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The Insolvency Act 1986

Notice of statement of affairs

Name of Company British Bookshops & Stationers Ltd	Company number 01257379
In the High Court, Companies Court, Royal Court of Justice	Court case number 327 of 2011

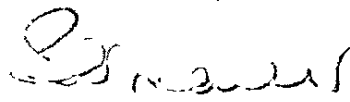
Insert full
name(s) and
address(es) of
administrator(s)

We (a)
S J Appell
Zolfo Cooper
10 Fleet Place
London
EC4M 7RB

S C E Mackellar
Zolfo Cooper
Toronto Square
Toronto Street
Leeds
LS1 2HJ

F J Gray
Zolfo Cooper
Cornerstone
107 West Regent Street
Glasgow
G2 2BA

attach a copy of the Statement of Affairs in respect of the Administration of the above company

Signed 
Joint Administrator

Dated 4, 5/11

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 provide will be visible to searchers of the public record.

Donella Machen
Zolfo Cooper
Toronto Square
Toronto Street
Leeds
LS1 2HJ

DX Number +44 (0) 113 386 0800
DX Exchange

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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COMPANIES HOUSE

Statement of affairs

Name of Company British Bookshops & Stationers Limited	Company number 01257379
In the High Court Companies Court Royal Court of Justice (full name of court)	Court case number 327 of 2011

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

Statement as to the affairs of (a) British Bookshops & Stationers Limited
6 Crowhurst Road, Hollingbury, Brighton, East Sussex, BN1 8AF

(b) Insert date

on the (b) 13 January 2011, 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) 13 January 2011 the date that the company entered administration

Full name FORD WILLIAM WATSON

Signed 

Dated 3/2/11

A - Summary of assets

	Book value £	Estimated to realise £
Assets		
<i>Assets subject to fixed charge.</i>		
None		
<i>Assets subject to floating charge.</i>		
<u>Tangible fixed assets</u>		
Fixtures and fittings	1,524,427	500,000
Computer hardware	89,418	50,000
Computer software	150,252	0
Cars	12,006	12,000
Vans	50,213	39,000
<u>Fixed asset investments</u>		
Shares in subsidiaries	25,036	0
Unlisted investments	40,586	28,990
<u>Current assets</u>		
Stock	5,325,000	1,065,000
Debtors		
- Trade debtors control account	22,156	20,000
- outstanding lodgements	200,221	200,221
- Other debtors	19,353	17,500
- Deferred taxation asset	378,000	0
- Prepayments	697,384	150,000
- Inter-company debtors	381,910	0
Cash	465,253	465,253
<i>Uncharged assets</i>		
none		
Estimated total assets available for preferential creditors	9,381,217	2,547,964

Signature



Date

3/2/11

A - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)	2,547,964
Liabilities	
Preferential creditors	213,682
Estimated deficiency/surplus as regards preferential creditors	2,334,283
 Estimated prescribed part of net property where applicable (to carry forward)	 469,857
Estimated total assets available for floating charge holders	1,864,426
 Debts secured by floating charges	 131,729
Estimated deficiency/surplus of assets after floating charges	1,732,697
 Estimated prescribed part of net property where applicable (brought down)	 469,857
Total assets available to unsecured creditors	2,202,554
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	 8,568,741
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(6,366,188)
 Shortfall to floating charge holders (brought down)	 0
Estimated deficiency/surplus as regards creditors	(6,366,188)
 Issued and called up capital	 230,177
Estimated total deficiency/surplus as regards members	(6,596,365)

