

**STATEMENT OF AFFAIRS**

Statement as to affairs of

Premier Safety Supplies UK Limited

On the 9 May 2002

the date of the Administrative Receiver's Appointment

**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 the form.

I Andrew Warren Davis, 14 Folkestone Close, Warton, Preston, PR4 1YY

Swear / affirm that the several pages attached marked A,A1,B 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 9 May 2002 the date of the Administrative Receiver's Appointment and that the said company carried on business as Mail Order Safety Equipment

Sworn / affirmed at Longridge in the County of LancashireDate 7th August 2002Signatures 

Before Me \_\_\_\_\_

  
A Solicitor or Commissioner of Oaths

NICHOLS CRAVEN  
32 BERRY LANE  
LONGRIDGE  
PRESTON  
PR3 3JJ

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

Premier Safety Supplies UK Limited  
Statement Of Affairs as at 9 May 2002

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED:-		
Book Debts First National	65,569.00	28,384.00 ( 20,961.00 )
		<u>7,423.00</u> 7,423.00
ASSETS NOT SPECIFICALLY PLEDGED:-		
Fixtures fittings & stock	53,739.00	4,400.00
Premier Services Direct	4,654.00	Nil
Cash at Bank	100.00	100.00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		<u>11,923.00</u>

Signature



Date

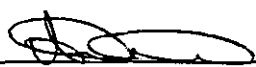
7/8/02

Insolvency Act 1986

Premier Safety Supplies UK Limited  
Statement Of Affairs as at 9 May 2002

A1 - SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	11,923.00
PREFERENTIAL CREDITORS:-	
Inland Revenue	19,572.00 19,572.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS	( 7,649.00 )
DEBTS SECURED BY A FLOATING CHARGE:-	
	Nil
ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	( 7,649.00 )
NON-PREFERENTIAL CLAIMS :-	
Trade & Expense Creditors	78,239.00
Premier Group Enterprises	5,650.00
Premier Supplies UK Ltd	2,768.00
	86,657.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	( 94,306.00 )
ISSUED AND CALLED UP CAPITAL :-	
Ordinary Shareholders	100.00 100.00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	( 94,406.00 )

Signature



Date

7/8/02

**Premier Safety Supplies UK Limited**  
**Creditors With SOA Balances**

	£
CA00 Abbey Promotions	6,392.06
CA01 Admiral Print Copy & Design	242.04
CA02 Acorn Graphics	11.75
CA03 Aden Tudor	24.00
CA04 Allsigns International Limited	1,435.12
CB00 Dave Beathe	60.00
CB01 Beeswift Limited	6,124.97
CB02 Barker Welding Supplies	2,044.50
CB03 Beaver Safety Limited	1,056.44
CB04 British Telecom	3,497.66
CB05 BTC Activewear	2,747.87
CB06 Buckler Limited	1,119.19
CC00 Chas E Prosser & Co Ltd	6,552.27
CD00 Darrens Filling Station	207.00
CG00 Future Garments Limited	5,604.28
CH01 HDAK Commercial Property Cons.	3,963.13
CI00 Inland Revenue	19,572.00
CJ00 JSP Limited	2,497.80
CJ01 John Ward & Sons (Stourbridge)	7,354.33
CM00 Moschatel Ltd	112.48
CP00 Progressive Safety Footwear	776.25
CP01 Portwest Clothing Ltd	10,766.73
CP02 Prestwich Cycle Factors	81.08
CP03 Premier Services Direct.com	23.50
CP04 Premier Group Enterprises	5,650.00
CP05 Premierr Supplies UK Ltd	2,768.00
CR00 Rolathene	15,123.42
CY00 Yellow Pages	421.19

Signature



Date

7/8/02

B

06/08/2002

Ratcliffe & Co

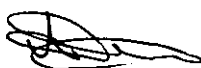
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Premier Safety Supplies UK Limited  
Creditors With SOA Balances

£

28 Entries Totalling 106,229.06

Signature



Date

7/8/02