

Rule 4 34-CVL The Insolvency Act 1986

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

For official use

To the Registrar of Companies

Company Number

04810246

Name of Company

(a) Insert full name of
company

(a) CARDS & STATIONERY SW LIMITED

(b) Insert full name(s)
and address(es)I (b) Michelle Anne Weir and Simon Wesley Hicks
Envoy House
Longbridge Road
Plymouth
PL6 8LU(c) Insert date the Liquidators of the above-named Company attach a statement of the Company's affairs as
at (c) 1 May 2015

Signed

Date 1 May 2015

Presenter's name,
address and
reference (if any)Lameys
Envoy House
Longbridge Road
Plymouth PL6 8LU
MAW/JB/CA0140P/CVL/Bvi

For Official Use

Liquidation
Section

Post Room

FRIDAY



A46Z52EW

A21

08/05/2015

#384

COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

STATEMENT OF AFFAIRS

Statement as to affairs of Cards & Stationery SW Limited

On the 1 May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

TIMOTHY SPENCE TENNANT

Signed



Dated

01-5-2015

CARDS & STATIONERY SW LIMITED
STATEMENT OF AFFAIRS AS AT 1 MAY 2015

A - SUMMARY OF ASSETS	Notes	Cost or Book Value £	Estimated to Realise £
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ASSETS SUBJECT TO FIXED CHARGE:

Book debts		118,080	106,272
Less Lloyds Bank Commercial Finance Limited ("LBCFL")		(80,256)	(80,256)
Surplus as regards LBCFL c/fwd		37,824	26,016

ASSETS SUBJECT TO FLOATING CHARGE.

Surplus as regards LBCFL b/fwd		37,824	26,016
Petty cash		200	200
Cash at bank		7,346	7,346
Motor vehicles	}		13,200
Plant and machinery		10,272	3,200
Racking			11,055
Fixtures, fittings and computer equipment			Nil
Stock		308,000	20,000
Buying group deposit		5,000	Nil

UNCHARGED ASSETS.

None		Nil	Nil
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**ESTIMATED TOTAL ASSETS AVAILABLE
 FOR PREFERENTIAL CREDITORS**

368,642	81,017
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Signature 

Date 1-5-2015

CARDS & STATIONERY SW LIMITED

STATEMENT OF AFFAIRS AS AT 1 MAY 2015

A1 - SUMMARY OF LIABILITIES	Notes	Estimated to Realise £	£
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FORWARD FROM PAGE A)			81,017
Preferential Creditors:			
Employees' Arrears of Wages & Holiday Pay			(14,253)
ESTIMATED SURPLUS AS REGARDS PREFERENTIAL CREDITORS			66,764
Estimated prescribed part of net property <i>c/fwd</i>			(16,353)
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS			50,411
Debts secured by a Floating Charge. LBCFL			Nil
ESTIMATED SURPLUS OF ASSETS AFTER FLOATING CHARGES			50,411
Estimated prescribed part of net property <i>b/fwd</i>			16,353
TOTAL ASSETS AVAILABLE TO UNSECURED CREDITORS			66,764
Unsecured non-preferential claims			
Trade & expense creditors		(271,077)	
HM Revenue & Customs - VAT		(52,791)	
HM Revenue & Customs - PAYE		(3,742)	
Employees' claims for redundancy, notice pay and non preferential wages		(89,434)	
			(417,044)
ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS			(350,280)
Issued and Called Up Capital			
300 ordinary shares of £1 each			(300)
ESTIMATED DEFICIENCY AS REGARDS MEMBERS			(350,580)

