

The Insolvency Act 1986

**Administrators' progress report****2.24B**

|  |  |
|--|--|
| Name of Company<br><b>Abbotts Creative Print Limited</b>         | Company number<br><b>00627236</b>        |
| In the<br><b>Leeds District Registry</b><br>[full name of court] | Court case number<br><b>1314 of 2008</b> |

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

I/We (a) Toby Scott Underwood and Francis Graham Newton of BDO LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU

administrator(s) of the above company attach a progress report for the period

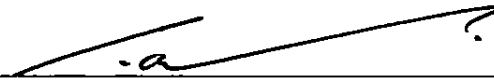
(b) Insert date

From

to

(b)  
22 September 2009(b)  
5 March 2010

Signed

  
Joint/administrator(s)

Dated

4/3/10**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 give will be visible to searchers of the public record.

BDO Stoy Hayward LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU

Our Ref 014729/EFJ/A0233/J5/A6

Tel 0113 244 3839

DX Number

DX Exchange

SATURDAY



\*RUWLQ12C\*

RM

06/03/2010

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COMPANIES HOUSE

ou have completed and signed this form please send it to the Registrar of Companies at  
 mes House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



Tel +44 (0)113 244 3839  
Fax +44 (0)113 204 1200  
www.bdo.co.uk

1 Bridgewater Place  
Water Lane  
Leeds LS11 5RU

## TO ALL CREDITORS

5 March 2010

Our Ref 014729/EFJ/A0233/J5/A6

Please ask for Emma Jones  
Direct line 0113 204 1310

Dear Sirs

### **VCS (Wayzgoose) Limited, VCS (Clearpoint) Limited and Abbotts Creative Print Limited - In Administration ("the Companies")**

This letter constitutes our final report in respect of the Administration of each of the Companies.

#### **1 Statutory Information**

- 1.1 The Joint Administrators are Toby Scott Underwood and Francis Graham Newton of BDO LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU. The appointment as Administrators for VCS (Wayzgoose) Limited ("Wayzgoose") and VCS (Clearpoint) Limited ("Clearpoint") took place on 15 September 2008 and for Abbotts Creative Print Limited ("Abbotts") took place on 22 September 2008. Under the provisions of Paragraph 100 (2) of Schedule B1 to the Insolvency Act 1986 the Administrators carry out their functions jointly and severally and either Administrator has exclusive power to exercise any function.
- 1.2 The Joint Administrators were appointed by the Companies' Directors, pursuant to Paragraph 22 of Schedule B1 to the Insolvency Act 1986. The Administration proceedings are dealt with in the Leeds District Registry Chancery Division and the court case numbers are 1315, 1316 and 1314 of 2008 for Wayzgoose, Clearpoint and Abbotts respectively.
- 1.3 The Companies' registered offices are situated at BDO LLP, 1 Bridgewater Place, Water Lane, Leeds, LS11 5RU and the registered numbers are 01284489, 02273728 and 00627236 respectively.
- 1.4 We enclose, for your information, a summary of our receipts and payments to date, together with a copy of our abstract receipts and payments account.

#### **2 Receipts**

The receipts shown are largely self-explanatory, although we would comment specifically on



**2.1 Book Debts**

2.1.1 A specialist collection agent, Legal and Receivables Limited trading as Largo ("Largo"), was instructed to collect the book debts of Wayzgoose and Clearpoint. Abbotts' book debts were collected directly by the purchaser of the business and assets of Abbotts, TWRM Print Limited ("TWRM"). Largo was subsequently instructed to collect the residual ledger.

2.1.2 To date, amounts of £1m, £137k and £412k have been realised in Wayzgoose, Clearpoint and Abbotts respectively.

2.1.3 All debtor receipts have been banked directly to the GE Commercial Finance Limited ("GE") invoice discounting facility bank account.

GE held a fixed charge over book debts. The outstanding liability due to them at the date of our appointment, totalling £1,354m, has been repaid in full. Whilst a surplus was received after repaying GE under its fixed charge, it was insufficient to repay professional costs in full, including those of the Joint Administrators.

**2.2 Freehold Land and Property (East Road, Sleaford)**

2.2.1 The property was sold for £680k on 19 January 2009 with funds being received in full upon completion.

2.2.2 A distribution of £588k was made to HSBC Bank Plc ("HSBC") under its fixed charge security in respect of this property.

**2.3 Sale of Business and Assets of Abbotts**

2.3.1 The sale of Abbotts' business and assets to TWRM completed on the day of our appointment. Consideration totalling £80k has been received, allocated as follows:

|                                       | £             |
|---------------------------------------|---------------|
| Plant, machinery and office equipment | 54,993        |
| Stock                                 | 25,000        |
| Business Name                         | 1             |
| Business Rights                       | 1             |
| Customer Contacts                     | 1             |
| Goodwill                              | 1             |
| Intellectual Property                 | 1             |
| Transferred Records                   | 1             |
| Company Software                      | 1             |
| Total                                 | <u>80,000</u> |

## **2 4 Other Asset Realisations in Wayzgoose and Clearpoint**

- 2 4 1 Edward Symmons LLP was instructed to realise the remaining assets of Wayzgoose and Clearpoint. These consisted of residual plant and machinery, motor vehicles and fixtures and fittings. Realisations in this respect totalled £15k and £13k in Wayzgoose and Clearpoint respectively.
- 2 4 2 Larger items of plant and machinery subject to finance agreements were collected by the relevant finance companies following our appointment. Our agents confirmed there was no equity in these items.
- 2 4 3 We have successfully realised £56k from HM Revenue and Customs in respect of a Corporation Tax terminal loss relief claim.

## **3 Extension of Administrations**

- 3 1 Under the provisions of Schedule B1 to the Insolvency Act 1986 the Administrations would have automatically ended on 14 September 2009 (Wayzgoose and Clearpoint) and on 21 September 2009 (Abbotts) being twelve months from commencement.
- 3 2 HSBC and GE approved the extension of each Administration, in their capacity as secured creditors, until 14 March 2010 (Wayzgoose and Clearpoint) and 21 March 2010 (Abbotts). Such extensions were made pursuant to paragraph 76(2)(b) of Schedule B1 to the Insolvency Act 1986 on 10 August 2009. The extensions were required to enable realisation of remaining assets.

## **4 Future of the Administration**

- 4 1 We have continued to manage the business, affairs and property of the Companies in line with the proposals approved by creditors pursuant to Rule 2.33(5) of the Insolvency Act 1986. The Administrations are now complete. The Administrations will end once form 2.35B is filed with the Registrar of Companies and the Court. The Companies will automatically be dissolved three months after the registration of form 2.35B at the Registrar of Companies.

## **5 Prospects for Creditors**

- 5 1 Under the provisions of Section 176A of the Insolvency Act 1986 the Joint Administrators must state the amount of funds available to unsecured creditors in respect of the prescribed part.
- 5 2 There will be insufficient realisations to enable any dividend to be made to unsecured creditors under the prescribed part.

**5.3 Secured Creditors**

- 5.3.1 HSBC held a legal mortgage charge dated 17 May 2007 over the freehold property at Sleaford. Amounts due to HSBC at the date of our appointment were approximately £767k and £98k in respect of a loan and overdraft facility respectively.
- 5.3.2 A distribution of £588k has been made to HSBC under its security.
- 5.3.3 There have been insufficient funds to enable further distribution to HSBC in respect of the outstanding balance of £277k due under its floating charge security.
- 5.3.4 GE has a fixed and floating charge dated 17 May 2007 over the Companies. Additional fixed and floating charges dated 23 June 2006, 19 August 2005 and 4 August 1999 are held in respect of Wayzgoose and Clearpoint.
- 5.3.5 GE's lending has been repaid in full.

**5.4 Preferential Creditors**

- 5.4.1 Preferential creditors' claims represent arrears of pay and outstanding holiday pay due to employees at the date of our appointment. Preferential claims of approximately £44k and £23k have been received in Wayzgoose and Clearpoint respectively.
- 5.4.2 The going concern sale of Abbotts resulted in no preferential claims arising as all employees were transferred to TWRM under Transfer of Undertakings (Protection of Employment) Regulations.
- 5.4.3 Insufficient funds have been realised to pay any dividend to preferential creditors.

**5.5 Unsecured Creditors**

- 5.5.1 To date we have received claims from unsecured creditors in the sum of £422k, £280k and £352k for each of the Companies respectively. As previously advised, there are insufficient funds to enable the payment of any dividend to unsecured creditors.

**6 Administrators' Remuneration**

- 6.1 We attach a schedule which summarises our time costs accrued in dealing with each Administration and indicates the work undertaken in that respect. Pursuant to Rule 2.106 of the Insolvency Rules 1986, the secured creditors GE and HSBC have approved our fees on a time cost basis.
- 6.2 Joint Administrators' time costs to date for the Administration's totals £168,218.

