

2.16B

The Insolvency Act 1986

Notice of statement of affairs**Name of Company**
Research and Marketing Limited**Company number**
01026815**In the**
High Court of Justice Cardiff District Registry
(full name of court)**Court case number**
125 of 2014(a) Insert full name(s)
and address(es) of
administrator(s)

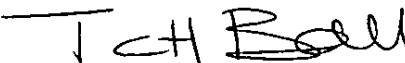
We
Timothy Colin Hamilton Ball
Roderick John Weston
of Mazars LLP, Clifton Down House, Beaufort Buildings, Clifton, Bristol, BS8 4AN

attach a copy of -

*Delete as
applicablethe statement~~s~~ of affairs,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

3 July 2014

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Timothy Colin Hamilton Ball
Clifton Down House, Beaufort Buildings, Clifton, Bristol, BS8 4AN

DX Number

DX Exchange

Companies House receipt date barcode

When you have completed and signed this form, please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

MONDAY



A18

A3BMSXP7

07/07/2014

COMPANIES HOUSE

#172

Statement of Affairs

SR

SW

Name of Company

Research and Marketing Limited

Company number

01026815

In the
High Court of Justice Cardiff District Registry
(full name of court)

Court case number
125 of 2014

(a) Insert name and
address of
registered office of
the company

Statement as to the affairs of Research and Marketing Limited
of c/o Mazars LLP, Clifton Down House, Beaufort Buildings, Clifton, Bristol, BS8 4AN

(b) Insert date

on the 3 June 2014, the date that the company entered administration

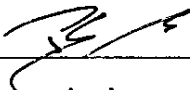
Statement of Truth

This statement has been prepared post the closure of the business and hence without direct access to the accounting records. It includes estimates and other information supplied via the Administrator. Subject to this I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 3 June 2014 the date that the company entered administration

Full name

P. G. EVANS

Signed



Dated

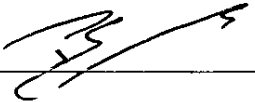
1/7/2014

A – Summary of Assets

Assets

		Book Value (estimate) £000	Estimated to Realise £000
Assets subject to fixed charge			
Fixed Assets			
At 30 04 2014 (per MB schedule)	38,113		
Less depreciation May 2014 (est)	2,400	35 7	20 0
Trade Debtors			
at 30 05 2014 (excluding Asset Protection Management)		122 7	116 5
Long term debtor (Asset Protection Management)		76 1	76 1
Accrued Income at 30 05 2014			
Carriage charges awaiting PO's (Visit Wales)	22,178		
Monthly charges re May (invoiced in June per MB sch)	56,477	78 6	78 6
Prepayments			
Estimate		25 0	0 0
Cash at Bank			
RMG current account	56,460		
Cash in Mazars client account	75,000		
Less paid from Mazars client acc re wages etc	est (20,000)	111 4	111 4
Cash excludes £32,370 ring fenced in a separate bank account and held on trust for Community Housing Cymru pending printing and postage of 44k questionnaires. This work was postponed at time of filing intention to appoint Administrator			
Assets subject to floating charge:		449.5	402 6
Uncharged assets			
Estimated total assets available for preferential creditors		449.5	402.6

Note This statement has been prepared post the closure of the business and hence without direct access to the accounting records. It includes estimates and other information supplied via the Administrator

Signature  Date 11/7/2014

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 402.6	
Liabilities		
Preferential creditors -		
Per estimate from Administrator - staff holiday pay accrued	13 0	
- arrears of pay	7 0	20 0
Estimated deficiency/surplus as regards preferential creditors	£	382 6
Estimated prescribed part of net property where applicable (to carry forward)		
Based on info supplied by Administrator		
First £10,000 of available assets at 50% prescribed	5 0	
Remaining assets (£296 5k) at 20% prescribed	59 3	
Estimated total assets available for floating charge holders	64.3	
Debts secured by floating charges	£	
Finance Wales	12 5	12 5
Estimated deficiency/surplus of assets after floating charges		370 1
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors	£	370 1
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors (per aged creditor report created by MB 26/6)	141 4	
- Less business rates not yet due (28,848 – 3,606)	25 2	116 2
HMRC – VAT (qtr ended 31 03 2014)	64 0	
- VAT estimated for April –May	32 0	
- PAYE / NI (est re Apr and May)	15 0	111 0
Other misc (estimate for pension contributions / Leasing etc)		10 0
Factoring Company (Grenke)		
O/S invoices at 30 5 £5k excluded from trade debtors figure above		
Staff related (Estimated per Administrator)		
- Redundancy payments	101 4	
- Payments in lieu of notice (contingent)	70 9	172 3

