

AM02

Notice of statement of affairs in administration



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number

Company name in full

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s)

Surname

3 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

4 Administrator's name ①

Full forename(s)

Surname

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

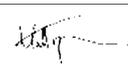
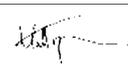
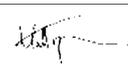
② **Other administrator**
Use this section to tell us about
another administrator.

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Notice of statement of affairs in administration

6	Attachment
	<p>I have attached a copy of:</p> <p><input checked="" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>

7	Date of the statement of affairs																
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>8</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	1	8	1	1	2	0	2	2
d	d	m	m	y	y	y	y										
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8	Date of the statement of concurrence (if applicable)																
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y								
d	d	m	m	y	y	y	y										

9	Sign and date																
Administrator's Signature	<table border="1"><tr><td>Signature</td><td><input checked="" type="checkbox"/> </td><td><input checked="" type="checkbox"/></td></tr></table>	Signature	<input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/>													
Signature	<input checked="" type="checkbox"/> 	<input checked="" type="checkbox"/>															
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>4</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>2</td></tr></table>	d	d	m	m	y	y	y	y	2	4	1	1	2	0	2	2
d	d	m	m	y	y	y	y										
2	4	1	1	2	0	2	2										

AM02

Notice of statement of affairs in administration

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name
Emily Hewitson

Company name
Kroll Advisory Ltd.

Address
4B Cornerblock

2 Cornwall Street

Post town
Birmingham

County/Region

Postcode
B 3 2 D X

Country

DX

Telephone
+44 (0) 1212141154

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed and dated the form.

Important information

All information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Name of Company
John Baxter & Sons Limited

Company Number
00469211

In the
In the High Court of Justice, Business and Property Courts in
Birmingham, Insolvency and Companies List (Chd)

Court case number
000519

Statement as to the affairs of

John Baxter & Sons Limited

C/O Kroll Advisory Ltd

4B Cornerblock

2 Cornwall Street

Birmingham

B3 2DX

on the 5 October 2022, the date that the company entered administration

Statement of Truth

I believe 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 5 October 2022 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth

Full Name

MARK LOCKLEY

Signed



Dated

17/11/2022

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets Subject to Fixed Charge		
Book Debts	146,268	124,328
Less amount due to fixed chargeholder Close Invoice Finance	(85,884)	(85,884)
Surplus/(deficit) to Close Invoice Finance	60,382	38,442
Assets Subject to Floating Charge		
Plant & Machinery	99,350	-
Furniture and fittings	3,671	-
Intercompany Debtors	107,733	-
Prepayments	9,747	-
Stock and WIP	55,300	1,831
Uncharged Assets		
Estimated Total Assets Available For Preferential Creditors		
	630,083	40,323

Signature _____

Date _____

Signature  _____

Date 17/11/22

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated Total Assets Available For Preferential Creditors (Carried From Page A)	40,323
Liabilities	
Preferential Creditors - employees (wages and holiday pay arrears)	(10,876)
Preferential Creditors - pension contributions	(1,881)
Preferential Creditors - HMRC	(105,971)
	(118,728)
Estimated (Deficiency)/Surplus as Regards Preferential Creditors:	(78,405)
Estimated Prescribed Part of Net Property Where Applicable (To Carry Forward)	0
	0
Estimated Total Assets Available For Floating Charge Holders	(78,405)
Debts Secured by Floating Charge	
MEIF deficit under cross-guarantee from Streamline Press Limited	(437,500)
HSBC deficit under cross-guarantee from Streamline Press Limited	(1,152,500)
	(1,590,000)
Estimated (Deficiency)/Surplus of Assets After Floating Charge	(1,668,405)
Estimated Prescribed Part of Net Property Where Applicable (b/d)	0
	0
Total Assets Available to Unsecured Creditors	(1,668,405)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	(287,366)
Employee (redundancy and pay in lieu of notice)	(146,363)
Employer Pension Contributions	(1,411)
Funding Circle	(30,537)
Intercompany creditors	(315,126)
	(780,803)
Estimated (Deficiency)/Surplus as Regards Creditors	(2,429,272)
Issued and Called Up Capital	7,500
	(7,500)
Estimated Total (Deficiency)/Surplus as Regards Members	(2,436,772)

