

The Insolvency Act 1986**Statement of Company's
Affairs****S95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

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To the Registrar of Companies

Company Number

03389234

Name of Company

THE PROMO WAREHOUSE LIMITED

I/We

Paul Appleton

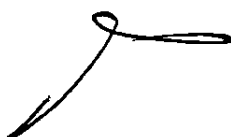
of David Rubin & Partners LLP

26 - 28 Bedford Row

London WC1R 4HE

the Liquidator of the above named company hereby attach a statement of the Company's affairs as at 4 April 2013

Signed



Date 5 April 2013

Presentor's name address and
Reference (if any)*David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

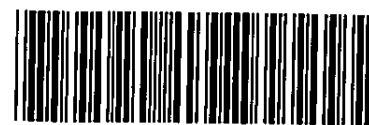
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For official use

Liquidation Section

Post Room

SATURDAY



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#179

COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company THE PROMO WAREHOUSE LIMITED	Company Number 03389234
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Statement as to the affairs of ^(a) The Promo Warehouse Limited of Elstree Studios, Shenley Road, Borehamwood, Hertfordshire, WD6 1JG

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 4 April 2013, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Nicholas Stern

Signed



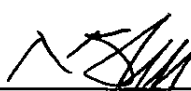
Date

04/04/13

The Promo Warehouse Limited
Statement Of Affairs as at 4 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	NIL	Uncertain NIL
Barclays Bank plc		(22,819 00)
Deficiency c/d		(22,819 00)
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings & Office Equipment	NIL	150 00
Stock	1,460 00	NIL
Book Debts	3,824 00	2,868 00
Promo UK Limited	50,000 00	NIL
Cash held on Appointment	6,000 00	6,000 00
Estimated total assets available for preferential creditors		9,018 00

Signature  Date 04/04/13

The Promo Warehouse Limited
Statement Of Affairs as at 4 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,018 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	NIL
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,018 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>22,819 00</u> (13,801 00)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> (13,801 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	<u>(13,801 00)</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u> (13,801 00)
Estimated deficiency/surplus of assets after floating charges	<u>(13,801 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(13,801 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	67,677 00
Employees	NIL
HM Revenue & Customs (PAYE/NIC)	33,139 00
HM Revenue & Customs (VAT)	3,117 00
	<u>103,933 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(117,734 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(117,734 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,002 00
	<u>1,002 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(118,736 00)</u></u>

Signature



Date

04/04/13

David Rubin & Partners LLP
The Promo Warehouse Limited
Company Creditors

Key	Name	Address	£
CA00	A R T (GB) Limited	231 Eldon Street, Preston, PR2 2BB	654 00
CA02	Antalis Promotional Products	Boogaerdtstraat 5, 3316 BN Dordrecht, The Netherlands	1 00
CA03	Allen Marmot (European) Limited	2 Rectory Lane, Edgware, HA8 7LF	499 00
CA04	AT Promotions Limited t/a Listawoods	Tattersett Business Park, Fakenham, Norfolk, NR21 7RF	4,304 00
CB00	Baby USB	Premier House, 112 Station Road, Edgware, Middlesex, HA8 7BJ	1,194 00
CB01	Bagco Limited	Bulhouse Mill, Lee Lane, Penistone, Sheffield, S36 9NN	2,128 00
CB02	Biblio Products Limited	Jewish Chronicle, 25 Fumival Street, London, EC4A 1JT	400 00
CB03	Bilbo (UK) Limited	Lenton Mill, Saville Street, Macclesfield, Cheshire, SK11 7LQ	315 00
CB05	Branded Products Services	8 Murdock Road, Bicester, Oxon, OX26 4PP	414 00
CB07	Burton McCall Limited	163 Parker Drive, Leicester, LE4 0JP	0 00
CB08	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	1,192 00
CB09	Barclays Bank plc	Hanover Square Business Centre, Business Banking, Leicester, LE87 2BB	22,819 00
CD00	Dane Europe Technologies	221c South Coast Road, 1st Floor Peacehaven, East Sussex, BN10 8LB	53 00
CD01	Dawson Marketing Service	C/O Smiths News, Finance Shared Services Centre, Centurion House, Centurion Way, Cleckheaton, BD19 3QE	474 00
CD02	Desktop Ideas Limited	Bridge House, Station Yard, Thame, OX9 3UH	5,128 00
CD03	Designease Limited	Unit 7, Stonehouse Commercial Centre, Bristol Road, Stonehouse, Glos, GL10 3RD	196 00
CE00	Easy Gifts UK Limited	Unit 76-77, Kingspark Business Centre, 152-178 Kingston Road, New Malden, Surrey, KT3 3ST	5,773 00
CE01	Elstree Film Studios Limited	Shenley Road, Borehamwood, Hertfordshire, WD6 1JG	1,865 00
CE03	Everything Environmental Limited	Unit 4a, Winford Business Park, Chew Road, Winford, Bristol, BS40 8HJ	659 00
CF00	Fai	36 Bellevue Road, London, N11 3ER	299 00
CF01	Fleqs BV	Loswal 38, 9206 AH Drachten, The Netherlands	465 00
CH00	Hainenko Limited	284 Chase Road, London, N14 6HF	1,265 00
CH02	HM Revenue & Customs - C Tax	CT Ops Merthyr Tydfil 1, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH03	HM Revenue & Customs - PAYE	Queens Moat House, St Edwards Way, Romford, Essex RM1 4DD	33,139 00
CH04	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	3,117 00
CH05	HM Revenue & Customs	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CI00	Impression Europe Limited	Westside Centre, Stanway, Colchester, CO3 8PH	7,595 00
CI01	In Car Promotions Limited	152-154, Coles Green Road, London, NW2 7HD	270 00

