

The Insolvency Act 1986

Notice of statement of affairs

Name of Company REGIONAL PUBLISHING (NORTH WEST) LTD	Company number 4385867
In the HUDDERSFIELD COUNTY COURT [full name of court]	Court case number 16 OF 2012

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

I/We (a) WILLIAM CLIVE SWINDELL,
YORKSHIRE HOUSE, 7 SOUTH LANE,
HOLMFIRTH, HUDDERSFIELD, HD9 1HN

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(s)

Dated

12TH MARCH 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.

	Tel
DX Number	DX Exchange

TUESDAY



A24

A14LB910

13/03/2012

#244

COMPANIES HOUSE

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

Statement of affairs

Name of Company **REGIONAL PUBLISHING
(NORTH WEST) LIMITED**

Company number
4385867

In the
HUDDERSFIELD COUNTY COURT
[full name of court]

Court case number
16 OF 2012

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

Statement as to the affairs of (a) **REGIONAL PUBLISHING (NORTH WEST)
LIMITED, VICTORIA COURT, 91 HUDDERSFIELD
ROAD, HOLMIRTH, HD9 3JA**

(b) Insert date on the (b) **18th JANUARY 2012** 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) **18th January 2012** the date that the company entered administration

Full name

PETER WILLIAM TWISS

Signed

Peter W. Twiss

Dated

08 MARCH 2012

Assets

Assets subject to floating charge

Uncharged assets

Book debts

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
470,000 00	200,000 00
	200,000 00

Signature

Signature P. T. Indrag Date 08/03/2012

Date _____

68/03/2012

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	<u>200,000.00</u>
Liabilities	
Preferential creditors -	£ 6,880.00
Estimated deficiency/surplus as regards preferential creditors	<u>193,120.00</u>
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ 193,120.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	432,070.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(238,950.00)</u>
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ 2.00
Estimated total deficiency/surplus as regards members	<u>(238,952.00)</u>

Signature Peter W. Timney Date 08/03/2012

COMPANY CREDITORS

Note You must identify 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 by creditor	Date security given	Value of security £
H M Revenue & Customs (PAYE)		15,193 38 est			
H M Revenue & Customs (VAT)		69,377 94 est			
P W Twigg	4 Coopers Row, Lytham St Annes, Lancs, FY8 4UD	6,880 00	Arrears of Pay & Holiday Pay		
P W Twigg	As above	15,910 00	Redundancy & Pay in Lieu of Notice		
H S B C Bank Plc	HBEU, 28 Chancery Lane, Huddersfield, HD1 2DT	6,072 68			

Signature

Peter W. Twigg

Date

08/03/2012

JAP9B

COMPANY CREDITORS

Note You must identify 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 by creditor	Date security given	Value of security £
Ark Signs Ltd	N Nelson Ind Est, Cramlington, Tyne & Wear	1,752 00			
Balance Accountants	91 Huddersfield Rd, Holmfirth, HD9 3JA	1,141 75			
Birmingham City F C	St Andrews Stadium, Birmingham, B9 4RLN	21,262 50			
British Telecom Plc	Telephone Payments C'tre, Durham, DH98 1BT	3,639 74			
City Signs	Ball Top Mill Bus' Park, Hallow, Worcs WR2 6LS	2,236 70			
Crystal Palace F C Ltd	Selhurst Park, Honesdale Rd, London, SE25 6PU	9,400 00			
Liverpool F C Ltd	P O Box 1959, Liverpool L69 3JL	19,000 00			
Office Depot Int' Ltd	501 Beaumont Leys Lane, Leicester LE4 2BN	1,697 45			
OMM Sport Ltd	805 Oxford Ave, Slough, Berks, SL1 4LN	1,319 89			
Peterborough United F C	London Rd, Peterborough, PE2 8AL	7,050 00			

