

The Insolvency Act 1986**Notice of statement of affairs**

Name of company QUORN HOUSE PUBLISHING LIMITED	Company number 03055602
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In the High Court of Justice [full name of court]	Court case number 8038 / 2014
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(a) Insert full name(s) and address(es) of administrator(s)

We (a)
Mark Hopkins
of Elwell Watchorn & Saxton LLP
109 Swan Street,
Sileby
Leicestershire
LE12 7NN

David Watchorn
of Elwell Watchorn & Saxton LLP
109 Swan Street,
Sileby
Leicestershire
LE12 7NN

attach a copy of -

* Delete as applicable

- * the statement of affairs,
- * the statements of concurrence,

in respect of the administration of the above company

Signed



Joint Administrator

Dated 09 April 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 searches of the public record

Mark Hopkins of Elwell Watchorn & Saxton LLP	
109 Swan Street, Sileby, Leicestershire LE12 7NN	
Tel 01509 815150	
DX Number	DX Exchange

FRIDAY



A06 11/04/2014 #171
COMPANIES HOUSE

You have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of company	Company number
QUORN HOUSE PUBLISHING LIMITED	03055602
In the	Court case number
High Court of Justice	8038 / 2014

Statement as to the affairs of

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

QUORN HOUSE PUBLISHING LIMITED
of

109 Swan Street, Sileby, Leicestershire LE12 7NN
Formerly of Quorn House, Meeting Street, Quorn, Loughborough, LE12 8EX

(b) Insert date
on the 3rd day of February 2014, the date that the company entered administration

Statement of Truth

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 (b) 03 February 2014 the date that the company entered administration

Full name Christopher Ash

Signed



Dated

27th March 2014

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
None	-	-
Assets Subject to Fixed Charge		
Intellectual Property	1 466	5 000
Less Amounts Owing to National Westminster Bank Plc	(68.058)	(68 058)
	<hr/>	<hr/>
	(66.592)	(63 058)
Assets Subject to Floating Charge		
Cash at Bank	5.464	5 464
Debtors (Pre-Appointment) - Market Force (UK) Limited	112.862	0
Debtors (Pre-Appointment) - Quorn House Media Ltd	59.245	0
Debtors (Pre-Appointment) - Rosemary Conley Food & Fitness Limited	46 333	0
Trade Debtors (Pre-Appointment)	40 436	40 436
Furniture, Fittings and Computer Equipment	4.032	2.790
Petty Cash	1.104	1.104
Stock	6 452	0
	<hr/>	<hr/>
	275 929	49 794
Assets not Subject to Charge		
None	-	-
Available to preferential creditors	<hr/>	<hr/>
	275.929	49,794

Signature 

Date 27th March 2014

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	£	£
Estimated total assets available for preferential creditors			49 794
Liabilities - Employees			
Wages	(1 602)		
Holiday Pay	(1.215)		
	<u>(2 817)</u>		
Estimated Surplus (Deficiency) as regards preferential creditors			46 977
Estimated prescribed part of net property (to c/f)			(12 395)
Estimated total assets available for floating charge holders			34 582
National Westminster Bank Plc			(63 058)
Estimated Surplus (Deficiency) of assets after floating charges			<u>(28 476)</u>
Estimated prescribed part of net property (b/d)	12 395		
Total assets available to unsecured creditors			<u>12 395</u>
Unsecured non-preferential claims			
Mrs Rosemary Conley – Expenses	(1 143)		
Employees Statutory Liabilities	(23 742)		
HM Revenue and Customs – PAYE/NIC	(7 385)		
HM Revenue and Customs – VAT refund	7 372		
Trade and Expense Creditors	(237 173)		
Contingent Creditor Claims – Subscriber liabilities re Magazine Subscription	(67 544)		
	<u>(329 614)</u>		
Estimated Surplus (Deficiency) Unsecured creditors			<u>(317 219)</u>
Deficiency in Floating Charge (b/d)			(28 476)
Estimated Surplus (Deficiency) to floating charge holder			<u>(345.695)</u>
Estimated Surplus (Deficiency) all creditors			<u>(345 695)</u>
Share Capital			
2 £1 Ordinary Shares	(2)		
Estimated Surplus (Deficiency) as regards members			<u>(345 697)</u>

