

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

02776456

Name of Company

Blue Sax Publishing Limited

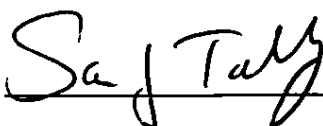
We

Samuel Jonathan Talby, FRP Advisory LLP, Kings Orchard, 1 Queen Street, Bristol, BS2 0HQ

Gareth Rutt Morris, FRP Advisory LLP, Kings Orchard, 1 Queen Street, Bristol, BS2 0HQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 4 July 2014

Signed



Date 04 July 2014

FRP Advisory LLP
Kings Orchard
1 Queen Street
Bristol
BS2 0HQ

Ref B1446BRI/SJT/GRM/SE/AD/JB/JEW

Insolv

For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to the Affairs of Blue Sax Publishing Limited

On the 4 July 2014, the date of the resolution for winding up.

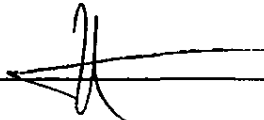
Statement of Truth

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

(a) Insert full name

JAREYL WARE BURLOCK

(b) Signature



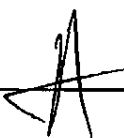
(c) Dated

4/7/14

A-Summary of Assets

ASSETS	Book Value	Estimated to Realise
	£	£
Assets specifically pledged		
Assets not specifically pledged		
Fixtures & Fittings	2,558	500
Debtors	22,387	5,000
Intellectual Property	-	Uncertain
Cash in Hand	637	-
Estimated total assets available for preferential creditors	£25,612	£5,500

Signature



Date

4/7/14

A1-Summary of Liabilities

		Estimated to Realise
		£
Estimated total assets available for preferential creditors (carried from page A)	£	5,500
Liabilities		
Preferential creditors:-	£	
Employee claims (Wages/Holiday)	5,327	
		(5,327)
Estimated deficiency/surplus preferential creditors	£	173
Debts secured by a floating charge:	£	
balance carried forward		
Estimated deficiency/surplus of assets available for non-preferential creditors	£	
Unsecured Creditors:-	£	
Trade creditors	34,022	
HM Revenue & Customs – PAYE/NIC	31,581	
National Westminster Bank plc	7,300	
Employee claims (Wages/Holiday non-preferential)	1,568	
Employee claims (Redundancy/PILON)	15,933	
		(90,404)
Estimated deficiency/surplus as regard creditors	£	(90,230)
Issued and called up capital:-	£	
Ordinary share capital	1,000	
		(1,000)
Estimated total deficiency/surplus as regards members	£	(91,230)

Signature



Date

4/7/14

FRP Advisory LLP
Blue Sax Publishing Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alma Vale Centre	30 Alma Vale Road, Clifton, Bristol, BS8 2HY	61.50
CA01	Andrew Dale	87 Sommerville Road, Bristol, BS7 9AE	30.75
CA02	Armitage Home Decluttered	33 Maristown Way, Warmley, Bristol, BS30 8UE	30.75
CA03	Autism - As It Is	163 Stoke Lane, Westbury on Trym, Bristol, BS9 3RR	39.00
CA04	Bedminster Bed Workshop	Braunton Road, Bedminster, Bristol, BS3 3AA	557.50
CA05	Being Mindful	4 Portland Mansions, 11 Portland Square, Bristol, BS2 8SR	82.25
CA06	Better Food Company	The Bristol Proving House, Sevier Street, Bristol, BS2 9QS	700.00
CB01	Blackmore Ltd	Longmead, Shaftesbury, SP7 8PX	1,000.00
CB02	Bristol & SW UK Shambhala Meditation	26 Orchard Vale, Kingswood, Bristol, BS15 9UN	150.00
CB03	Bristol City Yoga (BCY)	16 Backfields Lane, Bristol, BS2 8QW	253.75
CB04	Bristol Psychotherapy	2 Kingsley House, Cotham Road South, Bristol, BS6 5TZ	39.00
CB05	Bath and Bristol School of Philosophy	Higher Farm, West Bradley, Glastonbury, BA6 8LT	230.63
CB06	Bristol School of Shiatsu (BSS)	PO Box 419, Bridgewater, TA6 9ES	300.00
CB07	Bristol Steiner School	Redland Hill House, Redland Hill, Bristol, BS6 6UX	25.62
CB08	Bristol Tensegrity Practice Group	81 Greville Road, Southville, Bristol, BS3 1LE	225.00
CB09	Building Ecologic	198 Cheltenham Road, Bristol, BS6 5QZ	92.25
CC01	Choice Conflict Resolution	Flat 2, 6 Cotham Gardens, Bristol, BS6 6HD	322.50
CC02	Clifton Practice - Centre for Natural	8 - 10 Whiteladies Road, Clifton, Bristol, BS8 1PD	92.25
CC03	Contact Point	18 St Josephs Road, Brentry, Bristol, BS10 6QL	92.25
CC04	Current Architecture Ltd	23 Norden, Bradford on Avon, BA15 1FL	765.00
CC05	Chiron Centre	130 Westbury Road, Westbury on Trym, Bristol, BS9 3AL	92.25
CD00	Devon School of Yoga	4 Barnfield Hill, St Leonards, Exeter, EX1 1SR	278.75
CD01	Tree Tops	3 Fern Close, Brentry, Bristol, BS10 6RP	39.00
CD02	Discovery Retreats	Aune Cross House, Bantham, Kingsbridge, Devon, TQ7 3AD	50.25
CD03	Dr Jens Rohrbeck	Flat 6, Severnleigh House, 1 Stoke Hill, Bristol, BS9 1JE	50.25
CD04	Drum Zone/Natural Dance	72 Bath Road, Stroud, GL5 3LE	184.50
CE03	Eastern Yoga	46 Greenbank Road, Easton, Bristol, BS5 6EH	30.75
CE04	Ecology Building Society	7 Belton Road, Salsden, Keighley, West Yorkshire, BD20 0EE	184.50
CE06	Erica Smith	The Old Station, Station Rd, Wellow, Bath, BA2 8QB	501.91
CE07	Ev Milker	Mond, 70 Courtney Road, Bristol, BS15 9RH	682.00