Signature



Date

17/11/22

**Kroll Advisory Ltd.
John Baxter & Sons Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Aldermore Finance	Apex Plaza, Forbury Road, Reading, RG1 1AX	838.25
CA01	Arveo Limited	One, North Bank, Sheffield, United Kingdom, S3 8JY	248.72
CA02	Artale (Bastam)	Interlink Way West, Interlink Way West, Coalville, Leicestershire, United Kingdom, LE67 1LE	49,814.80
CA03	Aubergine Print Ltd	18 Commerce Square Lace Market, Nottingham, England, NG1 1HS	132.77
CA04	Scottish Equitable PLC trading as Asgon	Edinburgh Park, Edinburgh, EH12 8SE	3,292.27
CB00	Baibby Krivas	41 Cannock Street, Leicester, United Kingdom, LE4 9HR	315.80
CB01	Back Print Finishers	131 Waterside Rd, Leicester, Leicestershire, United Kingdom, LE5 1TL	0.00
CB02	Brand Addition	Broadway, Trafford Road North, Manchester, M17 1DD, United Kingdom	744.00
CB03	BUFA	Anchorage Quay, Salford Quays, United Kingdom, M6 2XL	197.12
CC00	Calliglas Ltd	Unit 8, Meridian West, Meridian Business Park, Leicester, United Kingdom, LE3 2WX	2,756.27
CC01	Checkprint Ltd	Alan Bray Close, Doowalla Bridge Industrial Estate, Hinckley, Leicestershire, United Kingdom, LE10 3BP	4,140.00
CC02	Chitz Creative Ltd	171 Groby Road, Leicester, United Kingdom, LE3 9EF	40.00
CC03	Close Brothers Limited	10 Crown Place, London, EC3A 4FT	85,884.00
CD00	Datagraphic (UK) Limited	Bullers Leap, RUGBY, Warwickshire, United Kingdom, CV21 3RQ	32,127.58
CD02	Days Labels	Units 2-4a Most Way, Barwell, Leicestershire, United Kingdom, LE9 8EY	0.00
CD03	Desk Top Supplies Ltd	Unit C2, 131 Waterside Road, Hamilton, Leicester, Leicestershire, United Kingdom, LE5 1TL	95.84
CD04	Denmaur Independent Papers Ltd	Paper Mill, Bourneville House, Bonham Drive, Sittingbourne, Kent, United Kingdom, ME10 3RY	13,124.45
CD05	Denrons Press	Tam Place, Danmore Road,, Aberdeen, Aberdeenshire, United Kingdom, AB23 8JX	3,859.02
CD06	Digital Wordcrafts	Unit 9 The Beaver Centre, Putney Road West, Leicester, LE2 7TD	10,801.81
CD07	Datamail Ltd	101 Waterside Ltd, Hamilton Business Park, Leicester, LE5 1TL	4,291.83
CE00	Easyforms Ltd	Westfield Industrial Estate, Unit 34 Second Ave, Midsonar Norton, Redstock, BA3 4BH	489.50
CE02	Essential Print Services (Derby) Ltd	2 Victoria Way, Pride Park, Derby, England, DE24 8AN	4,842.00
CF00	Fedigoni UK Ltd	Unit 11, Queens Park Industrial Estate, Studland Road, Kingsthorpe, Northamptonshire, United Kingdom, NN2 8NE	2,980.62
CF01	Ford Lease - ALD Automotive	Oakwood Drive, Emersons Green, Brattd, England, BS18 7LB	4,553.28