Signature



Date

3/2/11

COMPANY CREDITORS

Name of creditor or Claimant	Address (with postcode)	Address 2	Address 3	Address 4	Address 5	Amount of debt £	Details of any security held by creditor	Date security given	Value of security
GA Europe	15 Stratton Street, CREDIT CONTROL LAKESIDE CROSS HOUSE GAZELEY ROAD 60 LYMINSTER AVENUE BRIGHTON UNIT 8 DENTON WHARF Unit A4 OXFORD HOUSE 12 AIRDALE ROAD UNIT 25 SOUTH CAMBRIDGE BUSINESS PARK CIRENCESTER ROAD HOWARD HOUSE GATEWAY HOUSE PROSPECT HOUSE ARVAL Centre, APEX WAY 32 HAMILTON SQUARE UNIT 2 SHIRES INDUSTRIAL ESTATE UNIT 88 HOLLINGBURY ENTERPRISE ESTATE British American Media HAZELFORD WAY INDUSTRIAL PARK North St 4 BLACKWATER PARK 2 SYCAMORE ROAD 2 CRAWFURD STREET THE GRAMPIANS 2 QUEBEC WHARF CHAPLIN HOUSE P O BOX 645 1ST FLOOR, CAMBRIDGE HOUSE NORTHERN CROSS Minter House 130 MILTON PARK 50 CAMBUSLANG ROAD ULVERSCROFT ROAD 43 CONWAY STREET 10 CLERMONT ROAD PAYMENT AREA 3 DURHAM P O BOX 201 12 Groveland Court HEADWAY HOUSE COLLEGE HOUSE P O BOX 123 PO BOX 2161 283 LONSDALE ROAD P O BOX 500 CROWN CHAMBERS DOWDING WAY 1 REDDIPAC TRADING ESTATE UNIT 1 PARK PLACE ST MARTIN'S COURT THORNBANK	Mayfair, P O BOX 202 SOUTH HEIGHTON UNIT 14 WINDMILL TRADING KENTFORD BRIGHTON GRAVESEND Enterprise Industrial Estate OXFORD ROAD AYLESBURY LINESIDE INDUSTRIAL ESTATE BABRAHAM ROAD STROUD HOWARD WAY INTERLINK WAY WEST ROUEN ROAD Windmill Hill HALSHAM BIRKENHEAD ESSINGTON CLOSE CROWHURST ROAD, HOLLINGBURY The Custard Factory NEWSTEAD Brighton HOLDER ROAD LONG EATON GREENOCK SHEPHERDS BUSH ROAD 14 THOMAS ROAD WIDENWATER PLACE HIGH WYCOMBE CAMBRIDGE ROAD BASING VIEW 272 274 Vauxhall Bridge Road ABINGDON CAMBUSLANG LEICESTER HOVE BRIGHTON CAMBERLEY DH98 1BT BRISTOL Bow Lane 15-17 CHESSINGTON ROAD 17 KING EDWARDS ROAD LONDON THE BOULEVARD LONDON CHICHESTER 34-36 HIGH STREET TUNBRIDGE WELLS SUTTON COLDFIELD HAREFIELD 10 PATERNOSTER ROW DALKETH	London, BRACKNELL NEWHAVEN THISTLE ROAD NEWMARKET EAST SUSSEX KENT Crowhurst Rd AYLESBURY LITTLEHAMPTON SAWSTON GLOUCESTERSHIRE NEWPORT PAGNELL COALVILLE NORWICH Swindon EAST SUSSEX WIRRAL LICHFIELD BRIGHTON Birmingham NOTTINGHAM ALDERSHOT NOTTINGHAM PA15 1LH LONDON LONDON MOORHALL ROAD BUCKINGHAMSHIRE HARLOW BASINGSTOKE London OXFORDSHIRE GLASGOW LEICESTERSHIRE BN3 3LT EAST SUSSEX SURREY Great Britain BS6 6YE LONDON EWELL WU2A 3PX WATFORD SW13 9QB WEST SUSSEX SAFFRON WALDEN KENT WEST MIDLANDS UXBRIDGE LONDON MIDLOTHIAN	WJ1 8LQ BERKSHIRE EAST SUSSEX LUTON SUFFOLK BN1 8JN DA12 2QD East Sussex BUCKINGHAMSHIRE WEST SUSSEX CAMBRIDGESHIRE GL6 8PE LEICESTER NR1 1RE SN5 6PE BN27 3WA MERSEYSIDE WS14 9BW EAST SUSSEX BN1 8AF 89 4AA Great Britain NG15 0DG HAMPSHIRE NG10 3JR Great Britain W6 7NF E14 7AF HAREFIELD, MIDDLESEX HP12 3WF ESSEX HAMPSHIRE SW1V 1BA OX14 4SB G32 8NB LE4 6BW Great Britain BN1 6SG GU95 1AE Great Britain EC4M 9EH SURREY MIDDLESEX Great Britain WD18 1BJ Great Britain PO20 2XZ ESSEX TN2 3UY WEST MIDLANDS MIDDLESEX EC4M 7HP EH22 2NE	RG12 8HT BN9 DHW BEDFORDSHIRE CB8 7RH Great Britain Great Britain BN1 8AF HP21 8SZ BN17 7HD CB22 3JH Great Britain MK16 9PX LE67 1LE Great Britain 510 3,372 4,500 633 824 705 311 9,714 3,716 200 176 3,142 56,327 2,930 3,650 4,182 1,190 93,005 440,053 529 1,265 608 201 2,880 3,679 61,481 510 774 24,109 2,142 5,536 4,656 27,088 75,117 6,769 11,397 10,791 99,063 12,768	131,729 8,636 6,367 1,653 27,456 12,536 2,050 14 20,058 2,278 342 16,174 13,032 67,665 294 510 3,372 4,500 633 824 705 311 9,714 3,716 200 176 3,142 56,327 2,930 3,650 4,182 1,190 93,005 440,053 529 1,265 608 201 2,880 3,679 61,481 510 774 24,109 2,142 5,536 4,656 27,088 75,117 6,769 11,397 10,791 99,063 12,768	11 Feb-10	131,729	