Signature 

David Rubin & Partners LLP
The Promo Warehouse Limited
Company Creditors

Key	Name	Address	£
CK00	Keramikos Limited	Azalea Close, Clover Nook Industrial Park, Somercotes, Alfreton, Derbyshire, DE55 4QX	3,420 00
CK01	Hudson Wells Limited t/a Kernow Plusfile	Winship Road, Milton, Cambridgeshire, CB4 6BQ	145 00
CK02	KCF Products (UK) Limited	Intec 2, Wade Road, Basingstoke, Hampshire, RG24 8NE	652 00
CO00	Officeset Limited	450 Bath Road, Longford, London Heathrow, UB7 0EB	40 00
CO01	Orange Personal Communication	St James Court, Great Park Road, Bristol, Avon, BS32 4QJ	0 00
CP00	Parker Pen Company	Accounts Receivable, Newell Rubbermaid, Nederland BV, Shared Services Central Europe, P O Box 4001 - 5050 EA Gorle, The Netherlands	416 00
CP01	PenCarrie Limited	PenCarrie House, Eagle Way, Sowton, Exeter, EX2 7HY	1,307 00
CP02	Premier Impressions Limited	Units 10 & 11, E Plan Estate, New Road, Newhaven, East Sussex, BN9 0EX	637 00
CP03	Promotional Paper Works UK Limited	Spectrum House, Dunstable Road, Redbourn, St Albans, Hertfordshire, AL3 7PR	539 00
CP04	Pentel (Stationery) Limited	Hunts Rise, South Marston Park, Swindon, Wiltshire, SN3 4TW	233 00
CP05	Peter Yates Leathersgoods Limited	Addressee Gone Away	137 00
CP06	PF Concept UK Limited	2 Regent Park, Booth Drive, Park Farm Industrial Estate, Wellingborough, Northamptonshire, NN8 6GR	799 00
CP07	Pearlmans Solicitors LLP	39 Finchley Lane, London, NW4 1BX	0 00
CR00	R & J P International	Unit 4/5, Osler Way, Park Street Industrial Estate, Aylesbury, Buckinghamshire, HP20 1EB	931 00
CR01	Ralawise Limited	Unit 112, Tenth Avenue, Zone 3, Deeside Industrial Park, Deeside, Flintshire, CH5 2UA	49 00
CR02	Rock IT Limited	York House, Queens Road, Barnet, Hertfordshire, EN5 4DJ	2,490 00
CR03	Redman Hennan Properties Limited	Sir Stanley Clarke House, 7 Ridgeway, Quinton Business Park, Birmingham, B32 1AF	5,298 00
CS00	Sopher & Co	5 Elstree Gate, Elstree Way, Borehamwood, Hertfordshire, WD6 1JD	1,580 00
CS01	Senator Pens Limited	Senator House, Stadium Way, Harlow, Essex, CM19 5GY	851 00
CS02	SPS (EU) Limited	Neptune House, Sycamore Trading Estate, Squires Gate Lane, Blackpool, Lancashire, FY4 3RL	1,045 00
CS03	Sharon Lee Limited	Unit 13, Finch Drive, Springwood Industrial Estate, Braintree, Essex, CM7 2SF	629 00
CS04	Schenker Limited	Unit 3b, Juniper Southfields, Industrial Estate, Fenton Way, Landon, Basildon, Essex SS15 6RZ	0 00
CT00	The Pen Warehouse	2-4 Mount Pleasant Road, Aldershot, Hampshire, GU12 4NL	501 00
CT01	The Leather Business	340 Rushock Trading Estate, Droitwich, Worcestershire, WR9 0NR	388 00
CT02	Thinkprint European Solutions	Cameron Court, Winnington, Northwich, Cheshire, CW8 4DU	18 00



Signature

David Rubin & Partners LLP
The Promo Warehouse Limited
Company Creditors

Key	Name	Address	£
CT03	T-Shirts 4 Less	1 Temple Parade, Netherlands Road, Barnet, Hertfordshire, EN5 1DN	7,212 00
CT04	The Bizz Badge Company Limited	Bourne Park, Cores End Road, Bourne End, Bucks, SL8 5AS	2,928 00
CU00	United Brands of Scandinavia	Unit 1, Hirwaun Industrial Estate, Hirwaun, CF44 9UP	289 00
56 Entries Totalling			126,752.00

Signature 

The Promo Warehouse Limited Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Nicholas Stern	62 Deacons Hill Road, Elstree, Borehamwood, Hertfordshire, WD6 3JG	0	501	0	501
HP01	Promo UK Limited	5 Elstree Gate, Elstree Way, Borehamwood, Hertfordshire, WD6 1JD	0	501	0	501
2 Entries Totalling						1,002



Signature