Signature 

Kroll Advisory Ltd.
John Baxter & Sons Limited
B - Company Creditors

Key	Name	Address	£
CF02	Fosseway Freight Ltd	Unit 50 Boston Road, Leicester, England, LE4 1AA	233.83
CF04	Funding Circle Limited	Loan Servicing, 71 Queen Victoria Street, London, ECAV 4AY	30,537.00
CG00	Global Document Systems Limited	Gilcar Way, Wakefield Europort, Castleford, West Yorkshire, WF10 5QS	201.80
CG01	GXL Leasing	Centenary House, The Bridge Business Centre, Bensford Way, Chesterfield, S41 9FG	839.42
CH02	HM Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Worthing, West Sussex, BN12 4SE	106,971.00
CH03	Hincley & Bosworth Borough Council	Revenues & Benefits Service, P O Box 10004, Hincley, LE10 9EJ	3,907.00
CH04	HSBC Bank PLC	Securities Processing Centre, PO BOX 6304, Coventry, CV3 9JY	1,152,960.00
CJ00	Investec Asset Finance Limited	30 Gresham Street, London, EC2V 7QM	358.82
CJ00	JB Print Finishing Ltd	4 Pivney Road, Freemans Common, Leicester, United Kingdom, LE2 7TF	3,895.20
CJ01	JJ Print Finishing	Unit 1, 16 Abbey Gate, Leicester, United Kingdom, LE4 0AA	1,303.20
CL00	Latitude Printing & Design Services	Latitude, 57 High Street, Litchard, Leicestershire, United Kingdom, LE87 8LH	2,963.20
CL01	Leicester Print Finishing	34 Boston Road, Leicester, LE4 1AU, United Kingdom	540.00
CL02	LTS Couriers Ltd	8 Monarch Close, Birstall, Leicester, Leicestershire, United Kingdom, LE4 4GU	138.00
CM00	Malmesque	21 Balnewell Road, Loughborough, Leicestershire, United Kingdom, LE11 9QY	1,456.80
CM01	Midshire Business Systems Ltd	95-97 Cato Street, Nechells, Birmingham, United Kingdom, B7 4TS	210.00
CM02	Middleton Paper Co Ltd (Baxters)	Vantage Point, Longsons, Willenhall, West Midlands, United Kingdom, WV13 2JX	11,837.17
CM03	Morgans Bystams Ltd	Davy Avenue, Knowhill, Milton Keynes, United Kingdom, MK5 8HJ	1,479.52
CM05	Maven MEIF (EM) FP (One) Limited	1-2 Royal Exchange Buildings, London, EC3V 3LF	437,500.00
CM06	North Western Universities Purchasing Consorti	Crescent House Room 404, 4th Floor, University of Salford, Salford, England, M5 4WT	39.41
CP00	Premier Paper Group Ltd	Midpoint Park, Kingsbury Road, Minworth, Birmingham, United Kingdom, B76 1AF	16,232.53
CP01	Paper Graphics (Leicester) Ltd	Merchant House, Sunningdale Road, Leicester, Leicestershire, United Kingdom, LE3 1UX	26,308.10
CP02	Bibby Financial Services Ltd	2nd Floor, The Woodlands, Frances Way, Grove Park, Enderby, Leicestershire, LE19 1SH	6,773.83
CP03	Psac (UK) Limited	Administrative Office, Block 2 Blackrock Business Park, Carysfort Ave, Blackrock, C Dublin, United Kingdom, A94 HsZ4	0.00
CR02	Ring Binder Products	31 Shuttleworth Road, Clifton, Rugby, Warwickshire, United Kingdom, CV23 0DB	218.00
CR03	Royal Mail	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	3,010.37
CR04	Royal Foil Blocking	32 Langham Road, Leicester, Leicestershire, United Kingdom, LE4 9WF	2,644.50

Signature



**Kroll Advisory Ltd.
John Baxter & Sons Limited
B - Company Creditors**

Key	Name	Address	£
CR05	ROI Software Distribution	The Station House, 15 Station Road, St Ives, Cambridgeshire, PE27 5BH	2,478.87
CS00	Simply Health	James Tudor House, 90 Victoria Street, Bristol, United Kingdom, BS1 6DF	0.00
CS01	Soil Association Certification Ltd	Spear House, 51 Victoria Street, Bristol, BS1 6AD	2,117.63
CS02	Streamline Press Limited	c/o Kroll Advisory Ltd, 4b Cornhill Street, Birmingham, B3 2DX	315,125.72
CT00	Toyota Material Handling	706 Stirling Road, Slough Trading Estate, Slough, Berkshire, SL1 4SY	569.38
CT01	Tudor Specialist Print Finishers Limited	3 Lyon Close, Viking Road, Wigston, Leicestershire, United Kingdom, LE18 2BJ	4,867.60
CV00	Vision Paper	Denmaur Independent Paper Limited, Bournecrete House, Bonham Drive, Kent, Sittingbourne, ME10 3RY	36,837.32
CV01	Vivid Laminating Technologies Ltd	Matrix House, Norman Court, Ivanhoe Business Park, Ashby de la Zouch, Leicestershire, United Kingdom, LE65 2UZ	373.14
CW00	Water Plus Group Limited	South Court Riverside Park, Campbell Road, Stoke-on-Trent, United Kingdom, ST4 4DA	44.37
			2,398,238.98

Signature



The creditors list has been taken from the Company's records. Where additional creditors have contacted the Administrators these creditors have been added to the creditors list albeit no values have been added at this stage.

