

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Brogia Press 86 Limited

Company number
01523936

In the High Court of Justice, Birmingham District Registry (full name of court)
--

Court case number
8450/2010

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

We (a)
Duncan Kenric Swift
RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Stanley Donald Burkett-Coltman
RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

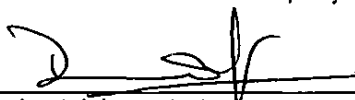
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator

Dated

6 December 2010

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

Duncan Kenric Swift
RSM Tenon Recovery
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

DX Number

+44 (0) 2380 646 464
DX Exchange

When you have completed and signed this form, please send it to the
registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

Co

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Broglia Press 86 Limited

Company Number

01523936

In the

High Court of Justice, Birmingham District Registry

Court case number

8450 / 2010

Statement as to the affairs of

Broglia Press 86 Limited

Highfield Court
Tollgate

Chandlers Ford

Eastleigh

Hampshire

on the 4 October 2010, the date that the company entered administration

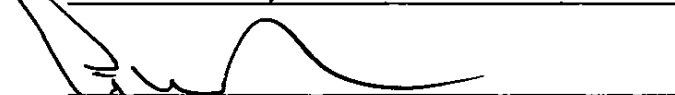
Statement of Truth

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 4 October 2010 the date that the company entered administration

Full Name

Anthony Marsden

Signed



Dated

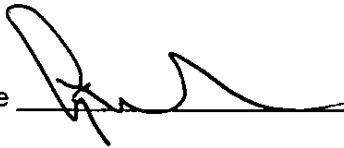
30/11/2010

Broglia Press 86 Limited
Statement Of Affairs as at 4 October 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Book Debts	1,387,989 00	618,185 00	
RBS Invoice Finance		(563,590 00)	
		54,595 00	54,595 00
Printing presses	101,458 00	350,000 00	
Gold Group - chattel mortgage		(110,000 00)	
		240,000 00	240,000 00
Assets subject to floating charge			
Uncharged assets			
Associated debtor	75,115 00		
Plant & Machinery	27,540 00		95,000 00
Furniture & Equipment	58,052 00		1,750 00
Unfactored Book Debts	4,540 00		4,540 00
Cash at Bank	1,938 00		1,938 00
Work in progress			22,667 00
Estimated total assets available for preferential creditors			420,490 00

Signature



Date

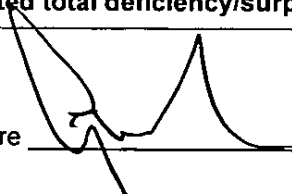
30/11/2010

Broglia Press 86 Limited
Statement Of Affairs as at 4 October 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		420,490 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	59,441 00	
Employee Arrears/Hol Pay	13,098 00	
		72,539 00
Estimated deficiency/surplus as regards preferential creditors		347,951 00
Debts secured by floating charge pre 15 SEPTEMBER 2003		
	NIL	
	347,951 00	
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of 222,056 00		
Estimated total assets available for floating charge holders		347,951 00
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		347,951 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		347,951 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,364,066 00	
Employees	81,846 00	
Redundancy Payments Office	611,447 00	
HM Revenue & Customs - PAYE	321,708 00	
HM Revenue & Customs - VAT	16,074 00	
		2,395,141 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,047,190 00)
Estimated deficiency/surplus as regards creditors		(2,047,190 00)
Issued and called up capital		
Preference Shareholders	500,000 00	
Ordinary Shareholders	339 00	
Share premium	674,901 00	
		1,175,240 00
Estimated total deficiency/surplus as regards members		(3,222,430 00)

