

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

01674441

(a) Insert full name of company

Name of Company
(a) Service Business Forms Limited

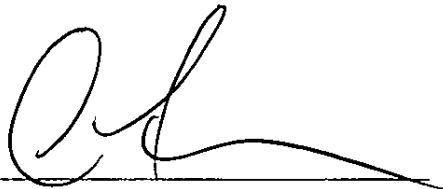
(b) Insert full name and addresses

I/We (b)
Andrew Fender
Sanderlings LLP
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at 22 March 2012(c)

Signed



Date 22 March 2012

Presenter's name, address and reference (if any)

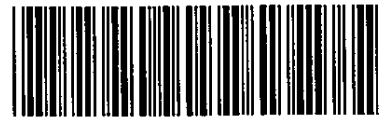
Sanderlings LLP
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A15LBK1C

A30

27/03/2012

#39

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Service Business Forms Limited

on the 22 March 2012 being a date not more than 14 days before the date of the resolution for winding up

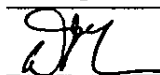
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DUNCAN RICHARD TOLAN

Signed



Dated

22/3/12

Signature



Date

22/3/12

Service Business Forms Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

Nil

Nil

Assets

Plant & Machinery	105,311	130,000
Office Equipment	3,000	2,000
Motor Vehicles	11,641	17,200
Debtors	174,483	130,862
Cash at Bank	225	225

Estimated total assets available for preferential creditors

280,287

Signature



Date

22/3/12

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		280,287
Preferential creditors		
Pref Holiday/Arrears of wage		37,735
Total Preferential Claim		
Estimated deficiency / surplus as regards preferential creditors		242,552
Estimated total assets available for floating charge holders		242,552
Debts secured by floating charges		
	Nil	Nil
Estimated deficiency/surplus of assets after floating charges		242,552
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	(393,723)	
Trade Creditors	(1,526,341)	
		(1,920,063)
Estimated surplus / deficiency as regards non-preferential creditors	£	(1,677,511)
Issued and called up capital	20,100	(20,100)
Estimated total deficiency / surplus as regards members		(1,697,611)

Signature



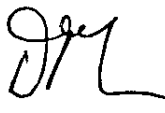
Date

22/3/12

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Addressing & Mailing Solutions	1 Optima Business Park, Pindar Road, Hoddesdon, EN11 0DQ	£1,681 61			0
Advanced Delivery Services Ltd	Qual Business Park, High Street, Tipton, DY4 9HG	£9,952 80			0
Airmat Machinery Limited	43 Bridgeman Terrace, Wigan, Lancs, WN1 1LT	£449 00			0
Antalis McNaughton Ltd	Gateway House, Interlink Way, Leicester, LE67 1LE	£51,680 34			0
Atson Limited	3 Marsh Lane, Bootle, Liverpool, L20 4LZ	£144 00			0
B S Services	Unit 7C Nateworth Mills Est, Avening Road, Stroud, GL16 0BS	£354 00			0
Blockfoil	Foxtail Road, Ransomes Park, Ipswich IP3 9RT	£330 30			0
British Gas	PO BOX 254, Camberley, Surrey, GU15 3WA	£648 57			0
Bryland Fire Protection	Unit 3 Pear Tree Lane, Dudley, DY2 0QY	£297 26			0
BT	TVTE, Newcastle upon Tyne, NE82 6XX	£168 92			0
Crowe & Clarke Whitehall LLP	Black Country House, Oldbury, B69 2DG	£2864 60			0
Calbre Engineering Solutions	Regis House, 14 Marlow Street, Rowley Regis, B65 0AY	£288 00			0
Castle Lifting Gear Ltd	Porterfields Road, Cradley Heath, B64 7BE	£1,648 80			0
Chubb Emergency Response	No 1 The Beehive, Lions Drive, Blackburn	£260 86			0

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Cox Hire	101 Birmingham Street, Stourbridge, DY8 1JR	£266 96			0
Dainippon Screen (UK) Ltd	Michigan Drive, Milton Keynes, MK15 8HT	£730 76			0
Decimal Rules Ltd	Kings Road, Market Harborough Leicester, LE16 7JU	£405 26			0
Dep Limited	Frith Park, Walton on the Hill, Surrey, KT20 7NQ	£200 00			0
Dowings Waste Recovery Ltd	St Albans Road, Common Road Industrial Est, Stafford, ST16 3DR	£1,237 76			0
Encore Machinery Ltd	Unit 2 Progress Park, Ribcon Way Luton LU4 9UR	£349 92			0
Fellgrind Limited	14 Lyons Industrial Estate, Oldbury Road, West Bromwich, B70 9BE	£16 78			0
Forbo Adhesives Ltd	Bridge Street, Chatteries, PE16 6RD	£1,696 28			0
Frankley Packaging Co Ltd	Unit 26, Delph Road Industrial Estate, Delph Road Brierley Hill, DY5 2UA	£3 541 97			0
G4S Secure Solutions (UK) Ltd	1st Floor Sutton Park House, 15 Carshalton Road, Surrey, SM1 4LD	£324 77			0
GMC Software Technology Ltd	Unit 1 Millhouse Business Centre Station Road, Castle Donington, DE74 2NJ	£18,761 04			0
Hammond Chemicals Ltd	Canal Street, Brierley Hill, DY5 1JR	£470 40			0

