

# AM02

## Notice of statement of affairs in administration



Companies House

SATURDAY



\*A698T6FM\*

A20

24/06/2017

#251

COMPANIES HOUSE

### 1 Company details

|                      |                            |   |   |   |   |   |   |   |
|----------------------|----------------------------|---|---|---|---|---|---|---|
| Company number       | 0                          | 0 | 7 | 1 | 7 | 4 | 1 | 7 |
| Company name in full | C L Edwards & Sons Limited |   |   |   |   |   |   |   |

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

|                  |        |
|------------------|--------|
| Full forename(s) | Gary N |
| Surname          | Lee    |

### 3 Administrator's address

|                      |               |
|----------------------|---------------|
| Building name/number | 340 Deansgate |
| Street               |               |
|                      | Manchester    |
| Post town            |               |
| County/Region        |               |
| Postcode             | M 3 4 L Y     |
| Country              |               |

### 4 Administrator's name ①

|                  |        |
|------------------|--------|
| Full forename(s) | Dean   |
| Surname          | Watson |

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

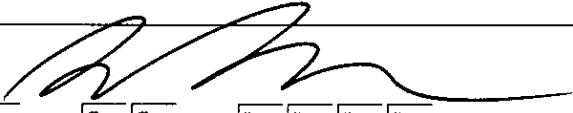
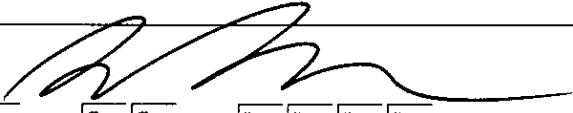
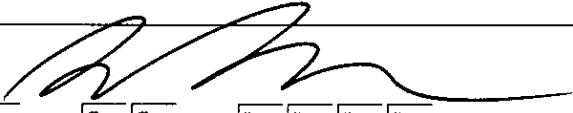
|                      |               |
|----------------------|---------------|
| Building name/number | 340 Deansgate |
| Street               |               |
|                      | Manchester    |
| Post town            |               |
| County/Region        |               |
| Postcode             | M 3 4 L Y     |
| Country              |               |

#### ② Other administrator

Use this section to tell us about  
another administrator.

AM02

## Notice of statement of affairs in administration

|                              |                                                                                                                                                                                                              |           |                                                                                   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--|
| <b>6</b>                     | <b>Attachment</b>                                                                                                                                                                                            |           |                                                                                   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
|                              | <p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>                                            |           |                                                                                   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| <b>7</b>                     | <b>Date of the statement of affairs</b>                                                                                                                                                                      |           |                                                                                   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Date                         | <table border="1"><tr><td>2</td><td>6</td><td>0</td><td>5</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table>                                                                                          | 2         | 6                                                                                 | 0 | 5 | 2 | 0 | 1 | 7 |   |   |   |   |   |   |   |   |  |
| 2                            | 6                                                                                                                                                                                                            | 0         | 5                                                                                 | 2 | 0 | 1 | 7 |   |   |   |   |   |   |   |   |   |   |  |
| <b>8</b>                     | <b>Date of the statement of concurrence (if applicable)</b>                                                                                                                                                  |           |                                                                                   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Date                         | <table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr></table>                                                                                          | d         | d                                                                                 | m | m | y | y | y | y |   |   |   |   |   |   |   |   |  |
| d                            | d                                                                                                                                                                                                            | m         | m                                                                                 | y | y | y | y |   |   |   |   |   |   |   |   |   |   |  |
| <b>9</b>                     | <b>Sign and date</b>                                                                                                                                                                                         |           |                                                                                   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Administrator's<br>Signature | <table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>                                                     | Signature |  |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Signature                    |                                                                                                                             |           |                                                                                   |   |   |   |   |   |   |   |   |   |   |   |   |   |   |  |
| Signature date               | <table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>2</td><td>0</td><td>6</td><td>2</td><td>0</td><td>1</td><td>7</td></tr></table> | d         | d                                                                                 | m | m | y | y | y | y | 2 | 2 | 0 | 6 | 2 | 0 | 1 | 7 |  |
| d                            | d                                                                                                                                                                                                            | m         | m                                                                                 | y | y | y | y |   |   |   |   |   |   |   |   |   |   |  |
| 2                            | 2                                                                                                                                                                                                            | 0         | 6                                                                                 | 2 | 0 | 1 | 7 |   |   |   |   |   |   |   |   |   |   |  |

