

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Cowley Robinson Publishing Limited	Company number 04142323
In the Royal Courts of Justice (full name of court)	Court case number 4104 of 2012

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

I/We (a)
Alexander Kinninmonth
RSM Tenon
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire SO53 3TZ

Duncan Robert Beat
RSM Tenon
6th Floor Salisbury House
31 Finsbury Circus
London
EC2M 5SQ

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator

Dated

3-8-12

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

Alexander Kinninmonth
RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire SO53 3TZ

DX Number southampton

+44 (0) 2380 646 464
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

SATURDAY



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04/08/2012

#157

COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Cowley Robinson Publishing Limited

Company Number

04142323

In the

High Court of Justice

Court case number

4104 / 2012

Statement as to the affairs of

Cowley Robinson Publishing Limited

Highfield Court, Tollgate

Chandlers Ford

Eastleigh

Hampshire

on the 15 June 2012, 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 15 June 2012 the date that the company entered administration

Full Name

John EDWARD PHILIP FLEMING

Signed



Dated

31.07.2012.

Cowley Robinson Publishing Limited
Statement Of Affairs as at 15 June 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	245,957 00	122,979 00
Bibby Factors International Limited		(58,457 00)
Surplus c/d		<u>64,522 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	3,725 00	NIL
Stock	NIL	1,199 00
Work in progress	174,250 00	7,500 00
Contracts	NIL	5,000 00
IP Rights	NIL	1 00
Cash at Bank	15,756 00	15,756 00
Intergroup debtor	3,123 00	Uncertain
Estimated total assets available for preferential creditors		<u>29,456 00</u>

Signature



Date

30/7/12

Cowley Robinson Publishing Limited
Statement Of Affairs as at 15 June 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		29,456 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,638 00	3,638 00
Estimated deficiency/surplus as regards preferential creditors		25,818 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		25,818 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		25,818 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		25,818 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		25,818 00
SURPLUS B/D		64,522 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	421,724 14	
Employees	32,691 00	
Directors	2,849 00	
HM Revenue & Customs	16,927 00	
Intergroup Liability	52,902 37	
Advances paid	125,302 00	
		652,395 51
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(562,055 51)
Estimated deficiency/surplus as regards creditors		(562,055 51)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(562,056 51)

