

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Informer Publishing Limited t/a The Informer	Company number 05215713
In the Southampton County Court (full name of court)	Court case number 166 of 2013

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

I/We (a)
Michael Ian Field
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire
PO15 7AH

Carl Derek Faulds
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley, Fareham
Hampshire

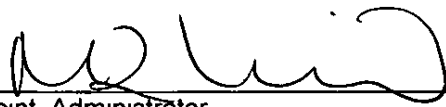
attach a copy of -

*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

5th August 2013**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

Michael Ian Field
Portland Business & Financial Solutions
1640 Parkway
Solent Business Park
Whiteley
Fareham
Hampshire

PO15 7AH
DX Number post@portbfs.co.uk

01489 550 440
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

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TUESDAY



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06/08/2013

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Informer Publishing Limited t/a The Informer

Company Number

05215713

In the

Southampton County Court

Court case number

166 / 2013

Statement as to the affairs of

Informer Publishing Limited t/a The Informer

1640 Parkway

Solent Business Park

Whiteley, Fareham

Hampshire

on the 4 July 2013, 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 July 2013 the date that the company entered administration

Full Name

NICHOLAS ALWYN RALLS

Signed

NA Ralls

Dated

02.08.2013



COMPANIES HOUSE

·Informer Publishing Limited t/a The Informer
Statement Of Affairs as at 4 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill	420,000	36,000
Assets subject to floating charge:		
Debtors	69,000	65,000
Cash at bank	2,100	2,100

Estimated total assets available for preferential creditors

103,100

Signature



Date

02.08.13

Informers Publishing Limited t/a The Informer
Statement Of Affairs as at 4 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	103,100
Liabilities	
Preferential Creditors - Wages and Holiday Pay	(11,249)
Estimated deficiency/surplus as regards preferential creditors	91,851
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	0
	0
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	91,851
Debts secured by floating charges post 15 September 2003	(6,500)
Estimated deficiency/surplus of assets after floating charges	85,351
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	85,351
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors	49,203
Employee claims	35,011
Claims from finance companies	23,349
Director's loans	115,858
HM Revenue and Customs (VAT)	60,262
HM Revenue and Customs (PAYE)	4,000
	(287,683)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	202,332
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	(1,000)
Estimated total deficiency/surplus as regards members	201,332

Signature



Date

02.08.13

Portland Business & Financial Solutions
Informer Publishing Limited t/a The Informer
B - Company Creditors

Key	Name	Address	£
CA00	Arval UK Limited	Arval Centre, Windmill Hill, Swindon, SN5 6PE	868 75
CA01	Alphabet (GB) Limited	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	6,617 32
CA02	ADT Fire and Security PLC	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	1 00
CB00	Broadway Printing Services	Unit 17, Portsmouth Enterprise Centre, Quatremaire Road, Portsmouth, Hampshire, PO3 5QT	4,830 00
CB01	British Telecommunications	Department W, Durham TE, Providence Row, Durham, DH1 1RR	90 99
CB02	British Gas Business	Insolvency Department, Ayleston Road, Leicester, Leicestershire, LE2 7QH	1 00
CB03	British Telecommunication (Alarm)	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	1 00
CB04	BNP Paribas Lease Group	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	1,570 25
CC00	Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	161 67
CE00	Ecclesiastical Office PLC	Southern Regional Centre, Beaufort House, Brunswick Road, Gloucester, GL1 1JZ	1 00
CF00	Fareham Borough Council	Director of Finance and Resources, Civic Offices, Civic Way, Fareham, PO16 7AZ	1 00
CI00	ING Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	11,337 21
CM00	Murray McIntosh O'Brien	Wellesley House, 204 London Road, Waterloo, Hampshire, PO7 7AN	894 00
CN00	Neopost Finance Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	2,955 40
CO00	Overline	Unit 8, Quorn Estate, 73 Marlborough Road, Lancing, West Sussex	1 00
CP00	Principal I Ltd	Principal House, Parsonage Business Park, Horsham, West Sussex, RH12 4AL	349 28
CS00	Southernprint Limited	17-21 Factory Road, Upton Industrial Estate, Poole, Dorset, BH16 5SN	42,250 00
CS01	Scottish & Southern Energy	Grampian House, 200 Dunkeld Road, Perth, Perthshire, PH1 3GH	1 00
CS02	Southern Water	Po Box 41, Worthing, West Sussex, BN13 3NZ	1 00
CS03	Spoton-net Ltd	167 to 169 Union Street, Torre, Torquay, Devon, TQ1 4BX	1 00
CS04	Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	1 00
CT00	The Thomas Higgins Partnership	Capitol Buildings, 10 Seaview Road, Wallasey, CH45 4TH	496 20
CV00	Office Depot International (UK) Ltd	501 Beaumont Leys Lane, Bursom Industrial Estate, Leicester, LE4 2BN	130 48
CY00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, St James Street, Liverpool, L75 1AD	4,000 00
CY01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	60,262 13
CY02	Nick Ralls	66A Saint Johns Road, Hedge End, Southampton, Hampshire, SO30 4AG	115,858 00
CY03	Karen Ralls	2B Farolillo, Reserva del Higuero, Benalmadena, 29639, Malaga, Espana	6,500 00
CY04	Redundancy Payments Office	Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	35,011 00
CY05	Redundancy Payments Office	Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	11,249 00

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Portland Business & Financial Solutions
Informer Publishing Limited t/a The Informer
B - Company Creditors

Key	Name	Address	£
CZ00	Zurich Insurance	3000 Parkway, Whiteley, Fareham, Hampshire, PO15 7JZ	1 00
30 Entries Totalling			305,442.68

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Portland Business & Financial Solutions
Informer Publishing Limited t/a The Informer
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Nicholas Ralls	66A St Johns Road, Hedge End, Southampton, Hampshire, SO30 4AG	0	500	0	500
HR01	Mrs Karen Ralls	2B Farolillo Reserva del Higuero, Benalmadena, Malaga, Espana, 29639	0	500	0	500
2 Entries Totalling						1,000

Signature N^e *LR* 02.08.2013