**Estimated deficiency/surplus as regards non-preferential creditors
(excluding any shortfall to floating charge holders)**

(39.4)

£

Shortfall to floating charge holders (brought down)

£nil

Estimated deficiency/surplus as regards creditors

Issued and called up capital

£

£0.1

£(39.5)

Estimated total deficiency/surplus as regards members

£

(115.5)

Signature



Date

1/7/2014

You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature _____ Date 11/7/2014

ch & Marketing Ltd

on 26/06/2014 at 11 27 by MIKE

Purchase Ledger Creditors Report

s Report by Account (Selected from A023 to Z005)

ch & Marketing Ltd	Creditors Report by Account					Cr.Limit	Details
	3 Months+	2 Months	1 Month	Current	Balance	Unallocated	Advanced
	0 00	3159 00	0 00	0 00	3159 00	0	ASKIA UK LTD ,
1502 01		895 41	1736 25	0 00	4133 67	0	The Admin Warehouse
420 00		420 00	420 00	0 00	1260 00	0	Amansk Ltd
1681 17		0 00	0 00	0 00	1681 17	0	Aviva Credit Services UK Ltd
78 60		127 80	0 00	0 00	206 40	0	BT
-630 87		0 00	566 70	0 00	-64 17	0	British Gas plc
0 00		0 00	369 00	0 00	369 00	0	Biffa Waste services Ltd
2 00		3 40	48 26	0 00	53 66	0	BANK OF SCOTLAND CORPORATE
125 00		0 00	0 00	0 00	125 00	0	British Polling Council
5424 00		0 00	0 00	0 00	5424 00	0	Binley's Wilmington Group Plc
0 00		28848 00	0 00	0 00	28848 00	0	Cardiff County Council
0 00		0 00	436 76	0 00	436 76	0	CATHEDRAL LEASING LTD
-894 00		0 00	0 00	0 00	-894 00	0	Computime Systems (UK) Ltd
270 00		0 00	990 00	0 00	1260 00	0	Computer Services Group Ltd ,

Creditors Report by Account

3 Months+	2 Months	1 Month	Current	Balance	Unallocated	Advanced	Cr Limit	Details
-39 07	0 00	0 00	0 00	-39 07	-51 33		0	CBSL (Triangle Telecom)
0 00	188 10	0 00	0 00	188 10			0	CINT UK Limited
0 00	0 00	948 00	0 00	948 00			0	CPS Flexible Ltd
508 52	476 23	0 00	0 00	984 75			0	Cyflaith
2917 48	18 97	2860 66	0 00	5797 11			0	DELTEC INTERNATIONAL COURIER
47 10	47 10	0 00	0 00	94 20			0	THE DANWOOD GROUP LIMITED
838 80	491 26	2278 33	0 00	3608 39			0	The Envelope Works Ltd
2203 00	0 00	0 00	0 00	2203 00			0	Eclipse Printing Ltd
0 00	100 00	0 00	0 00	100 00			0	Evander Glazing & Locks Ltd
0 00	0 00	80 81	0 00	80 81		-80 81	0	Fuel Card Services
0 00	0 00	33 60	0 00	33 60			0	FANTAS-TAK Ltd
69 60	726 60	0 00	0 00	796 20			0	CHAS HUNT & CO LTD
444 00	1128 00	0 00	0 00	1572 00			0	IQCS
1470 00	0 00	0 00	0 00	1470 00			0	Infocorp Ltd
0 00	545 90	0 00	0 00	545 90			0	Joanne Sullivan
0 00	38 05	165 29	0 00	203 34			0	KCOM
401 70	0 00	0 00	0 00	401 70			0	Market Research Society

