

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

Company Number

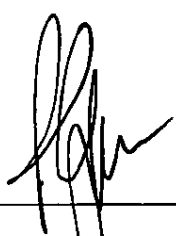
02716120

Name of Company

Devon Publishing Limited


Philip/John Gorman
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

the liquidator ~~of~~ of the above named company attach a statement of the company affairs
as at 18 March 2013

Signed  Date 18 March 2013

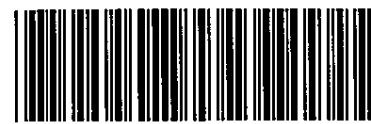
Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref 1069/PJG/PRJF/NTS

For Official Use

Insolvenc

THURSDAY



A24M11S1

A24 21/03/2013 #321

COMPANIES HOUSE

Devon Publishing Limited

Calculation Not Relevant No floating charge or date prior to implementation date

14 March 2013

Statement of Affairs

Statement as to affairs of

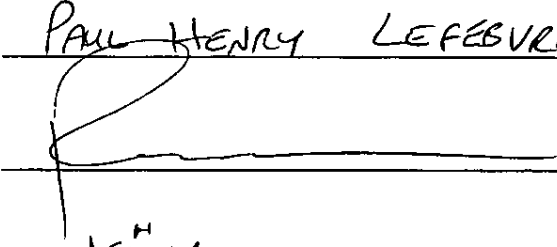
Devon Publishing Limited

on the 18 March 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 PAUL HENRY LEFEBVRE

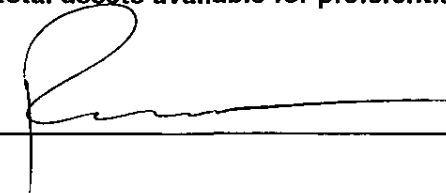
Signed 

Dated 18th MARCH 2013

Devon Publishing Limited
Statement Of Affairs as at 18 March 2013

A - Summary of Assets

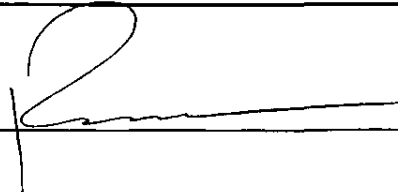
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored book debts	80,160 00	76,126 00	
HSBC Invoice Finance (UK) Limited		<u>(76,126 00)</u>	
		NIL	NIL
Stock and chattels	120,000 00	3,000 00	
Landlord distraint		<u>(6,834 00)</u>	
Deficiency c/d		<u>(3,834 00)</u>	
Assets subject to floating charge:			
Uncharged assets.			
Unfactored book debts	35,085 00		13,254 00
Sundry refunds	632 00		632 00
Print Portfolio Limited	2,485 00		
Other debtors and prepayments	104,035 00		
Estimated total assets available for preferential creditors			<u>13,886 00</u>

Signature  Date 18th March 2013

Devon Publishing Limited
Statement Of Affairs as at 18 March 2013

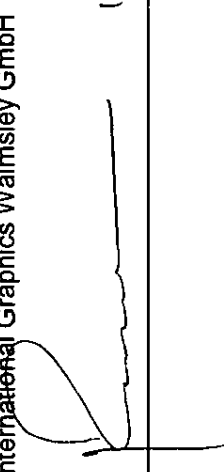
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,886 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	7,319 00
	7,319 00
Estimated deficiency/surplus as regards preferential creditors	6,567 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,567 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	6,567 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,567 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,567 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	3,834 00
Trade & Expense Creditors	125,078 00
Employee claims	69,802 00
Directors loan	152,948 00
HM Revenue & Customs	49,945 00
	401,607 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(395,040 00)
Estimated deficiency/surplus as regards creditors	(395,040 00)
Issued and called up capital	
Share capital	100 00
	100 00
Estimated total deficiency/surplus as regards members	(395,140 00)

Signature  Date 18th March 2013

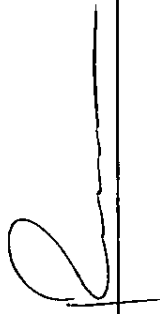
**Hazlewoods LLP
Devon Publishing Limited
B - Company Creditors**

