

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

04839795

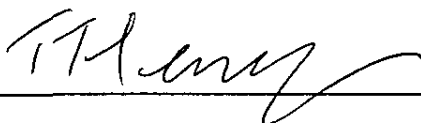
Name of Company

The Print Company (Worcester) Limited

I / ~~We~~
Timothy James Heaselgrave
Redfern House
29 Jury Street
Warwick
CV34 4EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 March 2011

Signed



Date 14 March 2011

The Redfern Partnership
Redfern House
29 Jury Street
Warwick
CV34 4EH

Ref 115008/TJH/MA/IRW

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Insolvency Section | Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Print Company (Worcester) Limited

on the 14 March 2011 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Mr David Watts, Director, 21 The Links, Acocks Green, Birmingham, B27 7ST

Make oath and say that the several pages exhibited hereto and marked A, A1, A3, A4 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 14 March 2011 the date of the resolution for winding up and that the said company carried on business as Professional Printing

Sworn/affirmed at

1 Church Street Warwick

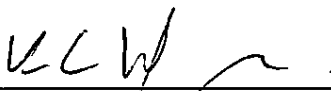
Date

14th March 2011

Signatures



Before Me



A Solicitor or Commissioner of Oaths or duly authorised officer

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

O'GORMAN & CO.
Solicitors


1 Church Street,
Warwick CV34 4AB.
Tel: 01926 409900

The Print Company (Worcester) Limited
Statement Of Affairs as at 14 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	3,000 00	3,000 00
Book Debts	22,000 00	17,600 00
Estimated total assets available for preferential creditors		20,600 00

Signature


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Date

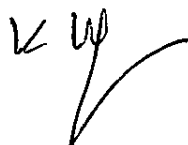
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The Print Company (Worcester) Limited
Statement Of Affairs as at 14 March 2011

A1 - Summary of Liabilities


		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,600 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	967 00	967 00
Estimated deficiency/surplus as regards preferential creditors		19,633 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		19,633 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		19,633 00
Debts secured by floating charges post 15 September 2003		
LloydsTSB Bank Plc	48,272 00	48,272 00
Estimated deficiency/surplus of assets after floating charges		(28,639 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	40,423 00	
Employees - Redundancy Pay & PiLN	19,348 00	
HM Revenue & Customs (Corporation Tax)	6,053 00	
HM Revenue & Customs (PAYE)	13,247 00	
		79,071 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(79,071 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		28,639 00
Estimated deficiency/surplus as regards creditors		(107,710 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(107,810 00)

Signature  Date 14-3-11



The Print Company (Worcester) Limited
A3 - Floating Charge Creditors Statement of Affairs Figures


Key	Name	£
CL02	Lloyds TSB Bank Plc 9/11 Poplar Road Solihull B91 3AB	48,272 19
1 Entries Totalling		48,272.19

Signature 
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The Print Company (Worcester) Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employees - Arrears/Hol Pay	967 00
1 Entries Totalling		967.00

Signature


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The Print Company (Worcester) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ABC Print Lugg View Industrial Estate Moreton-on-Lugg Hereford HR4 8DP	139 00
CB02	BT British Telecommunications PLC BT Telephone Payment Centre (TVTE) Newcastle-upon-Tyne NE82 6XX	14 46
CC00	CBS Packaging Swaran House Kelvin Way West Bromwich B70 7LG	720 00
CC01	CCA Occassions Ltd 91 Clydesdale Place Moss Side Industrial Estate Leyland PR26 7QS	344 28
CC02	Celsur Plastics Limited Lovett Road The Causeway Staines Middlesex TW18 3AZ	196 20
CC03	CIT Vendor Finance (UK) Limited CIT House, Carysfort Avenue, Blackrock Business Park Blackrock Dublin Ireland	30 00
CC06	C Print Unit A1 Bennetts Hill Business Park South Littleton Evesham WR11 8TB	1,394 92
CC08	Customcard Ltd Unit 7C Swains Mill Ware Hertfordshire SG12 9PY	157 80
CD00	D&K Europe Ltd 38-40 Crossgate Road Park Farm North Redditch B98 7SN	186 43