Signature



Date

30/11/2010

RSM Tenon Recovery
Broglia Press 86 Limited
B - Company Creditors

Key	Name	Address	£
CS06	t/a G3 Worldwide Mail (UK) Ltd	Unit 9, Trident Way, International Trading Estate, Southall, Middlesex, UB2 5LF	2,926 20
CA05	A & M Courier Services	88 Belben Road, Poole, Dorset, BH12 4PT	25,288 53
CA00	Abbey Fire	6 Scarf Road, Poole, Dorset, BH17 8QQ	350 03
CA0C	Access Paper Limited	Unit 22, Castle Road, Eurolink Industrial Centre, Sittingbourne, Kent, ME10 3RN	6,999 48
CA0A	Advantage Digital Print	The Old Radio Station, Bridport Road, Dorchester, DT2 9FT	502 00
CA03	AGFA Graphics	Agfa-Gevaert Limited, Vantage West, Great West Road, Brentford, Middlesex, TW8 9AX	203,110 75
CA02	Allsorts UK Limited	Unit 1, Riverside Park, Station Road, Wimborne, BH21 1QU	4,236 74
CA0E	Alternative Travel Group Limited	274 Banbury Road, Oxford, OX2 7DY	0 00
CA08	Amy Shuttlers Limited	8 Slader Business Park, Witney Road, Nuffield Industrial Estate, Poole, Dorset, BH17 0GP	47 00
CA0B	Andrews Finishing Limited	3 The Ridgeway, Iwer, Buckinghamshire, SL0 9HX	2,320 33
CA07	Ann Summers Limited	Gold Group House, Godstone Road, Whyteleafe, Surrey, CR3 0GG	4,368 99
CA0D	Antalis McNaughton Limited	c/o Moore Stephens, 150 Aldersgate Street, London, EC1A 4AB	200,724 02
CA09	Artopia Finishing	Unit B 376 Ringwood Road, Parkstone, Poole, BH12 3LT	1,216 20
CA04	Ashley Power Limited	580 - 586 Ashley Road, Parkstone, Poole, Dorset, BH14 0AQ	28 53
CA06	Atlas Copco	Swallowdale Lane, Hemel Hempstead, Herts, HP2 7HA	3,981 69
CA01	Avery Weigh-Tronix	Foundry Lane, Smethwick, West Midlands, B66 2LP	281 69
CB06	B F Crew	Station Garage, Northport, Wareham, Dorset, BH20 4AS	209 38
CB08	Bibby Factors Sussex Limited	3rd Floor, Lacuna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	0 00
CB05	BLR Trust Limited	P O Box 131, Caerphilly, Mid Glamorgan, CF83 9BN	155 10
CB01	Blue Chip Data Systems	19-25 Nuffield Road, Poole, Dorset, BH17 0RU	11,410 32
CB03	Bottcher UK Limited	Cwm Draw, Newtown Ebbw, Vale Gwent, NP23 5AE	272 68
CB02	British Printing Industries Federation	2 Villers Court, Menden Business Park, Copse Drive, Coventry, CV5 9RN	5,562 75
CB04	BT Office Furniture & Supplies	Unit 9 Benridge Park, Holy Rood Close, Poole, Dorset, BH17 7BD	14 10
CB00	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB07	Business Evolution Group Plc	Officeteam Limited, Unit 4-7 Goodwood Road, Boyatt Wood Industrial Estate, Goodwood Road, Eastleigh, Hampshire, SO50 4NQ	1,067 85
CC06	C J Marcus Limited	19 Meadow, Epsom, Surrey, KT19 8JZ	8,175 31
CC01	Calor Gas Limited	Customer Operations Centre, Cadland Road, Charleston Industrial Estate, Fawley, SO45 3NY	46 08
CC05	Central Foiling Limited	Unit 52, Gravelly Industrial Estate, Birmingham, West Midlands, B24 8TG	2,320 16
CC09	Central Southern Security Limited	22 Station Street, Lymington, Hampshire	486 46