Signature

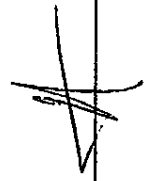
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FRP Advisory LLP
Blue Sax Publishing Limited
B - Company Creditors

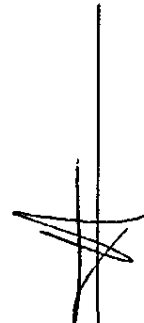
Key	Name	Address	£
CE08	Elm Tree Agency & Recycling Services	Blackhorse Lane, Bristol, BS16 6TD	0.00
CE09	Employees		22,828.00
CF00	Fionna Roberts	2 Forgewell, Stickleball Hill, Shepton Mallet, BA4 6UG	39.00
CF01	Folk House Café	40A Park Street, Bristol, BS1 5JG	180.00
CG03	George Cooper	5 College Fields, Bristol, BS8 3HP	82.50
CG04	Glastonbury Spring Water	Park Corner Farm, Park Corner, Glastonbury, BA6 8JY	39.84
CG05	Grahame J Harbour	1 Windrush Road, Keynsham, Bristol, BS31 1QL	1,140.00
CH04	Hannya Melrose	6 Belmont Rd, Stroud, GL5 1HH	123.00
CH05	Harbourside Practice	33 Glen Drive, Bristol, BS9 1SA	184.50
CH06	Harmony Yoga Ltd	7 Welsford Avenue, Wells, BA5 2HX	19.50
CH07	Hawkwood	Painswick Old Road, Stroud, GL6 7QW	400.00
CH08	Heaven Sent Spiritual Centre	Wapley Stables, Wapley Hill, Bristol, BS37 8RJ	92.25
CH09	Hebe Alloun	79 Lower Westwood, Bradford on Avon, BA15 2AE	207.00
CH0A	Helen Clare Hamilton	Flat 16, Parklands, 27 Tyndalls Park Road, Bristol, BS8 1PQ	61.50
CH0B	HM Revenue & Customs	Debt Management Enforcement Unit, DMB 102, BX5 5AB	7,294.59
CH0C	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	24,287.24
CH0F	Human Nature	1 Home Farm Cottages, Wraxall, Bristol, BS48 1NX	92.25
CH0G	HM Revenue & Customs	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, G67 1YZ	0.00
CH0H	HM Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CI01	Insights Therapy	76 North Road, St Andrews, Bristol, BS6 5AJ	61.50
CI05	Jan Castle	21 Cotswold Road North, Bedminster, Bristol, BS3 4NL	123.00
CI06	Janet Plater	The Old Station, Station Rd, Wellow, Bath, BA2 8QB	440.00
CI07	Jessie Marcham	6 Landseer Avenue, Bristol, BS7 9YA	154.00
CI08	Jo Cooke	Embercombe, Higher Ashton, Exeter, EX6 7QT	230.63
CI0A	Joe Smith	28 Belvoir Road, Bristol, BS6 5DJ	30.00
CI0B	John Deane	82C Redland Road, Bristol, BS6 6QZ	1,000.00
CI0C	John Witt Hall	40 Apsley Road, Apsley Road, Bristol, BS8 2SS	138.00
CI0D	Julia Croft	1 Cranmore Avenue, Keynsham, BS31 2DL	61.50
CI0E	Jo Halladey	by email only - johalladey@yahoo.co.uk	0.00

