

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99****For Official Use**

To the Registrar of Companies

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Company Number

04293299

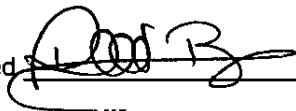
Name of Company

RAINBOW CARDS LIMITED

I / We
Roderick Graham Butcher
79 Caroline Street
Birmingham
B3 1UP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 September 2010

Signed



Date 06 September 2010

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 0799/AW/JHO

For Official Use

Insolvency Section | Post Room

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Rainbow Cards Limited

Company Number

04293299

Statement as to the affairs of

Rainbow Cards Limited
79 Caroline Street
Birmingham
B3 1UP

On 6 September 2010 the date of the Creditors Voluntary Liquidation

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 6 September 2010 the date of the Creditors Voluntary Liquidation

Full Name

Harvey Alexander Morrison

Signed

HA.

Dated

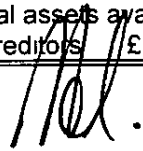
06/09/2010.

RAINBOW CARDS LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of Harvey Alexander Morrison on 6 September 2010.

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
Book Debts	108,546	81,409
Less due to RBS Invoice Finance		(66,314)
Surplus Carried Down		<u>15,095</u>
Assets not specifically pledged:-		
Cash in Hand	11,100	11,100
Estimated total assets available for preferential creditors £		26,195

Signature



Date

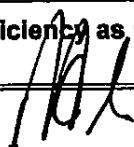
06/09/2010

RAINBOW CARDS LIMITED
A1 – SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the affidavit of Harvey Alexander Morrison on 6 September 2010.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	26,195
Liabilities		
Preferential creditors -	£	
Arrears of Wages & Holiday Pay	4,756	4,756
Estimated surplus as regards preferential creditors	£	21,439
Debts secured by a floating charge		
Royal Bank of Scotland plc	38,894	38,894
Estimated deficit as regards non-preferential creditors	£	17,455
Non preferential claims -	£	
Trade Creditors	132,687	
HM Revenue & Customs – VAT	13,076	
HM Revenue & Customs – PAYE	16,056	
Redundancy & Pay in Lieu of Notice	51,054	
		212,873
Estimated deficiency as regards creditors	£	230,328
Issued and called up capital -		
30,000 Ordinary Shares of £1 each		30,000
Estimated total deficiency as regards members	£	260,328

Signature



Date

06/09/2010

Butcher Woods
RAINBOW CARDS LIMITED
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
C800	8TH WONDER LIMITED OAKDALE HOUSE CALE LANE ASPULL WIGAN WN2 1HB	951 76	0 00	951 76
CA00	ALERTSYSTEMS LTD ALERT HOUSE 1 WILLOWSIDE PARK CANAL ROAD TROWBRIDGE WILTS BA14 8RH	211 09	0 00	211 09
CA01	ANTHONY HUTCHINGS 24 AGNES AVENUE LEIGH ON SEA ESSEX SS9 3SX	550 00	0 00	550 00
CA02	ARVAL PHH VEHICLE MANG PHH CENTRE WINDMILL HILL SWINDON WILTS SN5 6PE	415 72	0 00	415 72
CA03	ANDY TEWSON 30 RUBY WAY BERRY HILL PARK MANSFIELD NOTTS NG18 4XA	164 61	0 00	164 61
CB00	Booksellers Carriage Ltd Suite 11 Merley House Business Centre Wimborne Dorset BH21 3AA	6,347 87	0 00	6,347 87
CB01	Bryan & Knott Insurance Brokers 11 High Street Bridgnorth Shropshire WV16 4DB	312 96	0 00	312 96
CB02	Bridewell UK Ltd 25 Carbrook Hall Road Sheffield South Yorkshire S9 2EJ	3,760 00	0 00	3,760 00
CB03	BARTHOLOMEWS SPECIALIST DIST BOGNOR ROAD PORTFIELD CHICHESTER WEST SUSSEX PO19 7TT	1,362 23	0 00	1,362 23
CB04	BALREED DIGITEC LTD NIMBUS HOUSE, LIPHOOK WAY 20/20 BUSINESS PARK MAIDSTONE KENT ME16 0FZ	1,066 34	0 00	1,066 34
Signature				

06/09/2010

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RAINBOW CARDS LIMITED
Creditors with Statement of Affairs Figures