Signed



Date

1-5-2015

CARDS & STATIONERY SW LIMITED
COMPANY CREDITORS

<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
3M United Kingdom Plc	3M House PO Box 202	Bracknell	RG12 1FE	£1,052 78	
ADT Fire & Safety	180 Aztec West Almondsbury	Bristol	BS32 4TH	£1,164 78	
AF Affinity Limited	Honingham Thorpe Colton	Norwich	NR9 5BZ	£168 77	
Alder King	Endeavour House Pynes Hill	Exeter	EX2 5WH	£261 30	
Anand International Limited	Meridian House Centurion Way Meridian Business Park	Leicester	LE19 1WH	£8,184 68	
Antails Document Supplies	Gateway House Interlink Way West	Coalville	LE67 1LE	£1,620 92	
Apricot Publishing	Office 76 Granson Way Washngborrough	Lincoln	LN4 1EY	£1,192 32	
Artsana UK Limited	Milton Gate 60 Chiswell Street	London	EC1Y 4AG	£3,244 86	
Belico (Sports) Limited	Corroy Ballina	Co Mayo		£1,313 20	
Ms B Berry	7 Frenchwood Avenue	Lytham	FY8 4RP	£241 34	
Bic UK Limited	Chaplin House Widewater Place Moorhall Road	Harefield	UB9 6NS	£3,109 33	
Bruce Douglas Marketing Limited	Units 10/11/12 Block 22 Kilspindle Road	Dundee	DD2 3JP	£6,557 38	
Carla Mundi UK Limited	8-17 Sandhurst, Kings Road Charfleet Industrial Estate	Canvey Island	SS8 0QY	£1,623 17	
Mr S Clarke	283 Coggeshall Road	Brantree	CM7 9ED	£291 00	
Country Cards	Benrig	St Boswells	TD6 0EX	£2,253 74	
County Stationery Limited	30 Park Rose Industrial Estate Middlemore Road	Smethwick	B6 7AE	£2,723 46	
Drumond Park Limited	Ecclesmachan House Ecclesmachan	West Lothian	EH52 6NJ	£844 70	
Eclipse Greetings	PO Box 1222	Bradford	BD1 9XN	£4,105 73	
Edding UK Limited	Merlin Centre Acrewood Way	St Albans	AL4 0JY	£1,481 47	

Signed  Date 1-5-2015

CARDS & STATIONERY SW LIMITED

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EDF Energy	334 Outland Road	Plymouth	PL3 5TU	£0.00	Acc No 673 108 222 584
Esselle UK Limited	Waterside House Cowley Business Park High Street Cowley	Uxbridge	UB8 2HR	£917.28	
Eurowrap Ltd (RBS Invoice Finance Ltd)	Unit 2 Pikelaw Industrial Estate	Skelmersdale	WN8 9PP	£1,535.33	
Exaclair Limited	Oldmedow Road	Kings Lynn	PE30 4LW	£635.40	
Fuel Card Services Limited	Kingsway House Kingsway	Burnley	BB11 1BJ	£305.01	
Hambleton Studios Limited	CMS Dept, Hallmark Cards Plc Bingley Road Heaton	Bradford	BD9 6SD	£19,638.00	
Mr T Hart	The Flat Cornerways 50 South Street	Braunton	EX33 2AA	£286.68	
Heartstrings Publications Limited	Media House Hockney Road	Bradford	BD8 9HQ	£3,907.50	
Helix Trading Limited	Building 92 The Pensnett Estate	Kingswinford	DY6 7FP	£659.56	
Henkel Locite Adhesives Limited	Apollo Court 2 Bishops Square Business Park	Hatfield	AL10 9EY	£3,113.85	
High Court Enforcement Group Limited	Marine House 2 Marine Road	Colwyn Bay	LL29 8PH	£60.00	
HM Revenue & Customs	ICHU Benton Park View Longbenton	Newcastle	NE98 1ZZ	£56,533.00	
International Greetings UK Limited	Penallta Industrial Estate Ystrad Mynach	Hengoed	CF82 7QZ	£5,605.62	
J Salmon Limited	100 London Road	Sevenoaks	TN13 1BB	£549.87	
John Dobson (Minthorpe) Limited	Bela Mill Mill Lane	Minthorpe	LA7 7QP	£1,407.54	
Kandy Toys	Hill Barton Business Park Sidmouth Road Clyst St Mary	Exeter	EX5 1DR	£943.77	
Keel Toys Limited (RBS Invoice Finance Ltd)	Ashford Business Park Barry Road Sevington	Ashford	TN24 0SG	£464.40	
Kier MG Limited	Trowse	Norwich	NR14 8SZ	£71.95	
LeapFrog Toys	36 Windsor Street	Uxbridge	UB8 1AB	£1,376.73	
Listan Publications Limited	3 Isis Court Wyndyke Furlong Abingdon Business Park	Abingdon	OX14 1DZ	£357.53	

