

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

03518969

Name of Company

Blackcat MPS Limited

I / We

Neil Frank Vinnicombe, Universal House, 1-2 Queens Parade Place, Bath, BA1 2NN

Simon Robert Haskew, Universal House, 1-2 Queens Parade Place, Bath, BA1 2NN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 September 2015

Signed



Date 18 September 2015

Begbies Traynor (Central) LLP
Universal House
1-2 Queens Parade Place
Bath
BA1 2NN

Ref BL124CVL/NFV/SRH/DSJ

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Insolvency Section

Post Room

TUESDAY



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#46

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Blackcat MPS Limited

on the 18 September 2015 the date of the resolution for winding up

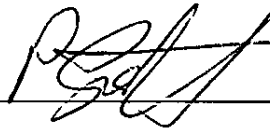
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Paul Thomas Goff

Signed



Dated

18-9-15

Blackcat MPS Limited
Statement Of Affairs as at 18 September 2015

A - Summary of Assets

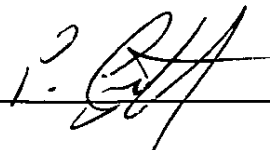
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	7,000 00	Uncertain NIL	NIL
Book Debts	14,715 50	14,715 50	
Close Invoice Finance		(13,694 59)	
Surplus c/d		<u>1,020 91</u>	

Assets subject to floating charge:

Uncharged assets:

Plant & Machinery	14,730 00	4,700 00
Stock	7,750 00	250 00
Book Debts	21,288 85	17,350 00
Cash at Bank	6,677 88	6,677 88
Cash in Client Account	8,824 86	8,824 86
Prepayments	778 00	778 00

Estimated total assets available for preferential creditors		38,580 74
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Signature  Date 18-9-15

Blackcat MPS Limited
Statement Of Affairs as at 18 September 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		38,580 74
Liabilities		
Preferential Creditors -		
RPO re Holiday Pay	6,847 94	
Directors re Hol Pay	182 60	
		7,030 54
Estimated deficiency/surplus as regards preferential creditors		31,550 20
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		31,550 20
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		31,550 20
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		31,550 20
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		31,550 20
 SURPLUS B/D		1,020 91
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	21,174 85	
RPO re Redundancy/PILON	69,785 79	
Directors	13,865 00	
Banks/Institutions	2,394 54	
HMRC (non VAT)	5,382 78	
HMRC (VAT)	7,787 66	
		120,390 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(87,819 51)
Estimated deficiency/surplus as regards creditors		(87,819 51)
 Issued and called up capital		
Ordinary Shareholders	200 00	
		200 00
Estimated total deficiency/surplus as regards members		(88,019 51)