## Statement of affairs

Name of Company:  
C L Edwards & Sons Limited

Company number:  
00717417

In the:  
Manchester High Courts of Justice  
[full name of court]

Court case number:  
2490 of 2017

(a) Insert name and address  
of registered office of the  
Company

Statement as to the affairs of (a) C L Edwards & Sons Limited , 340 Deansgate, Manchester, M3 4LY

(b) Insert date

on the (b) 26 May 2017, the date that the company entered administration.

### Statement of Truth

I believe that 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 (b) 26 May 2017, the date that the company entered administration.

Full name: DAVID ALLEN EDWARDS

Signed:

Dated:

17/6/17

## A – Summary of Assets

### Assets

Assets subject to fixed charge:

DEBTORS  
 LESS POSITIVE CASHFLOW  
 SURPLUS / (DEFICIT)  
 BANKS 100  
 LESS HSBC BANK PLC

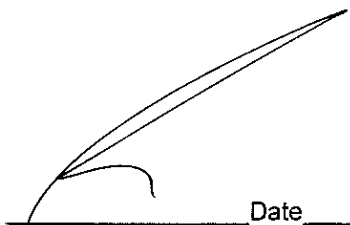
| Book Value<br>£ | Estimated to Realise<br>£ |
|-----------------|---------------------------|
| 44,466          | 340,000                   |
| (363,872)       | (363,872)                 |
| 77,594          | (23,872)                  |
| ML              | 35,000                    |
| (169,000)       | (169,000)                 |
| (169,000)       | (134,000)                 |
| 2,680           | 7,000                     |
| 150             | 1,000                     |
| 39,061          | 1,000                     |
| 62,331          | 9,000                     |

Assets subject to floating charge:

FIXTURES & FURNITURE  
 OFFICE EQUIPMENT  
 COMPUTER EQUIPMENT

Uncharged assets:

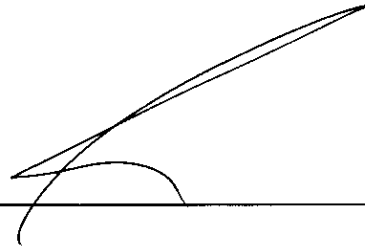
Estimated total assets available for preferential creditors

Signature  Date 17/6/17

## A1 – Summary of Liabilities

|                                                                                                                         | Estimated to realise<br>£ |
|-------------------------------------------------------------------------------------------------------------------------|---------------------------|
| Estimated total assets available for preferential creditors (carried from page A)                                       | £ 9000                    |
| <b>Liabilities</b>                                                                                                      |                           |
| Preferential creditors:- ESTIMATED WAGES 1040.07                                                                        | £ 1895                    |
| Estimated deficiency/surplus as regards preferential creditors                                                          | £ (995)                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                           | £ N/A                     |
| Estimated total assets available for floating charge holders                                                            | £ (995)                   |
| Debts secured by floating charges POSITIVE CASHFLOW 23,872<br>HSDC 137,000                                              | £ 157,872                 |
| Estimated deficiency/surplus of assets after floating charges                                                           | £ (167,831)               |
| Estimated prescribed part of net property where applicable (brought down)                                               | £ N/A                     |
| <b>Total assets available to unsecured creditors</b>                                                                    | £                         |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) THROU SUPPLIERS 473,820          | £                         |
| Employees/ex employees count = RESOURCES PAY 160,591                                                                    | £ 701,635                 |
| Consumer creditors count = PILON 67,274                                                                                 |                           |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ (701,635)               |
| Shortfall to floating charge holders (brought down)                                                                     | £ (167,831)               |
| Estimated deficiency/surplus as regards creditors                                                                       | £ (869,466)               |
| Issued and called up capital ASSUMED REMAINING                                                                          | £ (6000)                  |
| Estimated total deficiency/surplus as regards members                                                                   | (869,466)                 |

