

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02246233

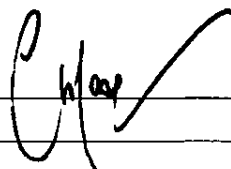
Name of Company

Action Graphics (Birmingham) Ltd

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 February 2013

Signed



Date 22 February 2013

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref A138/CHIM/PMD/SRW/JRS

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Insolvency Section | Post Room



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A29 01/03/2013 #184
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Action Graphics (Birmingham) Ltd

on the 8 February 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 DAVID SIMON FOXALL

Signed 

Dated 22/2/2013,

Action Graphics (Birmingham) Ltd
Statement Of Affairs as at 8 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Charged Plant and Machinery	50,861 00	23,333 00	
Less Due to Close Asset Finance Ltd		(23,333 00)	
		NIL	NIL
Book Debts	96,158 00	78,398 00	
Less Due to Peak Cashflow Ltd		(69,216 00)	
		9,182 00	9,182 00
Assets subject to floating charge			
Uncharged assets:			
Improvements to Leasehold Property	51,878 00		2,000 00
Owned Plant and Machinery	33,758 00		12,000 00
Office Equipment	4,998 00		
Furniture and Fittings	1,946 00		
Stock and Work in Progress	9,246 00		1,000 00
Estimated total assets available for preferential creditors			24,182 00

Signature  Date 22/2/2013,

Action Graphics (Birmingham) Ltd
Statement Of Affairs as at 8 February 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		24,182 00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears & Holiday Pay	9,403 00	9,403 00
Estimated deficiency/surplus as regards preferential creditors		14,779 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor - HSBC Bank plc	114,418 00	114,418 00
		(99,639 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(99,639 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(99,639 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(99,639 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	158,849 00	
Employees Pay in Lieu & Redundancy Pay	135,779 00	
Directors' Loan a/c - D & J Foxall	4,636 00	
HM Revenue & Customs - PAYE/ NIC	110,310 00	
HM Revenue & Customs - VAT	101,367 00	
Aston Reinvestment Trust - Loan	41,838 00	
		552,779 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(652,418 00)
Estimated deficiency/surplus as regards creditors		(652,418 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(652,420 00)

Signature



Date

22/2/2013

K.J.Watkin & Co
Action Graphics (Birmingham) Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Abbey Distribution Ltd	Abbey Distribution Ltd, Abbey House, Lisle Road, High Wycombe, Buckinghamshire, HP13 5SH	117 47
CA01	Acorn Screen Products	Units 10-11 Meadow Lane Industrial Estate, Gordon Road, Loughborough, Leicestershire, LE11 1JP	253 06
CA02	Alarm Systems Greater	2 Old Walsall Road, Great Barr, Birmingham, B421NN	606 00
CA03	Allprint Supplies Ltd	79 Buckingham Avenue, Slough, SL1 4PN	112 20
CA04	Anca Industrial Supplies Ltd	Unit D4B, Coombswood Business Park East, Coombswood Way, Halesowen, B62 8BH	541 00
CA05	Arval Ltd	Arval Centre, Windmill Lane, Swindon, SN5 6PE	3,301 97
CA06	Atech Ltd	15 Little Mundells, Welwyn Garden City, Herts, AL7 1EW	1,596 00
CA07	Aston Reinvestment Trust	69 Aston Road North, Birmingham, B6 4EA	41,838 00
CB00	BJ Banning Ltd	501-527 Lichfield Road, Aston, Birmingham, B6 7SR	2,398 63
CB01	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	16,910 52
CB02	Biffa Waste Services Limited	Cash Allocation Dept A/C40166375, Coronation Road, Cressex, High Wycombe, HP12 3TZ	395 27
CB03	CP Bigwood	45 Summer Row, Birmingham, B7 4NU	109 89
CB04	Birmingham City Council	Finance Dept (Revenues), PO Box 4092, Birmingham, B4 7AD	25,005 23
CB05	Business Partner Lex	Heathside Park, Heathside Park Road, Stockport, Cheshire, SK3 0RB	238 44
CB06	British Gas Unit 3	Mill Stream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	431 43
CC00	Canvas & Ropes Ltd	Unit No 2, New Inn Bridge Ind Estate, 998 Foleshill Road, Coventry, CV6 6EN	278 40
CC01	Central Tapes and Adhesives Ltd	Unit TY2 Overgreen Farm, Church Lane, Wishaw, Sutton Coldfield, B76 9QH	208 00
CC02	Chambers & Cook Freight Limited	European House, Perry Well Road, Witton, Birmingham, B6 7AT	85 25
CC03	Clarity Copiers Bham South	Montgomery House, 5 Thornhill Road, Solihull, West Midlands, B92 2HB	101 65
CC04	Close Asset Finance Ltd	Unit D, Telford Court, Chester Gate, Chester, CH1 6LT	23,333 00
CD00	Digital Sign Services Ltd	Unit 14 Quadrum Park, Old Portsmouth Road, Guildford, Surrey, GU3 1LU	738 00
CD01	Dominion Screen & Digital Print	Carrwood House, Carbottom Road, Bradford, West Yorkshire, BD5 9AG	1,696 80
CD02	Drytac Europe Limited	Filwood Road, Fishponds, Bristol, BS16 3RY	1,455 91
CD03	Durose Ltd	33-35 Adams Street, Nechells, Birmingham, B7 4LT	120 00
CD04	Dutton Glass & Mirrors	66 Holloway Head, Birmingham, B1 1NG	328 80
CE00	Eccleston & Hart Ltd	780 Kingsbury Road, Erdington, Birmingham, B24 9PS	48 00
CE01	Elite Xpress	60 Unit 8 Regents Place, Birmingham, B1 3NJ	875 00

