

The Insolvency Act 1986

Notice of statement of affairs

Name of Company COUNTY COMMERCIAL STATIONERY LIMITED	Company number 2286091
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION LIVERPOOL DISTRICT REGISTRY	Court case number 872 OF 2990

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

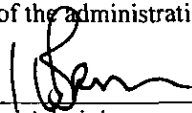
We, Ian C Brown and Robert M Rutherford of Parkin S Booth & Co., Yorkshire House, 18 Chapel Street, Liverpool L3 9AG

attach a copy of:-

the statement of affairs;

in respect of the administration of the above company.

* Delete as applicable

Signed 
Joint Administrator

Dated 29th May 2009

ails:

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 give will be visible to searchers of the public record

PARKIN SBOTTH & CO., YORKSHIRE HOUSE, 18 CHAPEL STREET, LIVERPOOL L3 9AG	
Tel 0151 236 4331	
DX Number	DX Exchange

SATURDAY



A20 30/05/2009 182
COMPANIES HOUSE

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

Statement of affairs

Name of Company
COUNTY COMMERCIAL STATIONERY
LIMITED

Company number
2286091

In the HIGH COURT OF JUSTICE CHANCERY
DIVISION LIVERPOOL DISTRICT
REGISTRY

[full name of court]

Court case number
872 OF 2009

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

Statement as to the affairs of (a) County Commercial Stationery Limited

(b) Insert date

On the (b) 6th April 2009, 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) 6th April 2009 the date that the company entered administration

Full name ANTHONY W KERSHAW

Signed



Dated

27/5/09

A – Summary of Assets

Assets

Assets subject to Fixed Charge:-

Property at 16-18 Berry Street, Bootle	180,000
Less due to Bank	154,930

Assets subject to finance	101,000
Less - due to finance companies	<u>101,000</u>

Assets subject to Floating Charge:

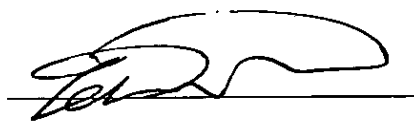
Book debts	286,757
Cash at Bank – Special Account	38,438
Office furniture and equipment	6,330
Plant, machinery and miscellaneous equipment	4,460
Stock in trade	150,000

Uncharged Assets:-

Estimated total assets available for Preferential Creditors

Book Value £	Estimated to Realise £
240,000	25,070
101,000	NIL
286,757	264,757
38,438	38,438
6,330	2,110
4,460	1,970
150,000	6,000
£826,985	£338,345

Signature: _____



Date: 27/5/09

A 1- SUMMARY OF LIABILITIES

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)		£338,345
Liabilities		
Preferential Creditors:-	£	
Holiday pay (estimated)		4,000
Estimated surplus as regards Preferential Creditors		£334,345
Total Assets Available to Unsecured Creditors		£334,345
Unsecured non-preferential claims	£	
Trade and expense	364,659	
PAYE & NIC	32,317	
VAT	27,540	
PILON and redundancy (estimated)	100,000	
Shortfall to finance companies (estimated)	195,441	
Employee claim	60,000	779,957
Estimated deficiency as regards creditors		£445,612
Issued and called up capital		
30,649 Ordinary £1 Shares		30,649
Estimated total deficiency as regards Members		£476,261

