

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03227815

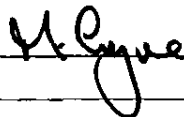
Name of Company

South Warwickshire Tourism Limited t/as Shakespeare Country

I / We
M T Coyne
35 Ludgate Hill
Birmingham
B3 1EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 April 2010

Signed



Date 27 April 2010

Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

Ref S8X/MTC/GGB/MGM/HB

For Official Use

Insolvency Practitioner Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

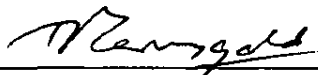
South Warwickshire Tourism Limited t/as Shakespeare Country

on the 28 April 2010 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 TONY HERRYGOLD

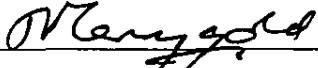
Signed 

Dated 28 / 4 / 2010

South Warwickshire Tourism Limited t/as Shakespeare Country
Statement Of Affairs as at 28 April 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Cash in Hand	108 00	108 00
Cash at Bank	23,389 00	23,389 00
Office Furniture & Computer Equipment	27,281 00	1,800 00
Stock in Trade	35,353 00	800 00
Book Debts	38,257 00	20,806 00
Shares/Investments	2 00	Uncertain
VAT Refund	2,513 00	2,513 00
Estimated total assets available for preferential creditors		49,416 00

Signature  Date 28/4/10

South Warwickshire Tourism Limited t/as Shakespeare Country
Statement Of Affairs as at 28 April 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	49,416 00
Liabilities	
Preferential Creditors -	
Wages - DTI	95 00
Holiday Pay - DTI	1,617 00
Holiday Pay - Employees	311 00
	2,023 00
Estimated deficiency/surplus as regards preferential creditors	47,393 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	47,393 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	47,393 00
Debts secured by floating charges	NIL
	47,393 00
Estimated deficiency/surplus of assets after floating charges	47,393 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	47,393 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	131,695 00
HM Revenue & Customs - PAYE/NIC	14,219 00
Employees - Redundancy	32,754 00
Employees - Pay in Lieu	58,899 00
Membership Creditors	7,607 00
Ticket Accruals	10,949 00
	256,123 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(208,730 00)
Estimated deficiency/surplus as regards creditors	(208,730 00)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(208,730 00)