Signature



Date

17/6/17

**Begbies Traynor (Central) LLP**  
**C L Edwards & Sons Limited**  
**B - Company Creditors**

| Key  | Name                         | Address                                                                                        | £        |
|------|------------------------------|------------------------------------------------------------------------------------------------|----------|
| CA00 | Allport Ltd                  | Allport House, Thurrock Park Way, Tilbury, Essex, RM18 7HZ                                     | 510.15   |
| CA01 | The Sheffield Assay House    | Guardians Hall, Beulah Road, Sheffield, S6 2AN                                                 | 145.20   |
| CA02 | Access                       |                                                                                                | 1,842.80 |
| CA03 | Aspin Management Systems Ltd | 3 Horsefair Mews, Romsey, SO51 8JG                                                             | 1,877.48 |
| CA04 | Avery Weigh-Tronix Ltd       | 46 Dodnor Lane, Newport, PO30 5XA                                                              | 169.25   |
| CA05 | The Assay Office             | 1 Moreton Street, Birmingham, West Midlands, B1 3AX                                            | 65.88    |
| CA06 | Azzurri Communications Ltd   | 160 Blackfriars Road, London, SE1 8EZ                                                          | 624.98   |
| CA07 | Active Digital Systems Ltd   | The Old Winery Lamberhurst Vineyard, Lamberhurst, Tunbridge Wells, Kent, TN3 8ER               | 279.65   |
| CA08 | Antonio Lopez Montero        | Calle Maria Auxiliadora, 14002 Cordoba, Spain                                                  | 2,550.15 |
| CA09 | ADT Fire & Security          | 11 Tower View, West Malling, ME19 4DQ                                                          | 195.82   |
| CA0A | Aurum Manufacturers          | Esparta 16 - 4, 14014 Cordoba, Spain                                                           | 491.38   |
| CB00 | Belfry Co. Ltd               | 1520 Charansanitwong 65 Rd, Bangplat, Bangkok 1070, Thailand                                   | 4,573.07 |
| CB01 | Blackpool Borough Council    | Blackpool Council, PO Box 4, Blackpool, FY1 1NA                                                | 2,758.00 |
| CB02 | Biffa Waste Services Ltd     | 504 Green Place, Walton Summit Centre, Preston, PR5 8AY                                        | 216.92   |
| CB03 | Company Barclaycard          | PO BOX 4000a, 51 Saffron Road, Wigston, LE18 9EN                                               | 451.62   |
| CB04 | Binder                       | Friedrich Binder GMBH & CO, Leonberger Str 34, 71297 Monsheim, Deutschland, Germany            | 203.23   |
| CB05 | Barclaycard Commercial       | PO Box 4000, Wigston, LE18 9EN                                                                 | 5,025.15 |
| CC00 | Cocktail Jewellery           | Unit F1 - D 7/F, Hand Fund Industrial Building, 2G Hok Yuen Street Hung Hom, Kowloon Hong Kong | 1,783.42 |
| CC01 | Cabex Manufacturing Jwllrs   | 1 Hocklet Street, Hockley, Birmingham, B18 6BL                                                 | 4,650.84 |
| CC02 | Cathedral Leasing Ltd        | 300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA                                 | 122.72   |
| CC03 | Comart ITM Ltd               | Technology House, Ridge Road, Rotherham                                                        | 1,200.00 |
| CC04 | Cargo Planned Displays Ltd   | 156 Barr Street, Hockley, Birmingham                                                           | 76.10    |
| CC05 | Charm Line KG                | Gewerbestraße 30, A-2422 Pama, Austria                                                         | 2,637.89 |
| CC06 | Cookson Precious Metals Ltd  | 49 Hatton Garden, London, EC1N 8YS                                                             | 1,535.07 |
| CC07 | Cabinets & Showcases Ltd     | Unit 0A, Kendall Business Park, Stafford Park 6, Telford, TF3 3AT                              | 150.00   |
| CD00 | Dpd                          | Dpd West London, 28 Commercial Way, Park Royal, London, NW10 7XF                               | 1,916.65 |
| CD01 | Direct Paper Agents Ltd      | Amy Johnson Way, Blackpool, FY4 2RP                                                            | 63.22    |
| CE00 | Enviro Care Ltd              | Cloona House, 31 Colin Rd, Belfast, BT17 0LG                                                   | 240.40   |

