

The Insolvency Act 1986

Notice of statement of affairs

Name of Company RWL (Leeds) Limited	Company number 04799778
In the High Court of Justice Chancery Division, Leeds District Registry [full name of court]	Court case number 113 of 2011

I Christopher Wood of

Clough Corporate Solutions LLP
New Chartford House
Centurion Way
Cleckheaton
West Yorkshire
BD19 3QB

attach a copy of -

- * the statement(s) of affairs,
- * the statement(s) of concurrence,

in respect of the administration of the above company

Signed

Administrator

Dated 24 MARCH 2011**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.

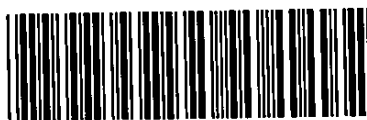
Clough Corporate Solutions LLP
New Chartford House
Centurion Way
Cleckheaton
West Yorkshire
BD19 3QB

Tel 01274 868970

DX Number

DX Exchange

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COMPANIES HOUSE

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

Rule 2.29

Statement of concurrence

Name of Company RWL (Leeds) Limited	Company number 04799778
In the High Court of Justice Chancery Division Leeds District Registry (full name of court)	Court Case Number 113 of 2011

With regards the Statement of Affairs of RWL (Leeds) Limited, New Chartford House, Centurion Way, Cleckheaton, West Yorkshire, BD19 3QB ("the company")

(a) Insert date statement of truth on the statement of affairs was made

Made on (a) 18/03/2011

(b) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By (b) ALAN MICHAEL WELLOCK

Statement of Truth

(c) Insert full name and address of person making statement

I(c) GARY HILL
REDHOUSE BARN GOODARDS GREEN ROAD
BENENDEN KENT TN17 4AR

*Delete as applicable

concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name GARY HILL

Signed Gary Hill

Dated 21 MARCH 2011

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Statement of affairs

Name of Company
RWL (Leeds) Limited

Company number
04799778

In the High Court of Justice, Chancery Division
Leeds District Registry

Court case number
113 of 2011

Statement as to the affairs of RWL (Leeds) Limited c/o New Chartford House, Centurion Way, Cleckheaton, West Yorkshire, BD19 3QB

on the 31 January 2011, 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 31 January 2011 the date that the company entered administration

Full name ALAN MICHAEL WELLOCK -

Signed AM Wellock -

Dated 18/3/11.

RWL (Leeds) Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets subject to a fixed charge:		
Goodwill	Nil	40,000
Debtors	290,269	252,383
RBS Invoice Finance Limited	(231,015)	(231,015)
National Westminster Bank Plc	(55,685)	(55,685)
		<u>5,683</u>
Assets subject to a floating charge:		
Equipment, Stock, Fixtures & Fittings	13,000	5,998
Customer Lists & Customer Contracts	Unknown	1
WIP	Unknown	7,000
Intellectual Property	Unknown	1
G Hill Associates - Inter Company Account	33,008	33,008
Estimated total assets available for preferential creditors		<u>51,691</u>

Signature

HM. Wellal

Date

18/3/11

RWL (Leeds) Limited

A1 – Summary of liabilities

	Estimated to Realise
Estimated total assets available for preferential creditors (carried over from previous page)	51,691
Preferential creditors*	
Employees' Claims	(8,461)
Estimated surplus as regards preferential creditors	43,230
Estimated prescribed part of net property where applicable (to carry forward)	(11,646)
Estimated total assets available for floating charge holders	31,584
Debts secured by floating charges	Nil
Estimated surplus of assets after floating charges	31,584
Estimated prescribed part of net property where applicable (brought down)	11,646
Total assets available to unsecured creditors	43,230
Unsecured claims (excluding any shortfall to floating charge holders)	
Employees' Claims	22,475
Hire Purchase/Leasing Creditor	7,015
Trade Creditors	234,206
Gary Hill – Director's Loan Account	2,459
HM Revenue & Customs - VAT	80,898
HM Revenue & Customs - PAYE/NIC	52,494
Jason Lee Clay – Landlord Arrears & Contingent Claim	92,430
	(491,977)
Estimated deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)	(448,747)
Issued and called up capital	
Ordinary Shareholding	(100)
Estimated total deficiency as regards members	(448,847)