K.J.Watkin & Co
Action Graphics (Birmingham) Ltd
B - Company Creditors

Key	Name	Address	£
CE02	Elite Engraving Ltd	6 Park Road, Kingswood, Bristol, BS15 1QU	1,530 72
CE03	Elliott Group Ltd	Manor Drive, Peterborough, PE4 7AP	576 00
CE04	Elmwood Developments	C/o Midland Funeral Supplies, Richmond Street South, Swan Village, West Bromwich, B70 0XB	3,078 11
CE05	Enviropest Control Services	Prince of Wales House, 58 Prince of Wales Lane, Yardley Wood, Birmingham, B14 4JY	156 00
CF00	First in Service Ltd	Windsor Industrial Estate, Rupert Street, Birmingham, B7 4PR	334 80
CF01	First Stop MOT & Repair	Units 3, Rear of 296 Short Heath Road, Erdington, Birmingham, B23 6LB	820 00
CF02	Fosco Hayes Hurdley Ltd	105 Hospital Street, Hockley, Birmingham, B19 3XB	5,002 56
CF03	Fradley Fabrications	PO Box 12699, Birmingham, B32 9AQ	1,194 00
CF04	The Framers	Studio4 The Gallery, The Custard Factory, Gibb Street, Digbeth, Birmingham, B9 4AA	230 40
CF05	Mr D Foxall	1a Boulton Road, Sutton Coldfield, B72 1DW	2,318 00
CF06	Mrs J Foxall	1a Boulton Road, Sutton Coldfield, B72 1DW	2,318 00
CG00	General Fabrications Ltd	Orphanage Road, Birmingham, B24 9HT	32 74
CH00	HSBC Invoice Finance (UK) Ltd Nutters Fasten	A/C Ref 03124/00782372/17, Farncombe Way, Worthing, BN11 2BW	576 26
CH01	HSS Hire Services Group Plc	25 Willow Lane, Mitcham, Surrey, CR4 4TS	41 96
CH02	HSBC Merchant Services Ltd	51 Demonfort Street, Leicester, LE1 7BB	110 24
CH03	HSBC Bank Plc	31 Church Street, Kidderminster, Worcestershire, DY10 2AY	114,418 00
CH04	H M Revenue & Customs	Security Given Debenture Date Given 06/12/2006	0 00
CH05	H M Revenue & Customs - PAYE/NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	110,310 00
CH06	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH07	HM Customs & Excise - VAT	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	101,367 00
CJ00	James Lister & Sons	5th Floor, Regian House, James Street, Liverpool, L75 1AD	85 72
CL00	Lloyds TSB Commercial Finance	Sandwell Industrial Estate, Spon Lane South, Smethwick, West Midlands, B66 1QJ	203 15
CL01	LAACO	A/C Heritage Leathersgoods, A/C 47210/012662, PO Box 10484, Harlow, Essex, CM20 9GY	180 00
CL02	LA Metals Ltd	28 Copperfield Road, Cheadle Hume, Stockport, SK8 7PN	156 00
CL03	Lasers-R-Us	Corner of Roebuck Lane & Dartmouth Road, Smethwick, Warley, West Midlands, B66 1BY	282 00
		Unit 4 Wharton St Industrial Estate, Wharton Street, Birmingham, B7 5TR	