Signature: _____



Date: _____

27/5/08

County Commercial Stationery Ltd

B - Company Creditors

Key Name Address

C000	National Westminster Bank plc	The Bull Ring, Northwich, Cheshire, CW9 5BN	154,930.00
C002	HM Revenue & Customs	Security Given: Fixed and floating charge and mortgage Date Given: 17/03/2006	
C004	HM Revenue & Customs	West Cheshire Recovery, Crewe House, 4 Oak Street, Crewe, CW2 7DA	32,317.87
C00D	Cheshire West & Chester Council	Insolvency Operations, Queens Dock, Liverpool, L74 4AG	27,540.23
CA00	Acco UK Ltd	Revenues & Benefits Dept, PO Box 187, Ellesmere Port, Cheshire, CH34 9DB	136.20
CA01	ADPADS	c/o Moore Stephens, St Paul's House, Warwick Lane, London, EC4M 7BP	229.11
CA02	Advanced Stamp & Plate Co	Dale House, Peakdale Road, Brookfield Estate, Glossop, Derbyshire, SK13 6LQ	165.03
CA03	Advent Data Ltd	P O Box 245, Impression House, 30 Oak Street, Sheffield, S8 9UA	874.65
CA04	Ambassador Packaging Ltd	Unit H4, Premier Way, Lowsfield Business Park, Eiland, West Yorkshire, HX5 9HF	198.92
CA05	Antalis Ltd	Road One, Winsford Industrial Estate, Winsford, Cheshire, CW7 3QB	304.04
CA06	Arco Limited	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE	25,002.88
CA08	A2 Shred Ltd	PO Box 21, Waverley Street, Hull, HU1 2SJ	2,187.05
CB00	Bunzl Cleaning & Hygiene	Crane House, 1 Bath Road, Heathrow, Middlesex, TW6 2BA	1,049.95
CB01	Beta Distribution Plc	Unit 2, Quebec Wharf, 2-14 Thomas Road, London, E14 7AF	154.27
CB02	B. Hollands	1-4 Redfern Street, Liverpool, L20 8JB	61.74
CB03	Binders By Design Limited	Unit 5, Montague Road, Widnes, Cheshire, WA8 8FZ	3,915.43
CB04	Bunzl Catering Supplies	1 Landsberg, Lichfield Road Industrial Estate, Tamworth, Staffordshire, B79 7XB	1,345.24
CB05	Buronomic S. A	Zone Industrielle, BP 601000, 14603 Honfleur, FRANCE	154.27
CB06	Bagnall & Morris Waste Services	Iris House, Dock Road South, Bromborough, Wirral, CH62 4SQ	4,796.00
CB07	Biffa Waste Services	P O Box 645, High Wycombe, HP12 3WF	216.20
CB08	Bluesky System Solutions	Chatsworth Court, Alpha House, Utoxeter Road, Hilton, Derbyshire DE65 5GE	362.39
CB0A	British Gas (Winsford)	P O Box 254, Camberley, GU15 3WA	4,552.14
CB0B	British Gas Elec (Berry Street)	PO Box 254, Camberley, GU15 3WA	0.00
CB0C	Barclays Assets & Sales Finance	Churchill Plaza, Churchill Way, Basingstoke, Hants, RG21 7GP	0.00
CC00	The Card Network	Network House, St Ives Way, Sandicroft, Cheshire, CH5 2QS	5,750.87
CC01	CCA Occasions Limited	91 Clydesdale Place, Moss Side Industrial Estate, Leyland, Preston, PR26 7QS	28.44
CC02	Charter Business Forms	Unit 12B, Harris Industrial Park, Hanbury Road, Stoke Prior, Bromsgrove, Worcestershire B60 4AD	875.72
CC03	Creative Print Services	Unit 15, Cutton Road, Knowsley Enterprise Workshops, Knowsley Industrial Estate, Merseyside L33 7BY	1,307.78
CC04	Curtis - El	Abbey Place, Church Walk, Chertsey, Surrey, ST16 8RE	2,308.16
CC05	Cannon Hygiene	Northgate House, Northgate, White Lund, Morecambe Lancashire, LA3 3BJ	897.00
CC06	Cheshire Self Drive	34 Queen Street, Northwich, Cheshire, CW9 5JA	108.54
CC08	Combined Tyres	Unit 8 Wallace Court, Road Three, Winsford Industrial Estate, Winsford, Cheshire CW7 3PD	679.71
CC09	Combined Property Control	66 Waterpark Road, Salford, M7 4JL	60.03
CD00	DAMS International Ltd	Gores Road, Knowsley Industrial Park North, Knowsley, Liverpool, L33 7XS	1,118.92
CD01	Deepstore Limited	Asbury House, Bradford Road, Winsford, Cheshire, CW7 2PA	2,375.20
CD02	Dell Corporation Limited	Milbanke House, Western Road, Bracknell, Berkshire, RG12 1RW	4,618.57
CD03	Desk-Link Office Furniture Ltd	Unit B, Tafarnaubach Industrial Estate, Tredegar, Gwent, NP22 3AA	19,019.20
			3,630.19

