

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Thompson Spencer Limited – In Administration

Company number
03619526

In the High Court of Justice Chancery Division, Leeds District Registry (full name of court)
--

Court case number
1609 of 2011

(a) Insert full
name(s) and
address(es) of
administrator(s)

We
Antony Denham
DL Partnership LLP
Ground Floor
90 New North Road
Huddersfield
HD1 5NE

Sarah Long
DL Partnership LLP
Ground Floor
90 New North Road
Huddersfield
HD1 5NE

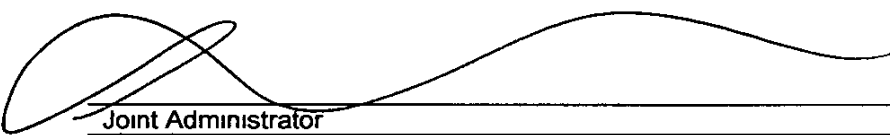
attach a copy of -

*Delete as
applicable

*the statement of affairs,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

26/1/2012**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 searchers of the public record

Sarah Long
DL Partnership LLP
Ground Floor
90 New North Road
Huddersfield
HD1 5EN

X Number

01484 430 445
DX Exchange

When you have completed and signed this form, please send it to the
registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Com

TUESDAY



A46 *A11QAI17* #170
31/01/2012
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company Thompson Spencer Limited – In Administration	Company Number 03619526
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 1609/2011

Statement as to the affairs of

Thompson Spencer Limited – In Administration
c/o DL Partnership LLP
Ground Floor
90 New North Road
Huddersfield
HD1 5NE

on the 2 November 2011, the date that the company entered administration

Statement of Truth

I believe 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 2 November 2011 the date that the company entered administration

Full Name DAVID THOMAS ROBINSON
Signed DT Robinson
Dated 25/01/2012

Thompson Spencer Limited - In Administration
Estimated Statement of Affairs as at 2 November 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	--------------------	------------------------------

Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets.

Book Debts	31,200 00	25,687 00
Cash at Bank	20,195 00	20,195 00
Work in Progress	Nil	4,804 00
Goodwill	Nil	4,000 00
Intellectual Property	Nil	800 00
Furniture and Equipment	10,585 00	395 00
Customer Lists	Nil	1 00
Prepayments	7,495 00	Nil

Estimated total assets available for preferential creditors c/f

55,882 00

Signature

A T Robin Son

Date

25/07/2012

Thompson Spencer Limited - In Administration
Estimated Statement of Affairs as at 2 November 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		55,882 00
Liabilities		
Preferential Creditors		
Estimated Employee Wage Arrears & Holiday Pay	324 00	324 00
Estimated deficiency/surplus as regards preferential creditors		55,558 00
Estimated prescribed part of net property where applicable (to carry forward)		Nil
Estimated total assets available for floating charge holders		55,558 00
Debts secured by floating charges	Nil	Nil
Estimated deficiency/surplus of assets after floating charges		55,558 00
Estimated prescribed part of net property where applicable (brought down)		Nil
Total assets available to unsecured creditors		55,558 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	4,572 00	
Estimated Employee Claims - Redundancy	30,636 00	
Estimated Employee Claims - Pay in Lieu	20,686 00	
Estimated Landlord Claim	13,490 00	
HM Revenue & Customs (VAT)	19,382 00	
HM Revenue & Customs (PAYE/NIC) (Note 1)	33,364 00	
Unpaid Pension Contributions (Mr & Mrs Robinson)	44,403 00	
		166,533 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(110,975 00)
Estimated shortfall to Floating Charge Holder		Nil
Estimated deficiency/surplus as regards creditors		(110,975 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(111,075 00)

Note 1

It is anticipated that the claim of HM Revenue & Customs will be reduced by £24,170 following the submission of a terminal loss relief claim

