

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

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

**Company Number**

02609058

Name of Company

Formula Business Forms Limited

I / We

Scott Christian Bevan, 45 Church Street, Birmingham, B3 2RT

Simon David Chandler, 45 Church Street, Birmingham, B3 2RT

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 13 May 2015

Signed



Date 13 May 2015

Mazars LLP  
45 Church Street  
Birmingham  
B3 2RT

Ref FORMULA/scb/SDC/EH/HZB/AZH

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| 18/05/2015      | 18/05/2015  |
| #109            |   |
| COMPANIES HOUSE |   |

**Statement of Affairs**

Statement as to affairs of

Formula Business Forms Limited

on the 13 May 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

James Francis

Signed

James Francis

Dated

13/05/15

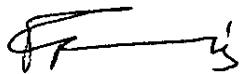
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Formula Business Forms Limited  
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Book Debts   | 401,888 93      | 304,011 61                   |
| Lloyds Bank Commercial Finance                                     |                 | (331,474 16)                 |
| Deficiency c/d   |                 | <u>(27,462 55)</u>           |
| Plant & Machinery  | 185,102 00      | 70,000 00                    |
| Liberty Leasing Limited  |                 | (71,621 00)                  |
| Deficiency c/d   |                 | <u>(1,621 00)</u>            |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| Plant & Machinery  | 2,000 00        | 500 00                       |
| Furniture & Equipment  | 272 00          | NIL                          |
| <b>Uncharged assets:</b>   |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | 500 00                       |

Signature



Date

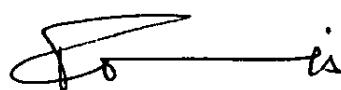
13/05/15

Formula Business Forms Limited  
Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 500 00                       |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| Employees Wage Arrears & Holiday Pay   | 23,302 02                    |
|  | <u>23,302 02</u>             |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>(22,802 02)</u>           |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
|  | <u>NIL</u>                   |
|  | <u>(22,802 02)</u>           |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | <u>(22,802 02)</u>           |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>(22,802 02)</u>           |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <u>(22,802 02)</u>           |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Deficiency b/d   | 29,083 55                    |
| Trade & Expense Creditors  | 274,523 60                   |
| Employees Redundancy Pay & Lieu of Notice  | 88,787 92                    |
| HMRC re VAT  | 72,254 02                    |
| HMRC re PAYE/NI  | 32,482 71                    |
|  | <u>497,131 80</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(519,933 82)</u>          |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(519,933 82)</u>          |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 100 00                       |
|  | <u>100 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(520,033 82)</u></u>   |

Signature \_\_\_\_\_



Date 13/05/15

**Mazars LLP**  
**Formula Business Forms Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

| Key                        | Name  | £                 |
|----------------------------|---|-------------------|
| CL02                       | Liberty Leasing<br>Liberty House<br>Brook Avenue<br>Warsash<br>Southampton<br>SO31 9HP      | 71,621 00         |
| CL03                       | Lloyds Bank Commercial Finance Limited<br>No 1 Brookhill Way<br>Banbury<br>Oxon<br>OX16 3EL | 331,474 16        |
| <b>2 Entries Totalling</b> |   | <b>403,095.16</b> |

Signature



**Mazars LLP**  
**Formula Business Forms Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

| Key      | Name                     | £                |
|----------|--------------------------|------------------|
| CE01     | Employees                | 23,302 02        |
| <b>1</b> | <b>Entries Totalling</b> | <b>23,302 02</b> |

