

Statement of Affairs

Statement as to affairs of SCT Holdings Limited

On the 6 July 2007 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 ANDREW JOHN WILLIAMS
of 7, GWERNINON ROAD, SKETTY, SWANSEA
SA2 8EL

Swear /affirm that the several pages attached marked 1 - 4 are to the best of my knowledge and belief a full, true and complete statement of the affairs of the above named company as at 7th JULY 2007 the date of the appointment of the administrative receiver and that the said company carried on business as

SCT HOLDINGS LTD.,

Sworn/affirmed at HEYWOOD HOUSE, CARDIFF

Date 24/8/2007

Signatures [Signature]

Before me [Signature]

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.



SCT Holdings Ltd

A - Summary of Assets as at 7 July 2007

Assets	Book Value £'000	Estimated to Realise £'000
Assets subject to fixed charge:	0	0
Assets subject to floating charge:		
Uncharged assets:		
Cost of Investment	1,941	500
Computer Equipment, Fxtures and Fittings	6	6
Inter-Company - Talk Training Ltd	301	0
Inter-Company - WASP IT Ltd	714	0
Other Debtors	28	0
	2,990	506
Estimated total assets available for preferential creditors	2,990	506

Signature: 

Date: 24 | 8 | 2007

SCT Holdings Ltd

A1 - Summary of Liabilities as at 7 July 2007

	£'000	Estimated to realise
		£
Estimated total assets available for preferential Creditors (carried from page A)		506
Liabilities		
Preferential creditors		
Employees arrears of wages (limited to £800 & holiday pay)		-5
Estimated deficiency/surplus as regards preferential creditors		501
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		501
Debts secured by floating charges		
Bank of Scotland	968	
Estimated deficiency/surplus of assets after floating charges		-968
Estimated prescribed part of net property where applicable (brought down)		-467
Total assets available to unsecured creditors		-467
Unsecured non-preferential claims		
Trade Creditors		
HM Revenue and Customs (PAYE/NIC & VAT)	184	
Inter-Company - Acraman	117	
Other Creditors	332	
	18	
Estimated deficiency after floating charge where applicable (brought down)		-651
Estimated deficiency/surplus as regards creditors		-1,118
Issued and called up capital	85	
Estimated total deficiency/surplus as regards members		85
		-1,033

Note:

Issued and called up share capital consists of 85000 x £1.00 ordinary shares

Signature:



Date:

24/8/2007.