6 3 A fee cap of £20,000 plus VAT has been agreed with HSBC in respect of time specifically incurred in dealing with the freehold land and property at Sleaford. However, only £16,170 plus VAT of these agreed time costs have been drawn due to insufficient funds

6 4 Time costs of £57,270, £7,768 and £80,588 plus VAT have been drawn to date in Wayzgoose, Clearpoint and Abbotts respectively I attach a summary of these time costs in accordance with Statement of Insolvency Practice 9 for your information

6 5 **Disbursements**

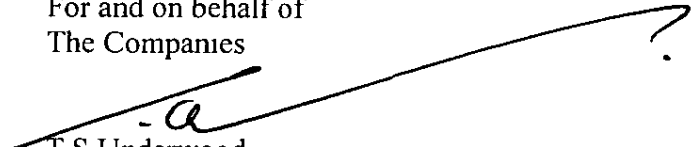
6 5 1 Where disbursements are recovered in respect of precise sums expended to third parties there is no necessity for these costs to be authorised These are known as category 1 disbursements We therefore report that the sum of £3,680, £866 and £900 respectively has been incurred and drawn in respect of category 1 disbursements Such disbursements are detailed below

|                       | Wayzgoose    | Clearpoint | Abbotts    |
|-----------------------|--------------|------------|------------|
|                       | (£)          | (£)        | (£)        |
| Insurance             | 597          | 598        | 572        |
| Staff Travel Costs    | 2,380        | Nil        | 103        |
| Statutory Advertising | 266          | 266        | 224        |
| Credit Searches       | 2            | 2          | 1          |
| Office expenses       | 23           | Nil        | Nil        |
| Security              | 412          | Nil        | Nil        |
| <b>Total</b>          | <b>3,680</b> | <b>866</b> | <b>900</b> |

6 5 2 Some administrators recharge expenses incurred in relation to postage, stationery, photocopying charges, telephone and fax costs, which cannot economically be recorded in each specific case Such expenses, which are apportioned to cases, require the approval of the creditors before they can be drawn These are known as category 2 disbursements The policy of BDO LLP is not to charge any category 2 disbursements

If you require any further information, please contact Emma Jones at this office

Yours faithfully  
For and on behalf of  
The Companies



T S Underwood

Joint Administrator

T S Underwood and F G Newton are authorised by the Insolvency Practitioners Association  
The Joint Administrators act as agents of the Companies and without personal liability

### **Summary of Administrators' Proposals**

Our proposals, approved by creditors pursuant to Rule 2.33 (5) of the Insolvency Rules 1986 stated that

- (a) The Administrators continue to manage the affairs of the Companies and realise assets in accordance with objective 2 of the statutory purpose for the Administrations, being a better result to creditors compared with liquidation, and,
- (b) Should it be required the Companies exit the Administrations by way of Creditors' Voluntary Liquidation, Francis Graham Newton and Toby Scott Underwood be appointed Joint Liquidators and they will act with joint and several liability,
- (c) Should realisations be insufficient to enable a dividend to be paid to non preferential creditors the Joint Administrators propose to exit the Administrations by way of dissolution of the Companies any under Paragraph 84 of Schedule B1 of the Insolvency Act 1986,
- (d) The Administrators' remuneration be approved on the basis of time properly spent attending to matters arising in the Administrations, such approval to be sought from the secured creditors,
- (e) The Administrators petition for the compulsory winding up of the Companies should the Joint Administrators conclude that additional investigations into the affairs of the Companies is necessary, but that there are insufficient funds available to fund such investigations,
- (f) The Joint Administrators of the Companies be discharged from liability, pursuant to Paragraph 98 of Schedule B1 of the Insolvency Act 1986, in respect of any action of each or both of them as Joint Administrators immediately upon filing their final report and sending it to creditors,
- (g) Should a dividend be paid to unsecured creditors during the Administration, then any unclaimed dividends will be paid to the Insolvency Services Account

**VCS (Wayzgoose) Limited  
(In Administration)**

**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

|                                      | Statement<br>of affairs<br>£ | From 15/09/2009<br>To 05/03/2010<br>£ | From 15/09/2008<br>To 05/03/2010<br>£ |
|--------------------------------------|------------------------------|---------------------------------------|---------------------------------------|
| <b>RECEIPTS</b>                      |                              |                                       |                                       |
| Freehold Land & Property             | 500,000 00                   | 0 00                                  | 680,000 00                            |
| Freehold Land & Property             | 680,000 00                   | 0 00                                  | 0 00                                  |
| Plant & Machinery                    | 20,000.00                    | 0.00                                  | 7,000 00                              |
| Furniture & Equipment                | 4,500 00                     | 0.00                                  | 0 00                                  |
| Motor Vehicles                       | 14,350 00                    | 0.00                                  | 5,000 00                              |
| Stock / fixtures & fittings          |                              | 0.00                                  | 3,000.00                              |
| Book Debts                           | 830,000 00                   | 46,336.15                             | 1,018,599.13                          |
| Surplus Debtors - GE                 |                              | 0 00                                  | 35,407 58                             |
| Direct Expenses                      |                              | 0 00                                  | 0 70                                  |
| VAT Refund                           |                              | 0 00                                  | 13,818.32                             |
| Cash at Bank                         |                              | 0 00                                  | 202 81                                |
| Sale of Recycled Paper               |                              | 0.00                                  | 1,092 75                              |
| Refund of Franked Mail Credits       |                              | 0 00                                  | 47.75                                 |
| Bank Interest Gross                  |                              | 9.67                                  | 222.48                                |
| Sundry Receipt                       |                              | 0 00                                  | 1,173 71                              |
| Car tax refund                       |                              | 0 00                                  | 137 50                                |
| Misc VCS Clearpoint Realisations     |                              | 0 00                                  | 12,653.91                             |
| Office Holders Fees                  |                              | 15,000 00                             | 15,000 00                             |
| GE Heller Ltd                        | (675,858.71)                 | 0 00                                  | 57,500.00                             |
| Vat Receivable                       |                              | 2,250.00                              | 2,250.00                              |
| Vat Control Account                  |                              | 8,821.11                              | 35,024.29                             |
|                                      |                              | <u>72,416 93</u>                      | <u>1,888,130 93</u>                   |
| <b>PAYMENTS</b>                      |                              |                                       |                                       |
| Office Holders Fees                  |                              | 16,170.51                             | 16,170 51                             |
| Legal Fees                           |                              | 0 00                                  | 16,000 00                             |
| Agents/Valuers Fees                  |                              | 0 00                                  | 33,983.00                             |
| Agent Fees - Savills                 |                              | 0 00                                  | 14,850.00                             |
| Insurance                            |                              | 0.00                                  | 3,428.86                              |
| Electricity                          |                              | 0.00                                  | 5,085.95                              |
| HSBC Bank Plc                        |                              | 0 00                                  | 587,680 00                            |
| Book Debts                           |                              | 0 00                                  | 1,173 71                              |
| Direct Expenses                      |                              | 0 00                                  | 201.46                                |
| Sundry Receipt                       |                              | 0 00                                  | 1,173.71                              |
| Office Holders Fees                  |                              | 26,099.59                             | 56,099.59                             |
| Office Holders Expenses              |                              | 3,861.47                              | 3,861.47                              |
| Debt collection fees                 |                              | 0 00                                  | 4,700 00                              |
| IT Consultancy Fee                   |                              | 0 00                                  | 981 13                                |
| GE Termination Fee                   |                              | 0 00                                  | 50,000 00                             |
| Agents/Valuers Fees - Edward Symmons |                              | 8,397.55                              | 8,397.55                              |
| Agents/Valuers Fees - Savills        |                              | 0 00                                  | 795.00                                |
| Legal Fees - Legal & Receivables     |                              | 53,245.00                             | 53,251.00                             |
| Legal fees - Addleshaw Goddard       |                              | 0.00                                  | 137.86                                |
| Finance company on sale of asset     |                              | 0 00                                  | 1,623.58                              |



**VCS (Wayzgoose) Limited  
(In Administration)**

**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

|  | Statement<br>of affairs<br>£ | From 15/09/2009<br>To 05/03/2010<br>£ | From 15/09/2008<br>To 05/03/2010<br>£ |
|--|------------------------------|---------------------------------------|---------------------------------------|
| Alarm Monitoring                         |                              | 0.00                                  | 273.20                                |
| Misc Clearpoint Colourprint Realisations |                              | 0 00                                  | 12,653 91                             |
| Insurance of Assets                      |                              | 0 00                                  | 705 61                                |
| Employers NIC                            |                              | 0.00                                  | 897 82                                |
| PAYE                                     |                              | 0 00                                  | 2,540 20                              |
| Bank Charges                             |                              | 16 31                                 | 56 96                                 |
| Employees NIC                            |                              | 0.00                                  | 516.81                                |
| GE Heller Ltd                            |                              | 0 00                                  | 971,089.27                            |
| Vat Receivable                           |                              | 16,412.14                             | 39,802 77                             |
|  |                              | <hr/> 124,202 57                      | <hr/> 1,888,130 93                    |
| <b>BALANCE - 05 March 2010</b>           |                              |                                       | <hr/> <b>0.00</b>                     |

**VCS (Clearpoint) Limited  
(In Administration)**

**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

|                                | Statement<br>of affairs<br>£ | From 15/09/2009<br>To 05/03/2010<br>£ | From 15/09/2008<br>To 05/03/2010<br>£ |
|--------------------------------|------------------------------|---------------------------------------|---------------------------------------|
| <b>RECEIPTS</b>                |                              |                                       |                                       |
| Plant & Machinery              |                              | 0 00                                  | 5,955.00                              |
| Motor Vehicles                 |                              | 0 00                                  | 5,100 00                              |
| Stock / fixtures & fittings    |                              | 0 00                                  | 1,598 91                              |
| Book Debts                     | 175,000 00                   | 1,656 78                              | 139,146 19                            |
| Electricity Refund             |                              | 0.00                                  | 2 30                                  |
| Bank Interest Gross            |                              | 2 99                                  | 7.60                                  |
| Vat Control Account            |                              | 1,779 57                              | 1,779.57                              |
|                                |                              | <u>3,439.34</u>                       | <u>153,589 57</u>                     |
| <b>PAYMENTS</b>                |                              |                                       |                                       |
| Office Holders Fees            |                              | 7,768 61                              | 7,768.61                              |
| Office Holders Expenses        |                              | 865.50                                | 865 50                                |
| Legal Fees                     |                              | 0.00                                  | 5,410 55                              |
| Debt Collection Fees           |                              | 300 00                                | 300.00                                |
| Bank Charges                   |                              | 7.48                                  | 15.60                                 |
| G E Heller Ltd                 |                              | 0.00                                  | 137,449.74                            |
| Vat Receivable                 |                              | 1,382.97                              | 1,779.57                              |
|                                |                              | <u>10,324.56</u>                      | <u>153,589.57</u>                     |
| <b>BALANCE - 05 March 2010</b> |                              |                                       | <u><u>0.00</u></u>                    |