RSM Tenon Recovery
Broglia Press 86 Limited
B - Company Creditors

Key	Name	Address	£
CC02	Clarity Copiers Limited	Unit 2a, 8 Cowley Road, Nuffield Industrial Estate, Poole, Dorset, BH17 0UJ	70 52
CC08	Coast Agency	Arena Centre, 9 Nimrod Way, Ferndown, Dorset, BH21 7SH	6,588 23
CC04	Coffee @ Work Limited	Unit B1, Cirrus Court, Aviation Business Park, Bournemouth Airport, Near Christchurch, Dorset, BH23 6NW	2,538 06
CC00	Contributions Agency	Insolvency Section, Room 106E Central Office, Longbenton, Newcastle upon Tyne NE98 1YX	0 00
CC07	Cool-Tec Services Limited	17/18 Sandford Lane Industrial Estate, Wareham, Dorset, BH20 4DY	701 48
CC0A	Corporate Express Couriers Limited	Dew Lane, Southampton	1,259 85
CC03	Cyanx Limited	Unit 5, Moorfield Industrial Estate, Leeds, West Yorkshire, LS19 7BN	2,595 61
CD01	Denmaur Independent Papers Limited	Paper Mews, Bournemouth House, Bonham Drive, Sittingbourne, Kent, ME10 3RY	113,843 03
CD00	Direct Adhesives	Unit 1 Binns Close, Tile Hill, Coventry, CV4 9TB	2,709 27
CD04	Domino UK Limited	Bar Hill, Cambridge	260 93
CD02	Druckfarben Limited	Stanley Green Road, Poole, BH15 3AB	33,453 37
CD03	Duraseal Print Finishers Limited	Units 4-6 Endeavour Park, Crow Arch Lane, Ringwood, Hants, BH24 1SF	12,464 49
CE01	Elliott Baxter & Company Limited	Central Way, Feltham, Middlesex, TW14 0RX	206,726 79
CE00	Ellis Jones Solicitors	302 Charminster Rd, Bournemouth, Dorset, BH8 9RU	1,468 75
CF00	Filmtechnik	Unit 3 Block 3, Vestry Industrial Estate, Offord, Sevenoaks, Kent, TN14 5EL	4,640 88
CF01	Flight Logistics Group Limited	Global Logistics Centre, Horton Road, Colnbrook, Berkshire, SL3 0DL	172 37
CF02	Foiltech	Nigel Mogg t/a Foiltech, 11 Crane Way, Woolsbridge Industrial Park, Three Legged Cross, Dorset, BH21 6FA	1,382 74
CF03	Friedheim International Limited	Park House, Park Lane, Hemel Hempstead, Hertfordshire, HP2 4TT	4,942 03
CG03	G & N International Limited	Unit 1 Cirrus Court, Aviation Business Park, Bournemouth International Airport, Christchurch, Dorset, BH23 6BW	109 04
CG05	G E Capital Equipment Finance Limited	2630 The Quadrant, Aztec West, Almondsbury, Bristol, BS32 4GQ	4,582 38
CG06	GMB Digital Solutions Limited	53 Claughton Firs, Oxtou Village, Wirral, Cheshire, England, CH43 5TG	190 36
CG00	Gold Group International Limited	Gold Group House, Godstone Road, Whyteleafe, CR3 0GG	470 00
CG02	Gold Group Leasing Limited	Gold Group House, Godstone Road, Whyteleafe, CR3 0GG	19,982 50
CG07	Gold Group Printing	Gold Group House, Godstone Road, Whyteleafe, CR3 0GG	106,489 09
CG01	Gordian Strapping Limited	Gordian House, Brunel Road, Houndmills Industrial Estate, Basingstoke, Hampshire, RG21 6XX	341 97
CG09	Greenstar (Waste Services) Limited	Greenstar Head Office, Third Floor, The Gatehouse, Gatehouse Way, Aylesbury, HP19 8DB	532 98