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Action Graphics (Birmingham) Ltd
B - Company Creditors

Key	Name	Address	£
CM00	Maximum Networks	Holly House, Shady Lane, Great Barr, Birmingham, B44 9ER	693 94
CM01	MBNA Europe Bank Ltd	Card Services, Tynne Street, Bolton, Lancs, BL11 1AZ	16,776 39
CM02	Mucksucker Unicorn Group UK	41 High Street, Clophill, Beds, MK45 4AA	147 30
CM03	Multitechnic Limited	Coopies Lane, Morpeth, Northumberland, NE61 6JQ	102 00
CN00	N Power (Meter No 14776)	Payment Processing Centre, PO Box 263, Leeds, LS14 9AN	0 00
CN01	Neopost Limited	Neopost House, South Street, Romford, Essex, RM12AR	131 22
CN02	Nexus Technical	3 Wadbarn, Dickens Heath, Solihull, West Midlands, B90 1ST	738 40
CN03	Nobisco Limited	68 Wyrley Road, Witton, Birmingham, B6 7BN	424 06
CO00	Office & General	Unit 12, Latimer Road, London, W10 6RQ	1,999 96
CO01	One Solution S A	BD DE L'Europe, 145-1301 Wavre, Belgium	345 46
CO02	Orange	Orange Payment Processing, PO Box 52, Sheffield, S98 1DX	282 45
CP00	Page One	Administration Office, 40 Great Lister Street, Birmingham, B7 4LS	295 28
CP01	Papergraphics Limited	Diva Innovation Centre, Crompton Way, Crawley, West Sussex, RH10 9QR	4,266 97
CP02	PPL Ltd	1 Upper James Street, London, W1F 9DE	73 58
CP03	Premier Frameworks Ltd	27 Miners Way, Lakeside View International Business Park, Hersden, Canterbury, CT3 4LQ	72 48
CP04	Prestige Print & Design	41-45 Newtown Row, Birmingham, B6 4HT	2,574 00
CP05	Peakcashflow Ltd	6c St Michaels Court, Warstone Parade East, Birmingham, B18 6NR	69,216 00
CR00	Robert Horne Group Ltd	Security Given All Assets Debuture Date Given 25/01/2013	
CS00	Severn Trent Water	Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA	13,500 98
CS01	The Sage (UK) Ltd	TVTE, Newcastle upon Tyne, NE82 6XX	0 00
CS02	Sage (Maintenance Account)	North Park, Newcastle upon Tyne, NE13 9AA	210 00
CS03	Sign & Screenprint Supplies Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	1,076 07
CS04	Signfab (UK) Ltd	55 Great Tindal Street, Birmingham, B16 8PR	492 00
CS05	Signframes Limited	Byford Road, Leicester, LE4 0DG	5,349 78
CS06	Silverscreen UK Limited	Unit 18, Tolsons Mill, Lichfield Street, Tamworth, B78 2QA	144 00
CS07	Sign Metals & Plastics	Unit 30 Two Gates Industrial Estate, Waling Street, Tamworth, B44 5AE	14 94
CS08	Spandex Limited	Unit 1 London Street, Smethwick, West Midlands, B66 2SH	129 60
CS09	Superblast (1984) Limited	1600 Park Avenue, Aztec West, Almondsbury, Bristol, BL32 4UA	10,892 26
		Jubilee Works, Jubilee Estate, Gosey Lane, Coleshill, B46 1JU	62 40