**Abbotts Creative Print Limited**  
**(In Administration)**

**JOINT ADMINISTRATORS' RECEIPTS AND PAYMENTS ACCOUNT**

|                                 | Statement<br>of affairs<br>£ | From 22/09/2009<br>To 05/03/2010<br>£ | From 22/09/2008<br>To 05/03/2010<br>£ |
|---------------------------------|------------------------------|---------------------------------------|---------------------------------------|
| <b>RECEIPTS</b>                 |                              |                                       |                                       |
| Goodwill                        | 1 00                         | 0 00                                  | 1 00                                  |
| Intellectual Property           | 1 00                         | 0 00                                  | 1 00                                  |
| Business Name                   | 1 00                         | 0 00                                  | 1.00                                  |
| Business Rights                 | 1 00                         | 0 00                                  | 1 00                                  |
| Plant & Machinery               | 24,993 00                    | 0 00                                  | 24,993 00                             |
| Stock                           | 55,000 00                    | 0 00                                  | 55,000 00                             |
| Customer Contracts              | 1 00                         | 0 00                                  | 1 00                                  |
| Book Debts                      | 375,000 00                   | 0 00                                  | 412,356 09                            |
| Transferred Records             | 1.00                         | 0 00                                  | 1 00                                  |
| Computer Software               | 1.00                         | 0 00                                  | 1 00                                  |
| Tax Refund                      |                              | 56,195 28                             | 56,195 28                             |
| Cash at Bank                    |                              | 0 00                                  | 3.23                                  |
| Rates Refund                    |                              | 2,510 15                              | 2,510 15                              |
| Bank Interest Gross             |                              | 2 25                                  | 152 82                                |
| Sundry Credit                   |                              | 0 00                                  | 2,173.95                              |
| Office Holders Fees             |                              | 25,000 00                             | 25,000 00                             |
| Vat Receivable                  |                              | 3,750 00                              | 3,750 00                              |
| Vat Control Account             |                              | 13,157 69                             | 22,228 34                             |
|                                 |                              | <u>100,615 37</u>                     | <u>604,369.86</u>                     |
| <b>PAYMENTS</b>                 |                              |                                       |                                       |
| Book Debts                      |                              | 266.00                                | 2,811 64                              |
| Sundry Credit                   |                              | 0 00                                  | 2,173 95                              |
| Office Holders Fees             |                              | 80,588 01                             | 105,588 01                            |
| Office Holders Expenses         |                              | 900 29                                | 900 29                                |
| Debt collection fees            |                              | 0 00                                  | 28,300 00                             |
| Agents/Valuers Fees             |                              | 0 00                                  | 6,900 00                              |
| Agents/Valuers Fees - Rogersons |                              | 376 52                                | 376 52                                |
| Legal Fees - Largo              |                              | 0 00                                  | 80 00                                 |
| Legal Fees - Addleshaw Goddard  |                              | 3,127 00                              | 21,423 02                             |
| Bank Charges                    |                              | 10 97                                 | 27 64                                 |
| G E Heller Ltd                  |                              | 0 00                                  | 409,810 45                            |
| Vat Receivable                  |                              | 16,907 69                             | 25,978 34                             |
|                                 |                              | <u>102,176 48</u>                     | <u>604,369 86</u>                     |
| <b>BALANCE - 05 March 2010</b>  |                              |                                       | <u><u>0.00</u></u>                    |

**VCS (Wayzgoose) Limited  
(In Administration)**

**Summary of Receipts & Payments  
15 September 2009 to 05 March 2010**

| <b>RECEIPTS</b>                      | <b>Total (£)</b>    |
|--------------------------------------|---------------------|
| Brought Forward                      | 1,815,714 00        |
| Book Debts                           | 46,336 15           |
| Bank Interest Gross                  | 9 67                |
| Office Holders Fees                  | 15,000 00           |
| Vat Receivable                       | 2,250 00            |
| Vat Control Account                  | 8,821 11            |
|                                      | <hr/>               |
|                                      | <b>1,888,130.93</b> |
|                                      | <hr/>               |
| <b>PAYMENTS</b>                      |                     |
| Brought Forward                      | 1,763,928 36        |
| Office Holders Fees                  | 16,170 51           |
| Office Holders Fees                  | 26,099.59           |
| Office Holders Expenses              | 3,861 47            |
| Agents/Valuers Fees - Edward Symmons | 8,397 55            |
| Legal Fees - Legal & Receivebles     | 53,245 00           |
| Bank Charges                         | 16 31               |
| Vat Receivable                       | 16,412 14           |
|                                      | <hr/>               |
|                                      | <b>1,888,130.93</b> |
|                                      | <hr/>               |
| <b>Balance In Hand</b>               | <b>0.00</b>         |
|                                      | <hr/>               |
|                                      | <b>1,888,130.93</b> |
|                                      | <hr/>               |

VCS (Clearpoint) Limited  
(In Administration)

Summary of Receipts & Payments  
15 September 2009 to 05 March 2010

| RECEIPTS                | Total (£)  |
|-------------------------|------------|
| Brought Forward         | 150,150 23 |
| Book Debts              | 1,656 78   |
| Bank Interest Gross     | 2 99       |
| Vat Control Account     | 1,779 57   |
|                         | <hr/>      |
|                         | 153,589.57 |
|                         | <hr/>      |
| PAYMENTS                |            |
| Brought Forward         | 143,265 01 |
| Office Holders Fees     | 7,768 61   |
| Office Holders Expenses | 865 50     |
| Debt Collection Fees    | 300 00     |
| Bank Charges            | 7.48       |
| Vat Receivable          | 1,382 97   |
|                         | <hr/>      |
|                         | 153,589.57 |
| Balance In Hand         | 0.00       |
|                         | <hr/>      |
|                         | 153,589.57 |
|                         | <hr/>      |

**Abbotts Creative Print Limited  
(In Administration)**

**Summary of Receipts & Payments  
22 September 2009 to 05 March 2010**

| <b>RECEIPTS</b>                 | <b>Total (£)</b>  |
|---------------------------------|-------------------|
| Brought Forward                 | 503,754 49        |
| Tax Refund                      | 56,195 28         |
| Rates Refund                    | 2,510 15          |
| Bank Interest Gross             | 2 25              |
| Office Holders Fees             | 25,000 00         |
| Vat Receivable                  | 3,750 00          |
| Vat Control Account             | 13,157 69         |
|                                 | <hr/>             |
|                                 | <b>604,369.86</b> |
|                                 | <hr/>             |
| <b>PAYMENTS</b>                 |                   |
| Brought Forward                 | 502,193 38        |
| Book Debts                      | 266 00            |
| Office Holders Fees             | 80,588.01         |
| Office Holders Expenses         | 900 29            |
| Agents/Valuers Fees - Rogersons | 376 52            |
| Legal Fees - Addleshaw Goddard  | 3,127 00          |
| Bank Charges                    | 10 97             |
| Vat Receivable                  | 16,907.69         |
|                                 | <hr/>             |
|                                 | <b>604,369.86</b> |
|                                 | <hr/>             |
| <b>Balance In Hand</b>          | <b>0.00</b>       |
|                                 | <hr/>             |
|                                 | <b>604,369.86</b> |
|                                 | <hr/>             |

VCS (Wayzgoose) Limited - In Administration

Summary of Time Charged and Rates Applicable for the Period From 15/09/2008 to 26/02/2010

| Description                  | MANAGER |            | SENIOR ADMINISTRATOR |            | ADMINISTRATOR |            | GRAND TOTAL |               | AVRT      |
|------------------------------|---------|------------|----------------------|------------|---------------|------------|-------------|---------------|-----------|
|                              | Hours   | Total<br>£ | Hours                | Total<br>£ | Hours         | Total<br>£ | Hours       | Total<br>£    |           |
| A. Pre Appointment Matters   |         |            | 0 25                 | 33 25      |               |            | 0 25        | 33 25         | 133 00    |
| B Steps on Appointment       | 15 50   | 4,375 50   | 57 25                | 8,322 00   |               |            | 72 75       | 12,697 50     | 174 54    |
| C Planning and Strategy      |         |            |                      |            | 1 75          | 105 00     | 1 75        | 105 00        | 60 00     |
| D General Administration     | 33 80   | 6,855 90   | 83 95                | 11,598 15  | 83 78         | 8,035 85   | 201 53      | 26,489 90     | 131 44    |
| E Assets Realisation/Dealing | 47 15   | 11,739 35  | 15 42                | 2,056 75   | 7 25          | 1,131 00   | 69 82       | 14,927 10     | 213 79    |
| F Trading Related Matters    |         |            | 3 50                 | 574 00     |               |            | 3 50        | 574 00        | 164 00    |
| G Employee Matters           | 0 50    | 97 00      | 14 25                | 2,298 25   | 0 85          | 127 50     | 15 60       | 2,522 75      | 161 71    |
| H Creditor Claims            | 10 85   | 2,216 20   | 4 00                 | 656 00     | 4 75          | 434 50     | 19 60       | 3,306 70      | 168 71    |
| I Reporting                  | 11 75   | 3,098 75   | 4 75                 | 631 75     | 3 65          | 219 00     | 20 15       | 3,949 50      | 196 00    |
| J Distribution and Closure   |         |            |                      |            |               |            | -           | -             | -         |
| <hr/>                        |         |            |                      |            |               |            |             |               |           |
|                              | 119 55  | 28,382 70  | 183 37               | 26,170 15  | 102 03        | 10,052 85  | 404 95      | 64,605 70     |           |
|                              |         |            |                      |            |               |            |             | Disbursements | 3,496 90  |
|                              |         |            |                      |            |               |            |             | <hr/>         |           |
|                              |         |            |                      |            |               |            |             | Grand Total   | 68,102 60 |
|                              |         |            |                      |            |               |            |             | <hr/>         |           |