Key	Name	Address	£
CA01	Art Line Holland BV	Factorijweg 8, Nijmegen, 6541 DN NETHERLANDS	9,442 30
CA02	Art Expo Handel BV	Minervum 7481, Breda, 4817 ZP NETHERLANDS	522 16
CA03	Artko Limited	The Birches, Park Road, Dunkinfield, SK16 5LP	59 67
CA04	Artboxx Framing Inc	555 W Victoria Street, Compton, 90220 CALIFORNIA	3,009 88
CA05	Artblox Limited	Unit 514, Thorp Arch Trading Estate, Wetherby, LS23 7BJ	1,047 59
CB00	Bentley Publishing Group	1410 Lesnick Lane, P O Box 5551, Walnut Creek, 94596 USA	804 31
CB01	British Gas Business	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	2,655 82
CB02	Blue Art	9 due de Thessalle, La Chapelle sue Erdre, CEDEX, 44240 FRANCE	317 73
CC00	Canadian Air Prints	110-8311 Westminster Hwy, Richmond BC, Vancouver, V7G 4V4	8,854 12
CC02	Camelot Pictures	Lodge Farm Lane, Redhill, Nottingham, NG5 8HR	4,296 89
CC04	Coin Park Management Ltd	Unit 1, Coin Park, Andoversford Industrial Estate, Andoversford, Cheltenham, GL54 4HJ	2,251 18
CC05	Crescent Gallery Ltd	9 Bath Place, Taunton, TA1 4ER	240 00
CC07	Crayford Tubes Ltd	Unit 33, Acorn Industrial Park, Crayford, Kent DA1 4AL	546 72
CD00	DPD	Trewlawney House, Surrey Street, Bristol, BS2 8AP	1,939 44
CE00	Editions Braun	24 Rue Jacques, Mugnier, Mulhouse, 68200 FRANCE	89 58
CE01	Eurographics International GmbH	Pommernsrahe 17 & 19, Neutraubling, D93070 GERMANY	389 49
CE02	Editions Ltd	4090 Halleck Street, Emeryville, 94608 USA	11,377 24
CG00	Group 4 Total Security Ltd	Security House, Alexandra Way, Ashchurch, Tewkesbury, GL20 8NB	656 75
CG01	G Nautics Editions	9 due de Thessalle, BP 4324, Le Chapelle Sur Erdre, Cedex, 44243 FRANCE	372 54
CG02	Glug Glug Glug	4 Beaconsfield Road, Weston Super Mare, BS23 1YE	60 00
CG03	Grundon Waste Management Ltd	Thames House, Oxford Road, Benson, Wallingford, OX10 6LX	227 04
CH00	HM Revenue & Customs VAT	Insolvency Team, Insolvency Team, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	43,149 00
CH01	Haddad's Fine Arts	3855 East Mira Loran Avenue, Anaheim, 92805 CALIFORNIA	900 36
CH02	Heartbreak Publishing Ltd	17 Bulstrode Street, London, W1U 2JH	1,946 40
CH03	Handelsman Ltd t/a Marshall Arts	Unit 7, Elvington Industrial Estate, Elvington, York YO41 4AR	537 60
CH04	HSBC Invoice Finance (UK) Limited	Mr A Boughton, 109 Bath Road, Cheltenham, Gloucestershire, GL53 7RA	76,126 00
CINL	HM Revenue & Customs PAYE & NI	Insolvency Claims, Insolvency Team, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	6,796 00
CINM	International Graphics Walmsley GmbH	Junkersring 11, Eggenstein, 75344 GERMANY	7,000 00