Signature

Date

Version 2.00

County Commercial Stationery Ltd

B - Company Creditors

Key	Name	Address	£
CD04	Dixon Europe Limited	23 Maxwell Road, Woodston, Pererborough, PE2 7HU	2,512.55
CD05	Direct Thermo	6 Caddick Road, Knowsley Business Park, Knowsley, Prescot, Merseyside, L34 9HP	75.90
CD07	Digital People UK Limited	1 Davis Road, Chessington, Surrey, KT9 1TT	16,642.78
CD08	Dixon Keogh	Old Bank Chambers, 32 High Street, Northwich, Cheshire, CW9 5BL	854.00
CD09	D & P Watson	Unit 8a, Bechers Drive, Aintree Racecourse Business Park, Aintree, Merseyside L9 5AY	25.89
CD0A	DHL International UK Ltd	1 Dukas Green Avenue, Faggs Road, Feltham, Middlesex, TW14 0LR	550.06
CD0B	DHL Express UK Ltd	Hilblom House, 1 Dukas Green Avenue, Faggs Road, Feltham, TW14 0LR	2,251.25
CE00	Eagle Envelopes Ltd	P O Box 1735, Walsall, West Midlands, WS3 2GR	162.93
CE01	Ellis Whittam	Woodhouse, Aldford, Chester, CH3 6JD	2,910.37
CE02	Express Despatch	Fairview Industrial Estate, Kingsbury Road, Curdworth, Sutton Coldfield, West Midlands B76 9EE	903.51
CF01	Fast Key Service	5C Russel Court, Russell Gardens, Wickford, Essex, SS11 8QU	76.26
CF02	Finishing Solutions (Liverpool) Ltd	3 Bridge Street, Bootle, Liverpool, Merseyside, L20 8AL	936.10
CF03	Freshwater Coolers	Matthew Murray House, 97 Water Lane, Leeds, LS11 5QN	486.30
CG00	GGI Office Furniture (UK) Ltd	Global Way, Darwen, Lancashire, BB3 0RW	1,967.51
CH00	Hovlat Labels and Tapes	West Point, New Hythes Lane, Larkfield, Kent, ME20 6XJ	227.24
CH01	Hall Packaging	30 Greystone Road, Penketh, Warrington, WA5 2ER	255.99
CH02	Howard Smith Papers	Sovereign House, Unit 30 Kingsland Garage, Woolston, Warrington, Cheshire WA1 4RW	254.73
CH05	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	0.00
CI00	Identibadge Ltd	158 Godstone Road, Whyteleafe Surrey, CR3 0ED	664.81
CI01	Inform	Wheatfield Way, Hincley, LE10 1YG	111.67
CI02	Infotec UK Ltd	PO Box 2910, Reading, RG7 4GF	4,948.45
CI03	In-Step Direct	Rodney Road, Fratton Industrial Estate, Portsmouth, PO7 8SY	442.34
CI04	Inter-Group Communications	Telecom Engineering Centre, Norwood Road, Southport, Merseyside, PR9 6EL	950.30
CJ00	JG Business Machines Ltd	Barn Close, Langage Business Park, Plympton, Plymouth, PL7 5HQ	358.45
CJ01	JJ Blackledge (Manchester) Ltd	Sharp Street, Off Oldham Road, Middleton, Manchester, M24 1AD	345.41
CJ02	JJ Electronics	Astley Park, Kennedy Road, Chadock Lane, Astley, Manchester M29 7JY	1,206.86
CK00	K3 Northwest Ltd	Unit 2 West Float, Dock Road, Wallasey, CH41 1AE	324.30
CK01	Keramikos Ltd	Unit A Azalea Close, Clover Nook Ind Park, Somercoates, Alfreton, DE55 4QX	2,620.21
CK02	KDC Ltd	21 Hansby Drive, Meridian Business Village, Liverpool, L24 9LG	684.54
CL00	Loughlin Pharma Ltd	Harrington House, Brunswick Business Pk, Liverpool, L3 4BH	778.68
CL01	LT Print	Alfred Road, Wallasey, CH44 7HY	1,675.75
CL02	Loyds TSB Autolease	Windsor House, Hollins Brook Way, Bury, BL9 8RT	1,897.84
CL03	Leisure Plan	4 Barrington Drive, Southport, PR8 2PR	398.33
CM00	Mailing Matters	Unit 8.5/8.6 Tarnside Business Pk, Windmill Lane, Denton, Manchester, M34 3OS	287.50
CM01	Masters Of London	Cable Point, Manor Gate, Manor Royal, Crawley, RH10 9SX	803.75
CM02	Mercol Office Furniture Ltd	Primrose Hill, Ratcliffe Street, Darwin, BB3 2BZ	288.13
CM03	Micro Office Furnitures Ltd	Shorten Brook Way, Altham Business Park, Altham, Accington, BB5 5YJ	336.95
CM04	Midwich Ltd	Gilray Road, Diss, Norfolk, IP22 4YT	20.32