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Intuprint Limited	Claymore, Tame Valley Industrial Estate Tamworth, B77 5DQ	£24,753 27			0
Invincible Electrical Engineering Co	Unit 15 Bevan Road Industrial Estate Bevan Road, Brerely Hill, DY5 3TE	£539 68			0
IPG (UK) Ltd	1-5 Cutlers Road, South Woodham Ferrers Chelmsford, CM3 5WD	£669 84			0
J Stell & Sons Ltd	Holme Mills, Keighley, Yorkshire, BD22 6BN	£523 78			0
James Lister & Sons	Sandwell Industrial Estate Spon Lane, Smethwick, B66 1QJ	£780 45			0
Jet Rollers Limited	The Roller Factory, Chester Street, Accrington, BB5 0SD	£1,363 23			0
Kocher & Beck UK Limited	Brunel Way, Stephenson Industrial Estate, Coalville, LE67 3HF	£130 42			0
Konica Minolta Bus Solutions	Miles Gray Road, Basildon, Essex SS14 4TS	£3 999 28			0
KRT Pallet Ltd	Rigby Street, Wednesbury, WX10 0NP	£262 40			0
LG Davies Limited	46 Warstock Road, Kings Heath Birmingham B14 4TS	£1,680 33			0
Lister Gases Limited	Bridge Street, Holloway Bank, Wednesbury, WS10 0AW	£105 00			0
Luker's Auto Limited	Unit 15 Lodge Forge Trading Estate, Cradley Road, Cradley Heath, B64 7RW	£1,951 62			0

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M T S	18 Bates Ind Est/Church Rd, Romford, RM3 0HU	£550 00			0
MachX	99 Beckett Street Bilston, Wolverhampton, WV14 7NT	£888 00			0
Mass Temps Limited	10 Vauxhall Street, Dudley, DY1 1LA	£2,000 00			0
Midland Phone Services	Shaw House, Wychbury Court, Brierley Hill, DY5 1TA	£43 68			0
MPS Plc	Shaw House, Wychbury Court, Brierley Hill, DY5 1TA	£69 52			0
Multi Fan Systems Ltd	Wassell Grove Business Centre, Stourbridge, DY9 9JH	£5 534 75			0
Nipson UK Limited	Unit 1C Harwood Road, York YO26 6QN	£13,142 04			0
O2 UK Limited	260 Bath Road, Slough, SL1 4DX	£18 00			0
Orbit Bearings & Transmission Ltd	Unit 7 Hillcrest Industrial Estate Congreaves Road, Cradley Heath, B64 7BT	£57 60			0
PFC Group Limited	Roman Way, Berry Hill Industrial Estate, Droitwich, WR9 9AJ	£1,209,403 62			0
Premier Paper Group Limited	Midpoint Park, Kingsbury Road, Minworth, B76 1AE	£12,796 04			0
Quantock Graphic Equipment Ltd	8 Mill Lane, Nether Stowey, Bridgewater Somerset, TA5 1NL	£694 80			0
Rapid Packing Ltd	Kemble Enterprise Park, Kemble, GL7 6BQ	£277 06			0

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RJ Plastics	Unit 86 Plumb Street Industrial Est	£8,512.81			0
RM (Rotary) Services Ltd	New Lane, Havant, Hampshire, PO9 2ET	£1,029.90			0
Robatch UK Limited	THW Street, Broughton Gifford, Wiltshire SN12 8PH	£495.05			0
Safety First Aid Group	15-17 The Garrick Centre, Irving Way, London, NW9 6AQ	£49.90			0
Sage UK Ltd	North Park, Newcastle upon Tyne NE13 9AA	£649.10			0
Sandwell Met Borough	Sandwell Council House, Oldbury, B69 3BS	£750.00			0
Savory Paper Limited	Sovereign House, Brackmills, Northampton NN4 7SE	£48,981.49			0
Sirane Limited	Stafford Park 6 Telford, TF3 3AT	£1,290.01			0
Spedo UK Limited	Unit 5 Riverway Industrial Estate, Newman Lane, Alton, GU34 2QL	£504.46			0
Stanley Security Ltd	Stanley House, Bramble Road Swindon, SN2 6TR	£397.00			0
Status IT Ltd	Axe & Bottle Court, 70 Newcomen Street, London, SE1 1YT	£519.96			0
Siera Tape	Unit 2A Lancaster Road, Carnaby Ind Estate, Yorkshire, YO15 3QY	£8,667.64			0
Sirala Tac	1055 Kingsland Drive, Batavia	£11,683.40			0

