employee claims	7,886	
DoE claims - arrears of wages and holiday pay	16,927	
		(24,390)
Estimated deficiency/surplus as regards preferential creditors	£	(3,872)
	£	
Debts secured by a floating charge:-		
Deficiency under fixed charge	(34,539)	
		(34,539)
Estimated deficiency/surplus of assets available for non-preferential creditors	£	(38,411)
	£	
Non-preferential claims:-		
Trade and expense (see attached)	70,193	
Landlord	96,845	
Rates	4,000	
Employees - redundancy and in lieu of notice	24,418	
DoE - redundancy and in lieu of notice	48,593	
Employees - arrears of wages	42,298	
DoE - arrears of wages	9,416	(295,763)
	£	(334,174)
Estimated deficiency/surplus as regards creditors		
Issued and called up capital:-	£	
£1 ordinary shares	5,900	
		(5,900)
Estimated total deficiency/surplus as regards members	£	(340,074)

Signature _____

Date _____

Winding Up
(Affairs I)

DC/kt.14968

The Accounts Manager
AA Electronique Services
Unit 1
Feltham Business Complex
Browells Lane
Feltham
Middlesex
£102.23

The Accounts Manager
Advanced Pneumatics Services Ltd
Unit C Wentworth Ind Court
Goodwin Road
Slough
Berkshire
£4,569.20

The Accounts Manager
Alpha Engraving
Gower Cottage
Church Hill
Midgam
Berkshire
£175.25

The Accounts Manager
ANZAC
822 Yeovil Road
Slough Trading Estate
Slough
Berkshire
£183.01

The Accounts Manager
Applied Weighing
Unit 70
Southview Avenue
Caversham
Reading
Berkshire
£7.06

The Account Manager
BACMI Limited
156 Buckingham Palace Road
London
SW1W 9TR
£434.75

The Account Manager
Barron Control Gear Ltd
Breakspear Road
Ruislip
Middlesex
HA4 7SG
£2,050.31

The Accounts Manager
B P Print & Design
7 Zinnia Close
Wokingham
Berkshire
£239.07

The Accounts Manager
Brown & Tawse Limited
P O Box 6036
The Square
Basing View
Basingstoke
Hants RG21 2ZY
£(0.04)

The Accounts Manager
British Telecom Plc
Telephone Payment Centre
(TVTE)
Newcastle upon Tyne
NE82 6XX
£2,062.55

The Accounts Manager
British Encoder Products
30 Whitegate Ind Estate
Wrexham
Clwyd
LL13 8UG
£269.02

The Accounts Manager
The BSS Group Plc
Fleet House
Lee Circule
Leicester LE1 3QQ
£97.12

The Accounts Manager
Chequers (UK) Limited
1/4 Christina Street
London
EC2A 4PA
£736.20

The Accounts Manager
Chubb Fire Limited
P O Box 37
Racal Chubb House
Sunbury on Thames
Middlesex TW16 7SL
£227.99

The Accounts Manager
City Link Transport Limited
A3 Maylands Wood Estate
Hall Road
Hemel Hempstead
Hertfordshire
£722.75

The Accounts Manager
Clairtronic Limited
93 Whitby Road Ind Estate
Slough
Berkshire SL1 3DR
£84.85

The Accounts Manager
Dengrove Marketing
The Stables
Grange Mill Farm
Old Linslade Road
Heath & Reach
LU7 ODY
£480.27

The Accounts Manager
Diamond PCB Limited
5/6 Diamond Ind Centre
Works Road
Letchworth
Herts SG6 1LW
£276.52

The Accounts Manager
Eagle Star Insurance
Mountbatten House
Grosvenor Square
Southampton
SO1 OXW
£7,351.61

The Accounts Manager
EBS Services
Unit 3
5 Arkwright Road
Reading
Berkshire RG2 OLL
£57.76

The Accounts Manager
Edmundson Electrical
2nd Floor
Parkway House
Didcot
OX11 7NN
£5,603.45

The Accounts Manager
Ely Electrical
Brownstown
Thurles
Co Tipperary
£2,200.37

The Accounts Manager
Electrovalue
28 St Judes Road
Englefield Green
Egham
Surrey TW20 OHB
£(4.00)