Signature  Date 28/4/10

Poppleton & Appleby
South Warwickshire Tourism Limited t/as Shakespeare Country
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Publishing Limited	197-199 City Road, London, EC1V 1JN	2,115 00
CA01	Alveston Manor	Clopton Bridge, Stratford upon Avon, Warwickshire, CV37 7HP	510 00
CA02	AquAid (Mids & South Wales)	Shakespeare House, 36 Bidavon Industrial Estate, Waterloo Road, Bidford-on-Avon, Warwickshire, B50 4JW	31 60
CA03	Art Pewter Limited	3 Colvilles Road, East Kilbride, Scotland, G75 0RS	172 41
CA04	Asian Absolute Limited	87 Worship Street, London, EC2A 2BE	316 25
CA05	Avon Navigation Trust	Mill Wharf, Mill Lane, Wyre Piddle, Nr Pershore, Worcs, WR10 2JF	55 00
CB00	B&M Cleaning Services	28 Brookvale Road, Stratford-on-Avon, Worcestershire	78 00
CB01	Best Western	Stoke on Trent Moat House, Etruria Hall, Festival Way, Etruria, Stoke on Trent, ST1 5BQ	630 00
CB02	Blenheim Palace Visitors Partnership	Estate Office, Blenheim Palace, Woodstock, Oxon, OX20 1PP	23 20
CB03	Blossoms & Bows Limited	Sandall Road, Wisbech, Cambridgeshire, PE13 2RS	764 25
CB04	Blue Chip Products Limited	Carew Wharf Business Centre, Marine Drive, Torpoint, PL11 2RF	1,356 81
CB05	Booking Innovations Limited	7 Lakeside Gardens, Strensall, York, North Yorks, YO32 5WB	75 00
CB06	Brain & Hanmer	3a Mansell Street, Stratford upon Avon, Warwickshire, CV37 6NR	274 95
CB07	British Telecommunications plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	52 88
CB08	Burgis & Bullock	2 Chapel Court, Holly Walk, Leamington Spa, CV32 4YS	4,700 00
CC00	Cards for Good Causes Limited	1 Edison Gate, West Portway, Andover, Hampshire, SP10 3SE	8,727 80
CC01	Carner Direct Limited	Westacott Road, Barnstaple, EX32 8AW	13 22
CC02	Catalink (UK) Limited	Lifestyle Media Group Limited, Gresham Court, Station Approach, Wendens Ambo, Essex, CB11 4LG	689 73
CC03	Cheryl Doshi Limited	6 Freemans Close, Leamington Spa, Warwickshire, CV32 6EY	293 75
CC04	Clere Concepts	31 George Street, Kingsclere, Newbury, Berkshire, RG20 5NH	203 76
CC05	Coleshill Plastics Limited	Bodmin Road, Wyken, Coventry, CV2 5DB	286 57
CC06	Coppercraft of Malton	Scagglethorpe, Malton, North Yorkshire, YO17 8DT	166 46
CC07	Countryside Books	Highfield House, 2 Highfield Avenue, Newbury, Berkshire, RG14 5DS	142 80
CD00	Data Driven Logistics Limited	Kingfisher House, 2 Waters Edge Business Park, Campbell Road, Stoke on Trent, ST4 4DB	3,802 50
CC08	David Chambers	32 Peeuit Road, Evesham, Worcester, WR11 2NL	605 69
CD03	David Whyman Map Sales	Unit 3, Jennet Tree Farm, Jennet Tree Lane, Callow End, Worcester, WR2 4UA	261 87
CD01	Discover Travel & Tours Int Limited	International House, Pierpoint Street, Worcester, WR1 1YD	8,225 00
CD02	Durrants Limited	Discovery House, 28-42 Banner Street, London, EC1Y 8QE	573 28
CE01	Elgate Products Limited	1 Patricia Way, Pysons Road Industrial Estate, Broadstairs, Kent, CT10 2LF	971 34



Poppleton & Appleby
South Warwickshire Tourism Limited t/as Shakespeare Country
B - Company Creditors

