

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

For Official Use

To the Registrar of Companies

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Company Number

01757802

Name of Company

Reeves Green Partners Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 22 December 2014

Signed



Date 22 December 2014

Griffin & King Insolvency
 26/28 Goodall Street
 Walsall
 West Midlands
 WS1 1QL

Ref REE503/TFC/AEF

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Statement of Affairs

Statement as to affairs of

Reeves Green Partners Limited

on the 22 December 2014 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name COLIN JOHN REEVES GRAHAM MARTIN GREEN

Signed EJ Green J. m. Green

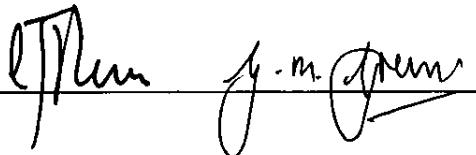
Dated 22nd December 2014

Reeves Green Partners Limited
 Statement Of Affairs as at 22 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	91,475 00	73,180 00
Aldermore Invoice Finance Limited		(71,322 00)
		1,858 00
Assets subject to floating charge		
Furniture & Equipment	17,952 00	10,000 00
Work in Progess	400 00	Uncertain
Directors' Loan Account	29,949 81	29,949 81
Land & Property	2,109 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		41,807 81

Signature

 Date 22nd Dec 2014

Reeves Green Partners Limited
Statement Of Affairs as at 22 December 2014

A1 - Summary of Liabilities

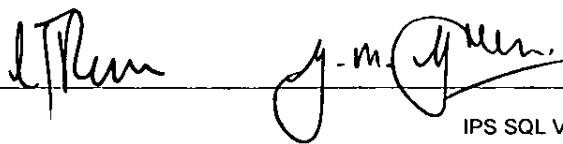
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,807 81
Liabilities	
Preferential Creditors -	
Redundancy Payments Office	8,987 69
Employee Claims	3,825 37
	<u>12,813 06</u>
Estimated deficiency/surplus as regards preferential creditors	<u>28,994 75</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
National Westminster Bank plc	855 46
	<u>855 46</u>
	<u>28,139 29</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>28,139 29</u>
Debts secured by floating charges post 15 September 2003	
Black Country Reinvestment Society	37,137 75
	<u>37,137 75</u>
Estimated deficiency/surplus of assets after floating charges	<u>(8,998 46)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	177,961 81
Redundancy Payments Office	90,782 56
Employee Claims	28,223 17
HM Revenue & Customs - PAYE	44,116 29
HM Revenue & Customs - VAT	36,602 00
	<u>377,685 83</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(377,685 83)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)	8,998 46
Estimated deficiency/surplus as regards creditors	<u>(386,684 29)</u>
Issued and called up capital	
Ordinary Shareholders	7,500 00
	<u>7,500 00</u>
Estimated total deficiency/surplus as regards members	<u>(394,184 29)</u>

Signature I. J. Green J. M. Green Date 22nd Dec 2014

Griffin & King Insolvency
Reeves Green Partners Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abbey Publishing & Exhibitions (Uk) Ltd 93 Park Road Rushden Northants NN10 0LH	336 00
CA01	Afh Price Pearson Wheatley Limited Clarendon House 14 St Andrews Street Droitwich Worcestershire WR9 8DY	1,959 38
CA02	Architecture Today Bibby Factors Yorkshire Ltd Woodland House, Woodland Park Bradford Rd Chain Bar Cleckheaton BD19 6BW	352 80
CA03	The Association Of Building Engineers Lutyens House Billing Brook Road Weston Favell Northampton NN3 8NW	114 00
CB00	B Hygienic Limited Unit 3 Newstead Industrial Estate Trentham Stoke On Trent ST4 8HX	21 60
CB01	Birmingham City Council Shared Services Centre P O Box 4092 Birmingham B4 7AD	4,560 00
CB02	Boomerang Media Limited Manor House Manor Park Church Hill Aldershot GU12 4JU	2,040 00
CB03	B S Net Limited Bridge House Station Road Lichfield Staffs WS13 6HX	1,479 36