# VCS (Clearpoint) Limited - In Administration

## Summary of Time Charged and Rates Applicable for the Period From 15/09/2008 to 26/02/2010

| Description                  | MANAGER |         | ASSISTANT MANAGER |          | SENIOR ADMINISTRATOR |          | ADMINISTRATOR |          | GRAND TOTAL   |           | AV RT  |
|------------------------------|---------|---------|-------------------|----------|----------------------|----------|---------------|----------|---------------|-----------|--------|
|                              | Hours   | Total £ | Hours             | Total £  | Hours                | Total £  | Hours         | Total £  | Hours         | Total £   |        |
| A Pre Appointment Matters    |         |         |                   |          | 0 25                 | 33 25    |               |          | 0 25          | 33 25     | 133 00 |
| B Steps on Appointment       |         |         | 0 50              | 130 50   | 24 25                | 2,910 00 |               |          | 24 75         | 3,040 50  | 122 85 |
| C. Planning and Strategy     |         |         |                   |          |                      |          |               |          | -             | -         | 198 00 |
| D General Administration     |         |         | 8 05              | 1,561 70 | 25 50                | 3,196 00 | 24 08         | 2,037 10 | 57 63         | 6,794 80  | 142 28 |
| E Assets Realisation/Dealing |         |         | 7 40              | 1,435 60 | 5 50                 | 731 50   |               |          | 12 90         | 2,167 10  | 160 02 |
| G Employee Matters           |         |         |                   |          |                      |          | 0 15          | 22 50    | 0 15          | 22 50     | 139 23 |
| H Creditor Claims            |         |         | 2 40              | 532 60   |                      |          |               |          | 2 40          | 532 60    | 180 67 |
| I Reporting                  | 0 30    | 109 20  | 0 45              | 87 50    | 9 70                 | 1,468 90 | 0 70          | 42 00    | 11 15         | 1,707 60  | 165 84 |
| J Distribution and Closure   |         |         |                   |          | 1 50                 | 250 50   |               |          | 1 50          | 250 50    | 166 84 |
|                              | 0 30    | 109 20  | 18 80             | 3,747 90 | 66 70                | 8,590 15 | 24 93         | 2,101 60 | 110 73        | 14,548 85 |        |
|                              |         |         |                   |          |                      |          |               |          | Disbursements | 865 50    |        |
|                              |         |         |                   |          |                      |          |               |          | Grand Total   | 15,414 35 |        |



# Abbotts Creative Print Limited - In Administration

## Summary of Time Charged and Rates Applicable for the Period 22/09/2008 to 26/02/2010

| Description                  | PARTNER |            | MANAGER |            | SENIOR ADMINISTRATOR |            | ADMINISTRATOR |            | GRAND TOTAL   |            | AVRT   |
|------------------------------|---------|------------|---------|------------|----------------------|------------|---------------|------------|---------------|------------|--------|
|                              | Hours   | Total<br>£ | Hours   | Total<br>£ | Hours                | Total<br>£ | Hours         | Total<br>£ | Hours         | Total<br>£ | Hours  |
| A Pre Appointment Matters    | 1 00    | 364 00     |         |            | 0 50                 | 66 50      |               |            | 1 50          | 430 50     | 287 00 |
| B. Steps on Appointment      |         |            | 1 25    | 326 25     | 15 00                | 1,995 00   |               |            | 16 25         | 2,321 25   | 142 85 |
| C Planning and Strategy      |         |            |         |            |                      |            |               |            | -             | -          | -      |
| D General Administration     |         |            | 135 55  | 27,086 35  | 128 63               | 18,188 90  | 169 99        | 21,066 75  | 434 17        | 66,342 00  | 152 80 |
| E Assets Realisation/Dealing | 8 30    | 3,291 20   | 17 75   | 4,762 25   | 13 80                | 1,868 05   |               |            | 39 85         | 9,921 50   | 248 97 |
| G Employee Matters           |         |            |         |            | 0 50                 | 68 00      |               |            | 0 50          | 68 00      | 136 00 |
| H Creditor Claims            |         |            | 4 00    | 855 00     |                      |            | 0 25          | 17 00      | 4 25          | 872 00     | 205 18 |
| I Reporting                  | 5 50    | 2,146 00   | 16 50   | 4,530 25   | 11 65                | 1,731 80   | 7 45          | 449 75     | 41 10         | 8,857 80   | 215 52 |
| J Distribution and Closure   |         |            |         |            | 1 50                 | 250 50     |               |            | 1 50          | 250 50     | 167 00 |
|                              | 14 80   | 5,801 20   | 175 05  | 37,560 10  | 171 58               | 24,168 75  | 177 69        | 21,533 50  | 539 12        | 89,063 55  |        |
|                              |         |            |         |            |                      |            |               |            | Disbursements | 1,083 70   |        |
|                              |         |            |         |            |                      |            |               |            | Grand Total   | 90,147 25  |        |