Signature

H.M. Wellal

Date

18/1/11

B COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
4wd Direct Mail Limited	Unit 7a Shortwood Business Park, Shortwood Court, Barnsley, South Yorkshire, S74 9LH	£188 00			0
Acorn Web Offset Limited	Loscoe Close, Normanton Industrial Estate, Normanton, West Yorkshire, WF6 1TW	£5,880 00			0
Adco Products Limited	c/o Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	£4,574 30			0
Alan James Wellock	19 Leadley Croft, Copmanthorpe, York, YO23 3YX	£1,599 23			0
Alan Michael Wellock	43 Temple Lane, Copmanthorpe, York, North Yorkshire, YO23 3TD	£5,912 29			0
Alpha Duplication Limited	c/o Lightfoot Solicitors LLP, 1-3 High Street, Thame, Oxon, OX9 2BX	£1,107 44			0
Andrew Blackburn	140 Penistone Road, Huddersfield, West Yorkshire, HD5 8RN	£3,198 46			0
ARVAL UK Limited	ARVAL Centre, Windmill Hill, Swindon, SN5 6PE	£270 03			0
Bic Graphic Europe	Chaplin House, Wide Water Place, Moorhall Road, Harefield, Middlesex, UB9 6NS	£791 55			0
Biffa Waste Services Ltd	c/o Spratt Endicott Solicitors, 52-54 The Green, Banbury, Oxfordshire, OX16 9AB	£151 68			0

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Branded 3 Limited	The Priory, Main Street, Aberford, Leeds, LS25 3DW	£109 28			0
Brearleys Solicitors	10 Market Place, Birstall, West Yorkshire, WF17 9EL	£3,090 00			0
British Telecom	Department W, Providence Row, Durham, DH1 1RR	£449 93			0
BT - Internet Services	Department W, Providence Row, Durham, DH1 1RR	£269 96			0
Business Post Ltd	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	£189 35			0
Calf Hey Design Limited	Victoria House, Victoria Street, Lockwood, Huddersfield, West Yorkshire, HD1 3RG	£285 14			0
Carfax Cards Limited	76 Glenthams Road, London, SW13 9JJ	£367 96			0
CCA Occasions Limited	c/o Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	£478 66			0
Chambers Pencils	c/o RBS Invoice Finance Limited, Smith House, Elmwood Avenue, Middlesex, TW13 7QD	£633 33			0
City Docs Limited	6-8 Bonhill Street, London, EC2A 4BX	£1 00			0

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City Signs (Stoke-on-Trent) Limited	3 Jasper Street, Hanley, Stoke-on-Trent, Staffordshire, ST1 3DA	£7,090 69			0
Colour Options Limited	10 Harner Court, Airfield Business Park, Elvington, York, YO41 4EA	£239 37			0
Colyer Thorpe Limitec	Bentley Avenue, Stakehill Industrial Estate, Middleton, Manchester, M24 2RW	£6,168 47			0
Computer Paper Services Limited	Unit J1, Lyntown Trading Estate, Lynwell Road, Eccles, Manchester, M30 9QG	£488 21			0
Cool Water Direct	Denby Dale Business Park, Wakefield Road, Denby Dale, Huddersfield, HD8 8QH	£183 30			0
Crazy Horses Limited	c/o Thomas Higgins Partnership, Capital Buildings, 10 Seaview Road, Wallasey, CH45 4TH	£52 88			0
Creative Apparel	Units 9 - 11 Oakfield Road, Davenport, Stockport, Cheshire, SK3 8SG	£18 21			0
Deminos	2nd Floor, 145-157 St Johns Street, London, EC1V 4PY	£210 00			0
Digital Printing Company Limited	38 Pine Grove, Brookmans Park, Hertfordshire, AL9 7BS	£1,150 00			0
Drighlington Dashers Direct Delivery	59 Shirley Avenue, Gomersal, West Yorkshire, BD19 4NA	£280 20			0