Signature \_\_\_\_\_

**Begbies Traynor (Central) LLP**  
**C L Edwards & Sons Limited**  
**B - Company Creditors**

| Key  | Name                           | Address                                                                                           | £          |
|------|--------------------------------|---------------------------------------------------------------------------------------------------|------------|
| CE01 | Emerald Global Limited         | 1st & 2nd Floor, 15/16 New Burlington Street, London, CV34 6SW                                    | 1,730.00   |
| CE02 | Ensphere Consulting Ltd        | 8-10 Greenwood Ct, Risley, WA3 6DD                                                                | 7,187.61   |
| CE03 | Ehler & Ermer & Partner        | Wrangelsrabe 17 - 19, 24937 Flensburg, Postfach 1632                                              | 3,470.59   |
| CE04 | Easylines                      | 69 69 GREAT HAMPTON STREET, BIRMINGHAM, ENGLAND, B18 6EW                                          | 123.00     |
| CF00 | Federal Express (Europe) Inc   | Sutherland House, Foleshill, Matlock Road, CV1 4JO                                                | 575.77     |
| CF01 | Flamerite Ltd                  | Greenhough Road, Lichfield, WS13 7AU                                                              | 570.11     |
| CF02 | Fusion Creative Media          | First Floor 30 Park Road, Bingley, BD16 4JD                                                       | 927.60     |
| CG00 | Greens Bangle Manu . Co        | 58 Northampton Street, Hockley, Birmingham, B18 6DX                                               | 1,480.68   |
| CG01 | Glorietta                      | No.24 Soi Phetkasem 48 Lane , 16-1, Kwang Bangduan,, Khet Phasicharoen, Bangkok 10160., Thailand. | 19,982.05  |
| CG02 | Galleon Jewellery 2007 LTD     | 1 Northampton Street, Birmingham, B18 6DU                                                         | 109.14     |
| CH00 | Haz Uk ltd                     | Elton House, 5 Powell St, Birmingham, B1 3DH                                                      | 306.17     |
| CH01 | HNJ Trading Ltd                | 1st FL-Heng Ngai Jewellery Cent, 4 Hok Yuen Street, East Hunghom Kowloon, Hong Kong               | 104,906.44 |
| CH02 | The Health Scheme              | 2 Darnley Rd, Birmingham, B16 8TE                                                                 | 43.80      |
| CH03 | H.M Custom & Excise            | Somerset House, London Strand, London, WC2R 1LT                                                   | 37,907.66  |
| CI00 | Inland Revenue                 | 52-58 Great Victoria St, Belfast, BT2 7WF                                                         | 25,873.48  |
| CJ00 | JNB MFG & Exporting Co Ltd     |                                                                                                   | 1,344.33   |
| CK00 | Karizia S.P.A                  | Perosi Lorenzo 18/20, Cassola 36022                                                               | 457.09     |
| CL00 | Leach Garner                   | Localita San Zeno, 2/A 52040 Arezzo, Italy                                                        | 561.54     |
| CL01 | Lorenzo Jewellery Ltd          | Unit No 12 12/F Block A, Focal Ind Centre, 21 Man Lok Street, Hunghom Kowloon                     | 9,764.38   |
| CL02 | Land Fortune                   |                                                                                                   | 7,551.93   |
| CL03 | Landcashire Business Forms     |                                                                                                   | 1,671.60   |
| CL04 | Longfellow Office Supplies Ltd |                                                                                                   | 34.43      |
| CM00 | Martin Lewis Jewellery Ltd     | 13 Rossall Rd, Thornton-Cleveleys, FY5 1AP                                                        | 422.76     |
| CM01 | Met Jewellery                  | Unit 112B, 120 Vyse St, Birmingham, B18 6LP                                                       | 11,783.43  |
| CM02 | Mervian Label Company          | Met Kuyumculuk Pazarlamadis Ticaret-Emre Met, Bahcelievler, 34197 Istanbul/Tu                     | 793.15     |
| CM03 | Midland Bank Plc               | 27 Alexandra Rd, Skegness, PE25 3QY                                                               | 213.36     |
| CM04 | Miscellaneous Merchandise      | INSURGENTES SUR 1605 P 18, MTxico 09000                                                           | 301.31     |
| CM05 | Miscellaneous Purchases        |                                                                                                   | 11,427.81  |