The Accounts Manager
Electrospeed
Boyatt Wood
Eastleigh
Hants
£1,686.34

The Accounts Manager
Elgee Plastics Limited
Wilson Road
Reading
RG3 2RS
£588.68

The Accounts Manager
Eurocrest Enterprises Limited
Gibbs House
Kennel Ride
£258.50

The Accounts Manager
Evans Engraving Co Limited
65 Queen Street
Maidenhead
Berkshire
SL6 1LT
£1,314.34

The Accounts Manager
Foremost Components
Bardfield Centre
Great Bardfield
Braintree
Essex CM7 4SL
£188.70

The Accounts Manager
Flair Electronic Systems
Britannia House
Boulton Road
Stevenage
Hertfordshire SG1 4QX
£236.20

The Accounts Manager
Force Technologies Limited
Campbell Court
Bramley
Basingstoke
Hants RG26 5EG
£331.31

The Accounts Manager
Future Components Ltd
Unit 3 Haslemere Ind Estate
Bishops Stortford
Hertfordshire
£0.01

The Accounts Manager
G & B Products
Barnards Green
Malvern
Worcestershire
WR14 3LY
£(0.01)

The Accounts Manager
Harper Broom Roberts
Data House
St Ives Road
Maidenhead
Berkshire
SL6 1QS
£(1,812.50)

The Accounts Manager
H C S (Global) Limited
17 Napier Place
Wardpark North
Cumbernauld
G68 OLL
£459.30

The Accounts Manager
Highland Electronics Ltd
Albert Drive
Burgess Hill
West Sussex RH15 9TN
£313.09

The Accounts Manager
H T Electrical Limited
South East Division
Capital Place
Stafford Cross
Stafford Road
Croydon, Surrey CRO 4TU
£2,614.41

The Accounts Manager
Hutchinson Telephone (UK)
The Chase
John Tate Road
Foxholes Business Park
Hertford SG13 7NN
£208.60

The Accounts Manager
Impact Components Limited
Saunterton Carriage Co
Wycombe Road
Saunterton
High Wycombe HP14 4HX
£622.77

The Accounts Manager
The Institute of Quarrying
7 Regent Street
Nottingham
NG1 5BY
£110.00

The Accounts Manager
International Cement
Review
Pippbrook Mill
London Road
Dorking, Surrey
£799.00

The Accounts Manager
Interlink Express Parcels Ltd
Brunswick Court
Brunswick Square
Bristol
£86.02

The Accounts Manager
John Peacock
White Bridge Garage
Old Bath Road
Twyford
Berkshire
£368.01

The Accounts Manager
KDG Mobrey Limited
190-196 Bath Road
Slough
Berkshire SL1 4DN
£0.01

The Accounts Manager
Keith Payne Products Ltd
Hewitt's Ind Estate
Elmbridge Road
Cranleigh
Surrey
£56.64

The Accounts Manager
Make Engineering
Unit 2
Farm Estate
Nelson Lane
Hurst, Berkshire
£282.00

The Accounts Manager
Martin Sheldon Limited
37 Burley Road
Leeds
£1,031.65

The Accounts Manager
Maxwell Engineering
Unit 3 Buckhurst Moors
Amen Corner
Binfield
Bracknell, Berkshire
£4,944.19

The Accounts Manager
Newey & Eyre Limited
Donne House
Calthorpe Road
Edgbaston
Birmingham B15 1QX
£696.21

K Noakes
85 Corwen Road
Tilehurst
Reading
Berkshire
£23.00

The Accounts Manager
Norstrom Normanner Group
13-14 Kingfisher Court
South Lincs Ind Estate
Bryn
Wigan WN4 9DW
£(0.01)

The Accounts Manager
Nortronics
Sandhurst House
297 Yorktown Road
Collegietown
Camberley, Surrey
£928.26

The Accounts Manager
Office World
65 Caversham Road
Reading
Berkshire RG1 8AD
£915.24

The Accounts Manager
Orminston Wire Limited
1 Fleming Way
Worton Road
Isleworth
Middlesex TW7 6EU
£126.61

The Accounts Manager
Philips Electronics (UK) Limited
York Street
Cambridge
CB1 2SH
£696.78

The Accounts Manager
Pitney Bowes Plc
The Pinnacles
Harlow
Essex CM19 5BD
£173.22