Signature



Date

27th March 2014

B COMPANY CREDITORS - QUORN HOUSE PUBLISHING LIMITED

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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Alan Olley Photographer	Beechwood, Blind Lane, Bourne End SL8 5LF	2,674.56			0.00
Alpha Print & Design	14 Boston Road, Gosse Hill Ind Est, Leicester LE4 1AU	176.40			0.00
Axicor	Church Road, Weston on the Green, Oxfordshire OX25 3QP	15.60			0.00
Bownmer, Jan (Ms)	511 Windsor House, Cumberland Market, London NW1 4DE	543.96			0.00
Brookes, Hannah (Ms)	25 Mansion Brook, Hilton Derbyshire DE65 5HS	246.40			0.00
BT Insolvency	Department W, Telephone Payment Centre, TVTE Newcastle upon Tyne NE82 6XX	21.72			0.00
Clive Doyle Ltd	6 Clarke Close, Clopwell, Bishop Nottingham NG12 3DR	3,108.00			0.00
Conley, Rosemary (Miss)	c/o Quoin House, Meeting Street, Quoin Loughborough LE12 8EX	1,142.60			0.00
Datasystems	16 Albany Drive, Wimblebury, Cannock WS12 2GQ	78.19			0.00
Dawn Charles	The Old Dauy, 41 Ferry street, Burton upon Trent DE15 9EY	1,000.00			0.00
Dean Simpole-Clarke		6,126.59			0.00
Flowers by Sarah Studio	34 Mansfield Street, Quoin Loughborough LE12 8BE	126.00			0.00
Geoff Johnson Design	Red Roots, 6 Hawthorne Drive, Evington, Leicester LE12 8QX	400.00			0.00
HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	13.18			0.00
Ian Hooton	Studio 11, Rose Court, 8 Islington Green, London N1 2XR	3,184.44			0.00
Jane Tyle	2, The Avenue, Whitchurch, Cardiff CF14 2EG	1,475.00			0.00
Lairam Launa (Ms)	9 Orchard Close, Bailestone, Warwickshire CV13 0JF	278.22			0.00
Lebb, Susan (P)	The Lyth, Elllesmore, Shropshire SY12 0HR	2,400.00			0.00
Linda Udall	Bridge House, Charters Road, Summendale, SL5 9QD	1,770.00			0.00
Lone Management Services	15 Richmond Drive, Lichfield, Staffordshire WS14 9SZ	200.00			0.00
Medialine Line Ltd	25A Hockliffe Street, Leighton Buzzard, Bedfordshire LU7 1EZ	17,439.28			0.00
Middleton, Lucy (Miss)	c/o 109 Swan Street, Sileby, Leicestershire LE12 7NN	4,557.75			0.00
Molnar, Helen (Ms)	c/o 109 Swan Street, Sileby, Leicestershire LE12 7NN	5,642.34			0.00
Molnar, Helen (Ms)	c/o 109 Swan Street, Sileby, Leicestershire LE12 7NN	27.00			0.00
Naomi Mayer Baker	86 Woodlands Fleet, Hampshire GU51 4NF	100.00			0.00
Natasha Klipp's Hair and Make-up	11 Fontayne Avenue, Chigwell, Essex IG7 5HB	175.00			0.00
National Westminster Bank Plc	PO Box 7895, 5th Floor, Cumberland Place, Nottingham NG1 7ZS	68,057.65	Standard Debenture, Standard Debenture	15/04/2011	68,057.65

Signature 

Date 27 March 2014

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
PR Litho Printers Pressbot	Unit 20 Crawford House, West Avenue Wigston LE18 2FB C/O The Newspaper Society, The Press Association, 292 Vauxhall Bridge Road London	810.00 37.00			0.00 0.00
Professional Publishers Association	Second Floor, 35-38 New Bridge Street London EC4V 6BW	8,848.74			0.00
Racliffe, Jennifer (Miss)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	7,203.82			0.00
Roberts, Victoria (Miss)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	55.00			0.00
Roberts, Victoria (Miss)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	2,843.40			0.00
Royal Mail	Payment Processing Centre, Papyrus Road, Wellington Peterborough PE4 5BR	8,283.86			0.00
Sophie Donnelly	14 Moye Close London E2 8QN	2,950.00			0.00
Subscribers Liability e Magazine Subscriptions	Various	67.544.00			0.00
Sunshine Media Ltd	47 Beauchamp Road London SW11 1PG	3,360.00			0.00
Swannie-Rowe, Esther (Ms)	130 Pionner Avenue, Hoddesdon Hertfordshire EN11 9FX	180.00			0.00
The Artisan Press Ltd	Boston Road, Goose Hill Industrial Estate, Beaumont Leys Leicester LE4 1AQ	161,843.55			0.00
The Insolvency Service - Redundancy Payments Office	Redundancy Claims, PO Box 15424 Birmingham B16 6JJ	0.00			0.00
The Press Association Ltd	292 Vauxhall Bridge Road London SW1V 1AE	6,307.20			0.00
What's Up Now Doc?	3 St Johns Cottages Newtham Road Hook RG27 9NQ	2,904.00			0.00
Williamson, Natalie (Miss)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	276.93			0.00
Zeman, Anja (Miss)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	6,034.50			0.00
Zeman, Anja (Ms)	c/o 109 Swan Street, Sileby Leicestershire LE12 7NN	27.00			0.00


Signature C. N. S. Date 27th March 2014

Statement of concurrence

Name of Company QUORN HOUSE PUBLISHING LIMITED	Company number 03055602
In the High Court of Justice	Court case number 8038 / 2014

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) ROSEMARY CONLEY FOOD & FITNESS LIMITED, Elwell Watchorn & Saxton LLP, 109 Swan Street, Sileby, Leicestershire LE12 7NN

(“the company”)

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 27/03/2014

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Christopher Ash

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Rosemary Conley-Rimmington, Ashby Folville Manor, Folville Street, Ashby Folville,

Melton Mowbray, LE14 2TE

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

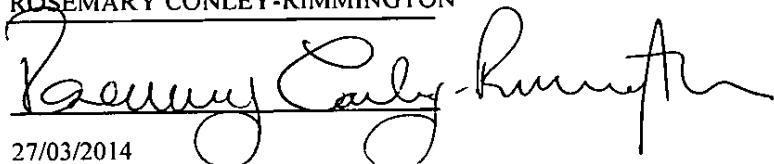
*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name ROSEMARY CONLEY-RIMMINGTON

Signed



Dated

27/03/2014

Statement of concurrence

Name of Company QUORN HOUSE PUBLISHING LIMITED	Company number 03055602
In the High Court of Justice	Court case number 8038 / 2014

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(b) Insert date statement of truth on the statement of affairs was made

made on (b) 27/03/2014

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) Christopher Ash

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Michael Rimmington, Ashby Folville Manor, Folville Street, Ashby Folville,

Melton Mowbray, LE14 2TE

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name MICHAEL RIMMINGTON

Signed 

Dated 27/03/2014