h & Marketing Ltd	Creditors Report by Account							P.
	3 Months+	2 Months	1 Month	Current	Balance	Unallocated	Advanced	
	176 42	335 88	0 00	0 00	512 30		0	MISCO
	149 18	296 06	78 60	0 00	523 84		0	MCM OFFICE SUPPLIES LTD
	67 00	21 70	43 30	0 00	132 00		0	Dragon Taxis Ltd ,
	0 00	31 21	41 83	0 00	73 04		0	GCI Edge Telecommunications
	312 00	0 00	0 00	0 00	312 00		0	Nuance & Fathom
	0 00	0 00	532 56	0 00	532 56		0	Now Careers Ltd
	0 00	0 00	300 00	0 00	300 00		0	Oak Telecom
	2650 00	0 00	0 00	0 00	2650 00		0	Open Field
	0 00	36 00	0 00	0 00	36 00		0	PARAMOUNT DOORS LTD
	0 00	0 00	62 28	0 00	62 28		-14 40	Princes Gate Cool Water Ltd
	1078 88	1263 87	1127 54	0 00	3470 29		0	PREMIER COPIER SOLUTIONS Ltd
	0 00	194 60	0 00	0 00	194 60		0	Pro Rata Secretarial Solutions
	48 00	108 00	0 00	0 00	156 00		0	PHS Group PLC
	-903 30	-451 65	-737 08	0 00	-2092 03	-2092 03	0	Premium Credit (RSA)
	0 00	594 00	3150 00	0 00	3744 00		0	Profundo
	300 00	0 00	0 00	0 00	300 00		0	Prolegal Ltd
	-100 00	0 00	144 82	0 00	44 82	-100 00	0	ROYAL MAIL CADW 77004 PO Box

h & Marketing Ltd	Creditors Report by Account								P.
	3 Months+	2 Months	1 Month	Current	Balance	Unallocated	Advanced	Cr Limit	
-260 00	222 53	0 00	0 00	0 00	-37 47	-260 00		0	RML 506077010 (Cadw)
-14 85	0 00	0 00	0 00	0 00	-14 85	-40 00		0	RML 506077001
0 00	0 00	9 64	0 00	0 00	9 64			0	ROYAL MAIL Research (indirect)
0 00	1184 09	0 00	0 00	0 00	1184 09			0	PARCELFORCE
72 00	0 00	0 00	0 00	0 00	72 00			0	RANDSTAD EMPLOYMENT BUREAU LTD
270 00	0 00	0 00	0 00	0 00	270 00			0	Reactiv Media
0 00	0 00	-0 20	0 00	0 00	-0 20	-0 20		0	Risc Group IT Solutions Ltd
624 00	4144 06	0 00	0 00	0 00	4768 06			0	Sample Answers Ltd
854 72	0 00	0 00	0 00	0 00	854 72			0	St David Recruitment Services
576 00	0 00	0 00	0 00	0 00	576 00			0	Softcat Ltd
154 80	14 40	14 40	0 00	0 00	183 60		7 20	0	SiteServ Ltd
0 00	0 00	-72 20	0 00	0 00	-72 20	-72 20		0	Save Money on Calls net Ltd
0 00	28042 98	9902 93	0 00	0 00	37945 91	-471 21		0	Secured Mail
0 00	0 00	949 50	0 00	0 00	949 50			0	TWOFOLD LIMITED
339 00	0 00	0 00	0 00	0 00	339 00			0	TWL Voice & Data Ltd
34 50	870 64	2342 30	0 00	0 00	3247 44			0	UK Mail Limited
6456 45	3526 86	2936 70	0 00	0 00	12920 01			0	United Worldwide Logistics

arch & Marketing Ltd unt	Creditors Report by Account					Cr Limit	Details	Page 5 0
	3 Months+	2 Months	1 Month	Current	Balance	Unallocated	Advanced	
	2250 00	0 00	0 00	0 00	2250 00			0 Wales Millennium Centre
	31973 84	77649 05	31760 58	0 00	141383 47	-4632 81	1121 85	

COMPANY SHAREHOLDERS

ame of hareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
esearch and Marketing Holdings Ltd	Trefor House, Galdames Place, Cardiff CF24 5RE	100	£100	Ordinary £1 shares
TOTALS				

Signature  Date 15/12/2014