Key	Name	Address	£
CZ00	Employee Claims		93,676 00
CE02	Ettington Park Hotel	Ettington Park, Alderminster, Stratford upon Avon, Warwickshire, CV37 8BU	436 55
CE03	Etymax Limited	6 Bickels Yard, 151-153 Bermondsey Street, London, SE1 3HA	1,141 04
CE04	Exley Publications Limited	16 Chalk Hill, Waford, Herfordshire, WD19 4BG	153 27
CF02	Farm Stay UK	NAC Stoneleigh Park, Stonleigh, CV8 2LG	0 00
CF00	Fiesta Crafts Limited	Unit 3, Centenary Industrial Centre, Centenary Road, Enfield, EN3 7UD	300 93
CF01	First Direct Cleaning Limited	Unit 4, The Waterways, Stratford upon Avon, Warwickshire, CV37 0AW	659 54
CG00	G4S Cash Services (UK) Limited	Unit 4 Lancer House, Hussar Court, Waterlooville, Hampshire, PO7 7SE	205 30
CK01	Gerry Kersh	4 Moorwinstow Croft, Sheffield, S17 3PS	267 31
CG01	Greyer Dawson Advertising Limited	20-21 The Courtyard, Gorsey Lane, Coleshill, Warwickshire, B46 1JA	5,034 89
CH00	Harvest of Arden Foods Limited	Snitterfield Fruit Farm, Kings Lane, Snitterfield, Stratford upon Avon, CV37 0QA	512 19
CH01	Heart of England Fine Foods	PO Box 1, Much Wenlock, TF13 6WH	176 25
CH02	Heritage House Media Limited	Ketteringham Hall, Wymondham, Norfolk, NR18 9RS	14 49
CH05	HM Customs & Excise	The Legal Recovery Unit, Queens Dock, Liverpool, L74 4AF	0 00
CH04	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	14,218 73
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CI00	Icomm Technologies Limited	37-55 Camden Street, Birmingham, B1 3BP	1,009 75
CI01	Inland Revenue	ICHU, RM BP 3202, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CJ04	J Salmon Limited	100 London Road, Sevenoaks, Kent, TN13 1BB	652 72
CJ00	Joe Davies (Manchester) Limited	149 Broadstone Road, Reddish, Stockport, SK5 7GA	151 55
CJ01	John Frearson Limited	7 Currie Close, Rugby, Warwickshire, CV21 3PE	13 50
CJ02	John Jackson Stationers	Unit F2a, Holly Farm Business Park, Honily, Kenilworth, CV8 1NP	658 78
CJ03	Johnsons Coach Travel	Liveridge House, Liverage Hill, Henley in Arden, Solihull, B95 5QS	1,145 00
CK02	Koko Digital Limited	IC2, Keele Science & Business Park, Staffordshire, ST5 5NH	8,812 50
CL00	Latimer of Bewdley	2 Sandstone Road, Bewdley, Worcestershire, DY12 1BW	143 35
CL08	Leamington Music	Northgate, Warwick, CV34 4JL	0 00
CL01	Leamington Spa Cleaning Services	1 Farley Street, Leamington Spa, CV31 1HB	48 40
CL02	Leamington Spa Competitive Festival	14 White Hart Lane, Upton, Leamington Spa, CV33 9PT	72 91
CL03	Lesser & Pavey Limited	Leonardo House, Fawkes Avenue, Darford Trade Park, Darford, Kent, DA1 1JQ	526 89
CL04	Live Promotions Events Limited	Riverside Quay, Double Street, Spalding, Lincs, PE11 2AB	920 00
CL05	Loft Theatre Company	Victoria Colonnade, Leamington Spa, CV31 3AA	2,770 96
CL06	Longdon Co Limited	No 1 Ensign, Westwood Way, Westwood Business Park, Coventry, CV4 8JA	2,937 50

Poppleton & Appleby
South Warwickshire Tourism Limited t/as Shakespeare Country
B - Company Creditors

Key	Name	Address	£
CL07	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	44 77
CM00	M & M Services	12 Grafton Lane, Bidford on Avon, Warwickshire, B50 4DX	1,328 00
CM01	Marketing Aloud	54 Church Street, Barford, Warwickshire, CV35 8EW	882 00
CM02	Mayfield Books & Gifts	9 Orgreave Close, Handsworth, Sheffield, S13 9NP	593 03
CZ01	Membership Creditors		7,607 00
CM03	Merlin Entertainment (Sea Life) Ltd	3 Market Close, Poole, Dorset, BH15 1NQ	31 74
CM04	Midway Industrial Doors Limited	Harecastle Avenue, Kidsgrove, Stoke on Trent, Staffordshire, ST7 1JT	856 58
CM05	Mulberry Studios	Ide Lane, Ide, Exeter, Devon, EX2 9RY	388 38
CM06	Murcom Limited	Unit 4a, St Mary's Road, Sydenham Industrial Estate, Leamington Spa, Warwickshire, CV31 1PP	315 90
CM07	Mushroom Publishing	156 Southlands, Bath, BA1 4EB	300 00
CN00	Neopost Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	144 89
CN01	New English Teas Limited	15 Spitfire Close, Coventry Business Park, Coventry, CV5 6UR	142 88
CN02	New Vision Group Limited	The Chequers, 28 Whitehorse Street, Baldock, Hertfordshire, SG7 6QQ	9,858 60
CE00	P & SM Edwards	Sunways, 1 Townsend Road, Tiddington, Stratford upon Avon, CV37 7DE	91 20
CP00	Padblocks (Irvin Brothers Limited)	Fishponds Road, Wokingham, Berkshire, RG41 2QX	65 56
CP03	Paul Tickner & Associates	13 Wolds End Close, Chipping Campden, Gloucestershire, GL55 6JW	91 86
CP01	Photographic Heritage	Gordon Flanagan, 15 Park Road, Raunds, Northamptonshire, NN9 6JL	306 16
CP02	Podcats	Grove Farnhouse, Beckley, Oxford, OX3 9US	587 50
CR01	R C Brady (UK) Limited	Unit 112, Down Road, West Molesey, Surrey, KT8 2TU	312 90
CR02	Ramblers Association	c/o Roger Harrison, 22 Aston Cantlow Road, Wilmcote, Stratford upon Avon, CV37 9XZ	180 00
CR03	Reynard Cards	1 The Orchard, Corston, Bath, BA2 9AQ	282 00
CR00	Roger Bailey Promotions		205 00
CR04	Royal Leamington Spa Bach Choir	Hillcrest House, Mill Lane, Napton, Southam, CV47 8NW	79 44
CR05	Royal Shakespeare Company	The Courtyard Theatre, Southern Lane, Stratford upon Avon, Warwickshire, CV37 6BB	1,817 20
CS00	Sampsons Limited	176 Bexhill Road, St Leonards-on-Sea, East Sussex, TN38 8BN	937 12
CS01	Saunters Walkabout Guides	Elmet Studio, Rose Grove, Mytholmroyd, West Yorkshire, HX7 5JG	660 00
CS02	Schofield & Sims Limited	Dogley Mill, Fenay Bridge, Huddersfield, HD8 0NQ	119 50
CS03	Select Appointments t/a AMT Recruitment	144A Parade, Leamington Spa, CV32 4AG	1,151 73
CS04	Shakespeare Birthplace Trust	The Shakespeare Centre, Henley Street, Stratford upon Avon, Warwickshire, CV37 7BZ	12,799 30
CS05	Shakespeare's Way Association	Newlands, School Lane, Stretton-on-Dunsmore, Warwickshire, CV23 9NB	90 00
CS06	Shay Books	2 Belmont Drive, Leamington Spa, CV32 6LS	24 00