Signature

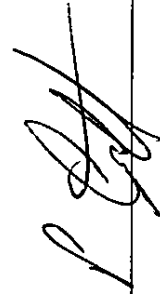
Date

18-9-15

Begbies Traynor (Central) LLP
Blackcat MPS Limited
B - Company Creditors

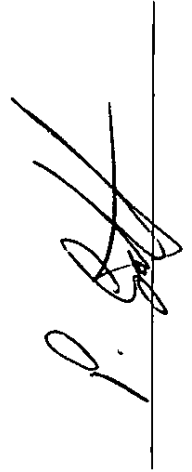
Key	Name	Address	£
CA00	Antalis	Unit 1 Access 18, Bristol, BS11 8HT	3,805 86
CA01	Avon Graphic Technologies Ltd	c/o Paladin Commercial Credit Management Ltd, Meridian House, 69-71 Clarendon Road, Watford, Hertfordshire, WD17 1DS	3,498 00
CB00	Balreed	Nimbus House, Liphook Way, 20/20 Business Park, Maidstone, Kent, ME16 OFZ	36 00
CC01	Close Invoice Finance Ltd	Ridgeland House, 165 Dyke Road, Hove, East Sussex, BN3 1UY	13,694 59
CD00	Timothy Day	117 School Road, Brislington, Bristol, BS4 4LZ	455 68
CF00	Folio Print Finishing Ltd	Carrick Business Centre, 4-5 Bonville Rd, Bristol, BS4 5NZ	1,167 57
CG00	GF Smith	Lockwood Street, Hull, North Humberside, HU2 0HL	76 20
CG01	Paul Goff	5 Thackeray, Horfield, Bristol, BS7 0NX	13,409 32
CH00	Hobs Reprographics plc	61 Water St, Birmingham, West Midlands, B3 1HN	230 82
CH01	HM Revenue & Customs	Debt Management Enforcement & Insol, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,382 78
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,787 66
CI00	Insight Print Media	Unit 4, Sheene Rd, Bristol, BS3 4EG	281 53
CK00	Kall Kwik	Unit 7 Riverside Business Park, St Annes, Bristol, BS4 4ED	634 52
CM00	Morgana Systems Ltd	Davy Avenue, Knowhill, Milton Keynes, MK5 8HJ	201 60
CN00	NatWest Credit Card	Kingswood Bristol Branch, PO Box 205, 90 Regent Street, Kingswood, Bristol, BS15 8HS	674 04
CN01	NatWest	Kingswood Bristol Branch, PO Box 205, 90 Regent Street, Kingswood, Bristol, BS15 8HS	1,720 50
CP00	Philtone Litho Ltd	Unit 1, Chapel Lane, Clay Hill, Fishponds, Bristol, BS5 7EY	156 00
CP01	Practical Solutions	1 Barton Road, St Philips, Bristol, BS2 0LF	2,984 00
CP02	Priority Express (Couriers) Ltd	Unit 5, St Philips Central, Albert Road, Bristol, BS2 0XJ	18 06
CQ00	Quantum Bookbinders	Hither Green, Clevedon, Bristol, BS21 6XU	300 00
CR01	Ricoh UK	Ricoh House, Unit 2, Wells Place, Merstham, RH1 3LG	6,431 21
CR02	Ross Office Supplies Ltd	55 Days Rd, Bristol, BS2 0QS	846 20
CS00	Service Offset Supplies Ltd	Oakwood Hill Industrial Estate, Loughton, Essex, IG10 3TZ	182 28
CT00	Taylor Brothers	13-25 Wilder Street, Bristol, BS2 8PU	325 00
CT01	The Insolvency Service	Redundancy Payments, Birmingham RPO, 8-9th Floors, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	76,633 73
EC00	Mr Mark Chandler	16 The Brambles, Keynsham, Bristol, BS31 2TT	0 00

Signature



Begbies Traynor (Central) LLP
Blackcat MPS Limited
B - Company Creditors

Key	Name	Address	£
EC01	Ms Helen Court	55 Tyndale Avenue, Yate, Bristol, BS37 5EX	0 00
EL00	Ms Lauren Luke	38 Grove Park Avenue, Brislington, Bristol, BS4 4JQ	0 00
ES00	Mr Andrew Swann	56 Donald Road, Uplands, Bedminster Down, Bristol, BS13 7BT	0 00
ET00	Mr Ian Turner	122 Ormonds Close, Bradley Stoke North, Bristol, BS32 0DY	0 00
RD00	Mr Timothy Day	117 School Road, Brislington, Bristol, BS4 4LZ	141 64
RG00	Mr Paul Goff	5 Thackeray, Horfield, Bristol, BS7 0NX	40 96
32 Entries Totalling			141,115.75



Signature

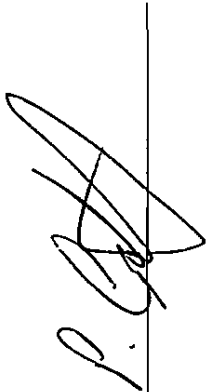
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18 September 2015 10 43

Begbies Traynor (Central) LLP
Blackcat MPS Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Timothy Day	117 School Road, Brislington, Bristol, BS4 4LZ	0	100	0	100
HG00	Mr Paul Goff	5 Thackeray, Horfield, Bristol, BS7 0NX	0	100	0	100
2 Entries Totalling						200



Signature