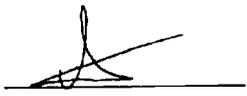
John Baxter & Sons Limited
B1 - Company Creditors - Employees

Key	Name	Address	Pret £	Unsec £	Total £
13 Entries Totalling			10,876.43	146,363.23	157,239.66

Signature 

John Baxter & Sons Limited
C - Company Shareholders

Name of shareholder	Address (with postcode)	Type of shares held	Number of shares held	Nominal value of shares held £	Amount per share called up £	Total amount called up £
BLAK Limited	11 Boston Road, Beaumont Leys LE4 1AA	Ordinary	7,500	7,500	7,500	7,500
Totals			7,500	7,500	7,500	7,500

Signature 

STATEMENT OF AFFAIRS

Name of Company John Baxter & Sons Limited	Company Number 00469211
In the In the High Court of Justice, Business and Property Courts in Birmingham, Insolvency and Companies List (Chd)	Court case number 000519

Statement as to the affairs of

John Baxter & Sons Limited
C/O Kroll Advisory Ltd
4B Cornerblock
2 Cornwall Street
Birmingham
B3 2DX

on the 5 October 2022, the date that the company entered administration.

Statement of Truth

I believe 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 5 October 2022 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name RICHARD ALEXANDER SMITH

Signed Richard SA

Dated 18/11/22

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge		
Book Debts	146,266	124,326
Less amount due to fixed chargeholder Close Invoice Finance	(85,884)	(85,884)
Surplus/(deficit) to Close Invoice Finance	60,382	38,442
Assets Subject to Floating Charge		
Plant & Machinery	99,350	-
Fixtures and fittings	3,571	-
Intercompany Debtors	307,733	-
Prepayments	9,747	-
Stock and WIP	55,300	1,881
Uncharged Assets		
Estimated Total Assets Available For Preferential Creditors	536,083	40,323

Signature Richard Smith

Date 18/11/22

Signature Richard Smith

Date 18/11/22

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated Total Assets Available For Preferential Creditors (Carried From Page A)	40,323
Liabilities	
Preferential Creditors - employees (wages and holiday pay arrears)	(10,876)
Preferential Creditors - pension contributions	(1,881)
Preferential Creditors - HMRC	(105,971)
	(118,729)
Estimated (Deficiency)/Surplus as Regards Preferential Creditors:	(78,406)
Estimated Prescribed Part of Net Property Where Applicable (To Carry Forward)	0
	0
Estimated Total Assets Available For Floating Charge Holders	(78,406)
Debts Secured by Floating Charges	
MEIF deficit under cross-guarantee from Streamline Press Limited	(437,500)
HSBC deficit under cross-guarantee from Streamline Press Limited	(1,152,580)
	(1,590,080)
Estimated (Deficiency)/Surplus of Assets After Floating Charges	(1,668,466)
Estimated Prescribed Part of Net Property Where Applicable (b/d)	0
	0
Total Assets Available to Unsecured Creditors	(1,668,466)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	(267,369)
Employee (redundancy and pay in lieu of notice)	(146,363)
Employer Pension Contributions	(1,411)
Funding Circle	(30,537)
Intercompany creditors	(315,128)
	(760,808)
Estimated (Deficiency)/Surplus as Regards Creditors	(2,429,272)
Issued and Called Up Capital	7,500
	(7,500)
Estimated Total (Deficiency)/Surplus as Regards Members	(2,436,772)