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E On UK	Newlands House, 49 Mount Street, Nottingham, NG1 6PG	£667 33			0
Fanela Limited	Unit 21, The Oaks Industrial Estate, Snibston Drive, Coalville, Leicester, LE67 3NQ	£8,530 90			0
First Class Post Limited	Unit 3, Silver Royd Business Park, Silver Royd Hill, Wortley, Leeds, West Yorkshire, LS12 4QQ	£3,921 95			0
Frost Signs Ltd	15 Wentworth Drive, Cliffe Woods, Rochester, Kent, ME3 8UL	£6,944 62			0
Gary Hill	Redhouse Barn, Goddards Green Road, Benenden, Kent, TN17 4AR	£461 37			0
Gary Hill	Redhouse Barn, Goddards Green Road, Benenden, Kent, TN17 4AR	£2,458 59			0
Glevum Trade (A Firm)	c/o Thomas Higgins Partnership, Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	£2,093 68			0
Graphic Management Solutions	Four Winds House, New Road, Egerton, Ashford, Kent, TN27 9DT	£54 00			0
HDC Associates	Bracken House, 53 Broad Lane, Bradford, West Yorkshire, BD4 8PA	£781 38			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Hill Woolhouse Property Management Ltd	Unit 1, Chevin Mill, Leeds Road, Otley, West Yorkshire, LS21 1BT	£11,220 74			0
HM Revenue & Customs - PAYE/NIC	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£52,493 80			0
HM Revenue & Customs - VAT	Debt Management & Banking, Queens Dock, Liverpool, L74 4AF	£80,897 65			0
Ice Signs & Engraving	Marcon House, Wyther Lane Industrial Estate, Kirkstall, Leeds, LS5 3BT	£2,106 78			0
Image Data Group Limited	Grange Park Lane, Wetherby, East Yorkshire, HU10 6EB	£24,677 08			0
Ivor Solution	9 Northburgh Street, Clerkenwell, London, EC1V 0AH	£13,238 00			0
Jackie Wellcock	43 Temple Lane, Copmanthorpe, York, North Yorkshire, YO23 3TD	£69 41			0
Jackie Wellcock	43 Temple Lane, Copmanthorpe, York, North Yorkshire, YO23 3TD	£2,361 99			0
Jason Lee Clay	c/o Begbies Traynor Group, Chapel Street, Preston, PR1 8BU	£92,430 00			0
Juniper Trading Limited	Mayfayre House, London Road, Willingborough, Northamptonshire, NN8 2QH	£1,057 27			0

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Labels UK	c/o RBS Invoice Finance Limited, Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	£245 69			0
Lex Vehicle Leasing Ltd t/a Mazda Contract Hire	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	£6,326 04			0
Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	£230 17			0
Mark Darren Battye	15 Springwood Road, Thongsbridge, Huddersfield, HD9 7SJ	£2,835 00			0
Martin Charles Burgess	3 Dene Mount, Allerton, Bradford, BD15 7QA	£2,457 03			0
Martin David Baker	Thornleas, 52A Main Street, Riccall, York, YO19 6QA	£2,079 00			0
Mediashore Limited	29 St Johns Lane, London, EC1M 4NA	£5,104 47			0
National Westminster Bank Plc	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	£55,684 99	Debenture	10/11/2003	55,685
Nick Lee	44 Wellfield Road, Lindley, Huddersfield, West Yorkshire, HD3 4BJ	£3,016 23			0
Nick Lee	44 Wellfield Road, Lindley, Huddersfield, West Yorkshire, HD3 4BJ	£432 05			0

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North Western Universities Purchasing	Albert House, 17 Bloom Street, Manchester, M1 3HZ	£332 13			0
Onward Display	58-59 Margaret Street, London, W1W 8SN	£668 59			0
Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	£85 79			0
Orange	Orange Payment Processing, PO Box 52, Sheffield, S98 1DX	£518 29			0
Pennine Labels Limited	Unit 26 Clayton Street Industrial Estate, Clayton Street, Nelson, Lancashire, BB9 7PH	£1,547 89			0
Peter Turpin Associates Limited	George Cayley Drive, Clifton Moor, York, North Yorkshire, YO30 4XE	£3,268 88			0
Pitney Bowes Limited	PO Box 42, Harlow, Essex, CM19 5DQ	£376 66			0
Prefs Limited	Unit 4 Bankfield Mill, Bankfield Street, Bolton, BL3 5NL	£1,971 00			0
Print Academy (Yorkshire) Limited	Colour House, Linton Street, Bolling Road, Bradford, BD4 7EZ	£8,122 94			0
Print Leeds Limited	Units 1&3 Trinity Park, Pilgrim Way, Stanningley Road, Leeds, West Yorkshire, LS28 3LW	£521 41			0
Printaply	4 Highfield Lane, Sheffield, S13 9NA	£170 04			0

