

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Saints & Company Limited

Company number 00434414

In the High Court of Justice <small>(full name of court)</small>
--

Court case number 4486 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
M H Linton FCA FABRP MIPA
Leigh Adams LLP
Brentmead House
Britannia Road
London
N12 9RU

Paul Weber ACA FCCA FABRP
Leigh Adams LLP
Brentmead House
Britannia Road
London
N12 9RU

attach a copy of -

*Delete as applicable

- *the statement(s) of affairs,
- ~~*the statement(s) of concurrence;~~
- ~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

M. H. Linton

Joint / Administrator(s)

[Signature]

Dated

19/8/13

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be available to:

M H Linton FCA FABRP MIPA
Leigh Adams LLP
Brentmead House
Britannia Road
London
N12 9RU

Tel 020-8446-6767
DX Exchange

DX Number

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

TUESDAY



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A12 20/08/2013 #128
COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company Saints & Company Limited

Company Number 00434414

In the High Court of Justice

Court case number 4486 / 2013

Statement as to the affairs of

Saints & Company Limited

Leigh Adams LLP
Brentmead House
Britannia Road

London N12 9RU

on the 28 June 2013, the date that the company entered administration

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 28 June 2013 the date that the company entered administration

Full Name BRENDA ANN HENLEY

Signed Brenda Henley

Dated 19/8/13

Saints & Company Limited
Statement Of Affairs as at 28 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant & Machinery	500 00	NIL
Furniture & Equipment	200 00	NIL
Motor Vehicles	4,581 00	4,000 00
Stock	100 00	NIL
Trade Debtors	100,615 00	100,615 00
Bibby Invoice Discounting Credit Balance	15,411 00	15,411 00
Cash at Bank	7,698 00	7,698 00
Other Debtor	117,700 00	117,700 00
Estimated total assets available for preferential creditors		245,424 00

Signature Brada Henby Date 19/8/13

Saints & Company Limited
Statement Of Affairs as at 28 June 2013

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	245,424 00
Liabilities	
Preferential Creditors -	
Employees Wages/Holiday Pay Arrears	6,238 00
	<u>6,238 00</u>
Estimated deficiency/surplus as regards preferential creditors	239,186 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
The Saints & Liver Pension Fund	103,481 00
	<u>103,481 00</u>
	135,705 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	135,705 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	135,705 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	135,705 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	59,323 00
Employees PILON/Redundancy Claims	84,970 00
HMRC - PAYE/NI	5,480 00
HMRC - Corporation Tax	(12,786 00)
HMRC - VAT	33,382 00
	<u>170,369 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(34,664 00)
Estimated deficiency/surplus as regards creditors	(34,664 00)
Issued and called up capital	
Ordinary Shareholders	3,000 00
	<u>3,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(37,664 00)</u>

Signature Bradley Harley Date 19/8/13

**Leigh Adams LLP
Saints & Company Limited
B - Company Creditors**

Key	Name	Address	£
CA01	Allen Marmot (European) Limited	2 Rectory Lane, Edgware, Middlesex HA8 7LF	1,164 00
CA02	Antalis Limited	Gateway House, Interlink Way West, Coalville, Leicesters LE67 1LE	5,601 94
CB00	British Gas Business	Spinneyside, Penman Way, Grove Park, Leicesters LE19 1SZ	631 29
CC00	CFH Total Document Management Limited	St Peter's Park, Wells Road, Radstock, Bath BA3 3UP	625 47
CE00	Eden Springs UK Limited	201 Bedford Road, Slough, Berks SL1 4RY	35 40
CE01	E ON UK	Trinity House, 2 Burton Street, Nottingham, Nottinghamshire NG1 4BX	0 00
CH00	HM Revenue & Customs - PAYE/NI	St Mungo's Road, Cumbernauld, Glasgow G67 1YZ	5,479 86
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regan House, James Street, Liverpool L75 1AD	33,382 32
CH02	HM Revenue & Customs - Corporation Tax	CT Operations, Blackburn House, Hanley, Stoke on Trent ST1 3BS	(12,786 00)
CO00	O2Telefonica UK Limited	260 Bath Road, Slough, Berkshire SL1 4DX	134 69
CP00	Printfine Limited	14-18 Gibraltar Row, King Edward Industrial Estate, Liverpool L3 7HJ	979 50
CR00	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham B16 6JJ	6,238 32
CR01	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham B16 6JJ	84,970 44
CS00	Stehlin Hostag Ink (UK) Limited	Unit D4, Linkmel Close, Queens Drive Industrial Estate, Nottingham NG2 1NA	530 53
CS01	Swift Despatch Limited	Unit 11b, Wilson Road, Huyton Business park, Liverpool L36 6AN	884 59
CT00	The Finishing Touch	Unit 1, Sutton Oak Drive,, Baxters Lane Industrial Estate, St Helens, Merseyside WA9 3PH	5,598 83
CT01	The Paper Company	Huntsman House Mansion Close, Moulton Park, Northampton NN3 6LA	42,074 62
CT02	The Trustees of the Saints & Liver Pension Fund c/o James Hay Partnership, Piccadilly House, 49 Piccadilly, Manchester M1 2AP	Security Given Fixed & Floating Charge Debenture Date Given 29/11/2001	103,481 21
CU00	United Utilities Water plc	Haweswater House, Lingley Mere Business park, Lingley Gree Avenue, Great Sankey WA5 3LP	1,060 92
CV00	Virgin Telewest	Riverside House, 2a Southwark Bridge Road, London SE1 9HA	127 78
20 Entries Totalling			280,215 71

Signature Brenda Henby