Name of creditor or Claimant	Address (with postcode)	Address 2	Address 3	Address 4	Address 5	Amount of debt £	Details of any security held by creditor	Date security given	Value of security
CHERWELL DISTRICT COUNCIL	P O BOX 27	BANBURY	OXON	OX15 4BH	Great Britain	8,079			
CITY LINK	WOODLANDS PARK	ASKTON ROAD	NEWTON LE WILLOWS	WAL12 0HF	Great Britain	33			
CLEAN WIPES	UNIT 6 WESTGATE BUSINESS CENTRE	WESTGATE ROAD	BRIGHTON	EAST SUSSEX	BN2 4QN	1,486			
COASTAL TYRES SUSSEX LTD	45 FRANKLIN ROAD	SHOREHAM BY SEA	WEST SUSSEX	BN43 6YE	Great Britain	898			
COLLIERS INTERNATIONAL	PROPERTY MANAGEMENT ACCOUNTS	9 MARYLBONE LANE	LONDON	W1U 1HL	Great Britain	823			
COLLINS DEBEN LTD	CAMPSE VIEW	WESTERHILL ROAD	BISHOPBRIGGS	GLASGOW	G64 2QT	4,105			
COMPUTER BOOKSHOPS LTD	205 FORMERS ROAD	SPARKHILL	BIRMINGHAM	B11 3AX	Great Britain	12,424			
COOMBER ROOFING LTD	45 PLYMOUTH AVENUE	BEVENDEN	BRIGHTON	EAST SUSSEX	BN2 4JA	1,263			
COORDINATION GROUP PUBLICATIONS	KIRKBY IN FURNES	CUMBRIA	LA17 7WZ	Great Britain		4,521			
COSSAM INVESTMENT CO LTD	141 STANMORE HILL	STANMORE	MIDDLESEX	HA7 3ED	Great Britain	9,792			
COUNTRYSIDE BOOKS	HIGHFIELD HOUSE	2 HIGHFIELD AVENUE	NEWBURY	BERKSHIRE	RG14 5DS	6,056			
COUNTY STATIONERY UK	UNIT 30 PARK ROSE IND ESTATE	MIDDLEMORE ROAD	SMETHWICK	WEST MIDLANDS	B66 2DZ	7,252			
CULPITT LTD	JUBILEE INDUSTRIAL ESTATE	ASHINGTON	NORTHUMBERLAND	NE63 8UQ	Great Britain	108			
Cushman & Wakefield	asset management department	PO Box 14730	9 Colmore Row	Birmingham	B2 2JT	32,000			
D A LEACH - RIVERDALE PUBLICATIONS	RIVERDALE PUBLICATIONS	24 RIVERDALE	RIVER	DOVER, KENT	CT17 0DX	211			
D J NEWMAN	1 THE SALTINGS	LANCING	WEST SUSSEX	BN15 8EH	Great Britain	105			
DAA HALSGROVE LTD	HALSGROVE HOUSE	REYNOLDS INDUSTRIAL ES	BAGLEY ROAD, WELLING	SOMERSET	TA21 9PZ	10,978			
DACORUM BOROUGH COUNCIL	FINANCE	CIVIC CENTRE MARLOWES	HEMEL HEMPSTEAD	HP1 1HH	Great Britain	9,440			
DAEWOO INTERNATIONAL (EUROPE) LTD	MERIDIAN HOUSE, CENTURION WAY	MERIDIAN BUSINESS PARK	LEICESTER	LE19 1WH	Great Britain	8,466			
DALER ROWNEY LTD	P O BOX 10	BRACKNELL	BERKSHIRE	RG12 8ST	Great Britain	187,295			
DASH (SOUTH WEST) LTD	UNIT 2 BARNCOOSE INDUSTRIAL ESTATE	BARNCOOSE	REDRUTH	CORNWALL	TR15 3RQ	62			
DAVID JOHN PAPERS	UNIT 12 ELDER WAY	WATERSIDE DRIVE	LANGLEY	BERKSHIRE	SL3 6EP	5,995			
DCG GROUP LTD	PARK HOUSE	127 GUILDFORD ROAD	LIGHTWATER	SURREY	GU18 5RA	684			
DESIGN OBJECTIVES LTD	UNIT 90 WOOLSBIDGE INDUSTRIAL PARK	THREE LEGGED CROSS	WIMBORNE	DORSET	BH21 6SU	55,825			
DIMENSION DATA NETWORK SERVICES LTD	ANCELLS ROAD	ANCELLS BUSINESS PARK	FLEET	HAMPSHIRE	GU51 2QA	284			
DUEL INTERNATIONAL STATIONERY LTD	DAMASTOWN COURT	DUBLIN 15	DUBLIN 15	Great Britain		1,591			