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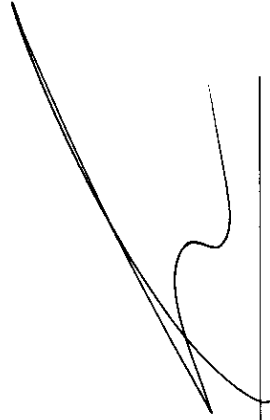
**Begbies Traynor (Central) LLP**  
**C L Edwards & Sons Limited**  
**B - Company Creditors**

| Key  | Name                            | Address                                                                                               | £         |
|------|---------------------------------|-------------------------------------------------------------------------------------------------------|-----------|
| CM06 | Maintel Europe Limited          | Farrington Road, Burnley, BB11 5FH                                                                    | 230.69    |
| CO00 | Office King                     | Unit C, Bucksaw Link, Ordnance Road, Bucksaw Village, Chorley, PR7 7EL                                | 118.19    |
| CO01 | Telefonica UK Limited           | 260 Bath Road, Slough, Berkshire, SL1 4DX                                                             | 486.09    |
| CP00 | Planet Gold Ltd                 | P.O.Box 620, Telford, TF4 3ZY                                                                         | 326.16    |
| CP01 | Plus 1 Enterprise Co.Ltd        | 32/16 - 17 Sukhumvit 12 SOI, Asoke Klongtoey Nua, Wattana Bahngkok 10110, Thailand                    | 2,239.25  |
| CP02 | Primarose Co.Ltd                | 1195/3 Charoan Krung Rd, Bangrak, Bangkok, Thailand                                                   | 21,421.84 |
| CP03 | Printacom Ltd                   | Cocker Trading Estate, Blackpool, FY1 2EP                                                             | 1,003.20  |
| CP04 | Pininsula Business Services Ltd | Victoria Place, Manchester, M4 4FB                                                                    | 1,584.00  |
| CQ00 | Queen Glamour Ltd               | 3564 E Colonial Dr, Orlando 32803                                                                     | 1,954.17  |
| CR00 | Royal Mail                      | Sales Ledger, 38 Westcliffe, Preston, Lancs.                                                          | 917.01    |
| CR01 | Royal Pearl Materials Group     | Unit C16/F, China Insurance Building, 48 Cameron Road, Tsim Sha Tsui Kowloon, Hong Kow                | 3,128.30  |
| CR02 | Regal Jewellery MFG Ltd         | Grosvenor Works Mt Pleasant Lane, London, E5 9NE                                                      | 20,208.59 |
| CR03 | RYCRAMWEB Ltd                   | 15 St. Leonard Street, Lanark, ML11 7AB                                                               | 238.80    |
| CS00 | SJR GMBH                        | Irma Feldweg Strabe 3, D-75179 Pforzheim Deutschland, Germany                                         | 6,829.82  |
| CS01 | Siam Cast (Thailand) Ltd        | 89/1-2 Soi Lad Prao 64, Lad Prao Road , Kwang Wang Tong, Khet Wang Tong Lane, Bangkok 10310, Thailand | 2,899.00  |
| CS02 | Safety Control & Supplies Ltd   | The RBS Invoice Limited , Smith House, Po Box 50, Elmwood Avenue, Feltham, TW13 7QD                   | 301.17    |
| CS03 | S.D.B Fine Jewellers Ltd        |                                                                                                       | 284.00    |
| CS04 | Scottish Life                   |                                                                                                       | 2,324.72  |
| CS05 | Craig Skinner                   | 25 Wydham Grove, Priorlee, Telford, Shropshire, TF2 9GL                                               | 9,150.00  |
| CT00 | Troll Deisgn Ltd                | Troll Building 110 Moo 8, On - Nud Ladkrabang Road, Rachateeva Bangplee, Samutprakan 10540, Thailand  | 1,510.67  |
| CT01 | Thing Fair Thailand Co. Ltd     | 29/10 Moo2, Puttamonthon Sai R, Thambol Bang-kra-truk, Amphur Sampran Nakornpatom, Thailand           | 8,086.86  |
| CT02 | Thailink 2012 INT.Co.Ltd        |                                                                                                       | 54,873.35 |
| CU00 | Universal Creations Co Ltd      | No. 84/6 Moo 7, Soi Phetkaseam, 122Omnoi Kratumband, Samutsakorn Thailand 74130                       | 64.37     |
| CU01 | United Utilities                | Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey Warrington, WA5 3LP  | 3,252.18  |