Signed  Date 1-5-2015

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Littlehampton Book Services Limited	Faraday Close Durnington	Worthing	BN13 3RB	£188 40	
Lloyds Bank Commercial Finance	3 Town Quay	Southampton	SO14 2AQ	£80,256 00	
London Europe Group Limited	20 Kynoch Road Edmonton	London	N18 3BD	£1,434 57	
Maslands Limited	Unit 12 Howden Industrial Estate	Tiverton	EX16 5HW	£452 40	
Mid West Ribbons (Hitachi Capital)	Unit 5 Park Works Regent Road	Hanley	ST1 3SQ	£2,018 88	
Newell Rubbermaid UK Limited	PO Box 19	Sheffield	S98 1BD	£3,251 40	
P Smerdon				£307.50	
Pentel (Stationery) Limited	Hunts Rise South Marston Park	Swindon	SN3 4TW	£739 80	
Peter Evans Fork Trucks Limited	Commerce Way Watrow Industrial Estate	Highbridge	TA9 4AG	£194 88	
Pitney Bowes Limited	Building 5 Trident Place Hatfield Business Park Mosquito Way	Hatfield	AL10 9UJ	£406.84	
Polyint Limited	Imperial House Millboard Road Bourne End	Buckinghamshire	SL8 5XE	£415 59	
Pukka Filling Products Limited	Unit 1, Strelton Way Huyton Business Park	Liverpool	L36 6JF	£884 40	
Purple Peach Limited	19-20 Bourne Court Southend Road	Woodford Green	IG8 8HD	£834 58	
R P Colman	The Colman Group Avian Way	Norwich	NR7 9AJ	£1,370 90	
Regent House Publishing	Regent House Dockfield Road	Shipley	BD17 7SF	£6,635 36	
Sage (UK) Limited	Sage House Benton Park Road	Newcastle upon Tyne	NE7 7LZ	£415.44	
Scholastic Limited	Westfield Road Southam Learnington Spa	Warwick	CV47 0RA	£10,069 41	
Simon Elvin Limited	Woodburn Green	Buckinghamshire	HP10 0PE	£121,119 49	
Stabilo International GmbH	The Old Barn Bennetts Close	Cippenham	SL1 5AP	£1,076 30	
T Johnston Limited	34 Dufferin Avenue	Bangor	BT20 3AA	£1,292 83	

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Tallon International Limited	Unit 4, Cyan Park Phoenix Way	Coventry	CV2 4QP	£861 98	
Taunton Deane Borough Council	Revenues and Benefits Service The Deane House Belvedere Road	Taunton	TA1 1HE	£15,159 75	8000014310
The Essential Housewares Co Limited	Essential House 9 Foster Avenue	Dunstable	LU5 5TA	£1,125 65	
The Pilot Pen Co (UK) Limited	4 Dukes Meadow Millboard Road Bourne End	Buckinghamshire	SL8 5XF	£966 31	
The Playwrite Group Plc	110 Station Road East	Oxford	RH8 0QA	£443 33	
The Utility Warehouse	Network HQ 508 Edgware Road The Hyde	London	NW9 5AB	£505 78	Membership No 3524585
Tiger Stationery Limited	30 Park Rose Industrial Estate Middlemore Road	Smethwick	B66 2DZ	£1,474 33	
Tuffnells	Shepcote House Shepcote Lane	Sheffield	S9 1UW	£2,368 51	
UK Mail Limited	Express House 120 Buckingham Avenue	Slough	SL1 4LZ	£539 48	
Vivid Imaginations	Ashbourne House The Guildway Old Portsmouth Road	Guildford	GU3 1LS	£2,547 69	
W F Graham (Northampton) Limited	2 Pondwood Close	Northampton	NN3 6RT	£775 98	
Wessex Water	1 Clevedon Walk Nailsea	Bristol	BS48 1WA	£0 00	
West Design Products Limited	West House Shearway Business Park Pent Road	Folkstone	CT19 4RJ	£1,052 71	
William Sinclair & Sons Limited	Silvine Works PO Box 1	Otley	LS21 1QF	£7,423 90	
Willis Accountants Limited	2 Endeavour House Parkway Court Longbridge Road	Plymouth	PL6 8LR	£293 22	
Worldpay	PO Box 19 Victory House 5th Avenue	Gateshead	NE11 0YT	£84 21	
Wow Toys	Unit 5, Victory Business Centre Fleming Way	Isleworth	TW7 6DB	£1,074 52	
Employees Claims				£103,686 99	
Total				£511,553 26	

Signed  Date 1.5.2015

CARDS & STATIONERY SW LIMITED
 COMPANY SHAREHOLDERS

<i>Creditor Name</i>	<i>Address</i>	<i>City</i>	<i>Postal Code</i>	<i>Amount</i>	<i>Reference</i>
Mr T S Tennant	Woodlands Farmhouse	Holford	TA5 1SE	£150 00	
Mrs C P A Tennant	Woodlands Farmhouse	Holford	TA5 1SE	£150 00	
<i>Total</i>				£300 00	

Signed  Date 1-5-2015