

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

For official use

[] [] []

To the Registrar of Companies

Company Number

1815328

Name of company

(a) Insert full name of company

(a)
Solway International Limited

(b) Insert full name(s) and address(es)

We (b)
Charles William Anthony Escott and Matthew Dunham
RSM Robson Rhodes LLP
St George House, 40 Great George Street,
Leeds, LS1 3DQ

(c) Insert date

the liquidators of the above named company attach a statement of the company's affairs as at 21 January 2004

Signed

[Handwritten Signature]

Date

11 Feb 2004

Presenter's name
address and
reference
(if any)

RSM Robson Rhodes LLP
St George House
40 Great George Street
Leeds
LS1 3DQ

For Official Use

Liquidation Section

Post Room



A17
COMPANIES HOUSE

0524
13/02/04

Statements of Affairs

Solway International Limited

Statement as to affairs of Solway International Limited

on the 21 JANUARY ~~2004~~ the date of the resolution for winding up

Affidavit

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

(a) Insert name and occupation I (a) WILLIAM STANLEY SCLIBES
DIRECTOR

(b) Insert full of(b) 19 PROVIDENTIAL STREET
FLOCKTON WAKEFIELD WF4 4DJ

Make oath and say that the several pages exhibited hereto and marked are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 21 JANUARY 2004 the date of the resolution for winding up and that the said company carried business as

Sworn at Great George Street
Leeds

Date 2-2-2004 Signatures [Signature]

Before [Signature]

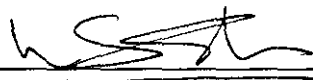
A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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.

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets specifically pledged: —		
STOCK OF MACHINERY	146,628	90,000
DUE TO DAVENHAM TRUST PLC		316,988
DEFICIT — UNSECURED CREDITOR		<u>(226,988)</u>
NET REALISATION		0
Assets not specifically pledged: —		
PLANT AND MACHINERY	17,892	16,000
MOTOR VEHICLES	0	2,400
BOOK DEBTS	17,114	5,000
Estimated total assets available for preferential creditors	181,634	23,400

Signature



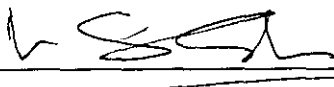
Date

3.2.04

A1 - Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	23,400
Liabilities		
Preferential creditors: —	£	
	NIL	NIL
Estimated deficiency/ surplus as regards preferential creditors	£	23,400
Debts secured by a floating charge: —	£	
HSBC BANK plc	28,186	28,186
Estimated deficiency/ surplus of assets available for non-preferential creditors	£	(4,786)
Non-preferential claims: —	£	
HM CUSTOMS & EXCISE	9,491	
INLAND REVENUE	84,668	
DEFICIT TO DAVENHAM TRUST	226,988	
ASSOCIATED COMPANIES	285,255	
TRADE AND EXPENSE CREDITORS	306,791	
DIRECTORS PENSION SCHEME	348,310	
DIRECTORS LOANS	4,620	
		1266123
Estimated deficiency/ surplus as regards creditors	£	(1,270,909)
Issued and called up capital: —	£	
ORDINARY SHAREHOLDERS	86,000	86,000
Estimated total deficiency/ surplus as regards members	£	(1,356,909)

Signature



Date

3. 2. 04

SOLWAY INTERNATIONAL LIMITED
LIST OF CREDITORS
21 JANUARY 2004

	£
AA Packaging Ltd Unit 1 Light Industrial Estate Liverpool New Road Walmer Bridge Lancashire PR4 5HY	5,875.00
ABX Logistics (UK) Ltd PO Box Haldens Parkway Thrapston Northamptonshire NN14 4PX	92.53
Ace Machinery Elstow Road Kempston Bedford Bedfordshire MK4 28PL	2,956.30
ADCO Safety Ltd Unit T4 Dominion Way East Worthing Ind Est Worthing BN14 8NW	55.79
Amcor Flexibles Europe Brighthouse Court Barnett Way Barnwood Gloucestershire GL4 3RT	46,333.30
A M Time Services 8 Ivy Side Close Killamarsh Sheffield S21 1JT	34.08
Auto Windscreens Britannia House Storforth Lane Chesterfield S40 2UZ	105.34

