

Rule 4.34 - CVL

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

|  |  |  |
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|  |  |  |
|--|--|--|

**Company Number**

04226423

Name of Company

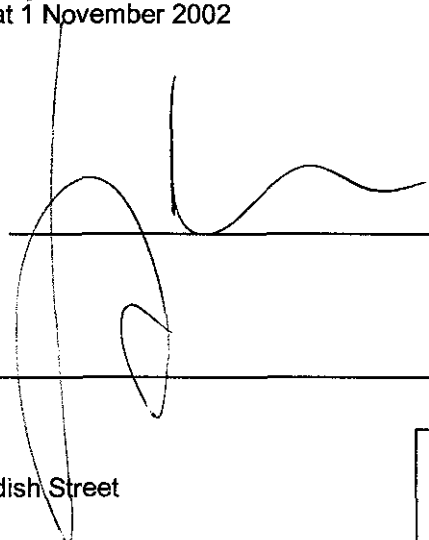
|                |
|----------------|
| Agcomm Limited |
|----------------|

I / ~~We~~

Jeremy Berman  
76 New Cavendish Street  
London  
W1G 9TB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 1 November 2002

Signed



Date

1 November 2002

Berley  
76 New Cavendish Street  
London  
W1G 9TB

Ref: A200/PHB

**For Official Use**  
Liquidation Post Room



A34  
COMPANIES HOUSE

WAJ382FP2M

0671  
07/11/02

**STATEMENT OF AFFAIRS**

Statement as to affairs of

Agcomm Limited  
On the 1 November 2002  
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 the form.

I, Mr George Savva  
of, 113 Morton Way, Southgate, London N14 7AN  
Company Director/Secretary

~~Swear~~ / affirm that the several pages attached marked A,A1,A4 & A5 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 1 November 2002 the date of the resolution for winding up and that the said company carried on business as General Traders

LLOYD PLATT & Co.  
SOLICITORS  
GABLE HOUSE BUSINESS CENTRE  
239 REGENTS PARK ROAD  
LONDON N3 3LF

~~Sworn~~ / affirmed at \_\_\_\_\_

Date 1st November '02

Signatures George Savva

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.

Insolvency Act 1986

Agcomm Limited  
Statement Of Affairs as at 1 November 2002

| A - SUMMARY OF ASSETS  | Cost<br>or<br>Book Value | Estimated<br>Realisable<br>Values |
|--|--------------------------|-----------------------------------|
| ASSETS SPECIFICALLY PLEDGED:-                                  |                          |                                   |
| ASSETS NOT SPECIFICALLY PLEDGED:-                              |                          |                                   |
| Book Debts   | 538,410.00               | Nil                               |
| Stock  | 1,200,000.00             | Uncertain                         |
| Stock of accessories   | 100,000.00               | 1,000.00                          |
| ESTIMATED TOTAL ASSETS AVAILABLE FOR<br>PREFERENTIAL CREDITORS |                          | 1,000.00                          |

Signature *[Handwritten Signature]* Date 1 11 02

Insolvency Act 1986

Agcomm Limited  
Statement Of Affairs as at 1 November 2002

| A1 - SUMMARY OF LIABILITIES  | Estimated<br>Realisable<br>Values |
|--|-----------------------------------|
| ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS<br>(CARRIED FROM PAGE A)   | 1,000.00                          |
| PREFERENTIAL CREDITORS:-   |                                   |
| Inland Revenue   | 13,424.00                         |
| HM Customs & Excise  | 379,977.00                        |
|  | 393,401.00                        |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS                     | ( 392,401.00 )                    |
| DEBTS SECURED BY A FLOATING CHARGE:-   |                                   |
|  | Nil                               |
| ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE<br>FOR NON-PREFERENTIAL CREDITORS | ( 392,401.00 )                    |
| NON-PREFERENTIAL CLAIMS :-   |                                   |
| Trade & Expense Creditors  | 800,808.00                        |
| Mr G. Savva  | 18,000.00                         |
| Mr Spencer   | 30,000.00                         |
| HM Customs & Excise  | 290,476.00                        |
|  | 1,139,284.00                      |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS                                  | ( 1,531,685.00 )                  |
| ISSUED AND CALLED UP CAPITAL :-  |                                   |
| Ordinary Shareholders  | 1.00                              |
|  | 1.00                              |
| ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS                                    | ( 1,531,686.00 )                  |

Signature George Savva Date 1 11 02

Agcomm Limited  
A4 - Preferential Creditors of A balances

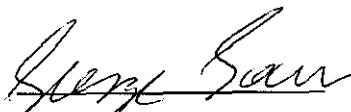
|                     |   | £          |
|---------------------|---|------------|
| CH02                | HM Customs & Excise<br>London Region Debt Management Unit<br>Southern House<br>Wellesley Grove<br>Croydon CR9 1TR | 379,977.00 |
| CI00                | Inland Revenue<br>Fountain Court<br>119 Grange Road<br>Middlesborough<br>Cleveland TS1 2XA                        | 13,424.01  |
| 2 Entries Totalling |   | 393,401.01 |

Signature George Sam Date 1 11 02

Agcomm Limited  
A5 - Unsecured Creditor S of A balances

|      |  | £          |
|------|--|------------|
| CC00 | Clark White Publications Ltd.<br>134 Petherton Road<br>Highbury<br>London<br>N3 2RT                                    | 3,158.32   |
| CF00 | Fashion Concept Ltd.<br>Unit 5, Munro Drive<br>Cline Road<br>London<br>N1 2LZ  | 36,718.75  |
| CF01 | Fashion General Services Ltd.  | 60,686.54  |
| CM01 | Mobile Business<br>Armstrong House<br>38 Market Square<br>Uxbridge<br>Middx UB8 1TG                                    | 3,525.00   |
| CP00 | Paul's Freight Services Ltd.<br>Unit 10, The Argent Centre<br>Silverdale Road<br>Pump Lane, Hayes<br>Middlesex UB3 3NB | 696,249.76 |
| CW02 | Wvlp   | 470.00     |
|      |  | <hr/>      |
|      | 6 Entries Totalling  | 800,808.37 |

Signature



Date

1.11.02

Mandela Wenbley.

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