**VCS (Wayzgoose) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |   | <b>S of A</b> |
|------|---|---------------|
|      |   | <b>£</b>      |
| C300 | 3C Finishing Ltd                          | 1,051 63      |
| CA00 | Angel Springs Ltd                         | 0 82          |
| CA00 | AA DEVELOPMENT LTD                        | NIL           |
| CA01 | Anglia Bearing Co Ltd                     | 25 67         |
| CA02 | Andrews Finishing Ltd                     | 35 25         |
| CA03 | Allison Newman                            | 44 29         |
| CA04 | A-Mag Systems Ltd                         | 51 70         |
| CA05 | ATS Euromaster Ltd                        | 52 53         |
| CA06 | A T Alarms                                | 105 76        |
| CA07 | AW Accident Repair Centres (Lincolnshire) | 75 50         |
| CA08 | Alison Taylor                             | 486 72        |
| CA09 | Arnold Lift Trucks                        | 141 83        |
| CA0A | Anglian Water                             | 254 57        |
| CA0B | AT London Ltd                             | 178 60        |
| CA0C | Attenborough Doors LTD                    | 215 73        |
| CA0D | Alplas Ltd                                | 273 77        |
| CA0E | Advertiser Group                          | 290 11        |
| CA0F | Apparelmaster                             | 311 09        |
| CA0G | Ambroplastics Ltd                         | 352 53        |
| CA0H | A-Plant Hire Co Ltd (68)                  | 394 80        |
| CA0I | ADT Fire & Security Plc                   | 597 22        |
| CA0J | Ambitions Personnel                       | 3,030 98      |
| CA0K | Aggreko UK Ltd                            | 5,034 30      |
| CA0L | Advanced Supplies Ltd                     | 16,565 03     |
| CA0M | Antalis Ltd                               | 5,630 57      |
| CA0N | Afterprint Ltd                            | 12,486 79     |
| CA0O | Abbotts Creative Print                    | 36,586 88     |
| CA0P | Agfa-Graphics NV                          | 70,455 56     |
| CA0Q | Aggreco Limited                           | NIL           |
| CA0R | Anca Industrial Supplies Ltd              | 199 18        |
| CB00 | B Eyre & Son Ltd                          | 7 37          |
| CB01 | BOC Ltd                                   | 94 05         |
| CB02 | Brady Corp Ltd                            | 89 48         |
| CB03 | Bev Stacey                                | 94 74         |
| CB04 | Bramall and Jones Volkswagen              | 239 97        |
| CB05 | BNS Telecom                               | 924 70        |
| CB06 | British Telecommunications                | 916 36        |
| CB07 | British Printing Industry Federation      | 1,194 49      |
| CB08 | Board Envelopes                           | 6,259 38      |
| CB09 | BM TRADA Certification Ltd                | 2,150 64      |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**VCS (Wayzgoose) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |  | <b>S of A</b> |
|------|--|---------------|
|      |  | <b>£</b>      |
| CB0A | Bottcher UK Ltd                              | 2,527 62      |
| CB0B | Blockfoil Notts                              | 5,230 28      |
| CB0C | Beaumont Press (Fairable) Ltd                | 2,529 16      |
| CB0D | Bayford & Co Ltd                             | 3,389 86      |
| CB10 | British Gas Business                         | NIL           |
| CB11 | Braythorn Ltd                                | 150 99        |
| CB12 | Bank of Scotland                             | 10,818 70     |
| CB13 | Business Improvement District                | 605 00        |
| CB14 | BARCLAYS MERCANTILE BUSINESS FINANCE LIMITED | NIL           |
| CC00 | Clearprint (Lincs) Ltd                       | 23 80         |
| CC01 | Cheryl Clasper                               | 618 46        |
| CC02 | Countrywide Freight Group Ltd                | 119 39        |
| CC03 | Cassbrook Consultants Ltd                    | 423 00        |
| CC04 | Codegate Ltd                                 | 440 63        |
| CC05 | C & T Matrix Ltd                             | 879 25        |
| CC06 | C F Parkinson Ltd                            | 808 90        |
| CC07 | Coventry Bookbinders Ltd                     | 1,900 00      |
| CC08 | Contract Print Finishers Ltd                 | 1,106 30      |
| CC09 | Celloglas Ltd                                | 32,623 75     |
| CC0A | Cummins & Papyrus Ltd                        | 42,828 64     |
| CC0B | Clearpoint Colour Print Ltd                  | 309,345 75    |
| CCC1 | Case & Container Supply Co Ltd               | 708 29        |
| CCC2 | City- Link                                   | NIL           |
| CCC3 | Chameleon Design & Print                     | 22,383 77     |
| CCC4 | Clinical Print Finishers UK Ltd              | 1,426 12      |
| CCC5 | CLARKE DOVE INSURERS                         | 14,462 49     |
| CCC6 | Mrs S Collins                                | 84 88         |
| CCC7 | C F ASSET                                    | NIL           |
| CD00 | DPS Fine Art                                 | 866 56        |
| CD01 | Drainage & Building Supplies Ltd             | 186 99        |
| CD02 | Donna Stedman                                | 697 44        |
| CD03 | David Watson                                 | 320 00        |
| CD04 | Deltac Courier                               | 661 58        |
| CD05 | D Gardner                                    | 584 16        |
| CD06 | Diane Skinner                                | 564 97        |
| CD07 | De Lage Landen                               | NIL           |
| CD08 | Dell Products                                | 1,388 85      |
| CD09 | Dynamic Creative                             | 6,261 56      |
| CD0A | Direct Sameday Services Ltd                  | 8,291 05      |
| CD0B | Jeremy Dent                                  | NIL           |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**VCS (Wayzgoose) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |                                      | <b>S of A</b> |
|------|--------------------------------------|---------------|
|      |                                      | <b>£</b>      |
| CD0C | Daybrook Print Finishing Limited     | 252 63        |
| CE00 | E ON Energy (Gas)                    | NIL           |
| CE01 | Emma Killick                         | 281 22        |
| CE02 | Environment Agency                   | 98 85         |
| CE03 | EBuyer (UK) Ltd                      | 567 07        |
| CE04 | Eurooffice Ltd                       | 226 01        |
| CE05 | Encapsulated Print services          | 418 54        |
| CE06 | Eagle Service & Machinery Ltd        | 646 45        |
| CE07 | E H Lee Ltd                          | 5,004 38      |
| CE08 | Europax                              | 1,010 65      |
| CE09 | Enveco Ltd                           | 8,673 79      |
| CE0A | E ON Energy (Electricity)            | 19,631 94     |
| CE0B | ECS (Nottingham) Ltd                 | 403 20        |
| CE0C | EON - C/O ENERGY COLLECTION          | NIL           |
| CE0D | ENVIRONMENT AGENCY                   | NIL           |
| CF00 | Friedheim International Ltd          | 126 67        |
| CF01 | Frama (UK) Ltd                       | 361 66        |
| CF02 | Finish IT                            | 428 88        |
| CF03 | Freight Transport Association - Kent | 819 36        |
| CF04 | Fakenham Laundryclean                | 714 03        |
| CF05 | FTA Recovery Service                 | 820 38        |
| CF06 | Frederick J Carter                   | 999 00        |
| CF07 | Fujifilm Sericol UK Ltd              | 1,463 12      |
| CF08 | Fuel Network Ltd                     | 2,550 75      |
| CF09 | F F Allsop & Co Ltd                  | 5,259 20      |
| CF0A | Fasthands Ltd                        | NIL           |
| CF0B | Farr Formes Ltd                      | 14,385 39     |
| CF0C | Fulcrum Films Ltd                    | 18,684 59     |
| CF0D | Fedrigoni UK                         | 21,353 53     |
| CF0E | FLINT GROUP                          | NIL           |
| CF0F | FAO Samantha                         | NIL           |
| CF0G | FINE ART TRADE GUILD                 | NIL           |
| CG00 | Gordons LLP                          | 140 59        |
| CG01 | Godsons Solicitors                   | 246 12        |
| CG02 | George H Kime & Co Ltd               | 4,187 42      |
| CG03 | GE Capital Equipment Finance Ltd     | 2,490 48      |
| CG04 | G F Smith & Son Ltd                  | 2,555 22      |
| CG05 | Greenwood Stock Boxes Ltd            | 4,911 78      |
| CG06 | Grade One Print Supplies Limited     | 4,679 16      |
| CG07 | Rosie Garrard                        | 367 15        |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**VCS (Wayzgoose) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |  | <b>S of A</b> |
|------|--|---------------|
|      |  | <b>£</b>      |
| CG08 | N Gilchrist                              | 43 89         |
| CG09 | Susan Gill                               | 264 56        |
| CG0A | Grantham County Court                    | 248 56        |
| CH00 | Hunts of Sleaford                        | 20 00         |
| CH01 | HSBC Invoice Finance (UK) Ltd            | 196 00        |
| CH02 | HFGL Ltd                                 | 429 10        |
| CH03 | Hugh Crane Cleaning Equipment Ltd        | 659 07        |
| CH04 | Henry Mills Ltd                          | 1,021 27      |
| CH05 | Heage Road Vehicle Services Ltd          | 1,188 71      |
| CH06 | Heidelberg Graphic Equipment Ltd         | 2,198 78      |
| CH07 | Hydro Dynamic Products Ltd               | 5,591 88      |
| CH08 | Howard Smith Papers Ltd                  | 11,719 63     |
| CH09 | Hipwell Book Binders                     | 430 00        |
| CH0A | Sharon Hodgins                           | 651 00        |
| CH0B | Hydra International Ltd                  | 76 97         |
| CH0C | HM Revenue & Customs                     | NIL           |
| CI00 | Impact Handling                          | 129 80        |
| CI01 | Images & Editions Ltd                    | 573 92        |
| CI02 | Isoqar                                   | 3,319 38      |
| CI03 | ICE Arets UK Ltd                         | NIL           |
| CI04 | Initial City Link                        | 11,455 21     |
| CI05 | Impact Foiling Ltd                       | 11,817 05     |
| CI06 | Independent Paper PLC                    | 43,439 18     |
| CI07 | Ing Lease (UK) Limited                   | NIL           |
| CI08 | ICE Arets UK Ltd                         | 11,332 89     |
| CI09 | Industrial Electronics & Control Systems | 197 40        |
| CI0A | INCHCAPE                                 | 174 52        |
| CJ00 | Jeff Cupit Electrical                    | 94 74         |
| CJ01 | John Iredale                             | 71 00         |
| CJ02 | Jan Allcorn                              | 159 59        |
| CJ03 | Jolene Nystrom-White                     | 220 07        |
| CJ04 | Jennifer Hayward                         | NIL           |
| CJ05 | Julie Vincent                            | 229 50        |
| CJ06 | JWE PRINT SERVICES                       | 596 32        |
| CJ07 | JulieAnne Johnson                        | 454 34        |
| CJ08 | Jo Mewett                                | 401 89        |
| CJ09 | Janet Ingamells                          | 371 29        |
| CJ0A | James McNaughton Group Limited           | 456 31        |
| CJ0B | Just Digital Ltd                         | 814 13        |
| CJ0C | J & E Print Finishing & Packaging Ltd    | NIL           |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**VCS (Wayzgoose) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |   | <b>S of A</b> |
|------|---|---------------|
|      |   | <b>£</b>      |
| CJ0D | JWB Print Finishers Ltd                   | 7,721 50      |
| CK00 | Kathryn Thornalley                        | 8 64          |
| CK00 | Kaba Door Systems Limited                 | NIL           |
| CK01 | Katie Sullivan                            | 196 26        |
| CK02 | Kiowa Ltd                                 | 219 87        |
| CK03 | K L Aspden                                | 233 37        |
| CK04 | Ken Girvan Printers                       | NIL           |
| CK05 | Kinyo UK Ltd                              | 1,026 96      |
| CK06 | K L Mackman                               | 310 32        |
| CK07 | Kathleen Gay                              | 667 00        |
| CK08 | Key Print Finishing                       | 888 89        |
| CK09 | Kwik Fit                                  | 2,793 07      |
| CK0A | Kocher & Beck Ltd                         | 3,459 21      |
| CK0B | Kayleigh Ltd                              | 8,805 33      |
| CK0C | Key Recruitment (UK) Ltd                  | 7,343 75      |
| CK0D | KEY BUILDERS MERCHANTS                    | 8 23          |
| CL00 | Lincolnshire Fastener Co                  | 10 99         |
| CL00 | Lincs Van Hire                            | 82 24         |
| CL00 | Lombard                                   | 58 75         |
| CL00 | LINCOLN SCHOOL OF ART AND DESIGN          | NIL           |
| CL00 | LINK MAILING SYSTEMS LIMITED              | NIL           |
| CL01 | Laminating & Varnishing co                | 65 38         |
| CL02 | Lloyds TSB Commercial Finance Ltd         | NIL           |
| CL03 | Link Mailing Systems Ltd                  | 92 48         |
| CL04 | Lincolnshire County Couners Ltd           | 83 22         |
| CL05 | Lincolnshire Chamber of Commerce & Indust | 423 00        |
| CL06 | Linco Plc                                 | 518 33        |
| CL07 | Lyreco UK Ltd                             | 1,126 97      |
| CL08 | Lorna Soar                                | 1,365 36      |
| CL09 | Lex Vehicle Partners Ltd                  | 1,470 04      |
| CL0A | Links Labels & Tapes Ltd                  | 4,455 92      |
| CL0B | Litho Supplies Ltd                        | 4,874 31      |
| CM00 | M J S Retail Ltd                          | 101 40        |
| CM01 | Marlowe Graphic Services Ltd              | 146 88        |
| CM02 | M&M Set - Off Solutions                   | 193 88        |
| CM03 | Marion Sellars                            | NIL           |
| CM04 | Miss Marie Garrard                        | 340 20        |
| CM05 | Marpak Ltd                                | 2,974 05      |
| CM06 | Man Financial Services PLC                | 3,333 05      |
| CM07 | McCaughan Paper Ltd                       | 5,796 22      |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**VCS (Wayzgoose) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |  | <b>S of A</b> |
|------|--|---------------|
|      |  | <b>£</b>      |
| CM08 | Gary Molyneaux                         | NIL           |
| CM09 | Man Financial Services                 | NIL           |
| CM0A | Stacey Maltby                          | 299 26        |
| CM0B | Paul McCartney & Son Food Services     | 368 07        |
| CM0C | mr Box Ltd                             | 465 30        |
| CN00 | Nicola Goddard                         | 74 27         |
| CN01 | Newman Moore Ltd                       | 1,457 89      |
| CN02 | NUS Consulting Group Ltd               | 1,025 64      |
| CN03 | Norpak Machines Ltd                    | 883 87        |
| CN04 | N McCarthy                             | 381 44        |
| CN05 | Norfolk Vending and Catering Services  | 2,265 24      |
| CN06 | Nigel Moore Print Finishing Ltd        | 13,734 53     |
| CN07 | Nationwide Mailing Ltd                 | 12,664 09     |
| CN08 | North Kesteven District Council        | 18,632 00     |
| CN09 | Norwich Union                          | NIL           |
| CN0A | New Sector Ltd                         | 170 38        |
| CN0B | Nottingham Trade Finishers Limited     | 4,112 50      |
| CN0C | Norwich Union Insurance Ltd            | 258 70        |
| CO00 | O2 Member Services                     | 97 86         |
| CO01 | Offset Supplies Ltd                    | 579 69        |
| CO02 | Olive & Nicholson                      | 170 00        |
| CO03 | Orange                                 | 1,658 05      |
| CO04 | Gemma Overton                          | 472 61        |
| CO05 | Orange Personal Communications Ltd     | 4,449 38      |
| CP00 | Powergen E                             | 1 00          |
| CP00 | Proco Print Ltd T/a ProCo              | 11,779 76     |
| CP01 | Poppapin Ltd                           | 62 28         |
| CP02 | Press Parts Ltd                        | 86 96         |
| CP03 | Printers Cloth Company Ltd             | 393 83        |
| CP04 | P Wheatley                             | 112 00        |
| CP05 | Postal Packaging Ltd                   | 165 68        |
| CP06 | Polybags Ltd                           | 16 34         |
| CP07 | Paul McCartney & Son Food Services     | 368 00        |
| CP08 | Printtalk Ltd                          | 405 38        |
| CP09 | P G Reeves & Sons                      | 449 77        |
| CP0A | Peugeot Contract Hire                  | 576 00        |
| CP0B | Powder Arts Thermography Warehouse Ltd | 5,088 31      |
| CP0C | Powergen G                             | 1,411 30      |
| CP0D | Phoenix Print Finishing Ltd            | 6,656 44      |
| CP0E | Papergraphics                          | 3,303 02      |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**VCS (Wayzgoose) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |  | <b>S of A</b> |
|------|--|---------------|
|      |  | <b>£</b>      |
| CP0F | Print Solutions                          | 4,820 26      |
| CP0G | Paper Assist Ltd (formerley Paperchoice) | 35,652 86     |
| CP0H | Peugeot Contract Hire                    | 576 44        |
| CP0I | Paper Choice Limited                     | NIL           |
| CQ00 | Quadraproof Ltd                          | 511 13        |
| CR00 | RS Components Ltd                        | 42 61         |
| CR01 | Robinson Associates                      | 333 75        |
| CR02 | RBS Invoice Finance Limited              | 1,052 00      |
| CR03 | Rossington & Corden P F Ltd              | 1,496 80      |
| CR04 | RAC Auto Windscreens                     | 2,212 47      |
| CR05 | ReD Fuel Cards (Europe) Ltd              | 2,518 72      |
| CR06 | Ray Butler Ltd                           | 2,384 54      |
| CR07 | Royal Mail                               | 16,625 66     |
| CR08 | RBS Invoice Finance Ltd                  | 7,722 00      |
| CR09 | Robert Horne Paper Group Ltd             | 14,711 62     |
| CR0A | Rothera & Brereton Ltd                   | 43,411 90     |
| CR0B | Royal Mail Delivery Office               | NIL           |
| CR0C | Charlotte Richardson                     | 951 01        |
| CS00 | Sealed Air Ltd                           | 39 48         |
| CS00 | Surepak Ltd                              | 1,606 40      |
| CS01 | Sutterton Caravan & Camping Centre       | 125 49        |
| CS02 | Sewanna Sullivan                         | 164 59        |
| CS03 | Stehlin Hostag Ink Co Ltd                | 180 44        |
| CS04 | Steve Forrest                            | 225 42        |
| CS05 | Sleaford Cricket Club                    | 235 00        |
| CS06 | Swemko (UK) Ltd                          | 365 56        |
| CS07 | Siemens Energy Services Ltd              | 440 50        |
| CS08 | Speedline Distribution                   | 632 15        |
| CS09 | Sage UK Ltd 55941                        | 600 00        |
| CS0A | South Holland Training                   | 841 10        |
| CS0B | Sutterton Transport Services             | 911 56        |
| CS0C | Shipton Communications Ltd               | 940 00        |
| CS0D | Simpkin & Icke Ltd                       | 1,335 16      |
| CS0E | Steratape Ltd                            | 4,053 75      |
| CS0F | SCR Envelope Solutions Ltd               | 1,771 08      |
| CS0G | Sato UK Ltd                              | 4,828 09      |
| CS0H | Sun Chemical Ltd                         | 23,217 52     |
| CS0J | C H Sandall & Son Ltd                    | 47 00         |
| CS0K | Seascope                                 | 400 00        |
| CS0L | SEVERN TRENT WATER                       | 1,247 02      |

