

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

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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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


Statement of truth

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

Full Name

James Francis

Signed



Dated

13/05/15

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

A - Summary of Assets

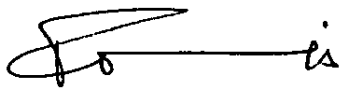
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	401,888 93	304,011 61
Lloyds Bank Commercial Finance		(331,474 16)
Deficiency c/d		<u>(27,462 55)</u>
 Plant & Machinery	 185,102 00	 70,000 00
Liberty Leasing Limited		(71,621 00)
Deficiency c/d		<u>(1,621 00)</u>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

Signature  Date 13/05/15

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

A1 - Summary of Liabilities

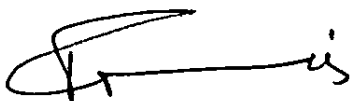
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		500 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday Pay	23,302 02	23,302 02
Estimated deficiency/surplus as regards preferential creditors		(22,802 02)
Debts secured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

Signature  Date 13/05/15

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A2 - Secured Creditors Statement of Affairs Figures


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

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A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employees	23,302 02
1 Entries Totalling		23,302 02

Signature 

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A5 - Unsecured Creditors Statement of Affairs Figures

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

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A5 - Unsecured Creditors Statement of Affairs Figures

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

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A5 - Unsecured Creditors Statement of Affairs Figures

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

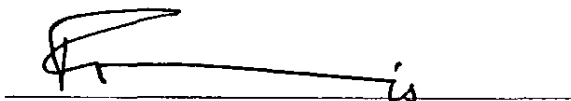
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A5 - Unsecured Creditors Statement of Affairs Figures

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

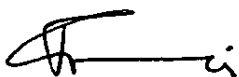
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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ01	JF Machines Unit 4 Cross Court Ind Est Cross St Kettering Northants NN16 9BN	1,099 20
CK00	Kennedy Grinding Ltd Unit 1 Shrewsbury Road Craven Arms Shropshire SY7 9QH	297 96
CK01	Konica Minolta Business Solutions Miles Gray Road Basildon Essex SS14 3AR	4,145 05
CK02	KD Electrical Co Ltd Lyde Green Cradley Halesowen B63 2PG	1,573 22
CK03	Phil Knights 2 The Croft Old Road Wittington Worcestershire	129 00
CL00	Litho Supplies (UK) Ltd Units 1-2 Ashbourne Court, Manners Avenue Manners Ind Est Ilkeston Derbyshire De7 8EF	1,182 92
CL01	Lowes Transport (B'ham) Ltd Powke Lane Rowley Regis Warley B65 0AL	1,234 80
CM00	Midwest Fork Lift Services Blackheath Trading Est Cakemore Road Rowley Regis Warley	2,604 00
CM01	AJ Mucklow & Co Ltd 60 Whitehall Road Halesowen B63 3JS	9,405 00

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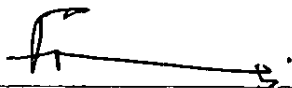
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A5 - Unsecured Creditors Statement of Affairs Figures

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

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A5 - Unsecured Creditors Statement of Affairs Figures

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

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A5 - Unsecured Creditors Statement of Affairs Figures

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

@ - Denotes associate creditor

Signature