Poppleton & Appleby
South Warwickshire Tourism Limited t/as Shakespeare Country
B - Company Creditors

Key	Name	Address	£
CS07	Shredex Midlands Limited	Unit H1, Holly Farm Business Park, Honiley, Kenilworth, Warwickshire, CV8 1NP	52 87
CS08	Splimple Limited	Parkend Road, Whitecroft, Nr Lydney, Gloucestershire, GL15 4PA	140 70
CS09	Stagecoach Services Limited	Avenue Farm Industrial Estate, Avenue Farm, Stratford upon Avon, Warwickshire, CV37 0HR	3,072 73
CS0A	Stratford upon Avon College	The Willows North, Alcester Road, Stratford upon Avon, Warwickshire, CV37 9QR	160 00
CS0B	Stratford upon Avon District Council	Elizabeth House, Church Street, Stratford upon Avon, Warwickshire, CV37 6HX	14,500 00
CT02	Take One Media Limited	Orbital Park, Ashford, Kent, TN24 0GA	3,748 25
CT00	The History Press Limited	160 Milton Park, Abingdon, Oxon, OX14 4SD	1,197 48
CT01	The Leamington Society	Marianne Pitts, 4 Leam Terrace, Leamington Spa, CV31 1BB	35 00
CZ02	Ticket Accruals	26 Adelaide Road, Leamington Spa, CV31 3PL	10,949 00
CT03	Toms Office Technology Limited	1 Palace Street, Victoria, London, SW1E 5HX	347 79
CV00	VisitBritain	12 Mill Street, Warwick, CV34 4HB	280 50
CK00	VJ & VA Kelly	FAO John Bolan (Treas), 56 Sunningdale Avenue, Kenilworth, Warwickshire, CV8 2BZ	50 00
CW00	Warwick & Kenilworth Choral Society	Warwick, Warwickshire, CV34 4QU	82 38
CW01	Warwick Castle	Resources Finance, PO Box 3, Shire Hall, Warwick, CV34 4RH	2,149 50
CW02	Warwick County Council	Head of Finance, PO Box 2180, Riverside House, Milverton Hill, Royal Leamington Spa, Warks, CV32 5QW	734 52
CW03	Warwick District Council	Olympus Avenue, Leamington Spa, Warwickshire, CV34 6BF	2,046 46
CW04	Wright Hassall LLP		3,525 00
109 Entries Totalling			258,145.84