Signature

Date

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County Commercial Stationery Ltd B- Company Creditors

Key Name Address

CM05	James McNaughton Paper Ltd	5 Kingsland Grange, Woolston, Warrington, WA1 4RW	2,163.73
CM06	MDR Silverprint	2 Albright Road, off Newstead Road, Ditton, Widnes, WA8 8FY	173.88
CM07	Mican Information	Oakmere House, Horsemans Green, Whitchurch, SY13 3DY	3,109.58
CN00	North West Paper Ltd	PO Box 540, South Preston, PR5 8GF	7,194.97
CN01	Night Freight	Crestwood House, Birches Rise, Willenhall, West Midlands, WV13 2DB	366.91
CO00	Officeplan Limited	Unit 7 Cromwell Centre, Stepfield, Witham, CM8 3TH	1,021.80
CO01	1 & 1 Internet Limited	The Nova Building, Herschel Street, Slough, SL1 1XS	63.27
CO02	Office Friendly	K House, Sheffield Airport Business Pk, Europa Link, Sheffield, S9 1XU	1,802.47
CO04	Opal	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	0.00
CO05	Optoplast	83 Sefton Lane, Maghull, Liverpool, L31 8BU	170.38
CP00	Paper 4 Print Ltd	Unit 6 Capitol Trading Park, Kirkby Bank Road, Knowsley Ind Est, Liverpool, L33 7SY	15,840.85
CP01	Park Graphics	8 Courtfield, Ormskirk, L39 1LB	130.00
CP02	Phoenix Safe Company	Apex House, 1 Orrell Mount, Liverpool, L20 6NS	893.78
CP03	Pollyflame Concept UK	Unit 1 Davy Close, Park Farm South, Wellingborough, Northants, NN8 6XX	2,305.64
CP04	Premiere Products	Bouncers Lane, Cheltenham, Gloucestershire, GL52 5JD	261.05
CP05	The Printroom UK	Unit C2 Kingfisher Business Pk, Bootle, Liverpool, L20 6PE	3,508.12
CP06	Protec Direct Ltd	PO Box 3322, Sheffield, S6 2XX	152.69
CP07	PHJ Ltd	Carlson House, Mount Pleasant Business Centre, Jackson St, Oldham, OL4 1HU	206.83
CP08	Plitney Bowes	PO Box 6570, Harlow, Essex, CM20 2GZ	1,836.00
CP09	Protx	Holborn Hall, 100 Gray's Inn Road, London, WC1X 8AL	23.00
CR00	Redwood Limited	Unit 3 Valentines Bldg, Aintree Racecourse Business Park, Topham Drive, Liverpool L9 5AL	822.25
CR01	Relay Print Services Ltd	38a Magazine Lane, Wallasey, CH45 1LU	1,516.39
CR02	Robert Horne Paper Co	c/o Moore Stephens, St Paul's House, Warwick Lane, London, EC4M 7BP	4,308.78
CR03	Royal Mail Group Ltd	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	17,331.57
CS00	S B Weston Ltd	125 Harris Way, Sunbury on Thames, Middlesex, TW16 7EL	297.86
CS01	Scorpio Signs	Hartford House Yard, School Lane, Hartford, CW8 1NP	195.28
CS02	Spicers Ltd	Sawston, Cambridge, CB2 4JG	5,413.28
CS03	Scottish Power	1 Atlantic Quay, Glasgow, G2 8SP	1,527.04
CS04	Shell UK Ltd	Rowland Way, Manchester, M22 5SB	3,843.59
CS05	Sonitech Systems	Bridge House, 465-467 Crewe Road, Sandbach, CW11 3RT	16.40
CS06	Streamline	Gateshead Card Centre, PO Box 27, Victory House, 5th Avenue, Gateshead, NE8 1HJ	104.58
CS07	STD Limited	STD House, Units 5-8 Second Avenue, Radnor Park Ind Est, Congleton, Ches. CW12 4XJ	6,830.86
CS08	Summit Chairs Ltd	Treenwood Ind Est, Rowden Lane, Bradford on Avon, Wilts. BA15 2AU	118.69
CS09	SPS EU Limited	Neptune House, Sycamore Trading Est, Squires Gate Lane, Blackpool, Lancs FY4 3RL	1,105.15
CT00	Techwire Services	Unit 19 Carrock Road, The Croft Business Park, Bromborough, CH62 3RA	21.39
CT01	Tachodisc	19 Kingsland Grange, Woolston, Warrington, WA1 4RW	5.12
CT02	Tamar Labels	13 Arundel Road, Wymondham, Norfolk, NR18 0JE	588.68
CT03	Taylors Print & Business	Unit 9 Wareing Road, Graylaw Ind Est, Aintree, Liverpool L9 7AU	1,357.00