Signature



The Print Company (Worcester) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD01	DPH Services Skomer House 69 Audley Road Alsager Cheshire ST7 2QW	488 68
CE01	Employees - Redundancy Pay & PiNL	19,348 00
CG00	GBC (United Kingdom) Ltd Oxford House Oxford Road Aylesbury HP21 8SZ	54 85
CH01	Hollands Recycling Ltd Units 1 & 2 Holland Industrial Park Bentley Road South Darlaston WS10 8LN	168 21
CH03	HM Revenue & Customs (Corporation Tax) CT Operations , Merthyr Tydfil 2 Group Government Buildings Castle Street Merthyr Tydfil CF47 8AA	6,053 00
CH04	HM Revenue & Customs (PAYE) Accounts Office Cumbernauld C67 1YZ	13,247 00
CH05	HM Revenue & Customs (VAT) Vat Controller Vat Central Unit NX5 5AT	0 00
CH06	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing W Sussex BN12 4SE	0 00
CI00	Initial Washroom Solutions Accounts Payable PO BOX 4975 Dudley DY1 9FA	132 64
CI01	Inland Revenue Insolvency & Securities, Hm Revenue & Customs, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00

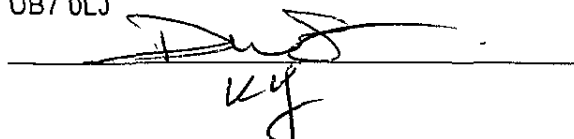
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The Print Company (Worcester) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ00	James Stanley & Co 1733 Coventry Road South Yardley Birmingham B26 1DT	7,439 88
CK00	Kennedy Grinding Limited Unit 1 Shrewsbury Road Craven Arms Shropshire SY7 9QH	61 12
CL00	Litho Supplies (UK) Ltd Longmoor Lane Breaston Derby DE72 3BQ	591 63
CL01	Lowesmoor Wharf Developments The Porthouse 75 Lowesmoor Wharf Worcester WR1 2RS	1,714 86
CM00	M2 Digital Ltd PO BOX 2000 380 Chester Road Manchester M16 9XX	5,146 34
CM01	Murodigital Presentation House Oldmixon Crescent Weston-Super-Mare North Somerset BS24 9AX	654 00
CN00	Newsquest Accounts Department Cardiff Road Maesglas Newport NP20 3QN	193 89
CO00	The Oak Die Stamping Co Ltd Unit K Tyburn Trading Estate Ashfold Farm Road Erdington Birmingham B24 9QG	197 47
CP00	Prestek Europe Limited Unit 1, The Summit Centre Skyport Drive Harmondsworth West Drayton UB7 0LJ	2,041 91


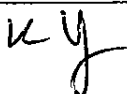
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The Print Company (Worcester) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP01	P&R Alarms Ltd The Coach House Dodderhill Court Crutch Lane Droitwich Spa WR9 0BE	693 11
CP02	Presco Kiln Lane Swindon SN2 2NP	62 65
CP03	Print Cloths Limited 39-41 Carron Place Kelvin Industrial Estate East Kilbridge G75 0YL	97 25
CP04	Prontaprint Ltd Artemis Odyssey Business Park West End Road South Ruislip HA4 6QF	16,888 21
CQ00	Quinn's Unit 5 RJ Hall Industrial Estate Wilson Street Belfast BT13 2GA	29 38
CS00	Silver Lining Industries Ltd Richmond Works Garforth Leeds LS25 1NB	96 58
CS01	Stanford Marsh Haycroft Works Buckholt Drive Warndon Business Parks Worcester WR4 9ND	301 14
CU00	UK Mail Limited Express House 464 Berkshire Avenue Slough SL1 4PL	185 99
CU01	UKTODAY Couriers Express House 464 Berkshire Avenue Slough SL1 4PL	0 00

Signature





The Print Company (Worcester) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
37 Entries Totalling		79,070.88

@ - Denotes associate creditor

Signature


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