

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07756451

Name of Company

Raw Publications Limited

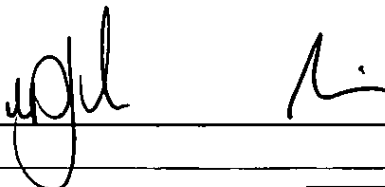
I / We

Adam Jordan, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

Nickolas Garth Rimes, Bridge House, Riverside North, Bewdley, Worcestershire, DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 May 2014

Signed



Date 01 May 2014

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref RAWP1099/AJ/NR/AM

For Official Use

Insolvency Section

Post Room

SATURDAY



A11

A3737NSA

03/05/2014

#350

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Raw Publications Limited

on the 1 May 2014 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 RACHAEL LOUISE WITHEY

Signed 

Dated 01/05/2014

Raw Publications Limited
Statement Of Affairs as at 1 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Funds Held On Trust	4,800 00	4,800 00
Estimated total assets available for preferential creditors		4,800 00

Signature  Date 01/05/14

Raw Publications Limited
Statement Of Affairs as at 1 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,800 00
Liabilities		
Preferential Creditors -		
Employee Claims - Wages & Holiday Pay	1,518 00	1,518 00
Estimated deficiency/surplus as regards preferential creditors		3,282 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		3,282 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		3,282 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		3,282 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		3,282 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20,227 00	
Employee Claims - Notice and Redundancy	1,656 00	
Director's Loan Account	3,000 00	
Santander Plc	166 00	
		25,049 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(21,767 00)
Estimated deficiency/surplus as regards creditors		(21,767 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(21,867 00)

Signature  Date 01/05/14

Rimes & Co
Raw Publications Limited
B - Company Creditors

Key	Name	Address	£
CA00	Ashton Whitehall	1 Beeches Road, West Bromwich, B70 6QE	3,212.00
CF00	Fantastic Rain Design	69 Stafford Street, Willenhall, WV13 1RT	91.00
CH00	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH01	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CH02	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0.00
CI00	Imagery Direct Imaging Limited	3 Prince Road, Kings Norton, Birmingham, B30 3HB	5,100.00
CM00	Mazprint Limited - In Administration	c/o Mazars LLP, Mazars House, Gelderd Road, Gildersome, Leeds, LS27 7JN	3,224.00
CP00	Precision Colour Printing	Haldane, Halesfield 1, Telford, TF7 4QT	2,200.00
CR00	Redundancy Payments Service - Unsecured	PO Box 16685, Birmingham, B2 2LX	1,656.00
CR01	Redundancy Payments Service - Preferential	PO Box 16685, Birmingham, B2 2LX	1,518.00
CS00	Santander Plc	32-34 Dudley Street, Wolverhampton, West Midlands, WV1 3ER	166.23
CW00	Warwick Printing Company Limited	Caswell Road, Learnington Spa, Warwickshire, CV31 1QD	2,900.00
CW01	Terence Withey	6 Coppice Close, Sedgley, West Midlands, DY3 3NP	3,500.00
CW02	Rachael Withey	6 Wodehouse Cottages, Wodehouse Lane, Wombourne, WV5 9BW	3,000.00
EW00	Mrs Rachael Withey	6 Wodehouse Cottages, Wodehouse Lane, Wombourne, WV5 9BW	0.00
EW01	Mr Antony Withey	6 Wodehouse Cottages, Wodehouse Lane, Wombourne, WV5 9BW	0.00
RW00	Rachael Withey	6 Wodehouse Cottages, Wodehouse Lane, Wombourne, WV5 9BW	0.00
RW01	ANTONY WITHEY - RESIGNED 31/07/2013		0.00
18 Entries Totalling			26,567.23

Signature  01/05/14

Rimes & Co
Raw Publications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Anthony Withey	6 Wodehouse Cottages, Wodehouse Lane, Wombourne, WV5 9BW	0	50	0	50
HW01	Rachael Withey	6 Wodehouse Cottages, Wodehouse Lane, Wombourne, WV5 9BW	0	50	0	50
2 Entries Totalling						100

Signature  01/05/14