DURABLE UK LTD	10 NIMROD WAY	WIMBORNE	DORSET	BH21 7SH	Great Britain	325			
DVD TECHNOLOGY	UNIT E, AREA 8	HEADLEY ROAD EAST	WOODLEY, READING	BERKSHIRE	RG5 4SA	1,454			
E ON	PO BOX 123	NOTTINGHAM	NG1 6HD	Great Britain		52			
Eason & Son Limited	Dublin Airport Logistics Park	St Margaret's Road	Swords	Co Dublin		20,897			
EDDING UK LTD	MERLIN CENTRE	ACREWOOD WAY	ST ALBANS	HERTFORDSHIRE	AL4 0YJ	11,484			
ELAN DRAGONAIR LTD	162 SOUTHAMPTON ROAD	PORTSMOUTH	HAMPSHIRE	PO6 4RY	Great Britain	343			
ELBA LTD	Elavon Merchant Services	PO Box 56	Arklew	Co Wicklow	Ireland	3,026			
ELEMENT UK LTD	14-20 PATERSON ROAD	FINEDON ROAD INDUSTRIAL	WELLINGBOROUGH	NORTHAMPTONS	NN8 4AJ	15,734			
EMARIS UK LTD	UNIT 6C LEWISHAM BUSINESS CENTRE	JUNO WAY	LONDON	SE14 5RW	Great Britain	141			
ENDLESS LLP	100 EUSTON STREET	LONDON	NW1 2HQ	Great Britain		1,425			
ENERGIZER GROUP LTD	3 WHITEHALL QUAY	LEEDS	WEST YORKSHIRE	LS1 4BF	Great Britain	2,548			
ESPOSTI LTD	SWORD HOUSE	TOTTERIDGE ROAD	HIGH WYCOMBE	SURREY	HP13 6DG	3,226			
ESSELTE UK LTD	UNIT 2 NEWSWELL HOUSE	21 LOCKFIELD AVENUE	BRIMSDOWN	ENFIELD, MIDDLE	EN3 7PG	12,722			
EUROWRAP LTD	WATERSIDE HOUSE	COWLEY BUSINESS PARK	COWLEY	UXBRIDGE	UB8 2HP	5,200			
Exeter City Council	SMITH HOUSE	P O BOX NO 50	ELMWOOD AVENUE	FELTHAM	MID Great Britain	3,456			
FASTNET	Civic Centre	Parns Street	Exeter	Devon	EX1 1JN	13,415			
FD SYSTEMS LTD	SHAFTESBURY COURT	95 DITCHING ROAD	BRIGHTON	EAST SUSSEX	BN1 4ST	236			
FILOFAX UK	UNIT 7 CHARNWOOD COURT	NANTGARW	CARDIFF	CF15 7QZ	Great Britain	58,631			
FIVE DOLLAR SHAKE LTD	UNIT 3 VICTORIA GARDENS	BURGESS HILL	WEST SUSSEX	RH15 9NB	Great Britain	52,936			
FLAME TREE PUBLISHING	16 VICARAGE ROAD	HASTINGS	EAST SUSSEX	TN34 3NA	Great Britain	7,040			
Ford Watson	CRABTREE HALL	BRIGHTON	LONDON	SW6 6TY	Great Britain	14,888			
FORE PARTNERSHIP	229 Hartington Road	FILBERT WAY	East Sussex	BN2 3PA	Great Britain	28,893			
FREIGHT TRANSPORT ASSOCIATION	THE WALKERS STADIUM	ST JOHN'S ROAD	LEICESTER	LE2 7FL	Great Britain	10,141			
FRIDAY AD LTD	HERMES HOUSE	SAVERS COMMON	TUNBRIDGE WELLS	KENT	TN4 9UZ	781			
Freddy-Ad Ltd	LONDON Road	Savers Common	West Sussex	BN6 9HS	Great Britain	247			
GARDNERS BOOKS	1 WHITTLE DRIVE	EASTBOURNE	EAST SUSSEX	BN6 9	Great Britain	294			
Gazprom Marketing & Trading Retail Ltd	5th Floor	Bathaus	EAST SUSSEX	BN23 6GH	Great Britain	66,178			
GRA PEN COMPANY	Unit 7	FFYFIELD BUSINESS & RESE	ESSEX	Manchester	M3 3GY	209			
GEERINGS PROPERTY TRUST	WOOTTON MANOR	CHARING	ASHFORD	KENT	TN27 0DU	1,131			
GEMMA INTERNATIONAL LTD	LINMAR HOUSE	6 EAST PORTWAY	ANDOVER	HAMPSHIRE	SP10 3LU	12,823			
						5,589			