Signature

AT Robinson

Date

25/01/2012

THOMPSON SPENCER LIMITED - IN ADMINISTRATION

COMPANY CREDITORS

Type	Company	Address Line 1	Address Line 2	Town	Post Code	S of A £
Uns	Browns Cleaning Limited	Unit 11F, Carr Mills Business Centre	919 Bradford Road	Birstall	WF17 9JY	453 60
Uns	BT Finance	2630 The Quadrant	Astec West, Almondsbury	Bristol	BS32 4GQ	1 00
Uns	Clarify Copiers Ltd	Unit 6 St James Business Park	Grimbold Crag Court	Knarborough	HG35 8QB	120.18
Uns	David Robinson	11 Back Lane	Whitley	York	YO26 8BG	39,469 00
Uns	Susan Robinson	11 Back Lane	Whitley	York	YO26 8BG	4,934 00
Uns	HM Revenue & Customs (PAYE/NIC)	Debt Management Enforcement & Insolvency	Durrington Bridge House	Barrington Road, Worthing	BN12 4SE	33,364 00
Uns	HM Revenue & Customs (VAT)	Insolvency Operations	Queens Dock	Liverpool	L74 4AG	19,382 00
Uns	Hobs Reprographics Plc	244-256 Deansgate		Manchester	M3 4BQ	237 78
Uns	Leeds City Council	PO Box 60		Leeds	LS2 8JR	1 00
Uns	Mars Pension Trustees Ltd	Leeds Tower House No 1 Ltd	21 Holborn Viaduct	London	EC1A 2DY	13,490 05
Uns	Mars Pension Trustees Ltd	c/o Jones Lang LaSalle	City Point, 29 King Street	Leeds	LS1 2HL	0 00
Uns	Netwest	Commercial Cards Division	PO Box 5747	Southend-On-Sea	SS1 9AJ	14 46
Uns	Npower Yorkshire Ltd v/a MeterPlus Ltd	Windmill Hill Business Park	Whitehill Way	Swindon	SN5 6PB	2,550 80
Uns	Office Supplies for Industry Ltd	Unit B Zenith Park	Whaley Road	Barnsley	S75 1HT	118 66
Uns	Premium Credit Ltd	PO Box 350		Epsom	KT17 1WP	1 00
Uns	Produt Systems Plc v/a Landmark Information Group	5-7 Abbey Court	Eagle Way, Sowton	Exeter	EX2 7HY	4 86
Uns	Quality Management Services	Muspole Court	Muspole Street	Exeter	NR3 1DJ	112 50
Uns	Refresh Water Ltd	Unit 3b Skelmanthorpe Technology Park	Station Road	Skelmanthorpe	HD8 9GA	55 68
Uns	WYDOS Ltd	Swallow Hill Mills	Tong Road	Leeds	LS12 4QG	900 25
Emp	Undsey Spooner	3 Healey Drive	Ossett	Wakefield	WF5 8LU	6,309 12
Emp	Susan Robinson	11 Back Lane	Whitley	York	YO26 8BG	15,115 40
Emp	Andrew Heasman	15 St Chad's View		Leeds	LS6 3PE	5,900.00
Emp	Kimberley Healey	92 Lime Tree Grove		Leeds	DN8 4DJ	1,254 00
Emp	Paul Cummings	55 Castle Grove Avenue	Thorne	Doncaster	LS6 4BS	5,271 56
Emp	Christopher Jaques	8 Woodland Close	Headingley	Leeds	LS15 7BY	17,796 20
			Whitkirk			
						<u>166,857 10</u>

Signed,

AT Robinson

Date,

25/07/2012

Note

Employee claims are stated as estimates only and should not be treated as definitive. They are stated gross and do not include any provision for the deduction of tax, NIC and any earnings in mitigation of pay in lieu of notice. It should also be noted that the Redundancy Payments Office will limit the amount actually paid to employees at £400 per week for each category of claim.

THOMPSON SPENCER LIMITED - IN ADMINISTRATION

COMPANY SHAREHOLDERS

Type	Name	Address Line 1	Address Line 2	Address Line 3	Post Code	S of A £
Ord	David Robinson	11 Back Lane	Whixley	York	YO26 8BG	51.00
Ord	Susan Robinson	11 Back Lane	Whixley	York	YO26 8BG	49.00
						<u>100.00</u>

Signature AT Robinson

Date 25/01/2012