Statement of Affairs

Statement as to affairs of

South Warwickshire Tourism Limited t/as Shakespeare Country

on the 28 April 2010 the date of the resolution for winding up

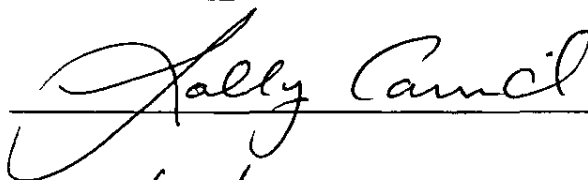
Statement of truth

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

Full Name

SALLY E CARRICK

Signed



Dated

28/04/2010

South Warwickshire Tourism Limited t/as Shakespeare Country
Statement Of Affairs as at 28 April 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Signature



Date

28/04/10

South Warwickshire Tourism Limited t/as Shakespeare Country
Statement Of Affairs as at 28 April 2010

A1 - Summary of Liabilities

	Estimated to Realise £
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Estimated deficiency/surplus as regards creditors	(208,730 00)
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Signature

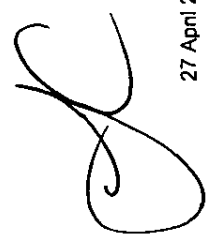


Date

28/04/10

Poppleton & Appleby
South Warwickshire Tourism Limited t/as Shakespeare Country
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Key	Name	Address	£
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CA03	Art Pewter Limited	3 Colvilles Road, East Kilbride, Scotland, G75 0RS	172 41
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CA05	Avon Navigation Trust	Mill Wharf, Mill Lane, Wyre Piddle, Nr Pershore, Worcs, WR10 2JF	55 00
CB00	B&M Cleaning Services	28 Brookvale Road, Stratford-on-Avon, Worcestershire	78 00
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CC03	Cheryl Doshi Limited	6 Freemans Close, Leamington Spa, Warwickshire, CV32 6EY	293 75
CC04	Ciere Concepts	31 George Street, Kingsclere, Newbury, Berkshire, RG20 5NH	203 76
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CC06	Coppercraft of Malton	Scagglethorpe, Malton, North Yorkshire, YO17 8DT	166 46
CC07	Countryside Books	Highfield House, 2 Highfield Avenue, Newbury, Berkshire, RG14 5DS	142 80
CD00	Data Driven Logistics Limited	Kingfisher House, 2 Waters Edge Business Park, Campbell Road, Stoke on Trent, ST4 4DB	3,802 50
CC08	David Chambers	32 Peepit Road, Evesham, Worcester, WR11 2NL	605 69
CD03	David Whyman Map Sales	Unit 3, Jennet Tree Farm, Jennet Tree Lane, Callow End, Worcester, WR2 4UA	261 87
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Poppleton & Appleby
South Warwickshire Tourism Limited t/as Shakespeare Country
B - Company Creditors