Signature

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Date

08/03/2012

JAP9B

COMPANY CREDITORS

Note You must identify 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 by creditor	Date security given	Value of security £
Severn Signs Ltd	Innsworth Lane, Innsworth, Gloucs GL3 1DL	669 75			
Sheffield Wednesday F C	Hillsborough, Sheffield, S6 1SW	19,200 00			
Sports Assignments Ltd	Woodward Rd, Knowsley, L33 7UY	1,792 75			
Strawberry	15 Strawberry St, Hull, HU9 1EZ	14,093 93			
WAE Group Ltd	Hales Rd Ind Est, Wortley, Leeds LS12 4PL	4,378 80			
P W Twigg	4 Coopers Row, Lytham St Annes FY8 4UD	35,752 08			
C D Clayton	Ap't 6, The Royals, 11 Links Gate, Lytham St Annes	93,135 20			
Baxter Caulfield	13 Station St, Huddersfield, HD1 1LY	8,000 00			
Chicken Cabins Ltd	Riddings Rd, Ilkley, LS29 9LU	2,517 60			
Network Finance	Aztec West, Almondsbury, Bristol BS32 4GQ	1,158 86			

Signature

Peter W. Underwood

Date

03/03/2012

JAP9B

Regional Publishing (North West) Limited Additional Creditors

Service	Date	Nun	Company Name	Address 1	Address 2	Address 3	Postcode	Sales Price
	18/01/2010	19365	Durrell Wildlife Conservation Trust	Les Augres Manor	La Profonde Rue, Trinity	Jersey	JE3 5BP	200 00
	18/01/2010	19366	Magic Touch	11 Caledonia Place	Weighbridge, St Helier	Jersey	JE2 3NG	1,195 00
	18/01/2010	19367	Light & Shade	9 Peter Street	St Helier	Jersey	JE2 4SP	1,075 00
	18/01/2010	19368	2e2 Jersey Ltd	La Rue a la Dame, Five Oaks	St Saviour	Jersey	JE2 7NH	1,195 00
	18/01/2010	19369	Manos Bistro Ltd	5 - 6 West Centre	St Helier	Jersey	JE2 4ST	625 00
	18/01/2010	19370	Hectors Restaurant Ltd	1 Dumaresq Street	St Helier	Jersey	JE2 3RL	355 00
	18/01/2010	19371	Jersey Dairy	Five Oaks	Princes Tower Road, St Saviour	Jersey	JE2 7UD	395 00
	18/01/2010	19372	C A Mauger Ltd	12 Upper Midvale Road	St Helier	Jersey	JE2 3ZH	395 00
	18/01/2010	19373	Doubleday Garage Ltd	19 Stopford Road	St Helier	Jersey	JE2 4LB	695 00
	18/01/2010	19374	On Tapp Ltd	St Saviours Hill	St Saviour	Jersey	JE2 7LG	1,195 00
	18/01/2010	19375	La Capannina Restaurant Tinos Ltd	65 - 67 Halkett Place	St Helier	Jersey	JE2 4WG	760 00