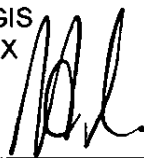
Key	Name	SofA 1	SofA2	SofA Total
CC00	CALEDONIAN GREETINGS RAINBOW HOUSE, KINGSWOOD BUSINESS HOLYHEAD ROAD ALBRIGHTON WOLVERHAMPTON WV7 3AU	684 59	0 00	684 59
CC01	CCSG BELLWAY HOUSE 7 WORCESTER ROAD BROMSGROVE WORCS B61 7DL	3 76	0 00	3 76
CC02	CENTRAL FOILING LTD UNIT 52 GRAVELLY IND PARK ERDINGTON BHAM B24 8TG	1,164 92	0 00	1,164 92
CC03	CPA (PAID) LTD CPA HOUSE 350 KING STREET LONDON W6 0RX	2,714 25	0 00	2,714 25
CC04	CREDITSafe COM (UK) LTD C/O BRITANNIA BUILDING CAERPHILLY BUSINESS PARK VAN ROAD CAERPHILLY CF38 3GG	287 59	0 00	287 59
CC05	Barclays Asset & Sales Finance Churchill Plaza Churchill Way Basingstoke Hampshire RG21 7GP	16,044 63	0 00	16,044 63
CD00	DESIGNER GREETINGS 11 EXECUTIVE AVENUE, EDISON, NEW JERS NJ 08817 U S A *****	8,954 66	0 00	8,954 66
CE00	EMMA CHATTING AGENCY 12 CANAWAY WALK ETCHING HILL RUGELEY STAFFS WS15 2XU	1,685 37	0 00	1,685 37
CE01	E T CARDS & THINGS 42 PROUTS WAY TREGADILLET LAUNCESTON PL15 7HT	1,017 71	0 00	1,017 71
CE02	Employees Redundancy & Pay in Lieu of Notice C/Of Birmingham Redundancy Payments Office	51,054 00	0 00	51,054 00

Signature _____

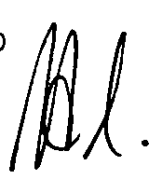
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RAINBOW CARDS LIMITED
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CF00	FREECOM NET CASTLEMILL BURNT TREE TIPTON WEST MIDLANDS DY4 7UF	52 88	0 00	52 88
CG00	GS1 UK Ltd Staple Court Staple In Buildings London WC1V 7QH	213 85	0 00	213 85
CG01	GARDEN & LEISURE NURSERY HOUSE SMALLWAY CONGRESBURY BRISTOL BS49 5AA	269 59	0 00	269 59
CH00	HM Revenue and Customs INSOLVENCY SERVICE, DURRINGTON BRID BARRINGTON ROAD WORTHING WEST SUSSEX BN12 4SE	13,076 00	0 00	13,076 00
CH02	HORIZON SOFT DRINKS LTD BRIDLE LANE STREETLY SUTTON COLDFIELD WEST MIDS B74 3HQ	20 78	0 00	20 78
CI00	INLAND REVENUE MIDLANDS WEST AREA, BRIDGE HOUSE THE WATERFRONT EAST BRIERLEY HILL WEST MIDLANDS DY5 1XR	16,056 00	0 00	16,056 00
CI02	IT PERSPICACITY LTD PINEWOOD MAESBURY MARSH OSWESTRY SHROPSHIRE SY10 8JA	19 79	0 00	19 79
CJ00	JOHN WALTON 20 PENDLEBURY CLOSE ABBAY FARM LONGTON PRESTON PR4 5YT	356 39	0 00	356 39
CJ01	JUDE WILLIAMS 1 ANCTON WAY ELMER SANDS BOGNOR REGIS WEST SUSSEX PO22 6JN	225 00	0 00	225 00

Signature



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RAINBOW CARDS LIMITED
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CK00	Keith Gibson Cars Limited Station Road Albrighton Wolverhampton West Midlands WV7 3QG	243 59	0 00	243 59
CK01	KEVIN EVANS 44 VULCAN WAY ABBEYMEAD GLOUCESTER GL4 5JQ	973 37	0 00	973 37
CK02	KNOC WEBSITE DESIGN 81 BEVELEY ROAD KETLEY TELFORD TF2 6SD	500 00	0 00	500 00
CL00	Lema Publishing Limited 1 Churchgates The Wilderness Berkhamsted Hertfordshire HP4 2AZ	470 00	0 00	470 00
CL01	LITTLE SNORING CARDS THE HONEY HOUSE TIBBERTON SHROPSHIRE TF10 8NZ	5,614 49	0 00	5,614 49
CL02	LOCKLEY SECURITY 55 BURNELL ROAD ADMASTON TELFORD SHROPS TF5 0BP	39 95	0 00	39 95
CM00	Max Publishing Limited United House North Road London N7 9DP	293 75	0 00	293 75
CM01	Mike McDaniel 74 Barnhorn Road Little Common Bexhill on Sea East Sussex TN39 4QA	1,083 61	0 00	1,083 61
CN00	NEWVISION PROMOTIONS LTD APD PRINT & DESIGN 24-24A BROAD STREET OLDBURY WEST MIDS B69 4SF	240 88	0 00	240 88
CO00	OTTER HOUSE LTD WATER LANE HAVEN BANKS EXETER DEVON EX2 8BY	3,629 34	0 00	3,629 34
Signature				