Signature Richard GWA

Date 18/11/22

Kroll Advisory Ltd.
John Baxter & Sons Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aidemore Finance	Apex Plaza, Forbury Road, Reading, RG1 1AX	838.25
CA01	Amvia Limited	One, North Bank, Sheffield, United Kingdom, S3 8JY	249.72
CA02	Artalie (Baxters)	Interlink Way West, Interlink Way West, Coalville, Leicestershire, United Kingdom, LE67 1LE	49,814.80
CA03	Aubergine Print Ltd	16 Commerce Square Lace Market, Nottingham, England, NG1 1HS	132.77
CA04	Scottish Equitable PLC trading as Aegon	Edinburgh Park, Edinburgh, EH12 9SE.	3,292.27
CB00	Barby Knives	41 Cannock Street, Leicester, United Kingdom, LE4 9HR	315.60
CB01	Beck Print Finishers	131 Waterside Rd, Leicester, Leicestershire, United Kingdom, LE5 1TL	0.00
CB02	Brand Addiflon	Broadway, Trafford Road North, Manchester, M17 1DD, United Kingdom	744.00
CB03	BUPA	Anchorage Quay, Salford Quays, United Kingdom, M5 2XL	197.12
CC00	Celloglas Ltd	Unit 6, Meridian West, Meridian Business Park, Leicester, United Kingdom, LE3 2WX	2,758.27
CC01	Checkprint Ltd	Alan Bray Close, Dodwells Bridge Industrial Estate, Hinckley, Leicestershire, United Kingdom, LE10 3BP	4,140.00
CC02	Chiltz Creative Ltd	171 Groby Road, Leicester, United Kingdom, LE3 9EF	40.00
CC03	Close Brothers Limited	10 Crown Place, London, EC3A 4FT	85,884.00
CD00	Datagraphic (UK) Limited	Butlers Leap, RUGBY, Warwickshire, United Kingdom, CV21 3RQ	32,127.58
CD02	Days Labels	Units 2-4a Moat Way, Barwell, Leicestershire, United Kingdom, LE9 8EY	0.00
CD03	Desk Top Supplies Ltd	Unit C2, 131 Waterside Road, Hamilton, Leicester, Leicestershire, United Kingdom, LE5 1TL	95.84
CD04	Denmaur Independent Papers Ltd	Paper Mews Boumcrete House, Bonham Drive, Sittingbourne, Kent, United Kingdom, ME10 3RY	13,124.46
CD05	Denmore Press	Tem Place, Denmore Road., Aberdeen, Aberdeenshire, United Kingdom, AB23 8JX	3,659.02
CD06	Digital Wordcrafts	Unit 9 The Beaver Centre, Putney Road West, Leicester, LE2 7TD	10,601.81
CD07	Datamali Ltd	101 Waterside Ltd, Hamilton Business Park, Leicester, LE5 1TL	4,291.63
CE00	Easyforms Ltd	Westfield Industrial Estate, Unit 34 Second Ave, Midsomer Norton, Radstock, BA3 4BH	489.50
CE02	Essential Print Services (Derby) Ltd	2 Victoria Way, Pride Park, Derby, England, DE24 8AN	4,842.00
CF00	Fedrigoni UK Ltd	Unit 11, Queens Park Industrial Estate, Studland Road, Kingsthorpe, Northamptonshire, United Kingdom, NN2 6NE	2,980.62
CF01	Ford Lease - ALD Automotive	Oakwood Drive, Emersons Green, Bristol, England, BS16 7LB	4,653.28