Signature



**Mazars LLP**  
**Formula Business Forms Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name  | £        |
|------|---|----------|
| C000 | 02<br>Correspondence Department, Houghton Regis<br>PO Box 202<br>LU6 9AG                                | 0 00     |
| CA00 | Anca Industrial<br>Unit D4b Coombswood Business Park<br>Coombswood Way<br>Halesowen                     | 209 46   |
| CA01 | AA Packaging<br>Liverpool Road<br>Walmer Bridge<br>Preston<br>Lancashire                                | 1,850 69 |
| CA02 | Automail Envelopes<br>Unit 10<br>Saltbrook Trading Estate<br>Saltbrook Road<br>Cradley Heath<br>B63 2QJ | 316 80   |
| CA03 | Autoguard Alarms<br>125 Bridgenorth Road<br>Wollaston<br>Stourbridge<br>West Mids<br>DY8 3NX            | 727 20   |
| CA04 | Active Carriers<br>46 Coneygre Ind Est<br>Tipton<br>DY4 8XF   | 6 258 60 |
| CA05 | Allmake Rollers<br>Unit B, Index House<br>Ty Coch Way<br>Cwmbran<br>Gwent<br>NP44 7HB                   | 632 40   |
| CA06 | AmH Electronic Services<br>Unit 34b Dawley Trading Estate<br>Stallings Lane<br>Kingswinford             | 126 48   |
| CA07 | A R Byng<br>Casa Mia<br>Waresley Road<br>Hartlebury<br>Worcestershire<br>DY11 7XT                       | 1,935 00 |

Signature



**Mazars LLP**  
**Formula Business Forms Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £          |
|------|--|------------|
| CA08 | Antalis Ltd<br>Gateway House<br>Interlink Way West<br>Coalville<br>Leics<br>LE67 1LE   | 120,327 66 |
| CA09 | ADT Fire Security<br>DD Administration, Security House The Summit<br>Hanworth Road<br>Sunbury-on-Thames<br>Middlesex<br>TW16 5DB | 0 00       |
| CB00 | BFS Pressroom Solutions<br>5 Pincent Kiln Ind Est<br>Pincent Lane<br>Calcot<br>Berks<br>RG31 7SD                                 | 183 96     |
| CB01 | Blue Mountain water<br>PO Box 4104<br>Birmingham<br>B16 8DQ  | 40 74      |
| CB02 | British Telecom<br>Insolvency Unit, Department W<br>Durham TE<br>Providence Row<br>Durham<br>DH1 1RR                             | 305 15     |
| CB03 | Black Country Pallets<br>GONE AWAY   | 855 00     |
| CC00 | Charter Business Forms<br>Unit 12b Harris Ind Park<br>Hanbury Road<br>Stoke Prior<br>Bromsgrove<br>B60 4AD                       | 2,202 37   |
| CC01 | Corrugated Box Supplies<br>Swaran House<br>Kelvin Way<br>West Bromwich<br>B70 7LG  | 2,884 05   |
| CC02 | CP Graphics<br>Unit 89 Leyland Ind Est<br>Irthlingborough Road<br>Wellingborough<br>Northampton                                  | 1,904 27   |

Signature



**Mazars LLP**  
**Formula Business Forms Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £         |
|------|--|-----------|
| CC03 | City Electrical Factors<br>Midland Division<br>1 Alpha House<br>Farmer Ward Road<br>Kenilworth<br>CV8 2 ED           | 115 78    |
| CC04 | Terry Cooper Services (1985)<br>85 Arnold Road<br>Basford<br>Nottingham<br>NG6 0EE                                   | 50 50     |
| CD00 | DF Logistics Solutions Ltd<br>Crown Works<br>Anne Road<br>Smethwick<br>Birmingham                                    | 168 00    |
| CD01 | Devaneys Haulage Ltd<br>Ryders Green Road<br>West Bromwich<br>B70  | 1,398 00  |
| CD02 | Digital Copiers Direct Ltd<br>33 Durston Close<br>Amington<br>Tamworth<br>B77 3QG                                    | 152 48    |
| CD03 | Dudley MBC<br>Revenue Services<br>PO Box 3<br>Dudley<br>DY1 1HG  | 0 00      |
| CE00 | E-On<br>Griffin Court<br>Pheonix Bus Park<br>Nottingham<br>NG8 6AT   | 1,966 50  |
| CE01 | Employees  | 88,787 92 |
| CF00 | FRIP Finishing Ltd<br>Unit 6 Sterling Park<br>Jacknell Road<br>Dodwells Bridge Ind Est<br>Hinckley<br>Leics LE10 3BS | 1,216 43  |
| CF01 | Fellgrind Limited<br>14 Izons Ind Est<br>Oldbury Road<br>West Bromwich<br>B70 9BS                                    | 403 20    |

