

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	0 6 6 7 3 4 3 2	→ Filing in this form Please complete in typescript or in bold black capitals.
Company name in full	Anglebury Press Limited	
2	Liquidator's name	
Full forename(s)	Matthew	
Surname	Fox	
3	Liquidator's address	
Building name/number	Beacon, BizSpace	
Street	Steel House, 4300 Parkway	
	Solent Business Park	
Post town	Whiteley	
County/Region	Hampshire	
Postcode	P O 1 5 7 F P	
Country	United Kingdom	
4	Liquidator's name ①	
Full forename(s)		① Other liquidator Use this section to tell us about another liquidator.
Surname		
5	Liquidator's address ②	
Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	3	m	0	m	1	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

M=U

X

Signature date

d	0	d	9	m	0	m	2	y	2	y	0	y	2	y	3
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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Matthew Fox

Company name

Beacon LIP Limited

Address

BizSpace

Steel House, 4300 Parkway

Solent Business Park

Post town

Whiteley

County/Region

Hampshire

Postcode

P O 1 5 7 F P

Country

United Kingdom

DX

Telephone

023 8065 1441



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Company Name: Anglebury Press Limited ("the Company")

Company Number: 06673432

**Statement as to the affairs of (a) Anglebury Press Limited of
Unit 8 Holes Bay, Sterte Avenue West, Poole, Dorset BH15 2AA**

**on 13 January 2023 , being a date not more than 14 days before the
date of the resolution for winding up.**

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**

**I understand that proceedings for contempt of court may be brought against
anyone who makes, or causes to be made, a false statement in a document
verified by a statement of truth without an honest belief in its truth.**

Full name: Graham Neil Coombes

Signed



Dated : 13 January 2023

Full name: Robert Andrew Wakefield

Signed



Dated : 13 January 2023

Anglebury Press Limited

Statement of Affairs as at 13 January 2023

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SUBJECT TO A FIXED CHARGE:		
Equipment	53,427	33,600
LESS: Close Brothers Asset Finance Settlement		(11,070)
		<u>22,530</u>
ASSETS SUBJECT TO A FLOATING CHARGE:		
Debtors	11,888	11,888
Motor Vehicle	2,000	750
UNCHARGED ASSETS:		
None	0	0
	<u>0</u>	<u>35,168</u>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		35,168

Signature: Graham Neil Coombes Dated: 13 January 2023

Signature: Robert Andrew Wakefield Dated: 13 January 2023

Anglebury Press Limited

Statement of Affairs as at 13 January 2023 .

A1- SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	35,168
LIABILITIES	
PREFERENTIAL CREDITORS:	
Employees	(4,909)
ESTIMATED DEFICIENCY/SURPLUS AVAILABLE FOR SECONDARY PREFERENTIAL CREDITORS	30,259
HM Revenue & Customs	(25,000)
ESTIMATED DEFICIENCY/SURPLUS AS REGARDS SECONDARY PREFERENTIAL CREDITORS	5,259
ESTIMATED TOTAL ASSETS AVAILABLE FOR FLOATING CHARGE HOLDERS	5,259
DEBTS SECURED BY FLOATING CHARGES	
National Westminster Bank Plc	(71,283)
ESTIMATED DEFICIENCY/SURPLUS OF ASSETS AFTER FLOATING CHARGE	(66,024)
ESTIMATED TOTAL ASSETS AVAILABLE FOR NON-PREFERENTIAL CREDITORS	(66,024)
NON-PREFERENTIAL CLAIMS:	
Employees	(65,367)
Landlord	(14,808)
Director's Loan Account	(24,379)
Trade & Expense	(16,424)
	(120,778)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS	(186,802)
ISSUED AND CALLED UP CAPITAL:-	
Ordinary Shareholders	(300)
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS	(187,102)

Signature: 
Graham Neil Coombes

Dated : 13 January 2023

Signature: 
Robert Andrew Wakefield

Dated : 13 January 2023

Company Creditors (Excluding Employees & Consumers)

Name of Creditor	Address (with postcode)	Is the Creditor claiming Retention of Title?	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
HM Revenue and Customs	Insolvency Claims Handling Unit	No	25,000	NE98 1ZZ	N/A	N/A
Graham Neil Coombes	11 Willow Way	No	24,379	B420 4RX	N/A	N/A
Hales Bay Holding	184 - 186 Stanley Green Road	No	14,608	BH115 3AH	N/A	N/A
NorthWest Bank plc	151 High Street	No	71,283	BH115 1AS	N/A	N/A
Biffa Waste Services Ltd	Coronation Road	No	62	HP12 3TZ	N/A	N/A
British Telecom	1 Briham Street	No	270	London	N/A	N/A
Dennison Paper Media	Bournemouth House	No	4,416	ME10 3RY	N/A	N/A
Dennison Ltd	Tem Place	No	492	Aberdeen	N/A	N/A
DHL Parcel UK Ltd	Express House	No	80	Slough	N/A	N/A
Etihad Bador Co Ltd	Nexus Park	No	753	Bu112 5QE	N/A	N/A
InfuPrint Limited	Unit C Claymore	No	379	B77 5DQ	N/A	N/A
J & G Environmental	J & G House	No	233	DT11 7TA	N/A	N/A
Landstrom Ltd	8 Cardon Park	No	137	MK41 0TY	N/A	N/A
Marlowe Digital Ltd	Abbots Business Park	No	540	WD4 8FR	N/A	N/A
Paparon	5th Floor	No	893	EC1N 8LE	N/A	N/A
Premier Paper	Unit M Griffin Industrial Park	No	4,688	SO40 3SH	N/A	N/A
Suez Recycling & Recovery UK Ltd	Unit 301-304 Park Way	No	87	West-Super-Mera	N/A	N/A
UK Euroconnect	Shoats Barn	No	449	CT14 6RL	N/A	N/A
PBS Electrical	11 Bennmore Gardens	No	957	SO53 1TT	N/A	N/A
PHS Group	Block B	No	281	United Kingdom	N/A	N/A
W & S Waste Management Ltd	Material Recycling Facility	No	22	BH12 4NZ	N/A	N/A
Williams Technical Services	43 Queens Road	No	408	EX2 9EP	N/A	N/A
XCS	Unit 10 the Glenmore Centre	No	1,278	SP8 1TE	N/A	N/A

Total
Claims
151,694

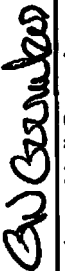
Signature:  Dated: 13 January 2023
Graham Neil Coombes

Signature:  Dated: 13 January 2023
Robert Andrew Waterfield

B
Anglebury Press Limited

Consumer Creditors

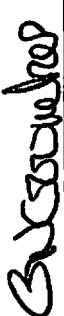
Name of Creditor	Address (with postcode)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
N/A	N/A	N/A	N/A	N/A	N/A

Signature:  Dated : 13 January 2023
Graham Neil Coombes

Signature:  Dated : 13 January 2023
Robert Andrew Wakefield

C
Anglebury Press Limited
Company Shareholders

Name of Shareholder	Address (with postcode)	Type of Shares Held	The Nominal Amount of Shares Held	No. of Shares Held	The Amount Per Share Called Up	The Total Amount Called Up
James Burland	36 Maycroft Road, Weymouth, Dorset, United Kingdom DT4 8LH	Ordinary	60	60	£1.00	60.00
Graham Coombes	11 Willow Way, Wareham, