

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

05544180

Name of Company

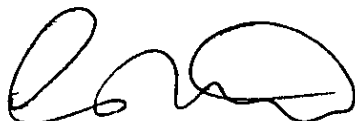
The Essex Book Company Limited

I / We
Lee De'ath
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Richard Toone
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 February 2013

Signed



Date

22 February 2013

Chantrey Vellacott DFK
Town Wall House
Balkerne Hill
Colchester
Essex
CO3 3AD

Ref TEBCLIMITED/LMD/SMS/MH

Ins

SATURDAY



A23BXHHC

A18

02/03/2013

#369

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Essex Book Company Limited

on the 22 February 2013 the date of the resolution for winding up

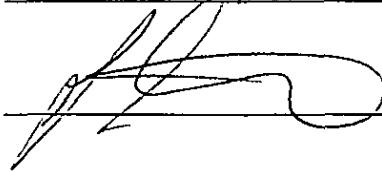
Statement of truth

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

Full Name

MRS STACY REYNOLDS

Signed



Dated

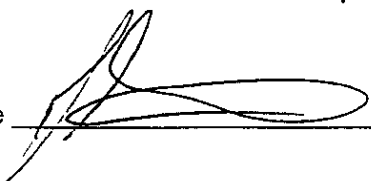
22/2/13

The Essex Book Company Limited
Statement Of Affairs as at 22 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	32,112 00	14,326 00
Other debtor	100 00	100 00
Cash held on Trust	1,400 00	1,400 00
Estimated total assets available for preferential creditors		15,826 00

Signature



Date

22/2/13

The Essex Book Company Limited
Statement Of Affairs as at 22 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,826 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	800 00	
		800 00
Estimated deficiency/surplus as regards preferential creditors		15,026 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		15,026 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		15,026 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		15,026 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		15,026 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	105,595 00	
Employees	6,300 00	
Directors	22,966 00	
Banks/Institutions	2,000 00	
HM Revenue & Customs - VAT	1,000 00	
		137,861 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(122,835 00)
Estimated deficiency/surplus as regards creditors		(122,835 00)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(122,837 00)

Signature



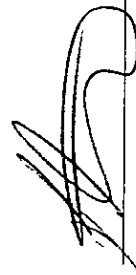
Date

22/2/13

Chantrey Vellacott DFK
The Essex Book Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amberley Publishing	The Hill Stround, Gloucestershire, GL5 4EP	1,392 05
CB00	B66ks Ltd	66 Wood Lane End, Hemel Hempstead, Herts, HP2 4RF	17,403 49
CB01	Booksource	50 Cambuslang Road, Cumbluslang Investment Park, Glasgow, G32 8NB	395 60
CB02	Brown & Watson	The Old Mill, 76 Fleckney Road, Kibworth, Beauchamp, Leicester, LE8 0HG	1,621 20
CB03	BT Business Accounts	Providence Row, Durham, DH98 1BT	82 62
CC00	Consolidated Books Ltd	Unit 3&4 Tyler Wharf, Sheffield, S9 1DT	376 50
CC01	Coolcanals Guides Ltd	Suite 131, 79 Friar Street, Worcester, Worcs, WR1 2NT	1,205 60
CD00	DHL Express UK Ltd	Hillblom House, 1 Dukes Green Avenue, Feltham, Middlesex, TW14 0LR	28 44
CE00	Elavon Merchant Services	Collections Department, PO Box 466, Brighton, BN50 9AW	70 34
CG00	Grantham Book Services	The Book Service Limited, Colchester Road, Fralling Green, Colchester, CO7 7DW	1,110 20
CH00	Haper Collins	Westerhill Road, Bishopbriggs, Glasgow, G64 2QT	3,997 50
CH01	Havering Business Rates	Town Hall, Main Road, Romford, RM1 3BB	17,081 45
CH02	Haynes Publishing	Sparkford, Nr Yeovil, Somerset, BA22 7JJ	213 33
CH03	Hinkler Books	45-55 Fairchild Street, Heatheron, Victoria, AUSTRALIA	7,350 35
CH04	History Press Ltd	The Mill, Brimscombe, Port Stroud, Glous, GL5 1QG	2 90
CH05	House of Puzzles	Clayton Court, Castle Avenue Industrial Estate, Invergordan, Scotland, IV18 0SB	648 58
CH06	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	1,000 00
CH07	HM Revenue & Customs	Enforcement & Insolvency Service, 2nd Floor, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH08	HM Revenue & Customs	RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CJ00	John Blake Publishing Ltd	3 Bramber Court, 2 Bramber Road, London, W14 9PB	355 19
CL00	Littlehampton Book Services Ltd	Farady Close, Durrington, Worthing, W Sussex, BN13 3RB	1,000 00
CN00	North Parade	Robert Frederick Ltd, 4 North Parade, Bath, Somerset, BA1 1F	9,982 65
CP00	Parragon UK Ltd	4 Queen Street, Bath, BA1 1HE	857 86
CP01	Pricecheck Toiletries Ltd	201 Upwell Street, Sheffield, S4 8AL	1,931 09
CP02	Pricecheck Toiletries Ltd	c/o Thomas Higgins Partnership, Capitol Buildings, 10 Seview Road, Wallasey, CH45 4TH	0 00
CR00	Redbridge Council	The Valuation Office, Crown House, Linton Road, Barking, Essex, IG11 8HJ	17,500 00
CR01	Riverside Books Ltd	Fairview Farm, Littleley Green, Essex, CM3 1BU	10,274 15
CR02	Mr Graham Reynolds	33 Nine Ashes Road, Stondon Massey, Brentwood, Essex, CM15 0EL	19,903 92

Signature



Chantrey Vellacott DFK
The Essex Book Company Limited
B - Company Creditors

Key	Name	Address	£
CR03	Stacy Reynolds	33 Nine Ashes Road, Stondon Massey, Brentwood, Essex, CM15 0EL	3,061 22
CS00	Santander Bank Plc	76B High Street, Town Centre, Brentwood, CM14 4AW	2,000 00
CT00	Tallon	Unit 4, Cyan Park, Phoenix Way, Covnatry, CV2 4QP	1,327 15
CT01	TBS Ltd	Colchester Road, Frating Green, Colchester, Essex, CO7 7DW	7,180 50
CT02	The Dials Collection	Dials House, 5A Hopton Road Ind Estate, Devizes, Wilts, SN10 3EU	2,000 00
CT03	Towergate	Downsview House, 141-145 Station Road, East Oxted, Surrey, RH8 0QE	207 33
CT04			0 00
RR00	Mrs Stacy Reynolds	33 Nine Ashes Road, Stondon Massey, Brentwood, Essex, CM15 0EL	7,100 00
36 Entries Totalling			138,661 21



Signature

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Chantrey Vellacott DFK
The Essex Book Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mrs Stacy Reynolds	33 Nine Ashes Road, Stondon Massey, Brentwood, Essex, CM15 0EL	0	1	0	1
HR01	Mr Graham Reynolds	33 Nine Ashes Road, Stondon Massey, Brentwood, Essex, CM15 0EL	0	1	0	1
2 Entries Totalling						2

Signature 