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RAINBOW CARDS LIMITED
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CP00	Peter Nesbit 6 Redwood Close Streetly Sutton Coldfield West Midlands B74 3JQ	168 00	0 00	168 00
CQ00	QPC (MIDLANDS) LTD UNIT A2 BROOK STREET BUSINESS CENTRE BROOK STREET DUDLEY DY4 9DD	1,200 00	0 00	1,200 00
CR00	RICHARD ASHMAN 64 LANGLEY HILL KINGS LANGLEY HERTS WD4 9HE	295 05	0 00	295 05
CR01	RBS INVOICE FINANCE LTD 3rd floor 2 St Philips Place Birmingham B3 2RB	532 40	0 00	532 40
CR02	ROBIN SELLERS 22 ST MARTINS WALK ELY CAMBS CB7 4QF	540 69	0 00	540 69
CR03	ROBERT SUMMERS WINDOW CLEANING 12 GRANGE ROAD ALBRIGHTON WOLVERHAMPTON WV7 3LD	30 00	0 00	30 00
CS01	Severn Trent Water Limited Providence Row Durham DH1 1RR	0 09	0 00	0 09
CS02	Linda Sinclair Brick Kiln House Crowhurst lane End Oxted Surrey RH8 9NT	511 42	0 00	511 42
CS03	CHRISTINE SHEARER TANGLEWOOD THE WILLOWS HOWDEN EAST YORKSHIRE DN14 7GD	248 90	0 00	248 90
CS04	SAGE (UK) LTD NORTH PARK NEWCASTLE UPON TYNE NE13 9AA	316 57	0 00	316 57
CS05	STEVE SCOTT 54 BUCKSTONE CRESCENT EDINBURGH EH10 6PR	107 67	0 00	107 67
Signature				

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RAINBOW CARDS LIMITED
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CS06	SOUTH STAFFS COUNCIL P O BOX 1 COUNCIL OFFICES CODSALL SOUTH STAFFS WV8 1QL	7,614 79	0 00	7,614 79
CS07	SUPREME CARE HYGIENE SERVICES P O BOX 2299 WOLVERHAMPTON WEST MIDS WV11 1GJ	151 37	0 00	151 37
CS08	S WEBB & SON (DISTRIBUTORS) LTD TELFORD PLACE PENTRAETH ROAD MENAI BRIDGE ANGELSEY LL59 5RW	2,000 00	0 00	2,000 00
CS09	SWINTON GROUP LTD 11 HIGH STREET BRIDGNORTH SHROPSHIRE WV16 4DB	1,334 75	0 00	1,334 75
CT00	The Yorkshire Envelope Unit 42, Castlefields Ind Estate Crossflatts Bingley West Yorkshire BD16 2AG	3,000 00	0 00	3,000 00
CT01	The Greeting Card Association United House North Road London N7 9DP	352 50	0 00	352 50
CT02	The Westminster Wire Factory Unit 9 Westminster Road Wareham Dorset BH20 4SN	465 63	0 00	465 63
CT03	THE CARTOON STUDIO MARKEATON PARK MARKEATON LANE DERBY DE22 3BG	250 00	0 00	250 00
CT04	TUBE & WIRE DISPLAY LTD MIDDLE MILL OXFORD STREET EAST ASHTON UNDER LYNE OL7 0NE	1,729 48	0 00	1,729 48
CV00	Veolia Environmental Services Lindon Road Brownhills Walsall WS8 7BB	101 24	0 00	101 24

Signature



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RAINBOW CARDS LIMITED
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Key	Name	SofA 1	SofA2	SofA Total
CW00	WIGGINS & LOCKETT PREMIER HOUSE HORTON WOOD 7 TELFORD SHROPS TF1 7GP	26,601 79	0 00	26,601 79
CW01	WRAPID MANF LTD 250 THORNTON ROAD BRADFORD WEST YORKSHIRE BD1 2LB	1,109 81	0 00	1,109 81
CY00	Yes Telecom Customer Services PO Box 490 Manchester M14 0EY	80 57	0 00	80 57
CZ00	ZONE INTERNATIONAL UK LTD VISCOUNT HOUSE SOUTHEND AIRPORT SOUTHEND ON SEA ESSEX SS2 6YF	21,997 25	0 00	21,997 25
64 Entries Totalling		212,873.29	0.00	212,873.29

Signature