RSM Tenon Recovery
Broglia Press 86 Limited
B - Company Creditors

Key	Name	Address	£
CH02	H2 Industrial Supplies	Unit 1 Virage Business Park, 132 - 134 Stanley Green Road, Poole, Dorset, BH15 3AP	346 63
CH00	Heidelberg Limited	69-76 High Street, Brentford, TW8 0AA	4,612 59
CH04	HM Revenue & Customs	Informal Insolvency Liverpool, 1st Floor, Queens Dock, Liverpool, L74 4AG	16,074 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	321,708 01
CH03	Holton Heath Garage	Wareham Road, Holton Heath, Poole, Dorset, BH16 6JW	815 23
CH01	Howard Smith Paper Limited	Sovereign House, Rhosili Road, Brackmills, Northampton, NN4 7JE	54,416 74
CH05	HSBC Equipment Finance (UK) Limited	12 calthorpe Road, Edgbaston, Birmingham	758 64
CI04	IBIS Packaging Solutions	Unit 1 Whitway Business Park, Winchester Road, Whitway, Newbury, Berkshire, RG20 9LF	1,294 50
CI02	ICSM Safetynet Limited	Yate Campus, 10 North Road, Yate, South Gloucestershire, BS37 7PA	481 72
CI03	Imperial Polythene Products Limited	Unit 3, Lakeside Industrial Estate, Slough, Berkshire, SL3 0ED	1,233 75
CI01	Insolvency Practitioner Policy Section	The Insolvency Service, Area 5 6, 21 Bloomsbury Street, LONDON, WC1B 3QW	0 00
CJ00	Johnsons Apparel Master	West Ham Industrial Estate, Morse Road, Basingstoke, Hampshire, RG22 6NE	324 18
CK00	KBA (UK) Limited	5 Century Court, Tolpits Lane, Watford, Herts, WD18 9PX	2,576 25
CK01	Kennedy Grinding Limited	Unit 4, Brunel Way, Thornbury, Bristol, BS35 3UR	511 76
CK02	KV Rollers Limited	1 Blaenwern Avondale Industrial Estate, Cwmbran, Gwent, NP44 1TY	270 25
CL01	Larkbeare Services Limited	The Talewater Mill, Talaton, Exeter, Devon, EX5 2RT	608 65
CL02	Lexis Nexis UK	Halsbury House, 35 Chancery Lane, London, WC2A 1EL	528 00
CL00	Locators Limited	Johnson Road, Fernside Park, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SE	1,506 79
CL04	Lotus Press Limited	62-64 Nuffield Road, Nuffield Industrial Estate, Poole, Dorset, BH17 0RS	0 00
CL03	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	684 25
CM00	Maltby's The Bookbinders	Horspath Trading Centre, Pony Road, Oxford, OX4 2RD	250 00
CM02	Manformes	Unit 57, Azura Close, Woolsbridge Industrial Estate, Three Legged Cross, Wimborne, Dorset, BH21 6SZ	125 26
E 0Y	Miss Amanda Hesford	415 Blandford Road, Hamworthy, Poole, Dorset, BH15 4JN	0 00
E 1B	Miss Debbie Norton	24 Oakgrove Road, Bishopstoke, Eastleigh, Hampshire, SO50 6LL	0 00
E 0Z	Miss Jane Hesford	415 Blandford Road, Hamworthy, Poole, Dorset, BH15 4JN	0 00
E 02	Miss Lorraine Alden	928A Ringwood Road, Bournemouth, Dorset, BH11 8NL	0 00
E 1I	Miss Natalie Richardson	Flat 4 Nelson Court, 5 Trafalgar Road, Winton, Bournemouth, Dorset, BH9 1AZ	0 00
E 0G	Mr Alan Denton	35 Muscliffe Road, Winton, Bournemouth, Dorset, BH9 1NL	0 00
E 16	Mr Andrew Millar	12 Grafton Road, Bournemouth, Dorset, BH3 7JS	0 00
E 1L	Mr Andrew Rose	Greenacre Lodge, 24-30 Dorchester Road, Grimstone, Dorchester, DT2 9NA	0 00