Signature \_\_\_\_\_ Date \_\_\_\_\_



VCS (Wayzgoose) Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

|      |                                     | S of A     |
|------|-------------------------------------|------------|
|      |                                     | £          |
| CS0M | SHERWOOD PRINT FINISHING            | 922 38     |
| CS0N | SHUTTLEWORTH                        | 2,544 90   |
| CS0O | SM Finishing 2004 Ltd               | 815 64     |
| CS0P | Sonic Solutions Ltd                 | 176 25     |
| CS0Q | D W SPINKS LTD                      | 168 03     |
| CS0R | Lauren Stacey                       | 82 22      |
| CS0S | John Skeet                          | NIL        |
| CS0T | Sage (UK) Limited                   | 1,792 63   |
| CS0U | Siemens Plc                         | 440 50     |
| CS0V | SAKURAI GRAPHIC SYSTEMS CORPORATION | NIL        |
| CT00 | The Lincolnshire Oak                | 13 65      |
| CT01 | The Pensions Regulator              | 24 00      |
| CT02 | Twells of Billingham                | 87 89      |
| CT03 | Technotrans Graphics Ltd            | 188 60     |
| CT04 | Turnbull & Co Ltd                   | 211 14     |
| CT05 | TSS Technology Ltd                  | 211 50     |
| CT06 | Todds Business Systems Ltd          | 342 75     |
| CT07 | Teresa Sullivan                     | 271 84     |
| CT08 | Tharstern Ltd                       | 6,692 85   |
| CT09 | The Point Of Sale Centre Ltd        | 829 92     |
| CT0A | The Selway Group                    | 1,042 06   |
| CT0B | Toyota Financial Services           | 2,198 07   |
| CT0C | Taylor's Of Boston                  | 1,638 58   |
| CT0D | The R H Group Ltd                   | 15,137 76  |
| CT0E | Tudor Bookbinding Ltd               | 5,412 50   |
| CT0F | Tomlinson Ltd                       | 6,454 68   |
| CT0G | The Binding Partnership             | 8,833 67   |
| CT0H | The Artisan Press Ltd               | 7,800 00   |
| CT0I | Turner Graphic Services             | 12,900 90  |
| CT0J | The Beswick Paper Group             | 169,572 71 |
| CT0J | T Mobile                            | 35 25      |
| CT0K | John Tuck                           | NIL        |
| CT0L | Terry Cooper Services (1985) Ltd    | 277 59     |
| CT0M | Helen Thornalley                    | 183 60     |
| CT0N | TNT UK Ltd                          | 851 16     |
| CT0O | Chris Tomlin                        | 159 53     |
| CT0P | Tresu (UK) Ltd                      | 895 36     |
| CT0Q | Tyco Fire Integrated Solutions      | NIL        |
| CT0R | Telefonica O2 UK Limited            | 64 16      |
| CT0S | TELEFONICA O2 UK LIMITED            | NIL        |

Signature \_\_\_\_\_ Date \_\_\_\_\_

|   |
|---|
| <p>VCS (Wayzgoose) Limited</p> <p>A5 - Unsecured Creditors Statement of Affairs Figures</p> |
|---|