Signature



Date

30/7/12

RSM Tenon Recovery
Cowley Robinson Publishing Limited
B - Company Creditors

Key	Name	Address	£
CA00	Activair UK Limited	Unit 1 Action Court, Ashford Road, Ashford, Middlesex, TW15 1XS	369 75
CA01	Advocate Art	56 The Street, Ashstead, Surrey, KT21 1AZ	1,080 00
CA02	Allcloud Limited	8 Belmont, Bath, BA1 5DZ	52,902 37
CA04	ALLESTIMENTI JAVE	UNIPERSONALE, VIA DELL'INCISORE, 12, 40138 BOLOGNA	2,510 08
ES00	Annamaria Sainaghi	2 Ivy Avenue, Bath, BA2 1AL	10,298 00
CA05	ausstellungs-und messe-GmbH	REINECKSTRASSE 3, FRANKFURT, GERMANY, 60313	3,114 97
CB0D	Barclaycard	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	150 07
CJ01	Barry Jones	Unit 10 Gerpins Farm Industrial Estate, Gerpins Lane, Upminster, RM14 2XR	3,584 40
CB01	Bath & North East Somerset Council	Customer Financial Services, The Guildhall, High Street, Bath, BA1 5AW	4,952 00
CB02	Bath & West Fire Safety	61 Winsley Road, Bradford on Avon, Wiltshire, BA15 1NX	63 12
CB0B	Bibby Factors International Limited	Packington House, 3-4 Horsefair, Banbury, OX16 0AA	58,457 00
CB05	BOOKSERVICES	WOLFGANG KAISER, BELZNERWEG 25, D-90411, NURNBERG, GERMANY	220 34
CB06	Bridge Solutions (UK) Limited	The Design Centre, Crusada Park, Warminster, Wilts, BA12 6BT	878 99
CB08	British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	152 86
CB09	BTL Communications Limited	c/o RBS Invoice Finance Limited, Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	163 84
CB0A	Burgess Hodgson	Camburgh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN	3,581 07
EG00	Christina Galimberti	Kingshill Farmhouse, 36 North Street, Nailsea, Bristol, BS48 4BS	5,431 00
CH01	Claire Hawcock	Grafton House, High Street, Norton St Philip, Bath, BA2 7LG	4,025 00
CC01	Cloudserve Limited		54 00
CC02	Colorworks	6/8 Cotterell Court, Monmouth Place, Bath, BA1 2NP	48 00
CC03	Comic Stripper Limited	1 Brandy Cove Road, Bishopston, Swansea, SA3 3HB	1,810 00
CC04	David Lawrence	Middle House, Windmill Hill, North Curry, Taunton, TA3 6LY	3,600 00
CD00	DHL International (UK) Limited	Lysander Road, Cribbs Causeway, Bristol, BS10 7DD	1,626 75
CW04	Dr F H Willmoth	4 North Terrace, Sawston, Cambridge, CB22 3EJ	302 51
CH00	Fiona Hajee	12 Haviland Grove, Bath, BA1 4JP	20 00
CF00	FIRST CHOICE PRINTING CO LIMITED	UNIT 21068, 21F NANYANG PLAZA, 57 HUNG TO ROAD, KWUN TONG, KOWLOON, HONG KONG	60,761 60
CG00	Gaby Goldsack	Wickmere Cottage, 26 Bulkinton, Devises, Wiltshire, SN10 1SN	270 00
CW00	Gay Walton	2nd Floor, 8 Belmont, Bath, BA1 5DZ	1,720 00

Signature

RSM Tenon Recovery
Cowley Robinson Publishing Limited
B - Company Creditors

Key	Name	Address	£
ES02	Gillian Shepherd	33 Church Road, Weston, Bath	9,699 00
CG01	Good Illustration Limited	11-15 Betterton Street, Covent Garden, London, WC2H 9BP	1,200 00
CG02	Graphics Direct Limited	Unit 16 Rudgate Business Park, Tockwith, York, YO26 7RD	52 73
CI00	HM Revenue & Customs	Debt Mgmt Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	16,927 00
CH02	HUNG HING OFF-SET PRINTING CO LIMITED	17-19 DAI HEI STREET, TAI PO IND ESTATE, N T HONG KONG	72,899 10
CI01	INSIGHT LABORATORIES 9S) PTE LIMITED	29 TAI SENG AVENUE, #06-06 NCL HUB, 534119, SINGAPORE	5,141 85
CI02	Interactive Web Solutions Limited	10 Parker Court, Dyson Way, Staffordshire Technology Park, Stafford, ST18 0WP	622 08
CM02	Jessica Moon Book Design	73 Southlands, Weston, Bath, BA1 4DZ	1,582 00
CB03	Joseph Birch	1 Haslemere Gardens, Oxford, OX2 8EL	250 00
ES01	Karolina Stepanova	41 Faulkland Road, Bath, BA2 3LT	1,150 00
CJ02	Kath Jewitt	Brierley Gates, Summer Lane, Combe Down, Bath, BA2 5JY	121 07
ED00	Leanne Down	48 Dickinson's Fields, Bedminster, Bristol, BS3 5BG	9,751 00
CM01	Lee Montgomery	18 Perfect View, Camden, Bath, BA1 5JY	2,400 00
CM00	MAXIPRO INTERNATIONAL LIMITED	UNIT 3, 11TH FLOOR, BLOCK B VERISTRONG, 34-36 AU PAU WAN STREET, FO TAN, NEW TERRITORIES, HONG KONG	33,638 39
CN00	NEWCON LIMITED	SUITE 2303, 23/F LEVER TECH CENTRE, 69-71 KING YIP STREET, KWUN TONG, HONG KONG	8,127 00
CP00	PAUL PANG	ROOM 404 UNIT 2, REGION 19, BOA AN DISTRICT, SHENZHEN CITY, GUANGDONG PROVINCE, PEOPLES REPUBLIC OF CHINA, 518101	473 06
CP01	Pitney Bowes Limited	PO Box 42, Harlow, Essex, CM19 5DQ	71 94
CJ00	Richard Jewitt	Brierley Gates, Summer Lane, Combe Down, Bath	875 00
CS00	SAINAGHI, ANNA EXPS	2 Ivy Avenue, Bath, BA2 1AL	84 50
CA03	Sarah Allen	2 Farleigh View, Westwood, Bradford on Avon, Wilts, BA15 2BP	150 00
CS01	Science Photo Library	327-329 Harrow Road, London, W9 3RB	76 80
CS0A	Sholto Walker Studio	9 Keyford Terrace, Frome, BA11 1JL	1,100 00
CS02	SIRIVATANA INTERPRINT PUBLIC CO LTD	125 SOI CHAN 32, CHAN ROAD, THUNGWATDON, SATHORN, BANGKOK 10120, THAILAND	319 63
CS03	SJC Illustration	Lluestnewydd, Llysdinam, Newbridge-on-Wye, Llandrindod Wells, Powys, LD1 6ND	2,000 00
CS04	Skweekly Kleen	1 Wellington Park, Clifton, Bristol, BS8 2UR	144 00