Barnsley Chamber of Commerce & Industry Bussiness Innovation Centre Wilthorpe Barnsley S75 1JL	287.66
Barnsley Refridgeration Unit D Beaver Industrial Estate Hoyle Mill S71 1HN	297.75
Barnsley College Church Street Barnsley South Yorkshire S70 2AX	100.00
Belfry Building Patterdale, 11 Hunts Lane Grappen Hall Warrington Cheshire WA4 2DU	816.63
BOC PO Box 12 Priestley Road Worsley Manchester M28 2UT	340.57
Brailsford Bros (Barnsley) Langdale Road Barnsley S71 1AF	76.38
Brunton Publications Thrupton Downhouse Thrupton Down Andover Hampshire SP11 8PR	60.00
British Telecommunications BT Telephone Payment Centre TVTE Newcastle-Upon-Tyne NE82 6XX	106.56

Chubb Fire Ltd Parkfield House Manchester Old Road Middleton Manchester M24 4DY	834.89
CMS Forktrucks 9 Michelin Road Newtown Abbey CO Antrim BT36 4PT	1,656.01
Cornell & Cornell 10 Dublin Street Edinburgh EH1 3PR	575.65
C P D S Machinery Ltd Unit 20, Elder Road St John's Industrial Estate Lees Oldham OL4 3DZ	799.00
Croner CCH 145 London Road Kingston Upon Thames Surrey KT2 65R	287.35
Davies Turner & Co Ltd West Midlands Freight Terminal Station Road off Gorse lane Coleshill West Midlands B46 1DT	1,175.00
DHL International (UK) Ltd 1 Dukes Green Avenue Fagos Road Feltham Middlesex TW14 0LR	1,252.69
Dial Chem Dry 15 Mount Ozbourne Business Park Oakwell View Barnsley	605.13

Dornack International 609 London Road Thurrock Essex RM20 3BS	1,145.63
Double E International LLC Unit 8-9 Marina Business Park Harbour Road Lydney Gloucestershire GL15 5ET	321.86
Dynamic Products Ltd Sefton Street Haywood Greater Manchester OL10 23F	6,152.61
F & R Engineering Services Griffin Works Blackmoorfoot Road Crosland Moor Huddersfield HD4 5AG	1,410.00
Gee Publishing Ltd PO Box 1730 Andover Hampshire SP10 5SB	79.00
Hawsons Pegasus House 463a Glossop Road Sheffield S10 2QD	21,213.00
Heater Bands Ltd Bott Lane Walsall West Midlands WS1 2JQ	370.63
Hewden Plant Hire Ltd South Yorkshire Industrial Estate Claycliffe Road Barugh Barnsley S75 1HZ	1,601.76

<p>Highbury Columbus Travel Publ Nexus House Azalea Drive Swanley Kent BR8 8HU</p>	99.50
<p>K R Horsens Sandouej 98 DK-8700 Horsens Denmark</p>	579.07
<p>David Hulme Machinery Ltd Kinggate Commercial Centre Wakefield WF1 5DJ</p>	18,023.10
<p>Initial Textile Services PO Box 392 Northside Road Lidget Green Bradford BD7 2YY</p>	236.26
<p>Irwin Mitchell St Peters House Hartshead Sheffield S1 2EL</p>	7,005.93
<p>Jenton Int 9/10 Ardgen Ind Est Evingar Road Whitchurch Hampshire RG28 7BB</p>	242.99
<p>MacFarlane Plastics Ltd Unit 95, Seedlee Road Walton Summit Ind Est Preston Lancs PR5 8AE</p>	25,475.00
<p>Machinery Movement & Installation Unit 75 Cherry Orchard Ind Est Dublin 10</p>	4,197.71

McMillan Scott Trelawney House Chestergate Macclesfield Cheshire SK11 6DW	229.13
NPower PB XG2 Leeds LS15 8TB	6,351.27
NPOWER GAS 200 Clough Road Hull HU5 1SN	1,508.31
Office Depot PO Box 279 Leicester LE3 1YU	304.18
Pavero Postfach CH8102 Oberengstringen Switzerland	5,167.62
P E S Fork Trucks Ltd R/O Bailey Drive Norwood Ind Est Killamarsh Sheffield S31 8JF	3,626.81
Purchase Power PO Box 6570 Harlow Essex CM20 2GZ	396.59
RAC Britannia House Starforth Lane Chesterfield S40 2YZ	(178.11)
Rofin – Basel 3 Brunel Close Drayton Fields Daventry Northamptonshire NN11 5RB	1,312.50

