

The Insolvency Act 1986  
Statement of Company's Affairs

# S95/99

Pursuant to section 95/99 of  
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

6322447
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Name of Company

Sampsons Limited
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I / We  
Elizabeth Aird-Brown  
4th Floor,  
100 Fenchurch Street  
London EC3M 5JD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 14 November 2013

Signed Gill Aird-Brown

Date 14 November 2013

The MacDonald Partnership Plc  
4th Floor,  
100 Fenchurch Street  
London EC3M 5JD

Ref: SAMPSON/EAB/LJ/GN/LM

For Official Use

Insolvency

WEDNESDAY



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A08

20/11/2013

#57

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Sampsons Limited

on the 14 November 2013 the date of the resolution for winding up

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**Statement of truth**

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

Full Name           Gerrard Morley Wolford          

Signed                     

Dated           14/11/13          

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Sampsons Limited  
Statement Of Affairs as at 14 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Goodwill	124,328 00	Uncertain	
Natwest Bank Plc		(178,186 13)	
Deficiency c/d		<u>(178,186 13)</u>	
Book Debts	314,852 36	188,911 42	
Lloyds TSB Invoice Finance		<u>(147,599 32)</u>	
		41,312 10	41,312 10
<b>Assets subject to floating charge:</b>			
Office Equipment	870 75		500 00
Plant & Machinery	7,159 35		5,000 00
Furniture & Equipment	21,669 00		5,000 00
Stock	108,000 00		5,400 00
Tooling	16,782 00		Uncertain
<b>Uncharged assets:</b>			
<b>Estimated total assets available for preferential creditors</b>			57,212 10

Signature  Date 14/11/13

Sampsons Limited  
Statement Of Affairs as at 14 November 2013

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	57,212 10
<b>Liabilities</b>	
Preferential Creditors -	
Employees Wage Arrears	14,139 10
	14,139 10
<b>Estimated deficiency/surplus as regards preferential creditors</b>	43,073 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	43,073 00
Estimated prescribed part of net property where applicable (to carry forward)	11,614 60
<b>Estimated total assets available for floating charge holders</b>	31,458 40
Debits secured by floating charges post 15 September 2003	
Deficiency b/d	178,186 13
	178,186 13
<b>Estimated deficiency/surplus of assets after floating charges</b>	(146,727 73)
Estimated prescribed part of net property where applicable (brought down)	11,614 60
<b>Total assets available to unsecured creditors</b>	11,614 60
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	514,562 49
Employees	86,661 35
Directors	302,062 00
HM Revenue & Customs PAYE/NIC/CT	48,526 00
Judges Executive Pension Scheme	44,000 00
HM Revenue & Customs VAT	53,770 99
Judges Postcards Limited	917,170 52
	1,966,753 35
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(1,955,138 75)
Shortfall in respect of F C's post 14 September 2003 (brought down)	146,727 73
<b>Estimated deficiency/surplus as regards creditors</b>	(2,101,866 48)
Issued and called up capital	
Preference Shareholders	11 09
Ordinary Shareholders	300,000 00
	300,011 09
<b>Estimated total deficiency/surplus as regards members</b>	(2,401,877 57)