Signature



FRP Advisory LLP
Blue Sax Publishing Limited
B - Company Creditors

Key	Name	Address	£
CK02	Kamalmani	138 Bishop Rd, Bishopston, Bristol, BS7 8LZ	50.25
CK03	Kate Evans	39 Overleigh, Street, BA16 0TR	293.00
CK04	Katy Taylor	25 Upper Belmont Road, St Andrews, Bristol, BS7 9DG	150.75
CK05	Keith Westmancott	30 Rudgeway Park, Rudgeway, Thornbury, BS35 3RU	58.50
CK06	Kesty Morrison	16 Maycliffe Park, Bristol, BS6 5JH	112.86
CK07	Kim Martin	3 Pierpont Place, Bath, BA1 1JX	92.25
CL00	Lavera	Conchieton Business Centre, Twynholm, Kirkcudbrightshire, DG6 4TA	720.00
CL01	Licensed to Drill	6 Queens Road, Bishopworth, Bristol, BS13 8LB	150.75
CL02	Lisa Bolitho	1 George Court, Hampton Park, Bristol, BS6 6LL	50.25
CL03	Look Again	60 Westward Road, Stroud, GL5 4JA	61.50
CL04	Lower Shaw Farm Association	Lower Shaw Farm, Shaw, Swindon, SN5 5PJ	92.25
CM00	Maria Româin-Yates	46 Everest Road, Fishponds, Bristol, BS16 2BZ	30.75
CM01	Metanoia Institute	13 North Common Road, Ealing, London, W5 2QB	289.58
CM02	Millie Wood	Swanepool Field Cottage, Lurks Lane, Stroud, GL6 6LL	123.00
CM03	Mindscape Therapies	23 St Andrews Road, Montpellier, Bristol, BS6 5EG	92.25
CN04	National Westminster Bank plc	South West RCSC, 740 Waterside Drive, Aztec West, Bristol, BS99 5BD	5,000.00
CN05	National Westminster Bank plc	Cards Customer Services, PO Box 5747, Southend-on-Sea, SS1 9AJ	2,300.00
CN06	Natural Friends	1 Thorn Villas, Combeinteignhead, Newton Abbot, TQ12 4RD	278.75
CN07	Newsquest Group Printing Services	South West Argus, Cardiff Road, Maesglas, Newport, NP20 3QN	12,119.50
CN08	Niall Milligan	53 Burchells Green Road, Bristol, BS15 1DT	506.00
CO00	Old School Hostel	Ffordd yr Afon, Haverfordwest, SA62 5AU	30.75
CO01	Onespirit Interfaith Seminary	1 Harrow Lane, Daventry, Northants, NN11 0GW	768.75
CP02	Patricia Finnegan	77 Hamilton Road, Southville, Bristol, BS3 1NZ	50.25
CP04	Pitney Bowes	Purchase Power, PO Box 6570, Harlow, CM20 2GZ	300.70
CP05	Planet Planning	18 Bannerman Road, Easton, Bristol, BS5 0RR	61.50
CP06	Power for the Planet	13 Camden Terrace, Clifton, Bristol, BS8 4PU	150.75
CP07	Pedal Power Transport	Steve Mayger, Merchant Venturers Building, Woodland Road, Bristol, BS8 1UB	0.00
CR03	Realex Payments	1 King Street, Hammersmith, London, W6 9HR	34.80
CR04	Rebecca Golding	19 Butler Road, Knowle, Bristol, BS4 2LN	169.18
CR05	Relate (Bristol)	133 Cheltenham Rd, Bristol, BS6 5RR	61.50