Signature  18th March 2013


**Hazlewoods LLP
Devon Publishing Limited
B - Company Creditors**

Key	Name	Address	£
CINN	Image Conscious	147 Tenth Street, San Francisco, 94103 USA	5,848 26
CL01	Mr P Lefebvre	25 Botyl Road, Botolph Claydon, MK18 2LP	152,948 00
CM00	Marian Heath Greeting Cards	100 Smith Rance Road, Suite #210, San Rafael, 94903 CALIFORNIA	9,436 33
CM01	Magnolia Box		0 00
CM02	Monere Construction Ltd	Unit 1, Bay 7, Coln Park, Andoversford Industrial Estate, Andoversford, Cheltenham, GL54 4HJ	6,834 00
CM03	Migneco & Smith srl	Via di Vassiano 6/g, Bagno a Ripoli, Firenze, ITALY	2,620 19
CM04	Midshire Communications Ltd	Aintree Road, Keytec 7 Business Park, Pershore, Worcestershire, WR10 2JN	40 69
CN00	New York Graphic Society	129 Glover Avenue, Norwalk, 6850 USA	5,192 96
CO00	Old World Prints	8080 Villa Park Drive, Richmond, 23228 USA	1,679 77
CP00	PGM Art World GmbH & Co KG	DieselstraBe 28, Garching bei Munchen, 85748 GERMANY	1,130 75
CP02	Poems Art Publishing LLC	4673 Cherry Street, Salt Lake City, Utah, 84123 USA	8,516 25
CP03	Proactive Business Supplies	Unit 10, Olympus Business Park, Spine Road, Quedgeley, Gloucestershire GL2 4NF	82 30
CR00	Robertson Collection Ltd	45 Wombourne Enterprise Park, Birdgnorth Road, Wombourne, WV5 OAL	244 38
CRPO	Redundancy Payments Office	8-9th Floors, Colbalt Square, 83-85 Hagley Road, Birmingham, B16 8Q	77,121 00
CS00	Security 1 Ltd	Unit 6, The Glenmore Centre, Marconi Drive, Waterwells Business Park, Quedgeley, Gloucestershire GL2 2AP	788 40
CS02	Springpack	Racecourse Road, Pershore, WR10 2EY	1,797 54
CT00	Topartshop	Via IV Novembre 8, Peschiera Borromeo, 20068 MILAN	5,532 91
CT01	Tushita Verlags GmbH	Homburger Strasse 50, Duisburg Hafen, 47119 GERMANY	12,822 02
CT02	Tewkesbury Printing Company	Unit 16 Shannon Way, Tewkesbury Business Park, Tewkesbury, GL20 8ND	556 80
CT03	Thames Water Utilities Ltd	P O Box 234, Swindon, SN38 3TW	71 18
CU00	United Parcel Service	UPS House, Forest Road, Feltham, Middlesex TW13 7DY	879 04
CU01	Universal Prints	Venag and Handel GmbH, Niendorfer Weg 11, D-22453 HAMBURG	1,935 08
CW00	Wild Apple Graphics	2513 West Woodstock Road, Woodstock, Vermont, 5091 USA	2,659 06
CW01	Wizard & Genius AG	Eichbuelstrasse 15, Oetwil am See, CH 8618 SWITZERLAND	3,699 05
EC00	Mrs K Clutterbuck	April Cottage, High Street, Arlingham, Gloucester, GL2 7JN	0 00
EC01	Mr M Court	3 Hazledean Road, Cheltenham, GL51 0QF	0 00
EG00	Mrs C Green	22 Burr Furlong, Fladbury, Pershore, W10 2QZ	0 00
EH00	Ms C Hembrow	9 Smithwood Grove, Charlton Kings, Cheltenham, GL53 9JN	0 00

Signature  18th March 2013

**Hazlewoods LLP
 Devon Publishing Limited
 B - Company Creditors**

Key	Name	Address	£
EH01	Mr J Houghton	The Annexe, 36 Griffiths Avenue, Cheltenham, GL51 7BL	0 00
EL00	Mr P Lefebvre	25 Botyl Road, Botolph Claydon, MK18 2LP	0 00
EL01	Mrs S Lefebvre	25 Botyl Road, Botolph Claydon, MK18 2LP	0 00
EW00	Miss C Walker	14 Alistone Croft, Cheltenham, GL51 8HA	0 00
EW01	Mr B Wright	3a Charlton Lawn, Cudnall Street, Charlton Kings, Cheltenham, GL53 8AA	0 00
61 Entries Totalling			488,051.77

Signature  18th March 2013