RSM Tenon Recovery
Broglia Press 86 Limited
B - Company Creditors

Key	Name	Address	£
E 05	Mr Anthony Birbeck	24 Kiln Way, Verwood, Dorset, BH31 6GE	0 00
E 07	Mr Anthony Butler	The Old Rectory, Church Lane, West Parley, Ferndown, Dorset, BH22 8TR	0 00
RM00	Mr Anthony Marsden	4 Cedar Park, Cobham Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SF	0 00
E 00	Mr Christopher John Ackerman	27 Acton Road, Wallisdown, Bournemouth, Dorset, BH10 4DW	0 00
EW01	Mr Colin Wesley	85 Amethyst Road, Christchurch, Dorset, BH23 3ED	0 00
E 08	Mr Darren Clarke	237 Bournemouth Road, Parkstone, Poole, Dorset, BH14 9HX	0 00
E 14	Mr Darren Llewellyn	37 Valentine Crescent, Caversham, Reading, RG4 5JL	0 00
E 1G	Mr Darren Reeks	10 Jackson Road, Parkstone, Poole, Dorset, BH12 3AJ	0 00
E 0J	Mr David Eallett	11 Rosehill Drive, Bransgrove, Christchurch, Dorset, BH23 8NN	0 00
E 0K	Mr David Emberson	58 Green Road, Winton, Bournemouth, Dorset, BH9 1EA	0 00
E 0W	Mr David Hayer	32 Cooke Road, Poole, Dorset, BH12 1QB	0 00
E 11	Mr David Johnson	12 Casterbridge Court, 1 Grosvenor Road, Westbourne, Bournemouth, BH4 8BQ	0 00
E 1D	Mr David Quince	216 Belle Vue Road, Tuckton, Bournemouth, Dorset, BH6 3BA	0 00
E 0X	Mr Eamonn Helvin	7 Kings Road, Dorchester, Dorset, DT1 1NH	0 00
E 0N	Mr Gary Frampton	14 Ivy Place, Wallisdown, Bournemouth, Dorset, BH11 8QX	0 00
E 0H	Mr Graham Douglas-Burden	12 Bakers View, Corfe Mullen, Wimborne, Dorset, BH21 3JS	0 00
E 1C	Mr Grant Phillips	33 Marian Road, Corfe Mullen, Poole, Dorset, BH21 3UJ	0 00
E 0S	Mr Howard Dearing Gray	Flat 2, 7 Browning Avenue, Boscombe Manor, Bournemouth, BH5 1NR	0 00
E 1S	Mr Ivan Whitehead	10 New Road, Woodlands, Wimborne, Dorset, BH21 6LR	0 00
E 1R	Mr Jeffrey Wells	28 Chewton Farm Road, Christchurch, Dorset, BH23 5QW	0 00
E 10	Mr Julian Jackson	22 Blandford Road North, Upton, Poole, Dorset, BH16 6AB	0 00
E 17	Mr Keith Miller	22 Enfield Close, Christchurch, Dorset, BH23 2HH	0 00
E 1M	Mr Kurt Socher	7 Durweston Close, Muscliff, Bournemouth, Dorset, BH9 3QB	0 00
E 0U	Mr Lawrence Haynes	3 Greenfields, 55 Gussage Road, Parkstone, Poole, Dorset, BH12 4AZ	0 00
E 0L	Mr Leslie Emmett	8 Meadowbank, Upton, Poole, Dorset, BH16 5RB	0 00
E 01	Mr Malcolm Aldred	21 Warren Walk, Ferndown, Dorset, BH22 9LR	0 00
E 13	Mr Mario Latini	46 French Farms Road, Poole, Dorset, BH16 5RT	0 00
E 0A	Mr Mark Coalter	16 Bell Heather Close, Upton, Poole, Dorset, BH16 5SX	0 00
E 1N	Mr Mark Seaton-Sykes	Flat 9 The Gables, 16 Victoria Avenue, Swanage, Dorset, BH19 1AN	0 00
E 1A	Mr Martin Nicholson	2 Avon View Road, Burton, Christchurch, Dorset, BH23 7LH	0 00
E 09	Mr Matthew Clarke	237 Bournemouth Road, Parkstone, Poole, Dorset, BH14 9HX	0 00
E 1P	Mr Matthew Tucker	41 Tarrant Road, Muscliff, Bournemouth, Dorset, BH9 3PX	0 00

