

## The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company Shephard Conferences & Exhibitions Limited	Company number 02343006
In the High Court of Justice, Chancery Division, Birmingham District Registry [full name of court]	Court case number 8323 of 2012

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

I/We (a) Cameron Gunn, Mark Supperstone and Simon Harris  
ReSolve Partners LLP  
One America Square  
Crosswall  
London  
EC3N 2LB

\* Delete as applicable

attach a copy of -

\* 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

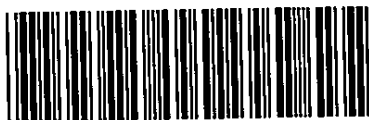
Dated 31/7/12

**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.

ReSolve Partners LLP	
One America Square Crosswall London EC3N 2LB	
	Tel 020 7702 9775
DX Number	DX Exchange

WEDNESDAY



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\*A1ED4B0G\*

01/08/2012

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COMPANIES HOUSE

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

**Statement of Affairs**

Name of Company  
**SHEPARD CONFERENCES & EXHIBITIONS LIMITED**

Company number  
**02343006**

In the  
**High Court of Justice, Chancery Division, Birmingham District Registry**  
(full name of Court)

Court case number  
**8323 of 2012**

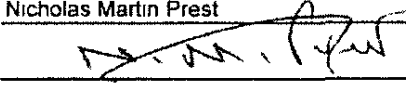
(a) Insert name and  
address of registered  
office of the  
company

Statement as to the affairs of (a) **Shepard Conferences & Exhibitions Limited**

On the (b) **4th July 2012**, the date that the Company entered Administration

**Statement of Truth**

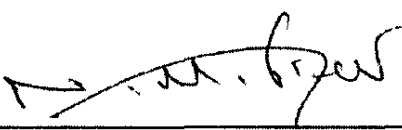
I believe that the facts stated in this statement of affairs are a full, true and complete statement of  
the affairs of the above named company as at (b) **4th July 2012** the date that the company entered administration

Full name **Nicholas Martin Prest**  
Signed   
Dated **25th July 2012**

## A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Total assets subject to fixed charge</b>	<u>-</u>	<u>-</u>
<b>Less amounts owing under fixed charge</b>		<u></u>
<b>Fixed charge surplus / (deficit)</b>	<u>-</u>	<u>-</u>
<b>Assets subject to floating charge</b>		
Software	21,561	-
Debtors	40,599	30,000
Cash at Bank	101,530	101,530
Deposit held by Bank re Credit Cards	10,000	10,000
UK VAT Refund due	17,338	17,338
Belgian VAT Refund due	1,660	1,660
Irish VAT Refund due	193	193
<b>Total assets subject to floating charge</b>	<u>192,881</u>	<u>160,721</u>
<b>Uncharged assets</b>		
<b>Total uncharged assets</b>	<u></u>	<u></u>
<b>Estimated total assets available to preferential creditors</b>	<u>192,881</u>	<u>160,721</u>

Signature  
Date

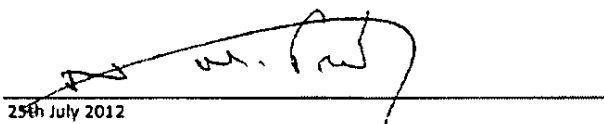
  
25th July 2012

# **A1 - Summary of Liabilities**

	Estimated to Realise £
Estimated total assets available for preferential creditors	160,721
<b>Preferential creditors</b>	
Employees' outstanding pension contributions	
Redundancy Payments Office	
Total preferential claims	-
Estimated surplus/(deficit) as regards preferential creditors	160,721
Estimated prescribed part of net property where applicable (carry forward)	35,144
Estimated total assets available for floating charge holders	125,577
Debts secured by floating charges (b/f from fixed charge shortfall)	644,685
Estimated surplus/(deficit) of assets after floating charges	(519,108)
Estimated prescribed part of net property where applicable (brought down)	35,144
Total assets available to unsecured creditors	35,144
<b>Unsecured claims</b>	
Trade creditors	259,174
HM Revenue & Customs	-
Other creditors	95,043
Intercompany Loans	690,158
Total unsecured claims	1,044,375
Estimated surplus/(deficit) as regards non-preferential creditors	(1,009,231)
<b>Issued and called up capital</b>	
Ordinary shares	
Total shareholding	-
Estimated total (deficit)/surplus as regards members	(1,009,231)

