

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Edward Fox & Son Limited

Company number

00247892

In the
High Court of Justice, Chancery Division,
Birmingham District Registry

(full name of court)

Court case number
8514 of 2010(a) Insert full
name(s) and
address(es) of
administrator(s)I/We (a)
M D Hardy
Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EHM T Coyne
Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

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

Joint / Administrator(s)

Dated

5 January 2011

Contact DetailsYou 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
formThe contact information that you give
will be visible to searchers of the
public recordM D Hardy
Poppleton & Appleby
35 Ludgate Hill
Birmingham
B3 1EH

DX Number

0121 200 2962
DX Exchange

Con

THURSDAY

A12 06/01/2011 271
COMPANIES HOUSEWhen 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

Rule 2.29

Statement of Concurrence

Name of Company

Edward Fox & Son Limited

Company number

00247892

In the
High Court of Justice, Chancery Division,
Birmingham District Registry
(full name of court)

Court case number
8514 of 2010

(a) Insert full name and
address of registered
office of company to
which
statement of affairs
relates

(b) Insert date statement
of truth on the statement
of affairs was made

(c) Insert full name of
person who made the
statement of truth on the
statement of affairs being
concurrent with

With regards to the Statement of Affairs of (a)
Edward Fox & Son Limited
(‘the company’)

made on (b) 19 November 2010

by (c) Nigel Lyons

Statement of Truth

(d) Insert full name and
address of person making
statement

*Delete as applicable

I (d) Christopher Jewkes

*concur with the Statement of Affairs of the above company and I believe that the facts
stated in the Statement of Affairs are a full, true and complete statement of the affairs of the
company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following
qualifications

(e) Please list matters in
the statement of affairs
which you are not in
agreement with, or which
you consider to be
erroneous or misleading,
or matters to which you
have no direct knowledge
and indicate reason for
listing them

(e)

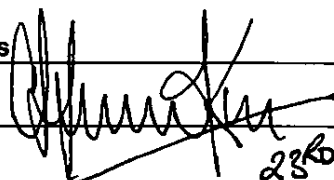
and believe that, subject to these qualifications, the facts stated in the statement of affairs
are a full, true and complete statement of the affairs of the company on the date that it
entered administration

Full name

Christopher Jewkes

Signed

Dated


23RD DECEMBER 2010.

STATEMENT OF AFFAIRS

Name of Company Edward Fox & Son Limited	Company Number 00247892
In the High Court of Justice, Chancery Division, Birmingham District Registry	Court case number 8514 / 2010

Statement as to the affairs of

Edward Fox & Son Limited
35 Ludgate Hill
Birmingham, B3 1EH

on the 15 November 2010, 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 15 November 2010 the date that the company entered administration

Full Name

N LYON

Signed

Dated

19/11/10

NAME: - C JONES

SIGNED: -

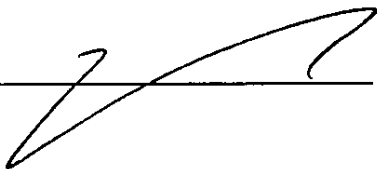
DATED: - 29/11/2010.

Edward Fox & Son Limited
Statement Of Affairs as at 15 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Factored Book Debts	267,408 00	227,296 00	
Advances by Factoring Co		(121,607 00)	
		105,689 00	105,689 00
Plant & Machinery	480,539 00	263,000 00	
Settlement		(263,000 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Cash at Bank	8,592 00		8,592 00
Plant & Machinery	37,383 00		3,095 00
Computer Equipment & Software	25,653 00		2,230 00
Fixtures & Furniture	2,215 00		1,225 00
Vehicles	2,627 00		11,075 00
Stock in Trade	65,000 00		NIL
Inter Company debt	8,164 00		NIL
VAT Refund	5,207 00		5,207 00
Estimated total assets available for preferential creditors			137,113 00

Signature



Date

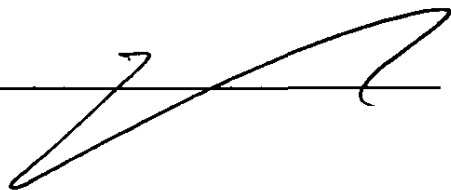
19/11/10

Edward Fox & Son Limited
Statement Of Affairs as at 15 November 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		137,113 00
Liabilities		
Preferential Creditors -		
Wages Employees	12,704 00	
Hol Pay Employees	4,825 00	
		17,529 00
Estimated deficiency/surplus as regards preferential creditors		119,584 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		119,584 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of 88,160 00		
Estimated total assets available for floating charge holders		119,584 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		119,584 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		119,584 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	227,075 00	
PAYE & NIC	25,784 00	
Employees	169,508 00	
		422,367 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(302,783 00)
Estimated deficiency/surplus as regards creditors		(302,783 00)
Issued and called up capital		
Ordinary Shareholders	66,000 00	
		66,000 00
Estimated total deficiency/surplus as regards members		(368,783 00)