|                      |  | S of A       |
|----------------------|--|--------------|
|                      |  | £            |
| CU00                 | UK Pest Services                       | 95 00        |
| CU01                 | Ultrachem Ltd                          | 1,383 59     |
| CU02                 | UK Packaging Supplies Ltd              | 1,990 64     |
| CU03                 | ULTRACHEM LIMITED                      | NIL          |
| CV00                 | Viking Industrial Products Ltd         | 176 42       |
| CV01                 | Victoria Miller                        | NIL          |
| CV02                 | Vodafone Ltd                           | 443 91       |
| CV03                 | Veolia ES Cleanaway (UK) Ltd           | 1,114 37     |
| CV04                 | Viking Direct Ltd                      | 267 61       |
| CV05                 | VCS Group Ltd                          | 22,500 00    |
| CV06                 | Vauxhall Leasing                       | 605 57       |
| CW00                 | Wendy Norman                           | NIL          |
| CW01                 | Witham Oil & Paint Ltd                 | 333 51       |
| CW02                 | Windsor Engineering Ltd                | 910 58       |
| CW03                 | W J Harrison Printers & Stationers Ltd | 3,979 49     |
| CW04                 | William Clowes Ltd                     | 2,118 93     |
| CW05                 | WWF Paper Sales UK Ltd                 | NIL          |
| CX00                 | Xeron Finance                          | NIL          |
| CY00                 | Yorkshire Envelopes                    | 804 86       |
| CY01                 | Nigel Yates                            | NIL          |
| 340 Entries Totaling |  | 1,499,487 68 |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**VCS (Clearpoint) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |                             | <b>S of A</b> |
|------|-----------------------------|---------------|
|      |                             | <b>£</b>      |
| CA00 | A T ALARMS                  | 35 69         |
| CA01 | Abbotts Creative Print Ltd  | 16,277 67     |
| CA02 | AFTERPRINT LTD              | 6,123 01      |
| CA03 | ALLEGRO TRANSPORT LTD       | 2,562 15      |
| CA04 | ANGEL SPRINGS LTD           | 320 52        |
| CA05 | ANTALIS LTD                 | 79 81         |
| CA06 | ARNOLD TYRE SERVICES LTD    | 111 16        |
| CA07 | ASPECT PRINT SERVICES LTD   | 146 35        |
| CALL | Jan Allcorn                 | NIL           |
| CALM | Apparelmaster Uk Limited    | 811 08        |
| CALN | AFG Ait Conditioning        | 246 75        |
| CALO | AA Business Services        | 1,803 36      |
| CALP | ATTENBOROUGH DOORS          | NIL           |
| CB00 | BemroseBooth                | 2,011 84      |
| CB01 | BESWICK PAPER LTD           | 105,574 09    |
| CB02 | BLOCKFOIL NOTTINGHAM        | 445 35        |
| CB03 | BOARD ENVELOPES (NOTTM) LTD | 62 51         |
| CB04 | BOTTCHER UK LTD             | 276 63        |
| CB05 | BANQUE PSA FINANCE          | NIL           |
| CC00 | CELLOGLAS LTD               | NIL           |
| CC01 | CLARKE DOVE INSURANCES      | 3,815 71      |
| CCLA | Cheryl Clasper              | NIL           |
| CCLB | Cansol Limited              | 168 42        |
| CCLC | Clinical Print Finishers    | 10,426 12     |
| CCLD | Countrywide Freight         | 764 91        |
| CCLE | JEFF CUPIT ELECTRICAL       | 306 15        |
| CCLF | Countrywide Managing Agents | 10,937 80     |
| CD00 | DAINE ELECTRIC LTD          | 240 88        |
| CD01 | DAYBROOK PRINT FINISHING    | 2,899 08      |
| CD02 | DIRECT (FLT TRAINING)       | 687 37        |
| CD03 | DIRECT SAMEDAY SERVICES LTD | 17,473 28     |
| CD04 | DURAWELD LIMITED            | 2,120 17      |
| CDNG | Janet Dngamells             | NIL           |
| CDNH | DELTEC COURIER              | NIL           |
| CE00 | ECS (NOTTINGHAM) LTD        | 10,544 52     |
| CE01 | EUROPCAR                    | 245 41        |
| CE02 | EON                         | 7,170 83      |
| CF00 | Fedrigoni Uk Ltd            | 46,430 73     |
| CF01 | FILLMORE PACKAGING          | 439 92        |
| CF02 | FINISHING TOUCH             | 388 46        |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**VCS (Clearpoint) Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |                                    | <b>S of A</b> |
|------|------------------------------------|---------------|
|      |                                    | <b>£</b>      |
| CF03 | FOLIO (BRISTOL) LTD                | 3,249 30      |
| CF04 | FOREST OAKS LTD                    | 359 43        |
| CF05 | FRANK KEY (NOTTM) LTD              | 36 43         |
| CF06 | FRIEDHEIM INTERNATIONAL            | 104 76        |
| CF07 | F F Allsopp & Company Limited      | NIL           |
| CF08 | Fuel Network Ltd                   | NIL           |
| CF09 | FOIL RIBBON & IMPACT GROUP LIMITED | NIL           |
| CF0A | FOLIO BRISTOL LIMITED              | NIL           |
| CG00 | GEDLING BOROUGH COUNCIL            | 687 37        |
| CG01 | GEDLING BOROUGH COUNCIL            | 14,898 00     |
| CG02 | GEMINI PRINT FINISHING             | 2,693 29      |
| CG03 | Grade One Print Supplies Limited   | 804 96        |
| CG04 | Nicola Goddard                     | NIL           |
| CGA1 | Marie Garrard                      | NIL           |
| CGAR | Deb Gardener                       | NIL           |
| CGIL | Susan Gill                         | NIL           |
| CGIM | Rose Garrard                       | NIL           |
| CGIN | GEMINI MARKETING                   | 3,131 59      |
| CH00 | H SLADEN & SON LTD                 | 1,737 83      |
| CH01 | HEIDLEBERG GRAPHIC LTD             | 924 66        |
| CH02 | HOWARINE,CALVERT LTD               | 954 61        |
| CHOD | Sharron Hodging                    | NIL           |
| CHOE | HM Revenue & Customs               | NIL           |
| CI00 | IND SUPPLIES (PETERBOROUGH)LTD     | 1,379 34      |
| CI01 | INDEPENDANT PAPER                  | 30,167 88     |
| CI02 | IRISH GROUPAGE SERVICES LTD        | 393 63        |
| CI03 | ISOQAR                             | 1,533 38      |
| CI04 | Inland Revenue                     | NIL           |
| CI05 | Inchcape RToyota West Bridgford    | NIL           |
| CI06 | ICSM LIMITED                       | NIL           |
| CJ00 | J&G Environmental Ltd              | 939 64        |
| CJ01 | J W E PRINT SERVICES               | 849 53        |
| CJ02 | JANSWAY PRINT FINISHERS LTD        | 183 00        |
| CJ03 | JEFF CUPIT ELECTRICAL              | 306 00        |
| CJ04 | JWB FINISHERS LIMITED              | 392 05        |
| CJON | Julie Johnson                      | NIL           |
| CJOO | John Brown                         | 352 50        |
| CJOP | JAMES MCNAUGHTON GROUP LIMITED     | NIL           |
| CK00 | KINYO UK LTD                       | 546 38        |
| CK01 | KODAK POLYCHROME GRAPHICS LTD      | 590 13        |

Signature \_\_\_\_\_ Date \_\_\_\_\_

VCS (Clearpoint) Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

|      |   | S of A    |
|------|---|-----------|
|      |   | £         |
| CKIL | Emma Killick                            | NIL       |
| CKIM | Kodak Limited                           | 8,131 44  |
| CL00 | LAMINATING & VARNISHING CO LTD          | 10,094 31 |
| CL01 | LINNEY PRINT                            | 911 44    |
| CL02 | Lyreco UK Limited                       | 1,466 25  |
| CM00 | M & M SET -OFF SOLUTIONS LTD            | 211 50    |
| CM01 | MERCEDES BENZ FINANCE                   | 2,393 52  |
| CM02 | Jo Mewett                               | NIL       |
| CM03 | Nicky McCarthy                          | NIL       |
| CMAC | Kerry Mackman                           | NIL       |
| CMAL | Stacey Maltby                           | NIL       |
| CMAM | Misco Computer Supplies                 | 1,060 66  |
| CMAN | Minford Limited                         | NIL       |
| CMAO | M & G SERVICES LTD                      | NIL       |
| CN00 | Nigel Moore                             | 4,321 56  |
| CN01 | NOTTINGHAM TRADE FINISHERS LIMITED      | 4,114 56  |
| CN02 | Alison Newman                           | NIL       |
| CN03 | Jo Nystrom-white                        | NIL       |
| COVE | Gemma Overton                           | NIL       |
| CP00 | PHOENIX PRINT FINISHING LTD             | 7,264 50  |
| CP01 | PPP PALLETS                             | 793 12    |
| CP02 | PRINTERS CLOTH COMPANY                  | 196 19    |
| CP03 | Paper Choice Limited                    | NIL       |
| CR00 | RAC AUTO WINDSCREENS LTD                | 95 96     |
| CR01 | RELTANT RUBBER ENGINEERS LTD            | 523 32    |
| CR02 | RENTOKIL INITIAL UK LTD                 | NIL       |
| CR03 | ROBERT HORNE PAPER LTD                  | 10,384 85 |
| CR04 | ROSSINGTON & CORDEN PRINT FINISHERS LTD | 2,242 83  |
| CR05 | ROTHERA & BRERETON LTD                  | 27,318 20 |
| CRIC | Charlotte Richardson                    | NIL       |
| CRID | ROBERTSHAW & MYERS                      | NIL       |
| CS00 | S & W CUTTING FORMES LTD                | 448 85    |
| CS01 | SANDLEBERG LLP                          | 117 50    |
| CS02 | SEASCAPE                                | 425 00    |
| CS03 | SHERWOOD PRINT FINISHING LTD            | 505 25    |
| CS04 | SIMPKIN & ICKE                          | 943 28    |
| CS05 | STEHLIN HOSTAG INK LTD                  | 88 00     |
| CS06 | SUN CHEMICAL LTD                        | 21,895 74 |
| CS07 | SWEMKO (UK) LTD                         | 474 14    |
| CS08 | Diane Skinner                           | NIL       |