Signature \_\_\_\_\_

**Begbies Traynor (Central) LLP**  
**C L Edwards & Sons Limited**  
**B - Company Creditors**

| Key                         | Name                               | Address                                                                         | £                 |
|-----------------------------|------------------------------------|---------------------------------------------------------------------------------|-------------------|
| CV00                        | V.M.I (blackburn) Ltd              | 17 Rufus Business Centre, Ravensbury Terrace, London, England, SW18 4RL         | 191.40            |
| CW00                        | Web Supplies                       | 21 - 23 Tenby Street, Hockley, Birmingham, West Midlands, B1 3EE                | 1,496.78          |
| CW01                        | Worldwide Technology & Development | Unit 25 Laurence Ind Estate, Eastwoodbury Lane, Southend On Sea, Essex, SS2 6RH | 5,836.62          |
| CW02                        | Wilkes Catering Services           | Spa Street, Ossett, Wakefield, West Yorkshire, WF5 0HP                          | 184.09            |
| CW03                        | Wages & Salaries                   |                                                                                 | 34,653.77         |
| CW04                        | Water-Plus                         | PO Box 12460, Harlow, CM20 9PJ                                                  | 146.71            |
| <b>86 Entries Totalling</b> |                                    |                                                                                 | <b>473,820.06</b> |



Signature

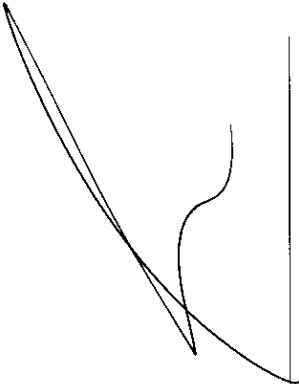
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14 June 2017 11:43

Begbies Traynor (Central) LLP  
C L Edwards & Sons Limited  
C - Shareholders

| Key                          | Name                   | Address                                                | Type     | Nominal<br>Value | No. Of Called Up<br>Shares | Paid Up  |
|------------------------------|------------------------|--------------------------------------------------------|----------|------------------|----------------------------|----------|
| HA00                         | Adelaide Jewellery Ltd | Flyde House, Skyways Commercial Campus, Amy Johnson Wa | Ordinary | 6,000.00         | 6,000                      | 6,000.00 |
| 1 Ordinary Entries Totalling |                        |                                                        |          | 6,000.00         | 6,000                      | 6,000.00 |



Signature