Key	Name	Address	£
CZ00	Employee Claims		93,676 00
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CE04	Exley Publications Limited	16 Chalk Hill, Watford, Hertfordshire, WD19 4BG	153 27
CF02	Farm Stay UK	NAC Stoneleigh Park, Stoneleigh, CV8 2LG	0 00
CF00	Fiesta Crafts Limited	Unit 3, Centenary Industrial Centre, Centenary Road, Enfield, EN3 7UD	300 93
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CG00	G4S Cash Services (UK) Limited	Unit 4 Lancer House, Hussar Court, Waterlooville, Hampshire, PO7 7SE	205 30
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CG01	Greyer Dawson Advertising Limited	20-21 The Courtyard, Gorsey Lane, Coleshill, Warwickshire, B46 1JA	5,034 89
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CH02	Heritage House Media Limited	Ketteringham Hall, Wymondham, Norfolk, NR18 9RS	14 49
CH05	HM Customs & Excise	The Legal Recovery Unit, Queens Dock, Liverpool, L74 4AF	0 00
CH04	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	14,218 73
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CI00	Icomin Technologies Limited	37-55 Camden Street, Birmingham, B1 3BP	1,009 75
CI01	Inland Revenue	ICHU, RM BP 3202, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CJ04	J Salmon Limited	100 London Road, Sevenoaks, Kent, TN13 1BB	652 72
CJ00	Joe Davies (Manchester) Limited	149 Broadstone Road, Reddish, Stockport, SK5 7GA	151 55
CJ01	John Frearson Limited	7 Currie Close, Rugby, Warwickshire, CV21 3PE	13 50
CJ02	John Jackson Stationers	Unit F2a, Holly Farm Business Park, Honily, Kenilworth, CV8 1NP	658 78
CJ03	Johnsons Coach Travel	Liveridge House, Liverage Hill, Henley in Arden, Solihull, B95 5QS	1,145 00
CK02	Koko Digital Limited	IC2, Keele Science & Business Park, Staffordshire, ST5 5NH	8,812 50
CL00	Latimer of Bewdley	2 Sandstone Road, Bewdley, Worcestershire, DY12 1BW	143 35
CL08	Leamington Music	Northgate, Warwick, CV34 4JL	0 00
CL01	Leamington Spa Cleaning Services	1 Farley Street, Leamington Spa, CV31 1HB	48 40
CL02	Leamington Spa Competitive Festival	14 White Hart Lane, Upton, Leamington Spa, CV33 9PT	72 91
CL03	Lesser & Pavey Limited	Leonardo House, Fawkes Avenue, Dartford Trade Park, Dartford, Kent, DA1 1JQ	526 89
CL04	Live Promotions Events Limited	Riverside Quay, Double Street, Spalding, Lincs, PE11 2AB	920 00
CL05	Loft Theatre Company	Victoria Colonnade, Leamington Spa, CV31 3AA	2,770 96
CL06	Longdon Co Limited	No 1 Ensing, Westwood Way, Westwood Business Park, Coventry, CV4 8JA	2,937 50

Poppleton & Appleby
South Warwickshire Tourism Limited t/as Shakespeare Country
B - Company Creditors

Key	Name	Address	£
CL07	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	44 77
CM00	M & M Services	12 Grafton Lane, Bidford on Avon, Warwickshire, B50 4DX	1,328 00
CM01	Marketing Aloud	54 Church Street, Barford, Warwickshire, CV35 8EW	882 00
CM02	Mayfield Books & Gifts	9 Orgreave Close, Handsworth, Sheffield, S13 9NP	593 03
CZ01	Membership Creditors		7,607 00
CM03	Merlin Entertainment (Sea Life) Ltd	3 Market Close, Poole, Dorset, BH15 1NQ	31 74
CM04	Midway Industrial Doors Limited	Harecastle Avenue, Kidsgrove, Stoke on Trent, Staffordshire, ST7 1JT	856 58
CM05	Mulberry Studios	Idle Lane, Ide, Exeter, Devon, EX2 9RY	388 38
CM06	Murcom Limited	Unit 4a, St Mary's Road, Sydenham Industrial Estate, Leamington Spa, Warwickshire, CV31 1PP	315 90
CM07	Mushroom Publishing	156 Southlands, Bath, BA1 4EB	300 00
CN00	Neopost Limited	c/o The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	144 89
CN01	New English Teas Limited	15 Spitfire Close, Coventry Business Park, Coventry, CV5 6UR	142 88
CN02	New Vision Group Limited	The Chequers, 28 Whitehorse Street, Baldock, Hertfordshire, SG7 6QQ	9,858 60
CE00	P & SM Edwards	Sunways, 1 Townsend Road, Tiddington, Stratford upon Avon, CV37 7DE	91 20
CP00	Padlocks (Irvin Brothers Limited)	Fishponds Road, Wokingham, Berkshire, RG41 2QX	65 56
CP03	Paul Tickner & Associates	13 Wolds End Close, Chipping Campden, Gloucestershire, GL55 6JW	91 86
CP01	Photographic Heritage	Gordon Flanagan, 15 Park Road, Raunds, Northamptonshire, NN9 6JL	306 16
CP02	Podcats	Grove Farnhouse, Beckley, Oxford, OX3 9US	587 50
CR01	R C Brady (UK) Limited	Unit 112, Down Road, West Molesey, Surrey, KT8 2TU	312 90
CR02	Ramblers Association	c/o Roger Harrison, 22 Aston Cantlow Road, Wilmslow, Stratford upon Avon, CV37 9XZ	180 00
CR03	Reynard Cards	1 The Orchard, Corston, Bath, BA2 9AQ	282 00
CR00	Roger Bailey Promotions	Hillcrest House, Mill Lane, Napton, Southam, CV47 8NW	205 00
CR04	Royal Leamington Spa Bach Choir	The Courtyard Theatre, Southern Lane, Stratford upon Avon, Warwickshire, CV37 6BB	79 44
CR05	Royal Shakespeare Company	176 Bexhill Road, St Leonards-on-Sea, East Sussex, TN38 8BN	1,817 20
CS00	Sampsons Limited	Elmet Studio, Rose Grove, Mytholmroyd, West Yorkshire, HX7 5JG	937 12
CS01	Saunters Walkabout Guides	Dogley Mill, Fenay Bridge, Huddersfield, HD8 0NQ	660 00
CS02	Scholfield & Sims Limited	144A Parade, Leamington Spa, CV32 4AG	119 50
CS03	Select Appointments t/a AMT Recruitment	The Shakespear Centre, Henley Street, Stratford upon Avon, Warwickshire, CV37 7BZ	1,151 73
CS04	Shakespeare Birthplace Trust	Newlands, School Lane, Siretton-on-Dunsmore, Warwickshire, CV23 9NB	12,799 30
CS05	Shakespeare's Way Association	2 Belmont Drive, Leamington Spa, CV32 6LS	90 00
CS06	Shay Books		24 00