Signature



Date

19/11/10

Edward Fox & Son Limited
B - Company Creditors

Key	Name	Address	£
CA00	A1 Paper Stationery Limited (In Administration)	c/o Grant Thornton UK LLP, Enterprise House, 115 Edmund Street, Birmingham, B3 2HJ	10,050 22
CA01	Abbey Mechanical Services Limited	James House, Northgate, Aldridge, Walsall, WS9 8TH	469 40
CA02	Ace Binding Company	Venture Factors Plc, PO Box 624, Haywards Heath, West Sussex, RH16 1WW	5,935 52
CA03	Ace Print Finishers Limited	Unit 4 Selecta Ind Estate, Selecta Avenue, Great Barr, Birmingham, B44 9XA	2,508 63
CA04	Advanced Direct Mail Limited	Unit 2, The Washington Centre, Halesowne Road, Netherton, Dudley, DY2 9RE	3,073 91
CA05	AGA Print Finishing Limited	76 Cato Street North, Nechells, Birmingham, B7 5AN	1,569 81
CA0A	Agfa Graphics N V	Vantage West, Great West Road, Brentford, Middlesex, TW8 9AX	670 00
CA0B	Aldermore Invoice Finance	2nd Floor, Charles House, 148 Great Charles Street, Birmingham, B3 3HT	120,760 00
CA06	All Trade Printers Limited	Security Given fixed and floating charges Date Given 07/05/2010	700 30
CA07	Amathias Graphic Design	2 Ringway Business Park, Richard Street, Birmingham, B7 4AA	246 75
CJ00	Amazing Projects t/a J4 Packaging	65 Unicom Avenue, Eastern Green, Coventry, CV5 7GS	463 54
CA08	Antalis Limited	Unit 3, London Street, Smethwick, Birmingham, B66 2SH	8,849 68
CA09	Aspire Technology Limited	Unit 5 Network Park Industrial Est, Duddleston, Saltley, Birmingham, B8 1AU	543 41
CB02	B J W Binders Limited	107 Mortlake High Street, London, SW14 8HQ	539 10
CB05	Bank of Scotland	Unit 5 Bayton Way, Bayton Road Ind Est, Exhall, Coventry, CV7 9ER	0 00
CB04	Bijley Insatlations Ltd	Collections & Recoveries CL3-57, Tower House, Charterhall Drive, Chester, CH88 3AN	0 00
CB01	Birmingham Mailing Cases	47 Chideoc Hill, Coventry, CV3 6LN	49 35
CB00	Brindley Design & Print	Machin Road, Erdington, Birmingham, B23 6DR	2,551 89
CB03	Buymypnt Limited	95 Moseley Street, Birmingham, B12 0RT	5,455 48
CC00	Cartridge Save Limited	Unit 6 Woodcotes Development, Earlsdon, Coventry, CV5 6GF	229 63
CC09	Cash Payments Account	Unit A9 Reverview, Embankment Business Park, Heaton Mersey, Stockport, SK5 6TJ	854 24
CC01	Celloglas	Unit 6 Mendian West, Meridian Business Park, Leicester, LE3 2WX	174 19
CC05	Central Mailing Services	Unit 1 Tudor Ind Est, Wharfedale Road, Tyseley, Birmingham, B11 2DG	576 28
CC02	Cheltenham Print Finishers	Unit 8 Churchill Industrial Estate, Churchill Road, Cheltenham, GL53 7EG	117 50
CC03	City Electrical Factors Limited	Unit 15, Western Road Ind Est, Stratford - Upon - Avon, CV37 0AH	35 60
CC04	Clifford Press Limited	Lifford Way, Binley Industrial Estate, Coventry, CV3 2RN	1,421 75
CC08	Clinical Print Finishers (UK) Limited	Glenbair Avenue, Leicester, LE4 0AE	127 10
CC06	Code Red Consultancy Limited	Stantonbury Park Offices, Wolverton Road, Milton Keynes, MK14 5AT	136 30
CC07	Cyanx Limited	Unit 5, Moorfield Industrial Estate, Leeds, LS19 7BN	2,218 34
CD00	Dafferns	Queens House, Queens Road, Coventry, CV1 3DR	2,614 38
CE02	E On UK Plc	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	4,437 83