	18/01/2010	19376	Professional Colour Services Ltd	80 Halkett Place	St Helier	Jersey	JE2 4WH	595 00
	18/01/2010	19377	Aerial & Satellite Installation	4 Kensington Street	St Helier	Jersey	JE2 3PE	1,195 00
	18/01/2010	19378	Lyndale Sports	Rue du Grand Jardin	Trinity	Jersey	JE3 5FJ	356 00
	18/01/2010	19379	Jersey Oyster & Happy Hens	Cottage Farm	La Route des Pelles, St Martin	Jersey	JE3 6BR	1,195 00
	18/01/2010	19380	Old Court House Hotel	La Rue a Don, Gorey Village	Grouville	Jersey	JE3 9FS	695 00
	25/01/2010	19396	Many Hands Ltd	La Glinette Farm	La Route de Haut, Saint Brelade	Jersey	JE3 8AR	495 00
	25/01/2010	19397	Societe Jersiaise	7 Pier Road	St Helier	Jersey	JE2 4XW	395 00
	25/01/2010	19398	Sutton Transport Services Ltd	The Workshop	The Albert Pier, St Helier	Jersey	JE2 3NE	626 00
	25/01/2010	19399	Technicare Ltd	Doue House	Longueville Road, St Saviour	Jersey	JE2 7SA	445 00
	25/01/2010	19400	San Marco	10 La Motte Street	St Helier	Jersey	JE2 4SY	595 00
	25/01/2010	19401	A T C & Son (Electrical Contractors) Ltd	Store 3, Timaru Farm	La Rue D'Olive, St Mary	Jersey	JE3 3BJ	395 00
	25/01/2010	19402	Huelin-Renouf Shipping Ltd	P O Box 17	New North Quay, St Helier	Jersey	JE4 9NQ	1,195 00
	25/01/2010	19403	Normans	19 Commercial Buildings	St Helier	Jersey	JE1 1BU	1,075 00
	01/02/2010	19427	Seascale (The)	Gorey Pier	St Martin	Jersey	JE3 6EW	625 00
	01/02/2010	19428	Bon Air Stables	La Grande Route de St Laurent	St Lawrence	Jersey	JE3 1NN	395 00
	01/02/2010	19429	Goodhealth	Harbour Reach	La Rue de Carteret, St Helier	Jersey	JE2 4HR	695 00
	01/02/2010	19430	Bengal Bistro (The)	1 La Colombe Court	St Helier	Jersey	JE2 4QB	595 00
	01/02/2010	19431	Tower Carpets & Flooring Ltd	3 La Rue Des Mielles	St Helier	Jersey	JE2 3QD	1,075 00
	01/02/2010	19432	Old Forge Ltd (The)	La Route D Ebenezzer	Trinity	Jersey	JE3 5DS	625 00
	01/02/2010	19433	Papercrone Ltd	3a James Street	St Helier	Jersey	JE2 4TT	695 00
	01/02/2010	19434	Dream Doors (C I) Ltd	Rene Le Baile House	La Route De St Aubin, St Helier	Jersey	JE2 3SD	1,120 00