Name of creditor or Claimant	Address (with postcode)	Address 2	Address 3	Address 4	Address 5	Amount of debt £	Details of any security held by creditor	Date security given	Value of security
General Utsearch Ltd	15 Beaver Lane	LONDON	W6 9AR			675			
GEOGRAPHERS A Z MAP CO LTD	FAIRFIELD ROAD	BOROUGH GREEN	SEVENOAKS	KENT	TN15 8PP	6 283			
GLICK GIFTWRAP & ACCESSORIES	UNIT 1 ALLENBY HOUSE	EUROPEAN INDUSTRIAL PARK	KNOWLES LANE	BRADFORD	B04 9AB	40,717			
GO STATIONERY LTD	UNIT 2 NORTHFIELDS INDUSTRIAL ESTATE	BERESFORD AVENUE	WEMBLEY	LONDON	HA0 1NW	5,894			
GRANGE COMMUNICATIONS LTD	57 QUEEN STREET	EDINBURGH	EH2 3NS	Great Britain		168			
GRANT THORNTON UK LLP	300 PAVILION DRIVE	NORTHAMPTON BUSINESS PARK	NORTHAMPTON	Great Britain		10,758			
GRAVES SON & PILCHER	51 OLD STEYNE	BRIGHTON	EAST SUSSEX	BN1 1HU	Great Britain	2,288			
GREYSTONE TELECOM LTD	GREYSTONE HOUSE	RUDHEATH WAY	GADBROOK BUSINESS PARK	Great Britain		5,902			
Gladford Book Festival	Elderslie	Polesden Lane	Send Marsh	Ripley	Surrey, GU23 6JX	505			
H P GIBSON & SONS LTD	GEMINI COURT	42A THROWLEY WAY	SUTTON	SURREY	SM1 4AF	32,675			
H R GO (CRAWLEY) LTD	WELLINGTON HOUSE	CHURCH ROAD	ASHFORD	TN23 1RE		2,274			
HALLMARK CARDS PLC	ATTN MICHAEL STOWELL	BINGLEY ROAD	BRADFORD	WEST YORKSHIRE	B09 6SD	201,627			
HAMELIN BRANDS LTD	KINGS WARREN BUSINESS PARK	RED LODGE	SUFFOLK	IP28 8WG	Great Britain	5,568			
HARPER COLLINS (HMB)	WESTERHILL ROAD	BISHOPSBRIGG	GLASGOW	G64 2QT	Great Britain	5,768			
HARPER COLLINS PUBLISHERS LTD	WESTERHILL ROAD	BISHOPSBRIGGS	GLASGOW	G64 2QT	Great Britain	5,768			
HARTNELL TAYLOR COOK LLP	12 13 CONDUIT STREET	MAYFAIR	LONDON	W1S 2XH	Great Britain	7 703			
HAYNES PUBLISHING	SPARKFORD	NR YEOVIL	SOMERSET	BA22 7JU	Great Britain	3 485			
HELIUS LTD	P O BOX 15	LVE	STOURBRIDGE	WEST MIDLANDS	DY9 7AJ	8,125			
HENKEL LTD	APOLLO COURT	2 BISHOP SQUARE BUSINESS	HATFIELD	HERTFORDSHIRE	AL10 9EY	13,316			
HMRC (Corp Tax)	HMRC (Corp Tax)	11 Regent Hill	Brighton	East Sussex	BN1 3ER	241 108			
HMRC (VAT)	Imperial House	77 Victoria Street	Grimby	Uncolnshire	DN31 1DB	176,522			
HORSHAM DISTRICT COUNCIL	PO BOX 18	HORSHAM	WEST SUSSEX	Great Britain		11 147			
ICON ART LLP	MALVERN VIEW BUSINESS PARK	STELLA WAY, BISHOPS CLEEVE	CHELTENHAM	NORTH YORKS	YO18 7JB	9,025			
IF CARDBOARD CREATIONS LTD	IF HOUSE	THORNTON ROAD INDUSTRIAL	PICKERING	Great Britain		201			
IGLOO BOOKS LTD	COTTAGE FARM	MEARS ASHBY ROAD	SYWELL	GL52 7DQ	Great Britain	9 155			
INDEPENDENT PUBLISHING LTD	25 EASTERN PLACE	BRIGHTON	BN2 1GJ	Great Britain		1,748			
INDIUM WEB MANAGEMENT LTD	PRAMA HOUSE	267 BANBURY ROAD	OXFORD	OXFORDSHIRE	OX2 7HT	9 899			
INGENICO (UK) LTD	RIDGE WAY	DOONBRISTLE INDUSTRIAL	DALGETY BAY	FFE	KY11 9JU	1,425			
INKRAFT LTD	230 BRISTOL AVENUE	BISPHAM	BLACKPOOL	LANCASHIRE	PY2 0IF	609			
Inland Revenue (PAYE/NI)	Sussex Area	Ocean House	87 89 London Road	St Leonards on Sea	TN37 6AD	97,116			
INSIDE POCKET PUBLISHING	30 OXFORD PARADE	LONDON ROAD	CHELTENHAM	GL52 6DX	Great Britain	598			
INTERNATIONAL GREETINGS PLC	PENALLTA INDUSTRIAL ESTATE	YSTRAD MYNACH	HENGDOD	MID GLAMORGAN	CF82 7SS	102,544			
IS IT ART	EMSCOTE MILL	WHARF STREET	WAWICK	WARWICKSHIRE	CV34 5LB	7,977			
IXL LTD	IXL HOUSE	WATERLOO ROAD	LLANDRINDOD WELLS	POWYS	LD1 6BH	2,081			
J & J ASSOCIATES DISTRIBUTION LTD	16 BARN CLOSE, LANGAGE INDUSTRIAL ES	PLYMOUTH	PLYMOUTH	DEVON	PL7 5HQ	1 767			
J BRAND LTD	2 MARGARET STREET	LONDON	W1W 8RD	Great Britain		31 438			
J SALMON LTD	100 LONDON ROAD	SEVENOAKS	KENT	TN13 1BB	Great Britain	149,001			
JAKAR INTERNATIONAL LTD	HILLSIDE HOUSE	2-6 FRIERN PARK	LONDON	N12 9BX	Great Britain	9,268			
JARROLD CALENDARS	1 BROADLAND BUSINESS PARK	NORWICH	NORFOLK	NR7 0WF	Great Britain	23,743			
JAYTEX MANCHESTER LTD	40/42 STOCKS STREET	MANCHESTER	M8 8QU	Great Britain		2,395			
JEAN BARRINGTON LTD	6 DOVE WAY	KIRBYMILLS INDUSTRIAL ESTATE	KIRBYMILLS	YORK	YO62 6QR	1,319			
JESTCRAFT LTD	76 GRATONS DRIVE	POUND HILL	CRAWLEY	WEST SUSSEX	RH10 3AG	2,167			
John Beal & Son (Stationers) Ltd	16 Crowhurst Road	Brighton	East Sussex	BN1 8AF		25 035			
John Simpson	Heatherbanks,	George Epton Drive,	Winchester	Hants	SO22 4PE	82,065			
JOHN WILEY & SON LTD	THE ATRIUM	SOUTHERN GATE	CHICHESTER	WEST SUSSEX	PO19 8SQ	8,198			
JOHNSON PRESS	P O BOX 319	WELLINGTON STREET	LEEDS	LS1 1UJ	Great Britain	2,468			
JONES LANG LASALLE	25 BANK STREET	DOCKLANDS	LONDON	E14 5QQ	Great Britain	5,336			
JUDGES POSTCARDS LTD	176 BEKHILL ROAD	ST LEONARDS-ON SEA	EAST SUSSEX	TN38 8BN	Great Britain	21,754			
K2 GREETINGS	P O BOX 589	BURY	BL8 9LG	Great Britain		365			
Keith Austin	109 America Lane	Haywards Heath	RH16 3QL			1,600			
KENTH PETERS ASSET MANAGEMENT LTD	SYNAL HOUSE	423 EDGWARE ROAD	COLINDALE	LONDON	NW9 0HU	5,962			
KENRO LTD	GREENBRIDGE ROAD	SWINDON	WILTSHIRE	SN3 3LH	Great Britain	4,875			
KING STURGE LLP	P O BOX 2534	40 BERKELEY SQUARE	BRISTOL	BS8 9AQ	Great Britain	1,144			
KTVO PRODUCTS (DESIGN) LTD	27A HADDINGTON PLACE	EDINBURGH	EH7 4AF	Great Britain		4,909			
Kudos Holdings Ltd	2 Hambard Brunel Road	Portsmouth	Hamshire	PO1 2DU		2,350			
LANCE PRINT LTD	1ST FLOOR TAILBY HOUSE	BATH ROAD	KETERING	NN16 8NL	Great Britain	59			
LAWPACK PUBLISHING LTD	76 89 ALSCOT ROAD	LONDON	SE1 3AW	Great Britain		1 964			