Signature



Griffin & King Insolvency
Reeves Green Partners Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB04	Bullivant Media Limited The Old Library Church Green West Redditch Worcs B97 4AB	2,159 98
CB05	Business And Industry Today Ltd Suite 4 4 - 4th Floor Maybrook House Queensway, Halesowen W Midlands B63 4AH	204 00
CB06	BT plc Dept W Durham TE Providence Row Durham DH1 1RR	239 84
CB07	Birmingham Living Burleigh House 23 Tagwell Road Droitwich WR9 7BN	1,166 40
CC00	Capsule Events Limited Unit 302 The Custard Factory Gibb Street Birmingham B9 4AA	648 00
CC01	County Life Limited Pobox 81 Lincoln LN1 1HD	270 00
CD00	Datateam Publishing Limited London Road Maidstone Kent ME16 8LY	1,158 00
CD01	David Finch Photography 4 Darley Dale Church Gresley Swadlincote DE11 9RN	100 00
CD02	Demonprint Limited Unit 3, G Rose Business Centre Acton Gate Stafford ST17 9HQ	210 40

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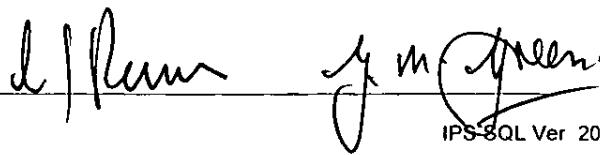



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**Griffin & King Insolvency
Reeves Green Partners Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CD03	Diamond Media Group Sparta Works 487 Blackfen Road Sidcup Kent DA15 9MP	132 00
CE00	E-on Insolvency Team Trinity House 2 Burton Street Nottingham NG1 4BX	1 00
CE01	Exterion Media Camden Wharf 28 Jamestown Road London NW1 7BY	12,066 69
CE02	Emap Publishing Limited Telephone House 69-77 Poole Street London EC2A 4NQ	432 00
CE03	Excel Publishing Company Ltd Sixth Floor 53 Portland Street Manchester M1 3LD	642 60
CE04	Employees	28,223 17
CF00	Fused C/O 50a Redwood Road Kinver Staffordshire DY7 6JR	148 50
CF01	Funding Circle 3 Dorset Rise London EC4Y 8EN	31,933 00
CG00	Guardian News & Media Ltd Kings Place 90 York Way London N1 9GU	2,964 00
CH00	Chris Honeywell 7 Ablett Close Oxford OX4 1XH	180 00

Signature



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**Griffin & King Insolvency
Reeves Green Partners Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

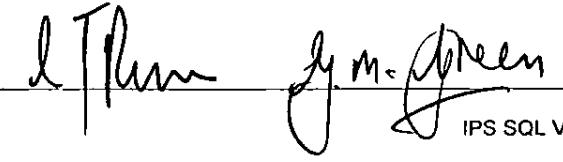
Key	Name	£
CH01	Hamerville Magazines Limited Regal House Regal Way Watford Herts WD24 4YJ	1,166 40
CH02	The Hemming Group Ltd 32 Vauxhall Bridge Road London SW1V 2SS	2,867 40
CH03	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	36,602 00
CH04	HM Revenue & Customs - PAYE RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	44,116 29
CI00	Iml Group Plc Blair House High Street Tonbridge Kent TN9 1BQ	264 00
CI01	Immediate Media Company Bristol Ltd 9th Floor, Tower House Fairfax Street Bristol BS1 3BN	1,189 62
CI02	Infotone Imaging Supplies Ltd 5d Dunslow Court Scarborough North Yorkshire YO11 3XT	407 95
CI03	International Press Cutting Bureau 224/236 Walworth Road London SE17 1JE	1,324 80
CJ00	Jcdecaux Uk Limited 991 Great West Road Brentford Middlesex TW8 9DN	4,562 46

Signature

Griffin & King Insolvency
Reeves Green Partners Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ01	Jones Waste Services Ltd Brickyard Farm Wood End Lane Fradley, Lichfield WS13 8LZ	107 76
CK00	Koru Media Limited Unit 1 Sugar Brook Court Bromsgrove Worcester B60 3EX	306 00
CK01	Kaweb Limited 11 Titan Way Britannia Business Park Lichfield WS14 9TT	2,934 57
CK02	Key Publishing Limited Units 1-4 Gwash Way Industrial Estate Ryhall Road Stamford Lincs PE9 1XP	3,974 40
CK03	Kmp Limited The Forge 13b Lisburn Road Moira BT67 0JR	469 80
CK04	Kpm Media Limited Units 4 & 5, Gateway 20/25 Trading Estate London Road Swanley Kent BR8 8DE	132 00
CL00	Lichfield District Council District Council House Frog Lane Lichfield Staffordshire WS13 6YX	1 00
CL01	Lion Fpg Limited Oldbury Road West Bromwich West Midlands B70 9DQ	3,047 41
CL02	Link2 Media Architectural Publications The Moat House, 133 Newport Road Stafford ST16 2EZ	216 00