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Promoserve Business Systems Limited	Unit 1 Acorn Business Park, Woodseats Close, Sheffield, South Yorkshire, S8 0TB	£90 00			0
Promotional Ceramics Limited	Spedding Road, Fenton Industrial Estate, Fenton, Stoke-on-Trent, Staffordshire, ST4 2SU	£684 09			0
Quality Freight Services Limited	Unit 1, Peel House, Taunton Street, Shipley, West Yorkshire, BD18 3NA	£75 00			0
R Gaylor t/a R G Deliveries	47 Branwell Avenue, Bristall, Batley, West Yorkshire, WF17 9DF	£160 00			0
Rayware Limited	26-32 Spitfire Road, Triumph Trading Park, Speke Hall Road, Liverpool, L24 9BF	£120 70			0
RBS Invoice Finance Limited	1st Floor, 280 Bishopsgate, London, EC2M 4RB	£231,015 40	Invoice Finance Agreement	25/11/2004	231,015
RNB Direct Mail Solutions Ltd	c/o Direct Route Collections, 19-21 Holroyd Business Centre, Carbottom Road, Bradford, West Yorkshire, BD5 9BP	£436 57			0
Robert Ash	3 Sunny Brow, Berry Brow, Huddersfield, HD4 7NA	£2,216 63			0
Rothera & Brereton (Paperco)	Fairfield House, 186 Armley Road, Leeds, LS12 2QH	£212 30			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Royal Mail Group Plc	Royal Mail Redirection Centre, P O Box 944, Stoke on Trent, ST1 5DB	£1,611 82			0
Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	£65 80			0
Solution 24 Limited	50 Stainbeck Road, Leeds, West Yorkshire, LS7 2QY	£28 20			0
Source Print Digital Imaging Limited	Shepley Bridge Marina, Shepley Bridge, Mirfield, West Yorkshire, WF14 9HR	£13,857 41			0
Spin Print Solutions	Unit 2, Mapplewell Business Park, Blacker Road, Staincross, Barnsley, S75 6BP	£76,076 93			0
The Copier Company (UK) Limited	Park House, Wilmington Street, Leeds, LS7 2BP	£448 86			0
The Paper Company Ltd	Island House, Nacton Road, Ipswich, Suffolk, IP3 9RR	£158 01			0
Top Copy Image Centres Limited	1 Angel Court, 33 Burley Road, Leeds, West Yorkshire, LS3 1JT	£1,783 66			0
Trade Only Limited	Unit 4 Rhodes Business Park, Silburn Way, Manchester Old Road, Middleton, Manchester, M24 4NE	£192 12			0
UK Mail Limited	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	£366 17			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
UK Red Security Limited	10 Redhall Green, Wellington Hill, Leeds, West Yorkshire, LS14 1EA	£172 73			0
Universal Utilities Plc t/a Unicom	Universal House, Longley Lane, Manchester, M22 4SY	£110 95			0
Volkswagen Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	£688 76			0
W Hill	Red House Barn, Goddards Green, Benenden, Kent, TN17 4AR	£4,798 64			0
WCM & A Limited	Units 1-4 Woodend Lane Business Park, Stoke Lacy, Bromyard, Herefordshire, HR7 4HQ	£533 04			0
Wright Printing Services Ltd - In Administration	c/o Mazars LLP, Mazars House, Geldard Road, Leeds, LS27 7JN	£3,291 37			0
Yorkshire Water	PO Box 52, Bradford, BD3 7YD	£53 36			0
Totals		£787,138 27			286,700

Signature John M. Wallod

Date 18/3/11

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Alan Michael Wellock	43 Temple Lane, Copmanthorpe, York, North Yorkshire, YO23 3TD	Ordinary	10	£10 00
G Hill Associates Limited	Unit 7, Pickhill Business Centre, Smallhythe Road, Tenterden, Kent, TN30 7LZ	Ordinary	90	£90 00

Signature HM. Wellock Date 18/3/11