Signature



**Mazars LLP**  
**Formula Business Forms Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £         |
|------|--|-----------|
| CF02 | First Found<br>St James Buildings<br>Oxford Street<br>Manchester<br>M1 6FQ   | 0 00      |
| CG00 | Green Street Bindery<br>Horspath Trading Centre<br>Pony Road<br>Oxford<br>OX4 2RD  | 1,800 72  |
| CG01 | Greenwood & Co<br>16 Birmingham Road<br>Walsall<br>WS1 2NA   | 0 00      |
| CH00 | H M Revenue & Customs<br>National Insolvency Unit<br>5th Floor Regian House<br>James Street<br>Liverpool<br>L75 1AD        | 72,254 02 |
| CH01 | H M Revenue & Customs<br>Room BP3202, Warkworth House<br>Benton Park View<br>Longbenton<br>Newcastle upon Tyne<br>NE98 1ZZ | 32,482 71 |
| CI00 | Intuprint Ltd<br>Tame Valley Industrial Estate<br>Wilnecote<br>Tamworth<br>B77 5DQ   | 816 11    |
| CI01 | Intuitive Computer Management<br>Cradley Enterprise Centre<br>Maypole Fields<br>Halesowen                                  | 2,142 04  |
| CI02 | ING Lease<br>60 High Street<br>Redhill<br>Surrey<br>RH1 1NY  | 0 00      |
| CI00 | John Price Printers<br>Brook Street<br>Bilston<br>WV14 0NW   | 2,485 20  |

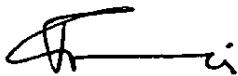
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**Mazars LLP**  
**Formula Business Forms Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £        |
|------|--|----------|
| CJ01 | JF Machines<br>Unit 4 Cross Court Ind Est<br>Cross St<br>Kettering<br>Northants<br>NN16 9BN                                  | 1,099 20 |
| CK00 | Kennedy Grinding Ltd<br>Unit 1 Shrewsbury Road<br>Craven Arms<br>Shropshire<br>SY7 9QH                                       | 297 96   |
| CK01 | Konica Minolta Business Solutions<br>Miles Gray Road<br>Basildon<br>Essex<br>SS14 3AR  | 4,145 05 |
| CK02 | KD Electrical Co Ltd<br>Lyde Green<br>Cradley<br>Halesowen<br>B63 2PG  | 1,573 22 |
| CK03 | Phil Knights<br>2 The Croft<br>Old Road<br>Witton<br>Worcestershire  | 129 00   |
| CL00 | Litho Supplies (UK) Ltd<br>Units 1-2 Ashbourne Court, Manners Avenue<br>Manners Ind Est<br>Ilkeston<br>Derbyshire<br>DE7 8EF | 1,182 92 |
| CL01 | Lowes Transport (B'ham) Ltd<br>Powke Lane<br>Rowley Regis<br>Warley<br>B65 0AL   | 1,234 80 |
| CM00 | Midwest Fork Lift Services<br>Blackheath Trading Est<br>Cakemore Road<br>Rowley Regis<br>Warley                              | 2,604 00 |
| CM01 | AJ Mucklow & Co Ltd<br>60 Whitehall Road<br>Halesowen<br>B63 3JS   | 9,405 00 |