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19/11/10

Edward Fox & Son Limited
B - Company Creditors

Key	Name	Address	£
CE01	Edward Fox Directors Pension Fund	Hillford House, Barford Hill, Warwick, CV35 8DA	0 00
CE04	Edward Fox Director's Pensions Fund	David Butler & Co, 9 Grove Court, Grove Park, Enderby, Leicester LE19 1SA	0 00
CE00	Elliott Baxter & Co Limited	Head Office, Central Way, Feltham, Middlesex, TW14 0RX	6,583 62
CE05	Employee Claims Central A/c		187,037 00
CE03	Exhausts, Tyres & Batteries	Hylton Road, Worcester, WR2 5JS	519 24
CF00	Fast Forms (UK) Limited	Units 13 & 14 Ace Business Park, Mackadown Lane, Kitts Green, Birmingham, B33 0LD	555 11
CF02	Fear Print Finishers Limited	Unit 8 Selecta Ave Ind Est, (off Sandy Lane), Great Barr, Birmingham, B44 9XA	1,587 43
CF01	Fellgrind Limited	19 Izons Industrial Estate, Oldbury Road, West Bromwich, B70 9BT	71 50
CF03	Francotyp-Postalia Limited	74 Questor, Powdermill Lane, Darford, Kent, DA1 1EF	184 10
CG02	Geopost UK Limited	Litigation Department, Trelawney House, Surrey Street, Bristol, BS2 8PS	0 00
CG01	Goddard Perry Consulting Limited	8th Floor, Cornthian House, 17 Lansdowne Road, Croydon, CR0 2BX	2,021 48
CG00	Golden Box Limited	Unit 7/8 Brindley Road, Bayton Road Ind Est, Exhall, Coventry, CV7 9EP	628 80
CH00	Heidelberg Graphic Equipment	69 - 76 High Street, Brentford, Middlesex, TW8 0AA	289 32
CH02	Henry Mills Limited	Chester Street, Birmingham, B6 4BE	609 83
CH04	HM Revenue & Customs	Sherbourne House, 1 Manor House Drive, Coventry, CV1 2TA	0 00
CH05	HM Revenue & Customs	National Insolvency Unit, 3rd Floor, Queens Dock, Liverpool, L74 4AA	0 00
CH06	HM Revenue & Customs	Collector of Taxes, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH07	HM Revenue & Customs	NICO Contrib & ICHU, Lindsfame House, Benton View Road, Long Benton, Newcastle upon Tyne, NW1 3UQ	25,784 26
CH08	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BV12 4SE	0 00
CH03	Howard Smith Papers Limited	PO Box 954, Bluestem Road, Ipswich, IP3 9RR	52,845 65
CH01	Hughes Price Walker Limited	8 - 10 Whiteladies Road, Clifton, Bristol, BS8 1PD	1,153 26
CI00	Interlink Express	Trelawny House, Surrey Street, Bristol, BS2 8AP	1,204 11
CK00	Kaleidoscope Imaging Limited	Unit 1 Aluckland Road, Sparkbrook, Birmingham, B11 1RH	91 65
CK01	Kee It Services Limited	Broughton Grange, The Headlands, Kettering, Northants, NN125 6XA	253 80
CL00	Lawrence Graham	190 Strand, London, WC2R 1JN	2,767 49
CL01	Litho Supplies (UK) Limited	Longmoor Lane, Breaston, Derby, DE72 3BQ	23,847 06
CL02	Litho Supplies (UK) Ltd	Electronics Division, 14 Buntsford Park Road, Bromsgrove, B60 3DX	2,833 24
CM04	M J Tech	Unit 10 Cadle Pool Farm, The Ridgeway, Stratford Upon Avon, Warwickshire, CV37 9RE	0 00
CM00	Makup PR	3a Willow Court, Bourton Industrial Estate, Bourton-on-the-Water, Cheltenham, GL54 2HQ	5,341 18
CM01	Mark C Brown Limited	13 Baker Street, Hull, North Yorkshire, HU2 8HS	12 49