Poppleton & Appleby
South Warwickshire Tourism Limited t/as Shakespeare Country
B - Company Creditors

Key	Name	Address	£
CS07	Shredex Midlands Limited	Unit H1, Holly Farm Business Park, Honiley, Kenilworth, Warwickshire, CV8 1NP	52 87
CS08	Splimple Limited	Parkend Road, Whitecroft, Nr Lydney, Gloucestershire, GL15 4PA	140 70
CS09	Stagecoach Services Limited	Avenue Farm Industrial Estate, Avenue Farm, Stratford upon Avon, Warwickshire, CV37 0HR	3,072 73
CS0A	Stratford upon Avon College	The Willows North, Alcester Road, Stratford upon Avon, Warwickshire, CV37 9QR	160 00
CS0B	Stratford upon Avon District Council	Elizabeth House, Church Street, Stratford upon Avon, Warwickshire, CV37 6HX	14,500 00
CT02	Take One Media Limited	Orbital Park, Ashford, Kent, TN24 0GA	3,748 25
CT00	The History Press Limited	160 Milton Park, Abingdon, Oxon, OX14 4SD	1,197 48
CT01	The Leamington Society	Marianne Pitts, 4 Leam Terrace, Leamington Spa, CV31 1BB	35 00
CZ02	Ticket Accruals		10,949 00
CT03	Toms Office Technology Limited	26 Adelaide Road, Leamington Spa, CV31 3PL	347 79
CV00	VisitBritain	1 Palace Street, Victoria, London, SW1E 5HX	280 50
CK00	VJ & VA Kelly	12 Mill Street, Warwick, CV34 4HB	50 00
CW00	Warwick & Kenilworth Choral Society	FAO John Bolan (Treas), 56 Sunningdale Avenue, Kenilworth, Warwickshire, CV8 2BZ	82 38
CW01	Warwick Castle	Warwick, Warwickshire, CV34 4QU	2,149 50
CW02	Warwick County Council	Resources Finance, PO Box 3, Shire Hall, Warwick, CV34 4RH	734 52
CW03	Warwick District Council	Head of Finance, PO Box 2180, Riverside House, Milverton Hill, Royal Leamington Spa, Warks, CV32 5QW	2,046 46
CW04	Wright Hassall LLP	Olympus Avenue, Leamington Spa, Warwickshire, CV34 6BF	3,525 00
109 Entries Totalling			258,145.84

