

339806

Statement of Affairs

Statement as to affairs of Bierrum Holdings Limited

On 25 September 2003 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 David John Taylor

of 31 Sion Hill, Bath, Somerset BA1 2UW

Swear/affirm that the several pages attached marked *DST 1* 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 25 September 2003 the date of the appointment of the administrative receiver and that the said company carried on business as the holding company for its three subsidiary companies.

**WITHY KING SOLICITORS
JAMES STREET WEST
GREEN PARK
BATH BA1 2BT
DX 8014
TEL 01225 426731
FAX 01225 352910**

Sworn/affirmed at

Date

Signatures

Before me

5/11/03
David John Taylor
J.R. [Signature]
A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing 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 need to be re-sworn/re-affirmed.



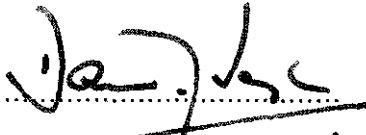
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7/11/04

"DST 1"


A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged: --		
Freehold property	490,000	530,000
Book and other debts	5,385,351	0
	5,875,351	530,000
Debt due to Barclays Bank plc		1,292,891
Deficiency carried forward to floating charge		762,891
Assets not specifically pledged :-		
Own shares	7,050	0
Moveable plant etc.	63,175	0
Estimated total assets available for preferential creditors	£ 70,225	0

Signature 

Date 5/11/03

WITTY KING SOLICITORS
JAMES STREET WEST
GREEN PARK
BATH BA1 2BT
DX 8014
TEL 01225 425731
FAX 01225 352916

SWORN BEFORE: 
J.R. DEARLOVE
SOLICITOR.

A1 - Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	0
Liabilities		
Preferential creditors :-	£	
Employee claims	11,106	
		11,106
Estimated deficiency as regards preferential creditors	£	11,106
Debts secured by a floating charge :-	£	
Deficiency carried forward from fixed charge	762,891	
		762,891
Estimated deficiency of assets available for non-preferential creditors	£	773,997
Non-preferential claims:-	£	
Employee claims	197,873	
Other liabilities	5,036,044	
		5,233,917
Estimated deficiency as regards creditors	£	6,007,914
Issued and called up capital:-	£	
269,100 ordinary £1 shares	269,100	
		269,100
Estimated total deficiency as regards members	£	6,277,014

Signature

Date

BIERRUM HOLDINGS LIMITED - IN ADMINISTRATIVE RECEIVERSHIP

COMPANY CREDITORS - SUMMARY SCHEDULE TO STATEMENT OF AFFAIRS

	List number	£	
Employee claims - non-preferential	3		197,872.54
Suppliers' ledger	1	30,209.75	
Other creditors not scheduled		2,696.25	
Leasing and HP creditors	2	73,290.76	
Trustees of the Bierrum Holdings Ltd Pension Scheme contingent claim on scheme wind-up		2,000,000.00	
Inland Revenue - PAYE and NIC		296,839.00	
HMC&E - VAT		509,739.00	
Group inter company accounts			
Pendrich Steeplejacks Ltd		1,006,180.00	
Bierrum Structural Services Ltd		<u>1,117,089.00</u>	
			5,036,043.76
 Total per Statement of Affairs			 <u>5,233,916.30</u>

Signature.....

Date.....