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19/11/10

Edward Fox & Son Limited
B - Company Creditors

Key	Name	Address	£
CM05	MBA Group Limited	MBA House, German Road, London, N17 0HW	444 43
CM02	Midrepro Limited	Unit 1, Holbrook Park Estate, Holbrook Lane, Coventry, CV6 4AB	188 00
CM03	Murcom Office Product's	Unit 4A, St Marys Street, Sydenham Ind Est, Learnington Spa, CV31 1PP	74 64
CN00	Nicom Limited	9 Thamebridge Ind Est, Aldridge Road, Pery Barr, Birmingham, B42 2TX	649 78
CO00	Oak Die Stamping	Tyburn Trading Estate, Ashold Farm Road, Erdington, Birmingham, B24 9QG	1,659 22
CO01	Opal Envelopes Limited	Aspley Close, Modular Business Park, Four Aashes, Wolverhampton, WV10 7DE	1,695 07
CP03	Perfect Print Solutions	7 Blackberry Close, Rugby, Warwickshire, CV23 0UJ	498 46
CP01	Perfecor Print Engineers Limited	24 Sundbury Rise, Northfield, Birmingham, B31 2EZ	8,383 83
CP05	PHS Group	Western Industrial Estate, Caerphilly, CF83 1XH	0 00
CP02	Pinstripe Print Group	60 Hampton Street, Birmingham, B19 3LU	9,513 63
CP00	Precision Colour Printing Limited	Haldane, Halesfield 1, Telford, Shropshire, TF7 4QQ	3,175 00
CP04	Premier Paper Group Limited	Credit Control Department, Midpoint Park, Kingsbury Road, Minworth, B76 1AF	23,961 73
CR01	RGP Graphic Systems Limited	10 Redhills Road, South Woodham Ferra, Chelmsford, CM3 5UP	319 90
CR00	Robert Home Paper Group Limited	Hunstanton House, Mansion Close, Moulton Park, Northampton, NN3 1LA	2,487 88
CS07	S & R Cutting Fornes	12 Bartleet Road, Washford Ind Est, Redditch, B98 0DQ	1,454 69
CS0D	SAS Group UK	Chevron House, Lower Swell Road, Stow on the Wold, Cheltenham, GL54 1LD	282 06
CS02	SCR Envelopes Limited	Century House, Millenium Drive, Leeds, LS11 5BP	1,415 88
CS03	Selecta UK Limited	Unit 2, Cartel Business Centre, Wade Road, Basingstoke, RG24 8FW	42 97
CS0C	Service Business Forms Limited	Graingers Lane, Cradley Heath, West Midlands, B64 6AN	1,897 92
CS04	SGS UK Limited	Rossmore Business Park, Ellesmere Port, Cheshire, CH65 3EN	176 25
CS0B	Siemens Financial Services Ltd	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	0 00
CS05	Smartworks	16 The Green, Snitterfield, Warwickshire, CV37 0JG	750 00
CS06	Springpack	Racecourse Road, Pershore, Worcs, WR10 2EY	669 61
CS08	Steam Software Limited	Unit 4 West Court, Saxon Business Park, Stoke Prior, Bromsgrove, B60 4AD	0 00
CS09	Stratford on Avon District Council	Elizabeth House, Church Street, Stratford - Upon - Avon, Warwickshire, CV37 6HX	0 00
CS01	Streetwise Couriers Midlands Ltd	2 Collins Road, Heathcote Industrial, Warwick, CV34 6TF	8 03
CS0A	Surrey Asset Finance	Sidcup House 4th Floor, 12 - 18 Station Road, Sidcup, Kent DA15 7EX	0 00
CT01	Tech-ni-Fold Limited	Unit 2, St John's Business Park, Lutterworth, Leicestershire, LE17 4JL	99 88
CT00	The Paper Co Limited	PO Box 955, Sales Ledger Department, Ipswich, IP3 9RR	258 26
CT03	TNT Express UK Limited	PO Box 4, Ramsbottom, Lancs, BL10 9AR	287 04
CT05	Total	Telecom House, 296 High Street, Cheltenham, Gloucestershire, GL50 3HQ	0 00
CT02	Total Limited	Telecom House, High Street, Cheltenham, GL50 3HQ	440 52

19/11/10

Edward Fox & Son Limited
B - Company Creditors

Key	Name	Address	£
CT04	TW Printing & Copying Limited	Unit 4B St Marys Road, Sydenham Ind Est, Royal Leamington Spa, CV31 1PP	1,255 26
CU00	UK Mailing Systems Limited	Euro Business Park, Summerton Road, Oldbury, B69 2EL	135 15
CU01	Ultra Print Finishing	Units 1 & 2 Wynter Road, Somers Road Ind Est, Rugby, CV22 7EB	1,046 70
CU02	United Wipes Limited	United House, Spring Copse Business Park, Slinford, Horsham, RH13 0SZ	801 05
CU03	University of Wolverhampton	FTAO Helen Robinson , 3rd Floor, MX Building, Camp Street, Wolverhampton, WV1 1AD	0 00
CW01	WasteCare co uk	Richmond House, Garforth, Leeds, LS25 1NB	359 09
CW02	Welcombe Garage	27 Timothys Bridge Road, Enterprise Park, Stratford Upon Avon, Warwickshire, CV37 9NQ	56 00
CW00	White Logistic & Storage Limited	1 Ascot Road, Pershore, WR10 2JJ	2,607 35
101 Entries Totalling			550,697.03

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19/11/10.