Safety Kleen UK Ltd Todwick Road Ind Est Bookers Way Dinnington Sheffield S25 3SH	59.03
Sanders Verpackungsberatung Ostpreussenstrasse 20 49525 Lengerich Germany	4,000.00
Scottish Power Payment Collection Centre PO Box 3891 Glasgow G44 4YY	4,947.93
Specialised Aerosols Carr Green Lane Mapplewell Barnsley S75 6DY	303.37
Tap Freight Unit 18 Metro Trading Centre Barugh Green Road Barnsley S75 1HH	565.96
Tyke Rollers Ltd Unit 1 Spensorough Industrial Estate Union Road Liversedge WF15 7JS	19.98
Ultimet Films 16 Maurice Gaymer Road Attleborough Norfolk NR17 2QZ	823.26
UPS Ltd UPS House Forest Road Feltham Middlesex TW13 7DY	417.81

Wallace Cameron & Co Ltd 26 Netherhall Road Netherton Ind Est Wishaw ML2 0JG		198.80
Wyko Industrial Distribution Amber Way Halesowen West Midlands B62 8WG		103.52
Yorkshire Electricity 200 Clough Road Hull		520.51
Yorkshire Water PO Box 52 Bradford BD3 7XD		546.90
Falcon Plastics Pilehoj Vaerge 8A-B 3460 Birkerod Denmark		3,587.93
Hare & Chaffin 160 Federal Street Boston Massachusetts 02110-1701 USA		2,857.05
William Vandervorst Plastimag NV/SA Kanaalstraat 16 Industrie Zone Lummen Gestel 3560 Lummen Belgium		2,500.00
Samtek Machinery 455 Fenmar Drive Weston Ontario M9L 2R6 Canada	(\$60,000.00)	33,333.00
Directors Pension Fund W S Sellers – Trustee Solway International Directors Pension Scheme West Street Worsbrough Dale Barnsley S70 5PD		348,309.90

and

Abbey Life Trustee Ltd
Abbey Life House
P O Box 33
8 Holdenhurst Road
Bournemouth
BH8 8AL

Axa Insurance UK plc
Jubilee House
West Bar Green
Sheffield
S1 2DG

Norwich Union Limited
Surrey Street
Norwich
NR1 3NG

Davenham
8 St John Street
Manchester
M3 4DU

Customs & Excise
Regent Court
30 Regent Street
Sheffield
S1 4DA

HM Inspector of Taxes
Inland Revenue
Joseph Locke House
Heelis Street
Barnsley
S70 1XG

Barnsley MBC
P O Box 63
County Way
Barnsley
S70 2TJ

HSBC Bank plc
35 College Street
Rotherham
S65 1AF

28,603.00

5,720.00

316,988.33

9,491.37

84,668.04

32,893.78

28,185.80

Corporation Tax Collector of Taxes Accounts Office Cumbernauld Cumbernauld Glasgow S70 5TR	13,193.29
W S Sellers 19 Providential Street Flockton Wakefield WF4 4DJ	2,798.21
P S Haley 176 Lower Wyke Lane Wyke Bradford BD12 9AL	1,023.30
A R Fraser (Deceased) Scaur Top Kippford Dalbeattie DG5 4LW	798.06
Pacific Wine Distributors Ltd Unit F Burton Road Business Park Monk Bretton Barnsley S71 5RN	4,940.20
Absolute Engineering Ltd West Street Worsbrough Dale Barnsley S70 5PD	102,650.11
Solway Machinery Ltd West Street Worsbrough Dale Barnsley S70 5PD	33,826.95
HASE Capital Ltd West Street Worsbrough Dale Barnsley S70 5PD	118,761.38

Filmflex Ltd
West Street
Worsbrough Dale
Barnsley
S70 5PD

25,076.54

1,384,309.27