Signature



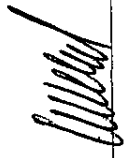
Date

14/11/13

**The MacDonald Partnership Plc  
Sampsons Limited  
B - Company Creditors**

Key	Name	Address	£
C100	123connect.co.uk	101 Stansfield Road, Benfleet, Essex, SS7 4NA	598 80
CA00	Arthouses Enterprise	PO Box 35-48, Convas, TAIPEI, Taiwan, Roc	1 00
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	1 00
CB01	BECC Signs & Promotional	9a Orchard Way, Croydon, Surrey, CRO 7QZ	776 40
CB02	Board Envelopes Ltd	Unit 15, Newark Storage Industrial Est, Bowbridge Road, Newark, Notts, NG24 4EQ	151 93
CB03	Branston Plastics Ltd	60 Spencer Street, Birmingham, B18 6DS	269 88
CB04	Brown Shipley	Founders Court, Lothbury, London, EC2R 7HE	1 00
CB05	BT PLC	British Telecommunications PLC, B T Telephone Payment Centre, Durham, DH98 1BT	107 13
CC00	Central Design Ceramics Ltd	50 Henry Road, Beeston, Nottinghamshire, NG9 2BE	3,350 40
CC01	Chalvington Group Ltd	6 & 7 Apex Business Park, Hailsham, East Sussex, BN27 3JU	1 00
CC02	CLD Packaging	Phillips House, Drury Lane, St Leonards On Sea, East Sussex, TN38 9BA	1,100 58
CC03	A D Carmichael	c/o 20 Barling Road, Great Wakering, Southend on Sea, SS3 0QB	127,730 00
CD00	De Lage Landen	PO Box 430, Watford, Herts, WD18 8EZ	1 00
CD01	Delicate Gifts & Premiums	Manufacturing Co Ltd, No 14, 4th Street Dezheng Rd, ShiQi Dist ZhongShan City, GuangDong, China, 528400	1 00
CD02	DHL Global Forwarding (UK) Ltd	18-32 Magna House, London Road, Staines, Middlesex, TW184BP	1 00
CD03	Digital Office Supplies Ltd	7 Craftsman Square, Temple Farm Ind Est, Southend On Sea, Essex, SS2 5RH	907 29
CD04	Dragon Souvenirs, Fineart Trad	17F, Luyuan Plaza, No 31 Middle Nanchang Road, Xiangcheng District, Zhangzhou, Fujian, China, 363000	28,204 75
CE00	EDF	40 Grosvenor Place, London, SW1X 7EN	107 75
CF00	Federal Express Europe Inc	PO Box 119, Coventry, CV1 4QD	273 59
CF01	Fila Lyra GB Ltd	23 Maxwell Road, Woodston, Peterborough, PE2 7JD	230 40
CF02	Flagship Banner & Pennant	Industrial Co ,Ltd., 1st FL, No 9,Lane 194., Chen Fu Road, PO BOX 7-45., Nankang, Taiwan,	6,964 00
CG00	Giftware Association	Federation House, 10 Vyse Street, Birmingham, B18 6LT	80 44
CG01	Gilly Print	12 Seaway Avenue, Christchurch, Dorset, BH23 4EX	338 40
CG02	Gullane Thomas Ltd	c/o HIT Entertainment Ltd, 149 Tottenham Court Road, London, W1T 7NF	2,868 38
CG03	Gump Jewelry Co., Ltd	Room 402, No 2 Building 26., Yinhai No 2 District., Yiwu, Zhejiang, CHINA	1 00
CH00	Hainenko Ltd	284 Chase Road, London, N14 6HF	486 72
CH01	Harrington Associates	14 Bland Drive, Hawkinge, Kent, CT18 7PX	1,033 31