Signature

Richard Suter

**Kroll Advisory Ltd.
John Baxter & Sons Limited
B - Company Creditors**

Key	Name	Address	£
CF02	Fosseway Freight Ltd	Unit 50 Boston Road, Leicester, England, LE4 1AA	233.83
CF04	Funding Circle Limited	Loan Servicing, 71 Queen Victoria Street, London, EC4V 4AY	30,537.00
CG00	Global Document Systems Limited	Glicer Way, Wakefield Europort, Castleford, West Yorkshire, WF10 5QS	201.80
CG01	GKL Leasing	Centenary House, The Bridge Business Centre, Beresford Way, Chesterfield, S41 9FG	839.42
CH02	HM Revenue & Customs	Enforcement & Insolvency Service (EIS), Durrington Bridge House, Worthing, West Sussex, BN12 4SE	105,971.00
CH03	Hinckley & Bosworth Borough Council	Revenues & Benefits Service, P O Box 10004, Hinckley, LE10 9EJ	3,807.00
CH04	HSBC Bank Plc	Securities Processing Centre, PO BOX 6304, Coventry, CV3 9JY	1,152,560.00
CI00	Investec Asset Finance Limited	30 Gresham Street, London, EC2V 7QN	358.82
CJ00	JB Print Finishing Ltd	4 Putney Road, Freemans Common, Leicester, United Kingdom, LE2 7TF	3,895.20
CJ01	JJ Print Finishers	Unit 1, 15 Abbey Gate, Leicester, United Kingdom, LE4 0AA	1303.20
CL00	Latitude Printing & Design Services	Latitude, 57 High Street,, Ibstock, Leicestershire, United Kingdom, LE67 6LH	2,563.20
CL01	Leicester Print Finishers	34 Boston Road, Leicester, LE4 1AU, United Kingdom	540.00
CL02	LTS Couriers Ltd	6 Monarch Close, Birstall, Leicester, Leicestershire, United Kingdom, LE4 4GU	138.00
CM00	Mallmarque	21 Bakewell Road, Loughborough, Leicestershire, United Kingdom, LE11 6QY	1,456.60
CM01	Midshire Business Systems Ltd	95-97 Cato Street, Nechells, Birmingham, United Kingdom, B7 4TS	210.00
CM02	Middletown Paper Co Ltd (Baxters)	Vantage Point, Longacre, Willenhall, West Midlands, United Kingdom, WV13 2JX	11,637.17
CM03	Morgana Systems Ltd	Davy Avenue, Knowhill, Milton Keynes, United Kingdom, MK5 8HJ	1,479.52
CM05	Mavern MEIF (EM) FP (One) Limited	1-2 Royal Exchange Buildings, London, EC3V 3LF	437,500.00
CN00	North Western Universities Purchasing Consorti	Crescent House Room 404, 4th Floor, University of Salford, Salford, England, M6 4WT	39.41
CP00	Premier Paper Group Ltd	Midpoint Park, Kingsbury Road, Minworth, Birmingham, United Kingdom, B76 1AF	15,232.93
CP01	Paper Graphics (Leicester) Ltd	Merchant House, Sunningdale Road, Leicester, Leicestershire, United Kingdom, LE3 1UX	28,306.10
CP02	Bibby Financial Services Ltd	2nd Floor, The Woodlands, Frances Way, Grove Park, Enderby, Leicestershire, LE19 1SH	6,273.83
CP03	Peec (UK) Limited	Administrative Office, Block 2 Blackrock Business Park, Carysfort Ave, Blackrock, C. Dublin, United Kingdom, A94 HsZ4	0.00
CR02	Ring Binder Products	31 Shuttleworth Road, Clifton,, Rugby, Warwickshire, United Kingdom, CV23 0DS	216.00
CR03	Royal Mail	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	3,010.37
CR04	Royal Mail Blocking	32 Langham Road, Leicester, Leicestershire, United Kingdom, LE4 9WF	2,644.50

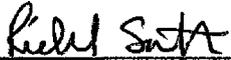
Signature

Richard Suta

**Kroll Advisory Ltd.
John Baxter & Sons Limited
B - Company Creditors**

Key	Name	Address	£
CR05	ROI Software Distribution	The Station House, 15 Station Road, St. Ives, Cambridgeshire, PE27 5BH	2,470.87
CS00	Simply Health	James Tudor House, 80 Victoria Street, Bristol, United Kingdom, BS1 6DF	0.00
CS01	Soil Association Certification Ltd	Spear House, 51 Victoria Street, Bristol, BS1 6AD	2,117.63
CS02	Streamline Press Limited	c/o Kroll Advisory Ltd, 4b Cornerblock, 2 Cornwall Street, Birmingham, B3 2DX	315,125.72
CT00	Toyota Material Handling	708 Stirling Road, Slough Trading Estate, Slough, Berkshire, SL1 4SY	569.38
CT01	Tudor Specialist Print Finishers Limited	3 Lyon Close, Viking Road, Wigston, Leicestershire, United Kingdom, LE18 2BJ	4,867.60
CV00	Vision Paper	Denmaur Independent Paper Limited, Bourmcrete House, Bonham Drive, Kent, Sittingbourne, ME10 3RY	36,837.32
CV01	Vivid Laminating Technologies Ltd	Matrix House, Norman Court, Ivanhoe Business Park, Ashby de la Zouch, Leicestershire, United Kingdom, LE65 2UZ	373.14
CW00	Water Plus Group Limited	South Court Riverside Park, Campbell Road, Stoke-on-Trent, United Kingdom, ST4 4DA	44.37
			2,398,238.66

Signature



The creditors' list has been taken from the Company's records. Where additional creditors have contacted the Administrators, those creditors have been added to the creditors' list albeit no values have been added at this stage.

John Baxter & Sons Limited
B1 - Company Creditors - Employees

Key	Name	Address	Pref £	Unsec £	Total £
13 Entries Totalling			10,876.43	146,363.23	157,239.66

Signature *John Baxter*

John Baxter & Sons Limited
C - Company Shareholders

Name of shareholder	Address (with postcode)	Type of shares held	Number of shares held	Nominal value of shares held £	Amount per share called up £	Total amount called up £
MLAK Limited	11 Boston Road, Beaumont Leys, LE4 1AA	Ordinary	7,500	7,500	7,500	7,500
Totals			7,500	7,500	7,500	7,500

Signature Paul Sitt