Name of creditor or Claimant	Address (with postcode)	Address 2	Address 3	Address 4	Address 5	Amount of debt £	Details of any security held by creditor	Date security given	Value of security
POMEGRANATE PRESS	DOLPHIN HOUSE	51 ST NICHOLAS LANE	LEWES	EAST SUSSEX	BN7 2JZ	210			
PORTSMOUTH WATER LTD	PO BOX 99	HAYING	HAMPSHIRE	PO9 1XX	Great Britain	47			
PRESSLEY MONTAGUE STREET TRUST	20 AMBERLEY DRIVE	GORING-BY SEA	WEST SUSSEX	BN12 4QG	Great Britain	175			
PRINTER GRAPHICS	UNIT 6 LARCHWOOD BUSINESS CENTRE	LARCHWOOD AVENUE	HAVANT	PO9 3BE	Great Britain	3,113			
PRUPIM	RENT INVOICES	P O BOX 62643	LONDON	EC2V 5WB	Great Britain	16			
PUBLISHERS GROUP UK LTD	8 THE ARENA	MOLLISON AVENUE	ENFIELD	MIDDLESEX	EN3 7NL	550			
PUKKA PADS 2000 LTD	12 NEW FIELDS BUSINESS PARK	STINFORD ROAD	POOLE	DORSET	BH17 0NF	3,258			
PURCHASE POWER	PO BOX 6570	HARLOW	ESSEX	CM20 2GZ	Great Britain	363			
PYROTEC FIRE DETECTION LTD	UNIT 8	CABURN ENTERPRISE PARK	THE BROYLE RINGMER	EAST SUSSEX	BN8 5NP	5,192			
PYROTEC FIRE PROTECTION	UNIT 8	CABURN ENTERPRISE PARK	BRIGHTON	EAST SUSSEX	BN2 1RA	2,892			
QUEENSPARK BOOKS LTD	ROOM 207	10-11 PAVILION PARADE	BASILDON	ESSEX	SS14 3EX	1,115			
QUITTING HOLLYWOOD	19 OLYMPIC BUSINESS CENTRE	PAYCOCKE ROAD	HAMPSHIRE	PO3 5QL	Great Britain	534			
R ELLIOTT & COMPANY LTD	ALCHORNE PLACE	PORTSMOUTH	NOTTINGHAM	NG2 7QG	Great Britain	13 144			
RACHEL ELLEN DESIGNS LTD	313 HUCKNALL ROAD	SHERWOOD	NOTTINGHAM	BT23 6BL	Great Britain	2,054			
RAINBOW TELECOM	RAINBOW TELECOM HOUSE	286 BALLYGOWAN ROAD	BELFAST	BEDFORDSHIRE	MK43 0YL	1,477			
RAJAPACK LTD	UNIT 1 MARSTON GATE	RIDGEMONT	BEDFORD	KENT	TN14 5DF	266			
RAPESCO OFFICE PRODUCTS PLC	RAPESCO HOUSE	1 CONNECTIONS BUSINESS	OTFORD ROAD, SEVENO	OXFORDSHIRE	OX26 2UB	2,281			
RAVENSBURGER LTD	UNIT 1 AVONBURY BUSINESS PARK	HOWES LANE	BICESTER	RG1 7AE	Great Britain	45 032			
Reading borough council	Cmc Centre	Reading	Berkshire	OXFORDSHIRE	Great Britain	6 857			
REALLY GOOD	OLD MAST HOUSE	THE SQUARE	ABINGDON	BLS 1EY	Great Britain	2,207			
REBEL BOOKS LLP	147 NEWBROOK ROAD	OVER HULTON	BOLTON	DUDLEY, WEST M	Great Britain	644			
ROGER LA BORDE	87 KINGSGATE ROAD	LONDON	NNW6 4JY	PETERBOROUGH	PE1 9LU	6 313			
ROYAL BRUSH MANUFACTURING (UK) LTD	UNIT K2	PEARTREE INDUSTRIAL ES	CRACKLEY WAY	BOLTON	BL4 9XX	14,390			
ROYAL MAIL	PAYMENT PROCESSING CENTRE	STAMPS & COLLECTIBLES	P O BOX 600	Oxfordshire	OX14 4RY	78,715			
ROYAL MAIL DD	ROYAL MAIL HOUSE	STONE HILL ROAD	FARNWORTH	Great Britain	Great Britain	808			
RPS	Centurion Court	85 Milton Park	Abingdon	WC1X 8AL	Great Britain	2,056			
S B PUBLICATIONS	14 BISHOPSTONE ROAD	SEAFOORD	EAST SUSSEX	Great Britain	Great Britain	6,495			
SAGE PAY	HOLBORN HALL	100 GRAY'S INN ROAD	LONDON	SOUTH YORKSHIR	S63 5DB	84			