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Regional Publishing (North West) Limited Additional Creditors

Date	Nun	Company Name	Address 1	Address 2	Address 3	Postcode	Sales Price
01/02/2010	19435	Reynolds Chartered Surveyors	Exchange House	La Rue De La Hambie, St Saviour	Jersey	JE2 7UQ	495 00
01/02/2010	19436	Jersey Powdercoating	Unit 4a, Barette Comm Centre	La Route Du Montmado	Jersey	JE3 4DN	695 00
01/02/2010	19437	Vibert Marquees Ltd	The Shed, Beau Pre Farm	Rue du Creux Bailiot, St Ouen	Jersey	JE3 2DR	625 00
01/02/2010	19438	Pizza Express (Jersey) Ltd	Curzon House	59 - 61 Halkett Place, St Helier	Jersey	JE2 4WG	695 00
01/02/2010	19439	Jersey Cycle Tours	New North Quay	St Helier	Jersey	JE2 3ND	395 00
08/02/2010	19461	Hettich Ltd	1 King Street	St Helier	Jersey	JE2 4WF	1,075 00
08/02/2010	19456	Your Smile Jersey	5 Minden Place	St Helier	Jersey	JE2 4WQ	625 00
08/02/2010	19457	Paraiso Cafe	61 New Street	St Helier	Jersey	JE2 3RA	695 00
08/02/2010	19458	Sonic	Sonic House	La Collette, St Helier	Jersey	JE2 3NX	1,995 00
08/02/2010	19459	C T Tiles Ltd	Chapel House	La Grande Route de St Jean, Son	St John	JE3 4FL	695 00
08/02/2010	19460	L M P Holdings Ltd	7/As The Victoria in the Valley	St Peters Valley, St Peters	Jersey	JE3 7EG	695 00
08/02/2010	19462	St Clements Golf & Sports Centre	Plat Douet Road	Greve D'Azette, St Clement	Jersey	JE2 6PN	625 00
08/02/2010	19463	Bagot Road Garage Ltd	Bagot Road	St Saviour	Jersey	JE2 7RG	695 00
08/02/2010	19464	L C Pallot & Sons Ltd	Unit 6, Clos Du Marais	Rue De Bechet, Trinity	Jersey	JE3 5BE	1,120 00
08/02/2010	19465	Macles Self Catering Ltd	14 La Motte Street	St Helier	Jersey	JE2 4SY	625 00
08/02/2010	19466	Paperclix	Paperclix House	Sandybrook Lane, St Lawrence	Jersey	JE3 1LJ	1,795 00
08/02/2010	19467	Rosedale Garage Ltd	Main Road, Gorey Village	Grouville	Jersey	JE3 9FX	395 00
08/02/2010	19468	Skin Scene Tattoos	16 Colombarie	St Helier	Jersey	JE2 4QB	595 00
08/02/2010	19469	Airport Accident Ltd	Tree Walk Garage	La Route Des Quennevais, St Brelade	Jersey	JE3 8FP	535 00
15/02/2010	19487	Chichi Boutique	La Neuve Route	St Aubin, St Brelade	Jersey	JE3 8BS	395 00
15/02/2010	19488	Cleveland Pharmacy	12 Cleveland Road	St Helier	Jersey	JE1 4HD	1,195 00
15/02/2010	19489	Rva	3 West Centre	Bath Street, St Helier	Jersey	JE2 4ST	535 00
15/02/2010	19490	Beaumont Home Centre	Goose Green Marsh	Beaumont, St Peter	Jersey	JE3 7BU	1,195 00
15/02/2010	19491	La Baguette Chaude	5 York Street	St Helier	Jersey	JE2 3RQ	845 00
15/02/2010	19492	Channel Blind Company	Unit 6, Landes Du Marche	Le Grande Route De St Pierre, St Peter	Jersey	JE3 7AY	695 00
15/02/2010	19493	Bento Sushi Ltd	1 Commercial Street	St Helier	Jersey	JE2 3RU	1,075 00
15/02/2010	19494	Le Hocq Inn Ltd	La Grande Route de la Cote	St Clement	Jersey	JE2 6FP	695 00
15/02/2010	19495	Blue Print Signs Ltd	Unit 1, Alliance Buildings	Plat Douet Road, St Clement	Jersey	JE2 6PN	395 00
15/02/2010	19496	Vision Express (UK) Ltd	Abbeyfield Road	Lenton	Nottingham	NG7 2SP	1,195 00
15/02/2010	19497	Havelock Guest House	27 Havre Des Pas	St Helier	Jersey	JE2 4UQ	695 00
03/08/2010	20157	Apert Hotel Ltd	Beausite Hotel	La Rue des Pres, Grouville Bay	Grouville	JE3 9DJ	355 00
03/08/2010	20158	Jersey War Tunnels	Les Charrieres Malorey	St Lawrence	Jersey	JE3 1FU	1,795 00
03/08/2010	20147	Breakwater Cafe	La Route De St Catherine	St Martin	Jersey	JE3 6DD	625 00
03/08/2010	20148	Fluid Architecture	La Rue de la Vallée	St Mary	Jersey	JE3 3DL	1,890 00

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Regional Publishing (North West) Limited Additional Creditors