Signature

Date

Version 2.00

County Commercial Stationery Ltd B - Company Creditors

Key	Name	Address	
CT04	TC Group (WW) (UK) Limited)	c/o Atradius Collections Ltd, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	3,866.18
CT05	Tollit & Harvey	Oldmedow Road, Hardwick Ind Est, Kings Lynn, Norfolk, PE30 4LW	287.85
CT06	Tower Supplies	Rivermere House, Unit 1 Woodhill St, Bury, Lancs, BL8 1AT	1,657.55
CT07	Triumph Business Systems Ltd	Triumph Works, The Willows, Merthyr, Tydfil, Mid Glamorgan CF48 1YH	60.17
CT08	The Bizz Badge Co	Bourne Park, Cores End Road, Bourne End, Bucks, SL8 5AS	2,070.00
CU01	Utility	Warehouse, Dryden House, The Edge Business Centre, Humber Road, London NW2 6EW	199.75
CU02	Uniforce Products Ltd	Enterprise House, Roydsdale Way, Euroway Trading Est, Bradford, BD4 6SE	988.77
CU03	United Brands of Scandinavia	Unit 1 Hirwaun Ind Est, Hirwaun, CF44 9UP	1,199.03
CV00	Vow Ltd	Kaye House, Sheffield Airport Business Pk, Europa Link, Sheffield, S9 1XU	107,396.49
CX01	Xerox Office Supplies	Cheadle Place, Stockport Road, Cheadle, Stockport, SK8 2JX	15,092.61
CY00	York Mailing Ltd	Brinkworth Rush, Airfield Business Pk, Elvington, York, YO41 4AU	6,500.00

124 Entries Totalling

579,447.16

Signature

Date 27/05/09

Version 2.00

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
Jonathan Gordon	7 College Avenue, Crosby, Liverpool L23 0SS	1,149	1,149	Ordinary B Shares
Anthony Kershaw	182 Chester Road, Northwich, Cheshire CW8 1LG	23,600	23,600	Ordinary Shares
Jonathan Gordon	7 College Avenue, Crosby, Liverpool L23 0SS	5,900	5,900	Ordinary B Shares
TOTALS		30,649	30,649	



Signature

Date

22/05/09