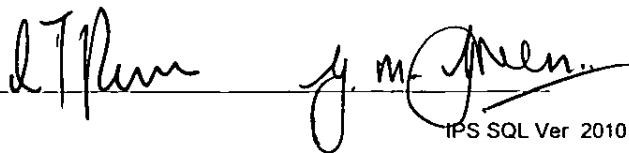
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Griffin & King Insolvency
Reeves Green Partners Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CL03	Local World Limited Accounts Receivable P O Box 10178, 50 St George Street Leicester LE1 8EE	3,084 65
CM00	Ma Business & Leisure Limited St Jude's Church Dulwich Road Herne Hill London SE24 0PB	801 36
CM01	M & Bg Limited 7 Lightning Way West Heath Birmingham B31 3PH	1,080 00
CM02	Mcdermott Publishing Ltd 1-2 The Green Kings Norton Birmingham B38 8SD	1,083 00
CM03	Media One Communications Limited 1 Accent Park Bakewell Road Peterborough Cambs PE2 6XS	816 00
CM04	Metropolis Business Publishing 6th Floor Davis House 2 Robert Street Croydon Surrey CR0 1QQ	1,032 00
CM05	Midshire Communications Ltd Mcl House Aintree Road Keytex 7 Business Park Pershore Worcestershire WR10 2JN	25 94
CM06	Mixed Media Information Limited The Goods Shed Jubilee Way, Whitstable Road Faversham Kent ME13 8GD	552 00

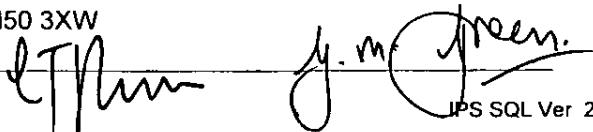
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Griffin & King Insolvency
Reeves Green Partners Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM07	Mlp Publishing Limited 20 Droitwich Road Feckenham Worcestershire B96 6HX	540 00
CM08	Mumsnet Limited Studio 6, Deane House Studios 27 Greenwood Place Kentish Town London NW5 1LB	3,330 00
CN00	Nadfas Enterprises Limited 8 Guildford Street London WC1N 1DA	1,200 01
CN01	News Uk & Ireland Limited P O Box 120 Peterborough PE7 8XT	2,376 00
CN02	Netmagmedia Limited Cointronic House Station Road Heathfield East Sussex TN21 8DF	840 00
CO00	Ortek Graphics Limited Units 1-3 Redhouse Industrial Estate Middlemore Lane West Aldridge West Midlands WS9 8BG	8,422 40
CP00	Pinede Publishing 16-18 Hawkesyard Hall Armitage Park Nr Rugeley Staffordshire WS15 1PU	324 00
CP01	Portico Publishing Ltd First Floor, Suite 6 Southgate House St Georges Way Stevenage Hertfordshire SG1 1HG	120 00
CP02	Publishing Ink Limited - Bibby Factors Manchest Suite E Magnetic House Waterfront Quay Salford Quays Manchester M50 3XW	972 00

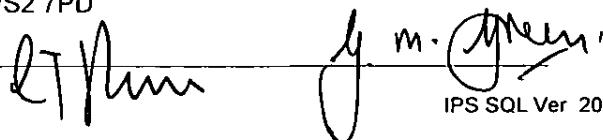
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Griffin & King Insolvency
Reeves Green Partners Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP03	Pw Media & Publishing 2nd Floor, Richardson House 21-24 New Street Worcester WR1 2DP	600 48
CQ00	Quality Office Supplies Ltd Anchor Lane Coseley Bilston WV14 9NE	108 00
CR00	Alan Rowe 23 Lyn Avenue Lichfield Staffs WS13 7DA	155 00
CR01	Rapide Security & Surveillance 878-880 Alum Rock Road Ward End Birmingham B8 2TY	1 00
CR02	Raring 2 Go 25 De Montford Road Kenilworth Warwickshire CV8 1DE	378 00
CR03	Redactive Media Sales Limited 17 Britton Street London EC1M 5TP	264 00
CR04	Rhinegold Publishing Limited 20 Rugby Street London WC1N 3QZ	756 00
CR05	Rock Hopper Media Limited Burleigh House 23 Tagwell Road Droitwich Worcestershire WR9 7BN	1,166 40
CR06	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	90,782 56
CS00	South Staffs Water plc Green Lane Walsall West Midlands WS2 7PD	130 86