Signature

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B - Company Creditors

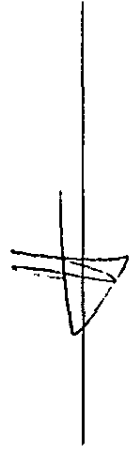
Key	Name	Address	£
CR06	Relaxation Centre	9 All Saints Road, Clifton, Bristol, BS8 2JG	292.50
CR07	Riverford Organic Farms Ltd	Richmond House, Avonmouth Way, Avonmouth, Bristol, BS11 8DE	402.50
CR08	Roger de Wolf	17 Coburg Road, Montpellier, Bristol, BS6 5HT	138.00
CR09	Ruth C Pooley	22 Edward St, Lower Weston, Bath, BA1 3BP	207.00
CS00	Safer Medicines	PO Box 62720, London, SW2 9FQ	16.25
CS01	Schumacher College	The Old Postern, Dartington, Totnes, TQ9 6EA	464.50
CS02	Severnsdie Institute	11 Orchard St, Bristol, BS1 5EH	230.00
CS03	Simon Cosnett	4 Seville Road, Portishead, Bristol, BS20 7DS	61.50
CS04	Sin Perera	13 Pople Walk, Ashley Down, Bristol, BS7 9BF	61.50
CS06	Steiner Academy Bristol	143 North Rd, Bristol, BS6 5AH	253.75
CS07	Sue Abbotson	2 Wallace Road, Larkhall, Bath, BA1 6QQ	50.25
CS08	Sue Kuhn	13 Belgrave Crescent, Bath, BA1 5JU	39.00
CS09	Sue Ryder	6 Lower Park Row, Bristol, BS1 5BJ	285.00
CS0A	Susanna Hoare	108 Bath Road, Bifton, Bristol, BS30 6HS	50.25
CS0B	Sweet Track	39 Benedict Street, Glastonbury, BA6 9NB	134.00
CT02	Tammy Khajavi	10 Ambra Vale, Clifton Wood, Bristol, BS8 4RW	100.50
CT03	The Ladies Walk	Church Close, Butleigh, BA6 8SJ	92.25
CT04	The Old Cobblers	107 High Street, Malmesbury, SN16 9AL	184.50
CT05	The Pituitary Foundation	86 Colston Street, Bristol, BS1 5BB	465.00
CT06	Tone Horwood	41 St Lukes Crescent, Totterdown, Bristol, BS3 4RZ	47.50
CT07	Tony Benjamin	TB Consultancy, 30 Stackpool Road, Bristol, BS3 1NQ	293.25
CU00	Unitarians	32 Bannetts Tree Crescent, Alveston, Bristol, BS35 3LY	277.50
CU01	University of Bristol Botanic Garden	Waltham Cottage Yard, Bristol, BS9 1JB	160.00
CV02	VC Conference (Vassall Centre)	Gill Avenue, Fishponds, Bristol, BS16 2QQ	184.50
CV04	Virgin Media	Communications House, 1 Chippingham Street, Attercliffe, Sheffield, S9 9HA	180.24
CV05	Velopost	CFH Doonall Ltd, St Peter's Park, Wells Road, Radstock, BA3 3UP	0.00
CW01	Wessex Counselling	Fairfield House, Kings Street, Frome, BA11 1BH	275.00
CW02	Wildwise	Dartington Space, Dartington Hall, Totnes, TQ9 6EN	92.25
CW03	Will Simpson	26A Woodcroft Avenue, Bristol, BS5 9AS	0.00
EB00	Darryl Bullock	53 Burchells Green Road, St George, Bristol, BS15 1DT	0.00

Signature



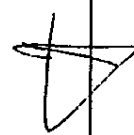
FRP Advisory LLP
Blue Sax Publishing Limited
B - Company Creditors

Key	Name	Address	£
EG00	Rebecca Golding	19 Buller Road, Knowle, Bristol, BS4 2LN	0.00
ES00	Ann Sheldon	35 Kensal Road, Windmill Hill, Bristol, BS3 4QU	0.00
EW00	Victoria Helen West	29 Bruce Road, Bristol, BS5 6EF	0.00
EW01	Maxine Whiting	14 Metford Road, Redland, Bristol, BS6 7IF	0.00
RB00	Mr Darryl Bullock	53 Burchells Green Road, Bristol, BS15 1DT	0.00
£ 6 tries to talling			£ 2



FRP Advisory LLP
Blue Sax Publishing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
H800	Mr Darryl Bullock	53 Burchells Green Road, Bristol, BS15 1DT	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature

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