SANTORO GRAPHICS LTD	FAIRFIELD PARK	MANYERS	ROTHERHAM	Great Britain	Great Britain	306			
SARAH WARREN ART LTD	99 BEECROFT ROAD	LONDON	SW17 7BP	Great Britain	Great Britain	1,092			
Scottish Widows	PO BOX 902	15 Dalkeith Road	Edinburgh	EH16 5BU	Great Britain	1 954			
SCREWFIX DIRECT LTD	TRADE HOUSE	MEAD AVENUE	VEDVIL	SOMERSET	BA22 8RT	313			
SECOND NATURE LTD	CUSTOMER SERVICES & DISTRIBUTION	UNITS 2 & 3 ENTERPRISE V	COWES	ISLE OF WIGHT	PO31 8AP	21 669			
SHACHIHATA UK LTD	ARTLINE POINT	ASHVILLE WAY	SUTTON WEAVER	RUNCORN, CHESH	WA7 3EZ	12,273			
SHOREHAM PORT AUTHORITY	NAUTILUS HOUSE	90-100 ALBION STREET	SOUTHWICK	EAST SUSSEX	BN42 4ED	105			
SMITHS NEWS	NATIONAL ACCOUNTING CENTRE	UNIT 1 CENTURION WAY	CLECHEATON	WEST YORKSHIRE	BD19 3QE	30,061			
SNOPAKE LTD	28 PERVALE INDUSTRIAL PARK	HORSENDEN LANE SOUTH	PERVALE	MIDDLESEX	UB6 7BU	12,012			
SOLUTIONS INC LTD	TJAS APPLE CENTRE	THE JOINERY	255 OLD SHOREHAM RO	EAST SUSSEX	BN3 7ED	12			
SOUTH EAST WATER	PAYMENT PROCESSING CENTRE	MILTON KEYNES	MX77 1TA	Great Britain	Great Britain	82			
SOUTH EAST WATER PLC	PAYMENT PROCESSING	P O BOX 27	SHEFFIELD	S98 1BP	Great Britain	80			
SOUTHERN COUNTRIES JANITORIAL SUPPLIES LTD	55 IFFIELD ROAD	WEST GREEN	CRAWLEY	WEST SUSSEX	RH11 7AS	287			
SOUTHERN ELECTRIC	P O BOX 17	HAYANT	HAMPSHIRE	PO9 500	Great Britain	20,584			
SOUTHERN PAPER	CREDIT CONTROL	THE PAPER COMPANY	ISLAND HOUSE	NACTON ROAD	IP23 9RR	170			
SOUTHERN WATER SERVICES LTD	P O BOX 41	WORTHING	WEST SUSSEX	BN13 3NZ	Great Britain	507			
STABLO INTERNATIONAL	THE OLD BARN	BENNETTS CLOSE	CIPPENHAM	BERKSHIRE	SL1 5AP	1 098			
STAEDTLER (U K) LTD	31 OLD FIELD ROAD	BOCAM PARK	PENCOED	BRIDGEND, MID-L	CF35 5LJ	4,901			
STENLAXE PUBLISHING LTD	54 58 MILL SQUARE	AYRSHIRE	KAS 6RD	Great Britain	Great Britain	1 536			
STONE MARKETING LTD	10 SOVEREIGN WAY	TONBRIDGE	KENT	TN9 1RH	Great Britain	887			
STORMONT TRUCK & VAN LTD	LONDON ROAD	HILDERBOROUGH	KENT	TN11 BNN	Great Britain	12,184			
STRIKING DISPLAYS (UK) LTD	DISPLAY HOUSE	NORTH STREET	PORTSLADE	EAST SUSSEX	BN41 1DH	3,229			
SUSSEX GLASS & GLAZING	6 AMBLESIDE AVENUE	TELEScombe CLIFFS	EAST SUSSEX	BN10 7LS	Great Britain	253			
SUTTON & EAST SURREY WATER PLC	LONDON ROAD	REDHILL	SURREY	RH1 1LJ	Great Britain	38			
SWALEC	P O BOX 17	HAYANT	HAMPSHIRE	PO9 50D	Great Britain	69,272			
TALKING PICTURES CARDS LTD	P O BOX 508	TONBRIDGE	KENT	TN9 9HA	Great Britain	20,952			
TALLON INTERNATIONAL LTD	UNIT 4, CYAN PARK	PHOENIX WAY	COVENTRY	CV2 4QP	Great Britain	9 174			
TENEUES	UNIT Y	PADDOCK WOOD DISTRICT	PADDOCK WOOD TONE	KENT	TN12 6UU	6 592			
TENZA TECHNOLOGIES LTD	CARLTON PARK INDUSTRIAL ESTATE	SAXMUNDHAM	SUFFOLK	IP17 2NL	Great Britain	292			