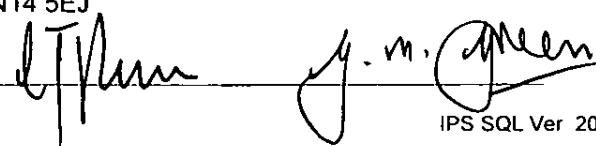
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Griffin & King Insolvency
Reeves Green Partners Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Sage (Uk) Ltd P O Box 4598 Worthing Sussex BN11 9BU	74 40
CS02	Sentinel Security Systems Limited 446-450 College Road Birmingham B44 0HL	150 00
CS03	Signature Outdoor Limited Park House Tong Shifnal TF11 8PW	4,386 00
CS04	Sound Logic Limited 170 Birmingham Road Sutton Coldfield Birmingham B72 1BX	402 00
CS05	Stable Publishing Limited Sbc House Restmor Way Wallington Surrey SM6 7AH	120 00
CT00	Trinity Mirror Midlands Ltd P O Box 60 Floor Six, Forte Dunlop Fort Parkway Birmingham B23 3HE	11,297 19
CT01	Tanner Stiles Publishing Limited Grosvenor House Central Park Telford Shropshire TF2 9TW	972 00
CT02	Times Publishing Limited 18 Guildford Road Davyhulme Manchester M41 0SD	96 00
CU00	Unity Media Plc Becket House Vestry Road Sevenoaks Kent TN14 5EJ	6,688 80

Signature

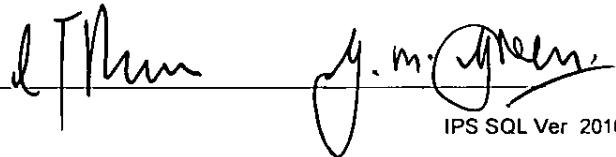


Griffin & King Insolvency
Reeves Green Partners Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW00	White Crow Studios Limited Raphael Court Upper St John Street Lichfield Staffs WS14 9DX	24,144 00
CW01	Waverley Communications 11 Galena Close Amington Heights Amington Industrial Estate Tamworth B77 4AS	126 00
CW02	What's On Magazines Limited 13-14 Abbey Foregate Shrewsbury, Shropshire SY2 6AE	3,058 20
CY00	Yandell Publishing C/O Calverton Finance 1 Keller Close, Kiln Farm Milton Keynes MK11 3LL	297 00
85 Entries Totalling		370,185 83

@ - Denotes associate creditor

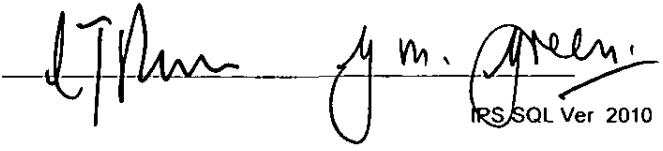
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Griffin & King Insolvency
Reeves Green Partners Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE04	Employees	3,825 37
CR06	Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	8,987 69
2 Entries Totalling		12,813.06

Signature



L.J. Flann and J.M. Green

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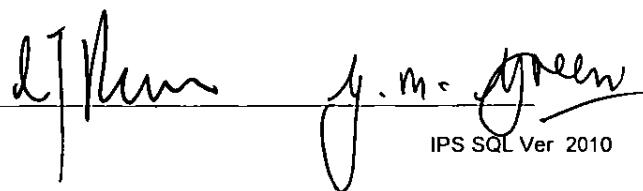
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Griffin & King Insolvency
Reeves Green Partners Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CB08	Black Country Reinvestment Society Technology Centre Wolverhampton Science Park Wolverhampton WV10 9RU	37,137.75
CN03	NatWest Bank plc Credit Management Services PO Box 16336 7 Brindley Place Birmingham B2 2YG	855.46
2 Entries Totalling		37,993.21

Signature



Griffin & King Insolvency
Reeves Green Partners Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CA04	Aldermore Invoice Finance 3rd Floor 35 Newhall Street Birmingham B3 3PU	71,322 00
1 Entries Totalling		71,322.00

Signature