Signature  
Date

25th July 2012



B - Company Creditors

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over the property in the Company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of security	Date security given	Value of security £
ADS Group Ltd	Stock Centre, ETPS Road, Farnborough, Hampshire GU14 6FD	14971.54			
Adventum Ltd	30 New Road, Far Oak, Eastleigh, Hampshire SO50 8EN	281.70			
Amul Chandra		150.00			
Association of Old Grows (AOG)	1000 North Perry Street, Alexandria, VA 22314-1652 USA	24925.00			
Australian Maritime Safety Authority	GPO Box 2181, Canberra ACT 2601 Australia	23.13			
Berlitz International Press Ltd	23-25 Gunners Wood Park, Gunners Wood Road, Stevenage, Herts SG1 2BH	1139.84			
Bristol Marriott	2 Lower Clavon Street, Old Market, Bristol BS 3AQ	10811.82			
Budaya Print & Awards	233-257 Farnham Road, Slough, Berks SL2 1HA	1170.00			
Can-Sol Pty Ltd	Unit 8/28 Expo Ctr, Ashmore, Qld 4280 Australia	12540.31			
DJS Systems Ltd	41-43 (The Basement) Hamerton Square, Birtleyhead, Warr CH41 5BP	11111.01			
Dynamic Range Ltd	Unit 4 Northend Trading Estate, Northend Road, Erith, Kent DA3 3PP	18559.84			
Europa International	Europa House, Meaford Way, London SE20 8RA	6532.70			
Global Imaging Services Ltd	Unit 3 Riverview Business Park, Clay Lane, Jacobs Well, Guildford GU4 7NZ	1926.00			
IDVB Publications Pvt Ltd (IMR)	26 Jangpalli Bhawan Market, Jangpalli, New Delhi 110 001 India	43107.19			
WOT Mary Bowles	37 Cross Park Road, Plymouth PL6 5AN	170.48			
Mandarin International VAT Consulting Ltd	Level 8 Westgate House, Westgate, London W5 1YY	6532.76			
Palombi	Piazzale K, Adenauer 12, Roma 00144, Italy	11242.84			
Premier Showfreight Ltd	Airport House, Purley Way, Croydon, Surrey CR0 0XZ	3714.57			
Royal Pines	Ross Street, Benowa, Qld 4214 Australia	23804.38			
Shangri-La Hotel (KL) Sdn Bhd	11 Jalan Sultan Ismail 50250 Kuala Lumpur, Malaysia	15042.25			
Shawn Sexton	c/ Helicopter Transition Unit, RNZAF Base Ohakea, P.O. Bag, Palmerston North, New Zealand	302.84			
The Paperchain Partnership	Marsh Works, Kings Road, High Wycombe, Bucks HP11 1SA	232.85			
Triumph Comunicazioni E Congressi Srl	Via Lucilio 60, Roma 00136, Italy	145.93			
UKCeb	The Globe, Bull Ring Lane, Whitwell, Rutland LE15 8BL	5592.95			
Virgo Printers	16a Printers Court, Brinsford Office Park, Gloucester Road, Rudgeway, Bristol BS35 3QH	18920.00			
Windsor Cars Ltd	4 Shalton, 481P Extn, Delhi 110 002 India	231.84			
X1 Ltd	595 St Leonards Road, Windsor, Berks SL4 2BX	840.30			
PLUS Staff Accounts & Credit balances taken by Nat West	X1 House, 93 Whitley Road, Slough, SL1 3DR	1311.60			
Adrencia / Duplitate Event Payments		5491.03			
AGUSTA WESTLAND		9000.00			
SUPREME GROUP UK		3780.00			
ELETRONICA		1816.32			
ARAT PROGRAM OFFICE		5011.32			
PROGITEC GmbH		10890.00			
L-3 TRI TECHNOLOGY		3000.00			
ESL DEFENCE LTD		4500.00			
AGUSTA WESTLAND		3721.60			
REVUE THOMSEN AG		17000.00			
REVUE THOMSEN AG		3360.00			
FLUR SYSTEMS INC		4111.20			
HELLI PACIFIC 2012		10000.00			
FINMECCANICA		200.00			
ARANI MANTEGNA HOTEL, ROME		4312.97			
ITALIAN VAT		5923.00			
SHEPARD INTERCOMPANY		8500.00			
		690136.00			
TOTAL		1,044,275.06			

Signature  Date 25/7/12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
SHEPHERD GROUP LIMITED	268 Bath Road, Slough,			
	Berkshire SL140X	2	£1	Ordinary Shares
TOTALS		2	£2	

Signature  Date 25/7/12