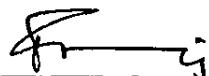
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**Mazars LLP**  
**Formula Business Forms Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name  | £         |
|------|---|-----------|
| CM02 | Masart Print & Design<br>24 Sunbury Road<br>Halesowen<br>B63 4DH  | 13,869 84 |
| CM03 | MNB Mould Services Ltd<br>Unit 2B, Tamebridge Ind Est<br>Aldridge Road<br>Perry Barr<br>Birmingham<br>B42 2TX | 6,648 00  |
| CM04 | Mercedes Benz Finance<br>Tongwell<br>Milton Keynes<br>MK15 8BA  | 0 00      |
| CM05 | Marlowe Digital<br>20 Abbotts Business Park<br>Primrose Hill<br>Kings Langley<br>Hertfordshire<br>WS4 8FR     | 0 00      |
| CO00 | Johnson Oils<br>Suite 12 Vision Point<br>Vaughan Trading Estate<br>Sedgley Road East<br>Tipton                | 770 96    |
| CP00 | Premier Paper Group<br>Midpoint Park<br>Kingsbury Road<br>Minworth<br>Birmingham<br>B76 1AF                   | 50,298 56 |
| CP01 | PTS Castleford<br>Gilcar Way<br>Wakefield Europort<br>Castleford<br>WF10 5QS                                  | 1,442 97  |
| CR00 | Rentokil<br>GONE AWAY   | 106 59    |
| CR01 | Red Hot Vending<br>31/33 Reform Street<br>Freetown Way<br>Hull<br>E Yorks                                     | 400 60    |
| CR02 | RM (Rotary Services) Ltd<br>New Lane<br>Havant<br>Hampshire<br>PO9 2LT  | 1,287 08  |

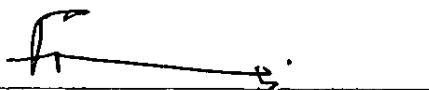
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**Mazars LLP**  
**Formula Business Forms Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name  | £         |
|------|---|-----------|
| CR03 | Reel Print (Register Sets) Ltd<br>Unit 13 Lanesfield Drive<br>Off Spring Road<br>Wolverhampton<br>WV4 6UA | 2,734 80  |
| CS00 | SITA uk Ltd<br>301-303 Parkway<br>Worle<br>Weston-Super-Mare<br>BS22 6WA                                  | 329 45    |
| CS01 | South Staffs Water<br>Green Lane<br>Walsall<br>WS2 7PD  | (49 21)   |
| CS02 | Service Offset Supplies Ltd<br>Oakwood Hill Ind Est<br>Oakwood Hill<br>Loughton<br>Essex<br>IG10 3TZ      | 4,667 58  |
| CS03 | Sollas uk Ltd<br>GONE AWAY  | 139 75    |
| CS04 | Springpack<br>Racecourse Road<br>Pershore<br>Worcestershire<br>WR10 2EY                                   | 274 75    |
| CS05 | Sovereign Office Equipment<br>Unit 14<br>Mucklow Hill Trading Est<br>Halesowen<br>B62 8DR                 | 1,402 23  |
| CS06 | Servaheat<br>Bagnall St Ind Est<br>George Henry Road<br>Great Bridge<br>Tipton                            | 682 25    |
| CS07 | Screamers Ltd<br>Globe House<br>Park Lane<br>Halesowen<br>B63 2RA   | 916 20    |
| CS08 | Savory Paper Ltd<br>Soverign House<br>Brackmills<br>Northampton<br>NN4 7JE                                | 12,958 05 |

Signature



**Mazars LLP**  
**Formula Business Forms Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                         | Name  | £                 |
|-----------------------------|---|-------------------|
| CS09                        | Sage (UK) Limited<br>North Park<br>Newcastle Upon Tyne<br>NE13 9AA  | 0 00              |
| CT00                        | Tooles Transport<br>Rushock Trading Est<br>Droitwich Road<br>Rushock<br>Worcestershire                      | (2 00)            |
| CU00                        | United Eco Services Ltd<br>United House<br>Spring Copse Business Park<br>Slinfold<br>Horsham<br>West Sussex | 404 84            |
| CU01                        | UPS<br>UPS House Forest Road<br>Feltham<br>Middlesex<br>TW13 7DY  | (94 03)           |
| CW00                        | Warley Carriers<br>Oldbury Road<br>West Bromwich<br>B70 9DP   | 174 00            |
| CW01                        | Whitethorne Graphics<br>41 Chadwell Heights<br>Lichfield<br>WS13 6BH  | 14 40             |
| <b>72 Entries Totalling</b> |   | <b>468,048.25</b> |

@ - Denotes associate creditor

Signature

