

Rule 4.34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs

Pursuant to Section 95/99 of
the Insolvency Act 1986

995/99

For Official Use

To the Registrar of Companies

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Company Number

2723675

Name of Company

The Plymouth Lease Co Limited

I/~~We~~

D.I.Kappel
Mowbray House
58/70 Edgware Way
Middlesex
HA8 8JP

the liquidator(s) of the above named company attach a
statement of the company's affairs as at 28 October 1997

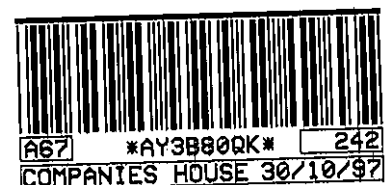
Signed



Date 28 October 1997

David A Rose & Co.
Mowbray House
58/70 Edgware Way
Middlesex
HA8 8JP
Ref: P123/DK/DZ

For Official Use
Liquidation Post Room



STATEMENT OF AFFAIRS

Statement as to affairs of

THE PLYMOUTH LEASE CO LIMITEDOn the 28 October 1997
the date of the resolution for winding up**AFFIDAVIT/AFFIRMATION**

This Affidavit/Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of this form.

I, Julia Patricia Clarke, Company Director of

72 Anagh Coar Road, Douglas

Isle of Man IM2 2BH

Swear/affirm that the several pages attached marked A,A1,B & C
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 28 October 1997
the date of the resolution for winding up
and that the said company carried on business as Property Company

Sworn/~~affirmed~~ atSHERRINGTON S, SOLS
TOP FLR PREMIER HOUSE

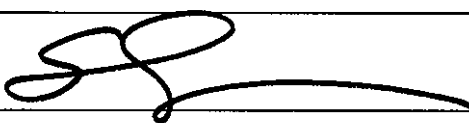
Date

28th Oct 1997
112 STATION ROAD
EDGWARE MIDDX HA 8 7BJ

Signatures



Before Me

A Solicitor or ~~Commissioner~~ of Oaths

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

Insolvency Act 1986
THE PLYMOUTH LEASE CO LIMITED
STATEMENT OF AFFAIRS AS AT 28 OCTOBER 1997

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
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ASSETS SPECIFICALLY PLEDGED:-

ASSETS NOT SPECIFICALLY PLEDGED:-

ESTIMATED TOTAL ASSETS AVAILABLE FOR
PREFERENTIAL CREDITORS

NIL

SHERRINGTON S, SOLS
TOP FLR PREMIER HOUSE
112 STATION ROAD
EDGWARE MIDDX HA 87BJ

Signature

W. A. Le

Date

28 October '97

Insolvency Act 1986
THE PLYMOUTH LEASE CO LIMITED
STATEMENT OF AFFAIRS AS AT 28 OCTOBER 1997

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	NIL
PREFERENTIAL CREDITORS:-	NIL
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS PREFERENTIAL CREDITORS	NIL
DEBTS SECURED BY A FLOATING CHARGE:-	NIL
ESTIMATED (DEFICIENCY)/SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	NIL
NON-PREFERENTIAL CLAIMS:-	
Trade & Expense Creditors	14709.95
	14709.95
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS CREDITORS	(14709.95)
ISSUED AND CALLED UP CAPITAL:-	
Ordinary Shareholders	10.00
	10.00
ESTIMATED (DEFICIENCY)/SURPLUS AS REGARDS MEMBERS	(14719.95)

SHERRINGTON S. SOLS
TOP FLR PREMIER HOUSE
112 STATION ROAD
EDGWARE MIDDX HA 87BJ

Signature

T/A T/h

Date

28 October '97

The Plymouth Lease Co Limited
B - COMPANY CREDITORS

CH00 R P Maydon	Tyringham House, Tyringham, Bucks MK19 9ES	0.00
CP00 City of Plymouth	Civic Centre, Plymouth, PL1 2AA	14709.95
CP01 Philip Conway Thomas	Finch Chambers, Finch Road, Douglas, Isle of Man IM1 2PS	0.00
CT00 Towers Rockall	2 College Street, Higham Ferrers, Northamptonshire NN10 8DZ	0.00

SHERRINGTON S. SOLS
TOP FLR PREMIER HOUSE
112 STATION ROAD
EDGWARE MIDDLEX HA 87BJ

Signature Vukobratovic
Date 28/10/97

The Plymouth Lease Co Limited
C - SHAREHOLDERS

HS00 Staks Group Limited

2 College Street, Higham Ferrers, Northampton NN10 8DZ

10

SHERRINGTON, S. SOLS
TOP FLR PREMIER HOUSE
112 STATION ROAD
EDGEWARE MIDOX HA 87BJ

Signature Patricia L
Date 28/10/97

1 Entries Totalling

10.00