RSM Tenon Recovery
Broglia Press 86 Limited
B - Company Creditors

Key	Name	Address	£
E 0M	Mr Michael Farrell	13 Redhill Crescent, Bournemouth, Dorset, BH9 2XF	0 00
E 0T	Mr Michael Hanlon	1 St Marys Court, Boxfield Road, Axminster, Devon, EX13 5LX	0 00
E 1E	Mr Michael Raymond	85 Alder Road, Parkstone, Poole, Dorset, BH12 2AB	0 00
E 03	Mr Paul Barnes	78 Hunt Road, Christchurch, Dorset, BH23 3BW	0 00
E 04	Mr Peter Bennett	33 Chatworth Road, Charminster, Bournemouth, Dorset, BH8 8SL	0 00
E 19	Mr Peter Murphy	58 Curzon Road, Springbourne, Bournemouth, Dorset, BH1 4PP	0 00
E 06	Mr Richard Brewer	23 Warwick Road, Bournemouth, Dorset, BH7 6JW	0 00
E 0B	Mr Richard Cole	7 Shirley Close, Bransgrove, Christchurch, BH23 8NU	0 00
E 00	Mr Robert Frampton	73 Winston Road, Moordown, Bournemouth, BH9 3EL	0 00
E 1T	Mr Robert Whitehouse	16 St Michael's Close, Hamworthy, Poole, Dorset, BH15 4QT	0 00
E 18	Mr Roger Morley	Wisteria Cottage, 107 Pinehurst Road, West Moors Ferndown, Dorset, BH22 0AL	0 00
E 10	Mr Roger Tanner	3 Crow Lane Estate, Crow Lane, Ringwood, Hants, BH24 3DZ	0 00
E 1Q	Mr Roland Watson	19 Hillbrow Road, Bournemouth, Dorset, BH6 5NT	0 00
E 0D	Mr Scot Colton	54 Merley Ways, Wimborne, Dorset, BH21 1QP	0 00
E 0F	Mr Simon Cox	33 Guest Avenue, Branksome, Poole, Dorset, BH12 1JA	0 00
E 1J	Mr Terence Ridyard	24 Pipit Close, Weymouth, Dorset, DT3 5RT	0 00
E 0P	Mr Tony Gasson	14 Old Priory Road, Tuckton, Bournemouth, Dorset, BH6 3AQ	0 00
E 0E	Mr Trevor Corbin	13 Daws Avenue, Bournemouth, Dorset, BH11 8SB	0 00
E 0V	Mrs Abigail Hayter	32 Cooke Road, Branksome, Poole, Dorset, BH12 1QB	0 00
E 1F	Mrs Clare Kiff	27 Cynthia Road, Parkstone, Poole, Dorset, BH12 3JE	0 00
E 12	Mrs Deborah Jupe	Furze Cottage, Furze Bank Lane, Ensbury Park, Bournemouth, BH10 4JB	0 00
E 0C	Mrs Elaine Collins	43 Beckhampton Road, Poole, Dorset, BH15 4PQ	0 00
E 1H	Mrs Lesley Richardson	13 Kilmarnock Road, Winton, Bournemouth, Dorset, BH9 1NP	0 00
EW00	Mrs S Williams	1 Heights Road, Upton, Poole, BH16 5QP	0 00
E 15	Mrs Teresa Lunns	33 Jubilee Road, Corfe Mullen, Wimborne, Dorset, BH21 3NH	0 00
CM03	Multi Finish Print Finishers Limited	c/o Lloyds TSB Commercial Finance, Jellicoe House, Grange Drive, Southampton, Hedge End, SO30 2AF	0 00
CN02	New Broglia Press Limited	4 Cedar Park, Cobham Road, Ferndown Industrial Estate, Wimborne, BH21 7SF	37,428 52
CN00	New Forest Binding Limited	c/o HSBC Invoice Finance (UK) Limited, 21 Farncombe Road, Worthing, BN11 2BW	16,070 21
CN03	NGS Print Finishers	Units 7-10 Pervale Park, Horsenden Lane, South Pervale, Greenford, Middlesex, UB6 7RL	27,418 50
CN01	Nildram Limited	1 Triangle Business Park, Stoke Mandeville, Buckinghamshire, HP22 5BL	225 60