Signature \_\_\_\_\_ Date \_\_\_\_\_

VCS (Clearpoint) Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

|                      |                                 | S of A     |
|----------------------|---------------------------------|------------|
|                      |                                 | £          |
| CS09                 | Katie Sullivan                  | NIL        |
| CSTE                 | Donna Stedman                   | NIL        |
| CSUL                 | Teresa Sullivan                 | NIL        |
| CSUM                 | Sewanna Sullivan                | NIL        |
| CSUN                 | Screen Media                    | 12,119 85  |
| CSUP                 | Howard Smith Papers             | 8,523 99   |
| CSUQ                 | SHELL GAS DIRECT LIMITED        | NIL        |
| CSUR                 | Sandberg Consulting Engineers   | 117 50     |
| CSUS                 | SEVERN TRENT WATER              | NIL        |
| CT00                 | TENNANT VARIPACK LTD            | 3,003 89   |
| CT01                 | THE MAIL SHOP LTD               | 687 66     |
| CT02                 | THE PLASTIC STRAPPING CO LTD    | 36 75      |
| CT03                 | TOTEL                           | 293 75     |
| CT04                 | TOYOTA MATERIAL HANDLING UK LTD | 110 33     |
| CT05                 | TSS TECHNOLOGY LIMITED          | 164 50     |
| CT06                 | Alison Taylor                   | NIL        |
| CTHO                 | Helen Thornalley                | NIL        |
| CTOM                 | Christine Tomlin                | NIL        |
| CTON                 | TNT (UK) LTD                    | 505 72     |
| CTOO                 | Toyota Financial Services       | NIL        |
| CU00                 | UK DIAMOND DRILLING             | 235 00     |
| CV00                 | VODAFONE LTD                    | 732 04     |
| CVIN                 | Julie Vincent                   | NIL        |
| CVIO                 | Volkswagen Finance              | NIL        |
| CW00                 | WAYZGOOSE LTD                   | 240,354 67 |
| CW01                 | WEBSITES UK                     | 78 00      |
| 146 Entries Totaling |                                 | 692,549 04 |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Abbotts Creative Print Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |                                | <b>S of A</b> |
|------|--------------------------------|---------------|
|      |                                | <b>£</b>      |
| CA00 | Afterprint Limited             | 19,431 77     |
| CA01 | Alibone Recycling Ltd          | 1,160 55      |
| CA02 | Alphabet GB Ltd                | 2,295 21      |
| CA03 | Amenities Ltd                  | 412 43        |
| CA04 | ARVAL LTD                      | 4,501 79      |
| CA05 | Audi Finance                   | 405 94        |
| CA06 | Avery Dennison                 | 105 29        |
| CA07 | ALD AUTOMOTIVE LTD             | NIL           |
| CB00 | B P I F                        | 2,613 20      |
| CB01 | Bearing Centre Ltd             | 538 81        |
| CB02 | Beaumont Press Flairable Ltd   | 17,381 83     |
| CB03 | Beswick Paper Ltd              | 189,877 54    |
| CB04 | BoS Equipment Finance Ltd      | 144 90        |
| CB05 | Bosworth Consultancy           | 2,633 18      |
| CB06 | Brindley Lift Truck Services   | 661 90        |
| CB07 | British Gas PLC                | 263 69        |
| CB08 | Brook Leigh Landscapes Ltd     | 661 90        |
| CB09 | Bank of Scotland               | NIL           |
| CB0A | Bank of Scotland               | NIL           |
| CC00 | Cardage Ltd                    | 1,108 02      |
| CC01 | CASE & CONTAINER CO LTD        | 6,321 61      |
| CC02 | CBF Screenprints Ltd           | 300 80        |
| CC03 | Celloglas Limited              | 1,694 38      |
| CC04 | Celloglas Limited              | 17,310 00     |
| CC05 | Centrereed                     | 3,963 86      |
| CC06 | Chubb Electronic Security      | 934 82        |
| CC07 | CIT Vendor Finance UK Ltd      | 259 54        |
| CC08 | City Electrical Factors        | 13 39         |
| CC09 | City Link Ltd                  | 14,088 33     |
| CC0A | Clarke Dove Insurance Brokers  | 16,605 40     |
| CC0B | Clearpoint Colourprint Ltd     | 44,740 55     |
| CC0C | Cobley Transport               | 10,533 12     |
| CD00 | Dainippon Screen (UK) Ltd      | 881 25        |
| CD01 | Datamail Distribution Ltd      | 3,313 37      |
| CD02 | Desk Top Supplies              | 2,360 38      |
| CD03 | DSG BUSINESS                   | NIL           |
| CE00 | Eden Springs UK Ltd            | 6 54          |
| CE01 | Editorial and Design           | 93 31         |
| CE02 | Encapsulated Print Services    | 555 88        |
| CE03 | EON Electricity Income Account | 1,921 38      |

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Abbotts Creative Print Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |                                  | <b>S of A</b> |
|------|----------------------------------|---------------|
|      |                                  | <b>£</b>      |
| CE04 | Essential Sales Products Ltd     | 61 92         |
| CF00 | F F Allsopps & Co Ltd            | 1,459 21      |
| CF01 | Fair Care                        | 382 03        |
| CG00 | G F Smith                        | 23 77         |
| CG01 | Gardner Denver Alton LTD         | 725 42        |
| CG02 | GE Heller Ltd                    | NIL           |
| CG03 | Georges Taxis                    | 292 70        |
| CG04 | Gerard Mann                      | 1,330 84      |
| CH00 | HSBC Invoice Finance             | NIL           |
| CH01 | Halcyon Computer Supplies Ltd    | 954 95        |
| CH02 | Harborough District Council      | 16,908 00     |
| CH03 | Heidelberg UK Limited            | 199 75        |
| CH04 | Howard Smith Papers Ltd          | 2,696 93      |
| CH05 | HSBC Invoice Finance (UK) Ltd    | NIL           |
| CH06 | The Hampton Works Ltd            | 7,382 90      |
| CH07 | Heidelberg Graphic Equipment Ltd | NIL           |
| CI00 | IMF Printing Cylinder Repairs    | 391 87        |
| CI01 | Independent Paper                | 7,711 19      |
| CI02 | Independent Paper PLC            | 3,705 46      |
| CI03 | Intercity Mobile Communication   | 366 84        |
| CI04 | Internal Washroom Solutions      | NIL           |
| CJ00 | J J Printfinishers               | 1,034 01      |
| CJ01 | James McNaughton Paper Ltd       | 0 02          |
| CJ02 | John Sheffield                   | 22 00         |
| CJ03 | Jolly Vending Services           | 48 67         |
| CJ04 | Juice Creative                   | 70 50         |
| CK00 | KABA Door Systems Ltd            | 225 60        |
| CK01 | Kennedy Grnding Ltd              | 846 29        |
| CK02 | Key Parker                       | 1 00          |
| CL00 | Laminating & Varnishing Co Ltd   | 9,706 77      |
| CL01 | Laminating & Varnishing Ltd      | 5,816 08      |
| CL02 | LANSCA                           | 70 50         |
| CL03 | Litho Supplies (UK) Limited      | 1,719 65      |
| CL04 | Lloyds TSB Commercial Finance    | NIL           |
| CL05 | Lloyds TSB Commercial Finance    | 22,648 90     |
| CL06 | Lyreco UK Ltd                    | 233 45        |
| CL07 | LUTTERWORTH ELECTRICAL           | NIL           |
| CM00 | M K Technology                   | 4,837 63      |
| CM01 | M Partners Ltd                   | 515 83        |
| CM02 | Mailmarque Envelope Printing     | 4,740 24      |

Signature \_\_\_\_\_ Date \_\_\_\_\_



**Abbotts Creative Print Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|      |                                | <b>S of A</b> |
|------|--------------------------------|---------------|
|      |                                | <b>£</b>      |
| CM03 | MAN Roland Great Britain Ltd   | 3,806 72      |
| CM04 | Marpak Ltd                     | 414 19        |
| CM05 | Masons Paper                   | 1,195 45      |
| CM06 | Media Plastics Limited         | 17,259 50     |
| CM07 | Morgana Systems Ltd            | 337 48        |
| CM08 | Minford Limited                | NIL           |
| CN00 | Neil Green Catering            | 74 60         |
| CN01 | Neopost Ltd Credifon RCB Accou | 82 81         |
| CN02 | Nova Envelopes Ltd             | 1,703 40      |
| CN03 | Novar Systems Limited          | NIL           |
| CN04 | NATIONWAIDE PLATFORMS          | NIL           |
| CN05 | NEXT RETAIL LIMITED            | NIL           |
| CO00 | Oad Tree Garages               | 478 64        |
| CO01 | Online Envelopes Ltd           | 1,809 50      |
| CO02 | Overdrive Credit Card Ltd      | 1,088 56      |
| CP00 | Pageant Graphics Ltd           | 51,153 42     |
| CP01 | Payne & Bond Limited           | 18 95         |
| CP02 | Penny Grimley                  | 587 50        |
| CP03 | Plant Plan                     | 177 64        |
| CP04 | POS Centre Ltd                 | 224 34        |
| CP05 | PowerGen                       | 1,423 02      |
| CP06 | Prestige Printing Supplies Ltd | 509 86        |
| CP07 | PRINTERS CLOTH CO              | 1,869 37      |
| CP08 | P K & I F Cobley Limited       | NIL           |
| CP09 | PIONEER CLEANING SERVICES      | NIL           |
| CR00 | Richard Herne                  | 1,105 00      |
| CR01 | Robert Horne Paper Co          | 15,749 51     |
| CR02 | Roger Simms                    | 49 50         |
| CR03 | Rothersthorpe Binders 2007 Ltd | 990 00        |
| CR04 | Roy Hubbard Motors             | 150 00        |
| CR05 | Royal Mail Group PLC           | 7,414 76      |
| CR06 | RS Print Limited               | 23,395 49     |
| CS00 | SAC Graphics                   | 430 03        |
| CS01 | Severn Trent Water Limited     | 689 82        |
| CS02 | Siemens Energy Services Ltd    | 615 77        |
| CS03 | Sita                           | 922 02        |
| CS04 | Southstream Services Limited   | 433 93        |
| CS05 | Stanley Press Equipment Ltd    | 46 53         |
| CS06 | Stock                          | 76 00         |
| CS07 | Sun Chemical Ltd               | 13,338 47     |

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**Abbotts Creative Print Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

|                      |  | <b>S of A</b> |
|----------------------|--|---------------|
|                      |  | <b>£</b>      |
| CS08                 | Surrey Asset Finance Ltd                 | 1,787 12      |
| CS09                 | Stehlin Hostag Ink (UK) Limited          | NIL           |
| CT00                 | Tharstern Ltd                            | 6,131 40      |
| CT01                 | Tudor Bookbinding Ltd                    | 22,282 21     |
| CT02                 | TripleArc                                | 393 30        |
| CU00                 | UK Labels                                | 378 94        |
| CU01                 | UPS Limited                              | NIL           |
| CV00                 | Vanfast Limited                          | 6,110 06      |
| CV01                 | VCS Group Ltd                            | 500 13        |
| CV02                 | Vodafone Business Services               | 369 56        |
| CV03                 | VOLKSWAGEN FINANCIAL SERVICES UK LIMITED | NIL           |
| CW00                 | WASTE CARE                               | 672 62        |
| CW01                 | Wayzgoose Ltd                            | 12,453 68     |
| CW02                 | Whitney Woods Ltd                        | 3,211 64      |
| CW03                 | R Whytes Print Finishers Ltd             | 3,779 00      |
| CW04                 | WHIYNEY WOODS LIMITED                    | NIL           |
| CX00                 | Xerox Finance                            | 17,198 01     |
| CX01                 | Xerox Office Supplies                    | 777 58        |
| CX02                 | Xerox UK Ltd                             | 9,891 89      |
| CX03                 | Xerox Office Supplies                    | NIL           |
| CX04                 | Xeron Finance                            | NIL           |
| CY00                 | York & Ford Paper Ltd                    | 80 85         |
| CZ00                 | Zem Beehl Print Finishers                | 7,550 23      |
| 143 Entries Totaling |  | 710,416 78    |

Signature \_\_\_\_\_ Date \_\_\_\_\_