Name of creditor or Claimant	Address (with postcode)	Address 2	Address 3	Address 4	Address 5	Amount of debt £	Details of any security held by creditor	Date security given	Value of security
THE AUTOMOBILE ASSOCIATION	REVENUE SERVICES	UPPER GROUND, FANUM	BASING VIEW, BASINGS	HAMPSHIRE	RG21 4EA	213			
THE BEST CONNECTION	9 BIRMINGHAM STREET	HALESOWEN	WEST MIDLANDS	B63 3HN	Great Britain	9 951			
THE BOOK SERVICE LTD	COLCHESTER ROAD	FRATING GREEN	COLCHESTER	CO7 7DW	Great Britain	443 317			
The Contact Company	Europa House	2 Europa boulevard	Wiltshire	CH41 4PB	Great Britain	2,079			
THE EASTBOURNE SOCIETY	TARA HOUSE	43 UPLAND ROAD	EASTBOURNE	BN20 8ER	Great Britain	90			
THE GIFTED STATIONERY COMPANY	C/O SWIFT DISTRIBUTION	UNIT 2 WHITEWALL ROAD	MEDWAY CITY ESTATE	EAST SUSSEX	ME2 4EW	25 696			
THE GREAT BRITISH CARD COMPANY	WATERWELLS DRIVE	GLOUCESTER	GLOUCESTERSHIRE	ROCHESTER, KENT	Great Britain	63,817			
THE HIRA COMPANY LTD	ELIZABETH HOUSE	1 ELIZABETH STREET	MANCHESTER	GL2 2PH	Great Britain	1,286			
THE HISTORY PRESS	C/O MARSTON BOOK SERVICES LTD	UNIT 160 MILTON PARK	MANCHESTER	OXFORDSHIRE	OX14 4SD	42,926			
THE LITTLE DOG REALLY LUXES	22A PARKER CENTRE	MANFIELD ROAD	DERBY	DE21 4SD	Great Britain	411			
THE PHOTO ALBUM COMPANY LTD	1 REDDIP TRADING ESTATE	SUTTON COLDFIELD	WEST MIDLANDS	B75 7BU	Great Britain	1 252			
THE STICKERMAN	2 ENGLAND'S AVENUE	DUNSTABLE	BEDFORDSHIRE	LUG 1UH	Great Britain	2,333			
THOMAS DOOR & WINDOW CONTROLS LTD	UNITS 1-5	65 LIVINGSTONE ROAD	HOVE	EAST SUSSEX	BN3 3WN	1,199			
THOMAS EGGAR LLP	THE CORN EXCHANGE	BAFFIN'S LANE	CHICHESTER	WEST SUSSEX	PO19 1GE	30,410			
THOMAS LOCISMITHS LTD	97 PORTLAND ROAD	HOVE	EAST SUSSEX	BN3 5DP	Great Britain	342			
TIGER STATIONERY LTD	UNIT 9 CHARLTON DRIVE	CORNGRAVES TRADING	EAST SUSSEX	WEST MIDLANDS	B64 7BJ	17,064			
TIM FAREBROTHER	53 HASTINGS AVENUE	SEAFOORD	EAST SUSSEX	BN25 3LQ	Great Britain	37			
TMB SOLUTIONS LTD	UNIT A1 ENDEAVOUR BUSINESS PARK	PENNER ROAD	HANTS	HAMPSHIRE	PO9 1QN	147			
TOILIT & HARVEY LTD	OLDMEADOW ROAD	NORWICH	HARDWICK INDUSTRIAL ESTATE	NORFOLK	PE30 4LW	1 125			
TOM 'N' ELLIE PUBLISHING	31 GROVE WALK	HOUGHTON HALL PARK	NORFOLK	NRI 2QH	Great Britain	531			
TORREX RETAIL SOLUTIONS (UK) LTD	BRIDGEGATE	HOUGHTON REGIS	DUNSTABLE	BEDFORDSHIRE	LU5 5YG	5 943			
Total Gas & Power Ltd	21 MOUNT CABURN CRESCENT	PEACEHAVEN	Redhill	Surry	RH1 1RX	876			
TOWNSEND CLEANING SERVICES LTD	SALES LEDGER DEPARTMENT	P O BOX 5227	EAST SUSSEX	BN10 8DW	Great Britain	7,599			
TRAVIS PERKINS TRADING CO LTD	SHAFESBURY COURT	95 DITCHLING ROAD	NORTHAMPTON	SN2 7JQ	Great Britain	33,964			
TRIDENT PROFESSIONAL IT SERVICES	SIX PARK STREET	CARDIFF	BRIGHTON	BN1 4ST	Great Britain	20,460			
TRINITY MIRROR SOUTHERN	144 NEILSTON ROAD	PAISLEY	CF10 1XR	Great Britain	711	2,553			
TRODAT (UK) LTD	UNITS 7 & 8 HEADLANDS TRADING ESTATE	HEADLANDS GROVE	RENFREWSHIRE	PA2 6QH	Great Britain	117			
TURNAROUND (PSL) LTD	UNIT 3 OLYMPIA TRADING ESTATE	COBURG ROAD	SWINDON	SN2 7JQ	Great Britain	117			
UK GREETINGS	MILL EAST STREET	DEWSBURY	WEST YORKSHIRE	N22 6TZ	Great Britain	194 103			
UTILITY PARTNERSHIP LTD	PRENNAU HOUSE	COPE WALK	CARDIFF GATE BUSINESS	WF12 9AW	Great Britain	423			
VALUSTY LTD	SHERWOOD HOUSE	SOUTHWICK STREET	SOUTHWICK	EAST SUSSEX	BN42 4TE	744			
VEOLIA WATER CENTRAL LTD	TAMBLIN WAY	HATFIELD	HERTFORDSHIRE	AL10 9EZ	Great Britain	658			
Vizual Management Solutions	New Media House	Stanley Street	Tunstall	Stoke on Trent	Staffs, ST6 6BW	1,483			
VODAFONE LTD	P O BOX 549	BANBURY	OXFORDSHIRE	OX17 3ZJ	Great Britain	55			
VOW EUROPE LTD	K HOUSE SHEFFIELD BUSINESS PARK	EUROPA LINK	SHEFFIELD	SOUTH YORKSHIRE	S9 1XU	2,195			
VTB Capital plc	14 Cornhill	London	EC3V 3ND	LEEDS	LS7 3PD	713			
WENDY JONES-BLACKETT LTD	53 HARROGATE ROAD	CHAPEL ALLERTON	LEEDS	LS7 3PD	Great Britain	413			
WEST DESIGN PRODUCTS LTD	WEST HOUSE	SHEARWAY BUSINESS PARK	PENT ROAD	FOLKSTONE, KENT	CT19 4BU	16,202			
WHITECROFT ESSENTIALS LTD	WHITECROFT	LYDNEY	GLOUCESTERSHIRE	GL13 4QG	Great Britain	546			
WILLIAM SINCLAIR & SONS (STATIONERS) LT	SILVINE WORKS	P O BOX 1 NORTH STREET	OTLEY	YORKSHIRE	LS21 1QF	31,684			
WINNING MOVES UK LTD	7 PRAED STREET	LONDON	W2 1NJ	Great Britain	1 604				
WOODMANSTERNE PUBLICATIONS LTD	1 THE BOULEVARD	BLACKMOOR LANE	WATFORD	HERTFORDSHIRE	WD1 8YW	52,770			
WORKMAN LLP BRISTOL	RIVERGATE HOUSE	70 REDCLIFF STREET	BRISTOL	BS1 6AL	Great Britain	7 604			
WORKMAN LLP SWINDON	4TH FLOOR	MINTON PLACE	STATION ROAD	SWINDON	SN1 1DA	1,144			
WPL	UNIT 14 VICTORIA IND ESTATE	WALES FARM ROAD	LONDON	W3 6UU	Great Britain	258			
WUBBLY BUBBLY BOOKS	OLD TIMBERS	11 ELLIS WAY	LUCKFIELD	EAST SUSSEX	TN22 2BT	440			
WYCHAVON DISTRICT COUNCIL	REVENUES & BENEFITS	P O BOX 11	PERSHORE	WR10 1PU	Great Britain	399			
YORKSHIRE ENVELOPES	42 CASTLEFORD INDUSTRIAL ESTATE	CROSSFLATTS	BINGLEY	WEST YORKSHIRE	BO16 2AG	5,085			
ZEBRA PEN (UK) LTD	HQ3	HOOK RISE SOUTH	SURBITON	KT6 7LD	Great Britain	2 124			

7,706,852

Signature

Date

3/2/11

COMPANY SHAREHOLDERS

Name of shareholder	Address (with postcode)	No Of shares held	Nominal value	Details of shares held
Amber One Limited	6 Crowhurst Road, Brighton, BN1 8AF	501,768	50,177	Ordinary shares
Eason & Son Limited	80 Middle Abbey Street, Dublin, Eire	180,000	180,000	Deferred shares
Totals		681,768	230,177	

Signature



Date

3/2/11