

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company
The Franking Machine Company Supplies Limited

Company number
02673780

In the Manchester District Registry
[full name of court]

Court case number
3444 of 2012

We
Paul Nicholas Dumbell
KPMG LLP
St James' Square
Manchester
M2 6DS
United Kingdom

Brian Green
KPMG LLP
St James' Square
Manchester
M2 6DS

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 Administrators

Dated

25 January 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.

Harry Guthrie
KPMG LLP
St James' Square
Manchester
M2 6DS
United Kingdom

DX Number DX 724620 Manchester 42

Tel 0161 838 4696
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



Statement of affairs

Name of Company

The Franking Machine Company Supplies
Limited

Company number

02673780

In the High Court of Justice
Chancery Division
Manchester District RegistryCourt case number
3444 of 2012

Statement as to the affairs of The Franking Machine Company Supplies Limited, KPMG
LLP, St James' Square, Manchester, M2 6DS

On the 7 December 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 7 December 2012 the date that
the company entered administration

Full name

Simon Goodman

Signed



Dated

1/1/13

A – Summary of Assets

Assets

Assets subject to fixed charge

NON FIXED

SEE BELOW FLOATING.

Assets subject to floating charge

PLANT & MACH

DEBENTURE TO FMC FINANCE LTD

TRADE DEBTORS

STOCK

BANK CASH

NET INTERCOMPANY

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
17,500	1,000
72000	10,000
25,000	10,000
18,000	18,000
220,000	220,000
NIL	NIL
352500	259,000

Signature S Date _____

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	259,000
Liabilities		
Preferential creditors -	£ 63,500	
Estimated deficiency/surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£	195,500
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	195,500
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	195,500
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 959,605	195,500
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	(764,105)
Estimated deficiency/surplus as regards creditors	£	(764,105)
Issued and called up capital	£ 1000	
Estimated total deficiency/surplus as regards members	£	(765,105)

Signature

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Date

11/13

COMPANY CREDITORS

Note: You must include all creditors and identify all 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 property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
PRER EMPLOYEE		63,500			
UNSEC EMPLOYEE		741,000			
HTNC		161,000			
IRANC CREO	SEE ATTACHED LIST SCHED	57605			

Signature S Date 1/1/13

TRADE CREDITORS

FEDEX	1645
ARNOLD CLARK	422
BEC	938
VEOILA	191
CNG	1060
CREDITSAFE	135
DMG	180
POWWOW	17
DSG	12180
EON	485
DAISY	439
HILL DICK	2887
HOME2OFFICE	42
MAIL SOLUTIONS	2412
LYNBROOK	1135
Fmc ltd	25964
SCOTISH POWER	113
MERSEY TOWEL	1352
NAVMAN	338
UNITED UTILS	222
OPUS	579
PREMIER INN	79
RBS MENTOR	328
SAGE	1270
STREAMLINE	143
RIGHTFUEL	1989
VIKING	1033
RBS WORLDPAY	27
	57605

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1/1/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
SAM REID	39 THE DOWNS ALTRINCHAM WA14 2GE		500	
SIMON GOUGHAN	14 QUEENS DRIVE LIVERPOOL		500	
TOTALS				

Signature SR Date 1/1/13

Rule 2.29

Statement of Concurrence

Name of Company

The Franking Machine Company Supplies
Limited

Company number

02673780

In the High Court of Justice
Chancery Division
Manchester District RegistryCourt case number
3444 of 2012

With regards to the Statement of Affairs of
The Franking Machine Company Supplies Limited
(‘the company’)

made on 1 January 2013

by Simon Goodman

Statement of Truth

I Sam Reid, 39 The Downs, Altrincham, Cheshire, WA14 2QG

concur with the Statement of Affairs of the above company and I believe that the facts stated in the
Statement of Affairs are a full, true and complete statement of the affairs of the company on the date
that it entered administration

Full name

Signed

Dated