Date	Nun	Company Name	Address 1	Address 2	Address 3	Postcode	Sales Price
03/08/2010	20149	Dannys Restaurant	St Aubins Harbour	St Brelade	Jersey	JE3 8AB	1,075 00
03/08/2010	20150	Carols Florist	5 Burlington Parade	Samt Saviours Road	St Helier	JE2 4LA	395 00
03/08/2010	20151	Fencing Centre (The)	Northend	Rue de la Scellestene, St Lawrence	Jersey	JE3 1FZ	1,195 00
03/08/2010	20152	Heritage Joinery	La Rue de la Mare	St Ouen	Jersey	JE3 2LD	625 00
03/08/2010	20153	Eulah Country House	Mont Cochon	St Helier	Jersey	JE2 3JA	1,075 00
03/08/2010	20154	British Union (The)	La Grande Route de St Laurent	St Lawrence	Jersey	JE3 1NL	395 00
03/08/2010	20155	Jersey Lavender Farm & Cafe	Rue du Pont Marquet	St Brelade	Jersey	JE3 8DS	1,700 00
03/08/2010	20156	Serco (Jersey) Ltd	AquaSplash	The Waterfront Centre	St Helier	JE2 4HE	98 75
03/08/2010	20159	Harry Foster	9 Beresford Street	St Helier	Jersey	JE2 4WN	535 00
03/08/2010	20160	Channel Endodontics Ltd	Little Grove Clinic	La Rue de Haut, St Lawrence	Jersey	JE3 1JZ	1,195 00
03/09/2010	20262	Serco (Jersey) Ltd	AquaSplash	The Waterfront Centre	St Helier	JE2 4HE	98 75
06/09/2010	20280	Jersey Adventures	Allan Glen	Holmfield Avenue, La Route des Genets	St Brelade	JE3 8DH	495 00
06/09/2010	20281	Pearce Jewellers Ltd	3 King Street	St Helier	Jersey	JE2 4WF	1,195 00
06/09/2010	20282	Baines & Band Optometrists Ltd	20 Quennevais Parade	St Brelade	Jersey	JE3 8FX	695 00
06/09/2010	20283	Jane Jameson Opticians	9 Bath Street	St Helier	Jersey	JE2 4ST	173 75
06/09/2010	20284	Luxicabs Ltd	77 - 79 Don Road	St Helier	Jersey	JE2 4QD	895 00
06/09/2010	20285	Cartech C I	Unit 11, Thistle Grove	St Lawrence	Jersey	JE3 1NN	395 00
06/09/2010	20286	Holme Grown	La Rue au Long	Fauvic, Grouville	Jersey	JE3 9SH	395 00
06/09/2010	20287	Vermont Farm Ltd	Route Du Coin	St Brelade	Jersey	JE3 8BT	395 00
06/09/2010	20288	Quayside Cafe Ltd	Albert Pier	St Helier	Jersey	JE2 3NE	395 00
06/09/2010	20289	Mevanna Ltd	P O Box 231	8 Bath Street, St Helier	Jersey	JE4 9SX	297 50
06/09/2010	20290	Jersey Laundry Ltd	P O Box 231	8 Bath Street, St Helier	Jersey	JE4 9SX	297 50
06/09/2010	20291	F J Supplies (2006) Ltd liquidation	2 Byron Road	St Helier	Jersey	JE2 4LQ	595 00
06/09/2010	20292	Cafe Relogio / Clock Cafe	13 Cheapside	St Helier	Jersey	JE2 4PG	395 00
06/09/2010	20293	Fuel Supplies (C I) Ltd	La Collette	St Helier	Jersey	JE1 0FS	1,195 00
20/09/2010	20334	Bonne Nuit Beach Cafe	La Charnieres De Bonne Nuit	St John	Jersey	JE3 4DD	695 00
20/09/2010	20335	Hotel La Place Ltd	Route du Coin	La Haule, St Brelade	Jersey	JE3 8BT	695 00
20/09/2010	20336	Island Lock & Safe Company Ltd	5 Beresford Street	St Helier	Jersey	JE1 4HL	1,195 00
20/09/2010	20337	Design Plus Ltd	The Studio	13 - 15 Don Street, St Helier	Jersey	JE2 4TQ	2,500 00
20/09/2010	20338	H W Maillard & Son Ltd	34 Great Union Road	St Helier	Jersey	JE2 3YA	595 00
20/09/2010	20339	Uniquely Flats	40 Maison St Louis	St Saviour	Jersey	JE2 7LX	1,900 00
01/10/2010	20354	Jane Jameson Opticians	9 Bath Street	St Helier	Jersey	JE2 4ST	521 25
03/10/2010	20355	Serco (Jersey) Ltd	AquaSplash	The Waterfront Centre	St Helier	JE2 4HE	98 75
03/11/2010	20442	Serco (Jersey) Ltd	AquaSplash	The Waterfront Centre	St Helier	JE2 4HE	98 75

Peter W. Tunney 08/03/2012 Page 3 of 8

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
P W Twigg	4, Coopers Row, Lytham St Annes, FY8 4UD	One	£1	
C D Clayton	Apartment 6, The Royals, 11 Links Gate, Lytham St Annes, FY8 3LF	One	£1	
TOTALS				

Signature Peter W. Twigg Date 23/03/2012