Title	Initial	Last Name	Address 1	Address 2	City	State	Postal Code	Country	E-Mail Address/Fax No	No. of ord £1 shares
1	Mr.	H.A.	Bierrum	14 Pigotts End	Amersham	Bucks	HP7 0JF		high.bierrum@bierrum.co.uk	23,071
2	Mr.	H.P.	Bierrum	19 Partridge Close	Chesham	Bucks	HP5 3LH		Bierrum@aol.com	14,375
3	Mr.	A.M.	Bierrum	Pirton Court	Nr. Hitchin	Herts	SG5 3QA	Internal	sandy.bierrum@bcs.org.uk	30,798
4	Mr.	N.R.	Bierrum	The Stables	Berkhamsted	Herts	HP4 3TR			100
5	Miss	S.K.M.	Bierrum	Ash House	Clifton	Shefford	SG17 5RP			200
6	Miss	R.A.A.	Bierrum	Pirton Court	Nr Hitchin	Herts	SG5 3QA			200
7	Mrs	A.A.C.	Bierrum	Pirton Court	Nr Hitchin	Herts	SG5 3QA			147
8	Mr.	N.R.	Bierrum & P D Taylor	c/o Mr Richard Sweetling, Kidd Rapinet		London	WC2N 5AD			9,000
9	Mr	M.S.	Brotherton	12 Hart Hill Road	Liverpool		L18 6HU			700
10	Miss	K.M.	Buchanan	c/o Mr. L. Buchanan	Selsey	West Sussex	PO20 9HL			1,600
11	Mrs	C.A.	Harrison	The Paddock	Wetwyn	Herts	AL6 0PT			500
12	Mr.	A.S.	Howard	11 Painters Close	Elstead	Surrey	GUB 6EA			700
13	Mr	D.S.	Howard	Cherry Garth	Banbury	Oxfordshire	OX15 4QY			700
14	Mr	A.	Kelsted	51 Cliff Drive	Canford Cliffs	Poole, Dorset	BH13 7JF			100
15	Mr	A.P.	Mathews	35816 State Route 172	Lisbon	Ohio	44432-9404	U.S.A.	intennathews@aol.com	12,395
16	Ms	S.E.	Munks	1 Mount Drive	Cheshire		CW5 6JF			700
17	Mrs	J.E.	Murray	"Fairwind"	Selsey	West Sussex	PO20 9DQ			24,612
18	Mr	A.R.G.	Murray	Brackens End	Yaverton	Devon	PL20 6EA			1,600
19	Ms	J.M.	Murray	"Fairwind"	Selsey	West Sussex	PO20 9DQ			1,600
20	Mr	P.R.G.	Murray	"Fairwind"	Selsey	West Sussex	PO20 9DQ			1,600
21	Mr	I.A.G.	Murray	"Fairwind"	Selsey	West Sussex	PO20 9DQ			1,600
22	Mr	W.J.	Nye	The Lodge	Godalming	Surrey	GUB 4AP		jain_murray@ukf.canon.co.uk	5,560
23	Mrs	J.E.I.	Petersen	"Molland"	Pinner	Middlesex	HA5 3DL			33,280
24	Mr	B.	Petersen	"Molland"	Pinner	Middlesex	HA5 3DL			16,850
25	Ms	K.I.	Petersen	104 Pinner Rd	Pinner	Middlesex	HA6 1BS			6,046
26	Mr	I.B.	Petersen	7/F, K. Y. Mansion	Stubbs Road	Bucks	SL2 3EL	Hong Kong	ibpeters@vadoo.com	8,136
27	Mr	P.M.	Petersen	Belmont	Fairham Common	Bucks	SL2 3EL		philip@lknadco.com	5,643
28	Mrs	J.B.	Shead	Ste. Sabine	St. Antonin-N.Y	Tarn et Garonne	CO13 9JE	France		2,000
29	Mrs	W.	Smith	17 Waltham Way	Frinton-on-Sea	Essex				3,999
30	Mr	R.J.C.	Tasker	8 Chesham Place	Hove	London	SW1X 8JN			4,001
31	Mr	N.R.	Tasker	7 St. Johns Road	Bath	East Sussex	BN3 2FB			4,000
32	Mr	D.J.	Taylor	31, Slon Hill	Ottawa	Somerset	BAT 2JW			13,500
33	Mrs	A.G.M.	Wright	4-174 Dufferin Road	Ottawa	Ontario	K1M 2A6	Canada	henryanna.wright@sympatico.ca	24,612
34	Mr	P.H.	Wright	225 Hemlock	Ottawa	Ontario	K1M 1K4	Canada	phowarby@atbcanada.ca	2,000
35	Ms	C.H.	Wright	10 Killdeer Bay	Ottawa	Ontario	K1V 9B1	Canada	swright@mezarvulff.com	2,000
36	Miss	P.C.	Wright	1 Beaufield	Toronto	Ontario	M4G 3K2	Canada	wrightp.c@sympatico.ca	2,000
37	Miss	E.J.	Wright	686 Merton	Toronto	Ontario	M4S 1B8	Canada	kwright@look.ca	2,000
38	Bierrum Trustee Ltd.		- as Trustees for the Bierrum Employees Share Ownership Trust							7,185
Total										268,100

Signature..... Date.....