Signature

RSM Tenon Recovery
Cowley Robinson Publishing Limited
B - Company Creditors

Key	Name	Address	£
CS05	Small Packages	20 Cansbrooke Road, London, E17 7EF	1,320 00
CS06	STARLITE DEVELOPMENT INTERNATIONAL L	3/F PERFECT INDUSTRIAL BUILDING, 31 TAI YAU STREET, SANPOKONG, KOWLOON, HONG KONG	7,874 96
CS07	STARPRINT VIETNAM CO LIMITED	PLOT 104/4-1 AMATA 2-4 ROAD, AMATA MODERN INDUSTRIAL PARK, LONG BINH WARD, BIEN HOA CITY, DONG NAI PROVINCE, VIETNAM	17,913 70
CS08	SUN VIGOR INDUSTRIAL CO LIMITED	B2-8 6/F TONIC INDUSTRIAL CENTRE, 19 LAM HING STREET, KOWLOON BAY, KOWLOON, HONG KONG	2,068 02
CS09	Swindell & Pearson	48 Friar Gate, Derby, DE1 1GY	210 00
CB04	The Blooming Book Company Limited	41 Blunts Wood Road, Haywards Heath, West Sussex, RH1 1ND	840 00
CB07	The Bright Group International Limited	Studio 102, 250 York Road, Battersea, London, SW11 3SJ	720 00
CT00	TOPPAN EXCEL (HONG KONG) CO LIMITED	20TH FLOOR, MANULIFE TOWER, 169 ELECTRIC ROAD, NORTH POINT, HONG KONG	153,125 06
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	9 95
CW02	WELTON TOYS CO LIMITED	ROOM 1209, 12/F, METRO CENTRE, PHASE II NO 21 LAM HING STREET, KOWLOON BAY, HONG KONG	7,759 38
CW01	WENDY LYNN & CO	504 WILSON ROAD, ANNAPOLIS, MD 21401, USA	552 96
CW03	Wessex Water		1,500 00
CX00	Xeretec	Ashridge House, Oaklands Park, Wokingham, RG41 2FD	335 60
CX01	Xerox	Bridge House, Oxford Road, Uxbridge, UB8 1HS	831 60
CZ00	ZHEJIANG NEW CENTURY INT'L TRADE CO	ROOM 25B, XINGTAI BUILDING, XINGCHENG AVENUE, WENZHOU, ZHEJIANG, CHINA	274 41
68 Entries Totalling			586,339.51



Signature

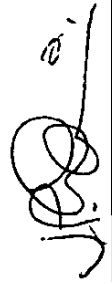
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26 July 2012 16 50

RSM Tenon Recovery
Cowley Robinson Publishing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Allcloud Limited	Camburh House, 27 New Dover Road, Canterbury, Kent, CT1 3DN	0	1	0	1
1 Entries Totalling						1



Signature