Signature



**The MacDonald Partnership Plc  
Sampsons Limited  
B - Company Creditors**

Key	Name	Address	£
CH02	Havills Exhibitions	Unit 1, Woodland Road, Woodland Trading, Torquay, Devon, TQ2 7AT	110 47
CH03	Henan Jiaozuo Foreign Trade Co	51 Chezhan Street, Henan, China	21,632 73
CH04	HIVA Products	Disraeli Street, Aylestone, Leicester, LE2 8LX	462 00
CH05	Hugo Creation Industrial Ltd	Unit 03 3rd Floor, Heng Ngai Jewelry Centre, 4 Hok Yuen Street East, Hunghom, Kowloon, Hong Kong	5,120 64
CH06	HMRC	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	48,526 00
CH07	HM Customs and Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	53,770 99
CH08	C S Hardingham	c/o 20 Barling Road, Great Wakering, Southend on Sea, SS3 0QB	127,730 00
CI00	Impressions (Design) Ltd	Sutherland Works, Beaufort Road, Longton, Staffs, ST3 1RH	3,010.56
CI01	ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	1 00
CI02	interactive3 Ltd	Darwell, Rowbarms, Battle, East Sussex, TN33 0QJ	896 88
CJ00	John Jempson & Son Ltd	Slade Yard, Rye, East Sussex, TN31 7DG	64 97
CJ01	Judges Postcards Ltd	176 Bexhill Road, St Leonards On Sea, East Sussex, TN38 8BN	917,170 52
CJ02	Judges Executive Pension Scheme		44,000 00
CK00	Kingswood Inks & Coatings Ltd	Unit 8, The Howard Estate, Chilton Road, Chesham, Bucks, HP5 2AU	99 62
CL00	Laurence Mathews Art Shop	1 Queens Road, Southend on Sea, Essex, SS1 1LT	55 30
CL01	Lencoat Limited	Unit 18, Addington Park Ind Estate, Little Addington, Northants, NN14 4AS	499 80
CL02	Listawood	Tattersett Business Park, Fakenham, Norfolk, NR12 7RF	74 74
CL03	Longmax Associates, Inc	4F, No 4 Building of Cheng-Zhou, Industrial Area, Quanzhou, Fujian, CHINA, 362000	1 00
CL04	Lloyds Bank Commercial Finance	Boston House, Little Green, Richmond, Surrey, TW9 1QJ	147,599 32
CL05	Steven Lewandowski	13 Lincoln Drive, Hoole, Chester, Cheshire, CH2 2PQ	1 00
CM00	Marjoes Trading Company Ltd	Suite 309, 3rd Floor, Chimachem Golden Plaza, 77 Mody Rd, Tsim Sha Tsui Eas, Kowloon, Hong Kong	4,937 61
CN00	Natwest Bank Plc	C/o Christine Moon, 2nd Floor, 280 Bishopsgate, London, EC2M 4RB	178,186 13
CP00	Par Long Nat Co Ltd	2F, No 55, Yongfu Street, Wanhua Dist, Taipei City 108, Taiwan, R O C	30,635 83
CP01	The Pen Warehouse	2-4 Mount Pleasant Road, Aldershot, Hampshire, GU12 4NL	1,035 33
CP02	Preferred Freight Services Ltd	Suite 12, The Centre, Lakes Industrial Park, Lower Chapel Hill, Braintree, Essex, CM7 3RU	15,992 91
CQ00	Quanzhou Hongxing Crafts Co	Houkeng Fugiaotown Licheng, Quanzhou, Fujian, China	165 60



Signature  
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**The MacDonal Partnership Plc**  
**Sampsons Limited**  
**B - Company Creditors**