RSM Tenon Recovery
Broglia Press 86 Limited
B - Company Creditors

Key	Name	Address	£
CO00	Opal	5 Acorn Business Park, Northarbour Road, Cosham, PO6 3TH	422 69
CP07	PHS Group Limited	Western Industrial Estate, Caerphilly	2,659 66
CP00	Pitney Bowes Limited	PO BOX 4238, The Pinnacles, Harlow, Essex, CM19 5LS	609 84
CP03	Polyprint Mailing Films Limited	Mackintosh Road, Rackheath Industrial Estate, Rackheath, Norwich, NR13 6LJ	8,369 36
CP04	Poole Bay Freight Limited	Units 1 - 3 Fulcrum Centre, Mannings Heath, Poole, BH12 4WL	7,988 97
CP08	Premium Credit Limited	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	0 00
CP05	Profinish Print Services Limited	Unit 7-8, 27, Black Moor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6BE	12,671 53
CP06	Publishing Ink Limited	Fifth Floor, White House, Ilnew Street, Birmingham, B2 4EU	755 48
CP01	Purbeck District Council	Westport House, Worgret Road, Wareham, Dorset, BH20 4PP	16,392 00
CP02	PWVB (Industrial Heat) Services Limited	Unit 14 Dawkins Road Industrial Estate, Hamworthy, Poole, Dorset, BH14 4JY	1,037 97
CR00	R P Printers	The Rear Of, 25 Southcote Road, Bournemouth, BH1 3SH	907 10
CR06	RBS Invoice Finance Limited	1st Floor, 280 Bishopsgate, London, EC2M 4RB	563,590 00
CW03	Rented Limited t/a Wipe It	Unit 5 HTH Complex, Blackwater Bay, Aldershot, Hampshire, GU12 4DN	2,037 45
E 0R	RICHARD GRAINGER	15 ROMULUS CLOSE, DORCHESTER, DORSET, DT1 2TH	0 00
CR04	Road Link Logistics	496 Blandford Road, Hamworthy, Poole, Dorset, BH16 5BN	4,142 20
CR01	Robert Horne Group	R/O Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA	17,130 40
CR03	Rokill Limited	Rossland House, Headlands Business Park, Salisbury Road, Ringwood, Hampshire, BH24 3PB	455 90
CR02	Royal Mail	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	24,814 90
CS02	S & K Elite Envelopes Limited	Unit 2 Birch Walk, Fraser Road, Erith, Kent, DA8 1QX	3,558 38
CS04	Scottish Hydro Electric	PO BOX 514, Basingstoke, RG21 8WS	6,709 57
CS03	Southern Counties Car Hire	Unit 1a, Old Refuge Yard, Lower Blooms Grove Road, Ilkeston, Derbyshire, DE7 8DQ	6,848 00
CS00	Southern Paper Group	The Paper Company, c/o Island House, Nacton Road, Ipswich, Suffolk, IP3 9RR	62,945 12
CS07	Standish Pallet Truck Services	35 Branwell Close, Christchurch, Dorset	305 81
CS05	Stocks Design	585 Loughborough Road, Birstall, Leicester, LE4 4NH	525 00
CS01	Swift Carriers	18 Balena Close, Creekmoor Industrial Estate, Poole, Dorset, BH17 7ED	33,022 73
CT01	Technique Business Systems Limited	Turing House, Millshaw, Leeds, West Yorkshire, LS11 8LZ	854 12
CG04	The Glean Team Cleaning Services	25 Pottery Road, Poole, Dorset, BH14 8RA	6,649 23
CG08	The GP Group Limited	Hartham Park, Corsham, Wiltshire, SN13 0RP	23,683 41
CT02	Total Gas and Power Limited	Unit 1 Woodhill, St Bury, BL8 1AT	681 53
CT00	Tower Supplies	Euro House, 1394 - 1400 High Road, Whetstone, London, N20 9UL	337 65
CU00	Ultrachem Limited		8,639 20

RSM Tenon Recovery
Broglia Press 86 Limited
B - Company Creditors

Key	Name	Address	£
CV00	Vision Paper and Board	Bescot Crescent, Walsall	1,196 15
CW04	Ward Goodman	4 Cedar Park, Cobham Road, Ferndown Industrial Estate, Wimborne, Dorset, BH21 7SF	13,315 81
CW02	Wessex Packaging	Mitchell Road, Churchfields Industrial Estate, Salisbury, Wiltshire, SP2 7PY	836 60
CW01	Wessex Rope & Packaging Limited	20 Abingdon Road, Nuffield Industrial Estate, Poole, Dorset, BH17 0UG	4,193 36
CW06	Westbury Packaging Limited	Eden Vale Road, Woodland Industrial Estate, Westbury, BA13 3QS	1,675 53
CW00	Willbox Limited	Manor House Avenue, Milbrook, Southampton, SO15 0LF	1,833 00
CW05	Willis Limited	MW House, 1 Penman Way, Grove Park, Leicester	24,147 07
185 Entries Totalling			2,370,831.84

Broglia Press 86 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HN00	New Broglia Press Limited	4 Cedar Park, Cobham Road, Ferndown Industrial Estate, Wimborne, BH21 5GQ	500,339	339	0	500,339
1 Entries Totalling						500,339

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