The Accounts Manager
Post Haste
64 Cardiff Road
Reading
RG1 8HL
£213.40

The Accounts Manager
Precision Packing
Unit 7
Britannia Ind Estate
Poyle Road
Colnbrook, Berkshire SL3 OBH
£481.49

The Accounts Manager
The Quarry Managers Journ
Accounts Department
7 Regent Street
Nottingham
NG1 5BY
£352.50

The Accounts Manager
Racal-Vodac Limited
Vodac House
Kings Road West
Newbury, Berkshire RG14 5BY
£218.26

The Financial Controller
Reading Borough Council
Contract Service Division
6 Darwin Close
Commercial Road
Reading RG2 OSG
£339.01

The Accounts Manager
Response Publishing Group
21-22 Great Sutton Street
London
£193.88

Richard O'Connor
Cushinstown
Garristown
Co Meath
£2,417.00

The Accounts Manager
Romarsh Limited
Porte Marsh Ind Estate
Calne
Wiltshire SN11 9BS
£11.77

The Accounts Manager
Rotech Systems Limited
Greenacre Drive
Bromborough
Wirral
Merseyside L63 OEA
£1,213.66

The Accounts Manager
Rotolock Limited
Bampton Ind Estate
Bampton
Nr Tiverton
Devon EX16 9NG
£425.63

The Accounts Manager
R S Components Limited
P O Box 888
Corby
Northants NN17 9RS
£2,455.88

The Accounts Manager
The Sage Group Plc
Sage House
Benton Park Road
Newcastle upon Tyne
NE7 7LZ
£62.28

The Accounts Manager
Schroff UK Limited
Maylands Avenue
Hemel Hempstead
Herts HP2 4SG
£0.27

The Accounts Manager
Siemens Communication Systems
Siemens House
450 Capability Green
Luton
Bedfordshire LU1 3LU
£1,640.04

The Accounts Manager
Smiths Security Services
111 Walton Street
Oxford
OX2 6AJ
£238.98

The Accounts Manager
South Bucks Metalwork
151 West Wycombe Road
High Wycombe
Bucks HP12 3AB
£1,962.34

The Accounts Manager
Spray-Blast Engineering
Fryers Works
Abercromby Avenue
High Wycombe
Bucks HP12 3BW
£4,146.75

The Accounts Manager
SSD Limited
Thorgate Road
Littlehampton
West Sussex BN17 7LU
£544.03

The Accounts Manager
Standard Life Trustee Co
3 George Street
Edinburgh
EH2 2XZ
£4,386.59

The Accounts Manager
Sterling Components Limited
649 Ajax Avenue
Slough
Berkshire
£359.93

The Accounts Manager
Strutt & Parker
13 Hill Street
Berkely Square
London
£1,369.82

The Accounts Manager
Systems & Elec Supplies
216 Elgar Road
Reading
RG2 ODB
£178.40

The Accounts Manager
Tedeo Huntleigh
37 Portmanmoor Road
Cardiff
£518.17

The Accounts Manager
Thames Electrical Control
21A Buckingham Avenue
Slough
Berkshire SL1 4QA
£(96.67)

The Accounts Manager
TNT Express Worldwide Ltd
P O Box 135
Northampton
NN3 4RB
£266.14

The Accounts Manager
Unigate Dairies Ltd
Amersham Road
Reading
Berkshire
£27.60

The Accounts Manager
Valvestock Limited
Shogun House
Newgate Lane
Fareham
Hants PO14 1BP
£560.00

The Accounts Manager
Veccer Limited
5 Trafford Road
Reading
Berkshire
£232.65

The Accounts Manager
Vogal Ind Installations
Regent House
Woodstone Ind Estate
Peterborough
£3,235.09

The Accounts Manager
J & N Wade Limited
Unit 12
Suttons Ind Park
Reading
Berkshire RG6 1AZ
£449.12

The Accounts Manager
The Wholesale Fittings Plc
313/333 Rainham Road South
Dagenham
Essex RM10 8SX
£ (8.88)

The account manager
Foremost Components
Bardfield Centre
Great Bardfield
Braintree
Essex CM7 4SL
£ 188-70

~~Total 74,578~~ A.A.W.
~~Debit bal. (4,385)~~

70,193.

Total 76,679-81
Debit bal 1,922-11
74,757-70