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Action Graphics (Birmingham) Ltd
B - Company Creditors

Key	Name	Address	£
CS0A	Spandex (Epson)	1600 Park Avenue, Aztec West Almondsbury, Bristol, B32 4UA	11,524 44
CT00	Tarpaulin Supply and Repair	Spaghetti Junction, 51 Tyburn Road, Heartlands, Birmingham, B24 8NP	297 36
CT01	Trax Express Systems	Unit 14 Mainstream Way, Saltley, Birmingham, B7 4SN	1,222 72
CT02	Trotec Laser Ltd	144 Neilston Road, Paisley, Scotland, PA2 6QH	55 14
CU00	UK Fuels Limited	Card Management Centre, PO Box 262, Crewe, Cheshire, CW2 6GF	99 20
CU01	Ultima Displays Ltd	49-50 Causeway Road, Earlstrees Industrial Estate, Corby, Northants, NN17 4DU	814 74
CV00	Victory Design Limited	Forest Buildings, 41 Creswell Road, Clowne, Chesterfield, Derbyshire, S43 4PN	2,076 41
CV01	Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, WS11 8JP	265 66
CW00	William Smith & Sons	(Barnard Castle) Ltd, Grove Works, Barnard Castle, Co Durham, DL12 8JG	7,732 60
CW01	Wilts Wholesale Electrical Co	Units 1 & 2 Lichfield Road, Aston, Birmingham, B6 5SU	65 35
CZ00	Zund Plotting Systems (UK) Ltd	Unit 1 Spring Valley Business Centre, Porters Wood, St Albans, Hertfordshire, AL3 6PD	1,356 60
EB00	Mr Paul Brown		0 00
EC00	Mr Lee Cooper		0 00
ED00	Mr Richard Thomas Day	1 Hereford Place, West Bromwich, West Midlands, B71 2RR	0 00
ED01	Mr Paul Colin Downes	4 Dundas Avenue, Oakham, Dudley, West Midlands, DY2 7TJ	0 00
EF00	Mr David Foxall	Flat 17, 283-285 Hagley Road, The Lodge, Edgbaston, Birmingham, B16 9NB	0 00
EF01	Mrs Jane Foxall	1A Boulbee Road, Wylde Green, Birmingham, B72 1DW	0 00
EG00	Mr Robert William Gilligan	1A Boulbee Road, Sutton Coldfield, West Midlands, B72 1DW	0 00
EG01	Mr Piotr Goliszek	262 Sutton Road, Walsall, WS5 3AJ	0 00
EH00	Mr Russell Charles Haddock	28 Ilford Road, Erdington, Birmingham, B23 5HH	0 00
EH01	Mr Stephen Peter Hartland	8 Romany Road, Rubery, Birmingham, B45 0LQ	0 00
EH02	Mr Robert Hughes	36 Hillingford Avenue, Great Barr, Birmingham, B43 7HS	0 00
EM00	Mr Brain David Miller	133 Imperial Road, Bordesley Green, Birmingham, B9 5HA	0 00
EO00	Mrs Dawn Sheila O'Neill	136 Dunedin Road, Great Barr, Birmingham, B44 9DG	0 00
ES00	Miss Linda Margaret Shemsan	11 Milburn Road, Kingstanding, Birmingham, B44 0UX	0 00
ET00	Mr Karl Andrew Tipping	47 Chaffcombe Road, Sheldon, Birmingham, B26 3YA	0 00
ET01	Mrs Pauline Ann Turnbull	15 Alveston Road, Hollywood, Birmingham, B47 5LD	0 00
RF00	Mr D Foxall	162 Sterndale Road, Great Barr, Birmingham, B42 2BB	0 00
RF01	Mrs J Foxall	1a Boulbee Road, Sutton Coldfield, B72 1DW	0 00
		1a Boulbee Road, Sutton Coldfield, B72 1DW	0 00

K.J.Watkin & Co
Action Graphics (Birmingham) Ltd
B - Company Creditors

Key	Name	Address	£
109 Entries Totalling			623,967.32