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Tanto Systems UK Limited	Unit 1A Oldmixon Cresent, Weston Super Mare, BS24 9AX	£4 645 36			0
Teamsped Limited	Units 4 & 5, Waterfall Lane, Cradley Heath, B64 6PU	£255 60			0
The Reel Paper Company	Central House, Willow Farm Business Park, Castle Donnington, DE74 2UD	£50,025 35			0
Tooles Transport Limited	Ten Acres, Berry Hill Industrial Estate Droitwich, WR9 9AB	£1 599 22			0
Transpack Limited	Unit 9 Lulworth Business Centre, Nutwood Way, Totton, SO40 3MW	£157 50			0
United ECO Services Limited	Soring Copse Business Park Sinfold Horsham, West Sussex RH13 0SZ	£3,253 72			0
Vantage Consultancy	PO BOX 5643, Ashby De La Zouch, LE65 2YQ	£1,440 00			0
Vodafone Limited	Dept G London Road, Preston, PR11 1PG	£83 77			0
W&D Direct Limited	Bruckentasse 95A, 32584 Lohne	£493 04			0
Yorkhaven Limited	Unit 4 Lye Valley Industrial Est, Bromley Street, Lye Stourbridge, DY9 8HX	£51 04			0
Employees		£431,458 00			0
Totals		£1,957,799 69			0

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Signature

Date

22/3/12

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Milton Holdings Limited	Dingle Farmhouse, Little Willey, Worcester, WR6 6LF	Ordinary	20 100	

Signature 

Date 22/3/12

SERVICE BUSINESS FORMS LIMITED

Comments on the Directors' Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

Plant & Machinery, Office Equipment & Motor Vehicles

The book values have been taken from the last set of company accounts, and the estimated to realise figure has been provided following an inspection and valuation by Deeley Matthews

Debtors

These sums are due to the company in respect of book debts. You will note from the estimated to realise figure that a 25% provision has been made. These debts are subject to verification upon appointment of a liquidator.

Cash at Bank

This figure has been provided by the director and is subject to verification upon appointment of a liquidator.

Liabilities

Creditors

These figures have been provided by the director and are subject to verification upon appointment of a liquidator.

Employees

These figures have been calculated in accordance with the information provided. This information will be submitted to the Redundancy Payments Office upon appointment of a liquidator. The amounts in respect of payment of lieu of notice may be subject to change due to mitigation losses. This is subject to verification upon appointment of a liquidator.

 22/3/12

SERVICE BUSINESS FORMS LIMITED

Deficiency Account for the period to 22 March 2012

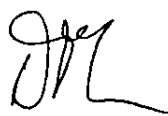
Profit / Loss	£	£
Profit brought forward for the period to 31/12/2010		478,600
Estimated loss for the period 01/01/2011 – 22/03/2012		(2,161,838)
Amounts written up for the purposes of the Statement of Affairs		
Plant & Machinery	24,689	
Motor Vehicle	5,559	
		30,248
Amounts written down for the purposes of the Statement of Affairs		
Debtors	(43,621)	
Office Equipment	<u>(1,000)</u>	
		<u>(44,621)</u>
Total net deficiency as per Statement of Affairs		<u><u>(1,697,611)</u></u>

Mr Trow, a director and 100% shareholder of this Company will be acting as Chairman of the Meeting Mr Trow will be assisted by Andrew Fender who was appointed Liquidator at a Meeting of Members held earlier today Andrew Fender has had no prior involvement with either the Company or the Shareholders

The Meeting of Members was held at Church Steps House, Queensway Halesowen, West Midlands, B63 4AB on 22 March 2012 14 00 with Members unanimously agreeing to short notice

The Director gave instructions for the Meeting of Creditors to be convened on 29 February 2012 and notices were despatched on 5 March 2012

The Director has agreed that Mayfields Sanderlings LLP should receive a fee of £ 9,000 plus VAT and disbursements for assisting in the preparation of the Statement of Affairs and for convening the Meeting of Creditors The sum of £9,000 plus VAT has not yet been received No other fee has been paid by the Company or it's Directors to Mayfields Sanderlings LLP in the period since that firm were first consulted by or on behalf of the Company or it's Directors

 22/3/12