

Rule 4.34 - CVL

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

02686063

Name of Company

'A' Publishing Company Limited

I / ~~We~~
Laurence Russell
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 January 2010

Signed *Laurence Russell*

Date 27 January 2010

Albert Goodman
Mary Street House
Mary Street
Taunton
Somerset
TA1 3NW

Ref: 190005/LR/CH/CG

For Official Use

Insolvency Section | Post Room

SATURDAY



A09 30/01/2010 253
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

'A' Publishing Company Limited

on the 27 January 2010 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Christopher Perry Richardson of Blueberry, Chard Road, Axminster, Devon, EX13 5ED

Make oath and say that the several pages exhibited hereto and marked A,A1,B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 27 January 2010 the date of the resolution for winding up and that the said company carried on business as a book publisher

Sworn/~~affirmed~~ at 12 Hammet St Taunton TA1 1NA

Date 27th January 2010

Signatures 

Before Me  (H. Dunnicliffe)


~~A Solicitor or Commissioner of Oaths or duly authorised officer~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

'A' Publishing Company Limited
Statement Of Affairs as at 27 January 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer, furniture & office equipment	3,793.00	NIL
Stock	729,388.00	Uncertain
Cash at Bank	1,512.98	1,512.98
Estimated total assets available for preferential creditors		1,512.98

Signature  Date 27-01-2010

'A' Publishing Company Limited
Statement Of Affairs as at 27 January 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,512.98
Liabilities	
Preferential Creditors:-	
Employee Arrears/Hol Pay	1,600.00
	1,600.00
Estimated deficiency/surplus as regards preferential creditors	(87.02)
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	(87.02)
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	(87.02)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(87.02)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	357,646.39
Employees	83,880.00
Director's expenses claim	35,940.00
HM Revenue & Customs - Corp Tax	1,000.00
Shareholder's loan	2,205,485.00
	2,683,951.39
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(2,684,038.41)
Estimated deficiency/surplus as regards creditors	(2,684,038.41)
Issued and called up capital	
Ordinary Shareholders	5,050.00
	5,050.00
Estimated total deficiency/surplus as regards members	(2,689,088.41)

Signature  Date 27-01-2016

Albert Goodman
'A' Publishing Company Limited
B - Company Creditors

Key	Name	Address	£
<u>Preferential Creditors</u>			
Employees			
RR01	Mr C P Richardson	Blueberry Chard Road, Axminster, Devon, EX13 5ED	800.00
CR02	Mrs J Richardson	Blueberry Chard Road, Axminster, Devon, EX13 5ED	800.00
			1,600.00
<u>Unsecured Creditors</u>			
Trade and Expense Creditors			
CB01	Alain Betex	c/o Alex Guidetti, Cuckoo Productions, Avenue des Alpes 46, 1820 Montreux, SWITZERLAND	744.13
CD02	Alain Dister	c/o Alex Guidetti, Cuckoo Productions, Avenue des Alpes 46, 1820 Montreux, SWITZERLAND	279.05
CG02	Alex Guidetti	Cuckoo Productions, Avenue des Alpes 46, 1820, Montreux, SWITZERLAND	4,569.85
CW00	Chris Walters	c/o Alex Guidetti, Cuckoo Productions, Avenue des Alpes 46, 1820 Montreux, SWITZERLAND	930.16
CC00	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	1,500.00
CB00	Daniel Balmat	c/o Alex Guidetti, Cuckoo Productions, Avenue des Alpes 46, 1820 Montreux, SWITZERLAND	930.16
CP01	Daryl Pitt	c/o Alex Guidetti, Cuckoo Productions, Avenue des Alpes 46, 1820 Montreux, SWITZERLAND	868.15
CD00	Derek J Read Limited	107 North Street, Martock, Somerset, TA12 6EJ	1,818.00
CP00	Giuseppe Pino	via Santa Maria Fulcorina, ia, 20123, Milan, ITALY	10,967.70
CL00	Jack Laubert	c/o Alex Guidetti, Cuckoo Productions, Avenue des Alpes 46, 1820 Montreux, SWITZERLAND	837.14
CF00	Lionel Foudrill	c/o Alex Guidetti, Cuckoo Productions, Avenue des Alpes 46, 1820 Montreux, SWITZERLAND	1,364.23
CR00	Michel Rochat	c/o Alex Guidetti, Cuckoo Productions, Avenue des Alpes 46, 1820 Montreux, SWITZERLAND	651.11
CS01	Montreux Sounds	Chemin des Terrasses, 1820, Territet, SWITZERLAND	7,311.77
CG01	Ms Dany Gignoux	c/o Philippe Dutoit, Chemin des Chables 208, 1807, Blonay, SWITZERLAND	9,383.44
CN00	Nava Milano S.P.A.	Sede Legale, 5 via Martin Lutero, 20126 Milan, ITALY	305,785.00
CJ00	Ollier Jeanin	c/o Alex Guidetti, Cuckoo Productions, Avenue des Alpes 46, 1820 Montreux, SWITZERLAND	403.07

Albert Goodman
'A' Publishing Company Limited
B - Company Creditors

Key	Name	Address	£
Trade and expense creditors continued			
CD01	Phillippe Dutoit	Chemin des Chables, 208, 1807, Blonay, SWITZERLAND	9,117.40
CS02	Yves Cornaro	c/o Alex Guidetti, Cuckoo Productions, Avenue des Alpes 46, 1820 Montreux, SWITZERLAND	<u>186.03</u>
			357,646.39
HM Revenue & Customs			
CH00	HM Revenue & Customs - corp tax	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3L	1,000.00
Directors			
CR01	Mr C P Richardson	Blueberry Chard Road, Axminster, Devon, EX13 5ED	35,940.00
Employees			
RR01	Mr C P Richardson	Blueberry Chard Road, Axminster, Devon, EX13 5ED	56,320.00
CR02	Mrs J Richardson	Blueberry Chard Road, Axminster, Devon, EX13 5ED	<u>27,560.00</u>
			83,880.00
Shareholders Loan			
CS00	The Estate of the late Julio Santo Domingo	c/o Chris Scott, Schillings, 41 Bedford Square, London, WC1B 3HX	2,205,485.00

Handwritten signature

Signed Date **27-01-2010**

'A' Publishing Company Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr C P Richardson	Blueberry, Chard Road, Axminster, Devon, EX13 5SD	0	550	0	550
HS00	The Estate of Julio Mario Santo Domingo	c/o Schillings, 41 Bedford Square, London, WC1B 3HX	0	4,500	0	4,500
2 Entries Totalling						5,050

Signature *JL Quantick* 27-01-2010