Key	Name	Address	£
CR00	Rand Markings Ltd	39 Brunel Road, Churchfield Industrial Estate, St Leonards on Sea, East Sussex, TN38 9RT	1,638 00
CR01	Ranmor Computing Ltd	Lake Meadows Business Park, 14 Woodbrook Crescent, Billericay, Essex, CM12 0EQ	1,193 70
CR02	Regent Envelopes Limited	Regent House, Dockfield Road, Shipley, West Yorkshire, BD17 7SF	14,141 87
CR03	Rentsmart Ltd	7th Floor, Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	1 00
CR04	Renz UK Ltd	Hill End Farm, Hatfield, Herts, AL9 5PQ	688 15
CS00	Scottish Equitable	Edinburgh Park, Edinburgh, EH12 9SE	1 00
CS01	Sil-Die Ltd	Unit C, Europa Business Park, Croft Way, Eastways Ind Estate, Witham, Essex, CM8 2FB	320 39
CS02	SPS EU Limited	Neptune House, Sycamore Trading Estate, Squires Gate Lane, Blackpool, Lancashire	587 28
CS03	Streamline Merchant Services	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, NE11 0EL	1 00
CS04	Surepak	Willow Drive, Sherwood Business Park, Annesley, Nottingham, NG15 0DP	809 34
CT00	Tampo Ltd	Unit A, Mill Mead, Staines, Middlesex, TW18 4UQ	308 74
CT01	The Thomas Higgins Partnership	Accounts, Capitol Buildings, 10 Seaview Road, WALLASEY, CH45 4TH	550.70
CT02	TNT UK Ltd	PO 186, Ramsbottom, Bury, Lancashire, BL0 9GR	61 49
CT03	Top Credit	Taipei World Trade Centre, 2B-08 2B-09, No 5, Sec 5, Hasin-Yi Rd, PO Box 109-600, Taipei, TAIWAN	2,746 27
CU00	United Parcel Service (UPS)	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	16,033 00
CW00	Warehouse me uk Ltd	Imperial House, 46-48 Towerfield Road, Shoeburyness, Essex, SS3 9QT	1,148 00
CW01	Watson Associates	30-34 North Street, Hailsham, East Sussex, BN27 1DW	5,630 00
CW02	Westmore Supplies Limited	2 Arrow Court Adams Way, Springfield Business Park, Alcester, Warwickshire, B49 6PU	643 20
CW03	Wiggle Wiggle	Unit 9 & 10, Star Lane Ind Estate, Great Wakering, SS3 0JP	571 20
CX00	Xiamen Best Arts Imp & Exp Co	No 89 XiaFei Road, Xin Yang Industrial District, Hai Cang, Xiamen, China, PC361022	1 00
CX01	Xpres	Oakridge Park, Trent Lane, Castle Donington, Derby, DE74 2PY	1,527 00
CZ00	Zibo Hongda Xuguang Co Ltd	Room 518 B Tower, New Era Business Centra, 145 Zhengtong Rd Zhangdian, Zibo Shangdong, CHINA, 255000	77,844 02
EB00	Mr Barry Brooks	Address Withheld	14,029.99
EC00	Mrs Sarah Collins	Address Withheld	6,257 09
EH00	Mr John Humphrey	Address Withheld	17,220 74

Signature



**The MacDonald Partnership Plc  
Sampsons Limited  
B - Company Creditors**

Key	Name	Address	£
EH01	Ms Julia Ho	Address Withheld	3,109 62
EJ00	Mr Phillip Jenkin	Address Withheld	1,542 53
EK00	Ms Catrina Knight	Address Withheld	692 30
EM00	Mr David Major	Address Withheld	1,161 04
EN00	Mr Andy Nunn	Address Withheld	23,035 92
EO00	Miss Natasha O'Farrell	Address Withheld	3,173 07
EP00	Mr Tony Price	Address Withheld	2,423 07
EP01	Mr Andrew Potts	Address Withheld	2,729 10
ES00	Mr Martin Stiles	Address Withheld	334 85
EW00	Miss Michelle Walters	Address Withheld	4,788 05
EW01	Mr Graeme Wolford	Address Withheld	8,388 46
EW02	Mr Trevor Wolford	Address Withheld	11,914 62
RN00	Mr David Notley	Address Withheld	6,966 00
RN01	Mr Andy Nunn	Address Withheld	12,574 00
RW00	Mr Graeme Wolford	Address Withheld	156,721 00
RW01	Mr Trevor Wolford	Address Withheld	125,801 00
<b>94 Entries Totalling</b>			<b>2,308,677.90</b>



Signature

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**The MacDonald Partnership Plc  
Sampsons Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Andy Nunn	Address Withheld	0	37,605	0	37,605
HN01	Mr David Notley	Address Withheld	0	66,853	0	66,853
HW00	West Register (Investments) Limited	Address Withheld	110,959	0	0	110,959
HW01	Mr Graeme Wolford	Address Withheld	0	83,569	0	83,569
HW02	Mr Trevor Wolford	Address Withheld	0	28,413	0	28,413
HW03	Mr Bernard Wolford	Address Withheld	0	83,562	0	83,562
<b>6 Entres Totalling</b>						<b>410,961</b>

Signature



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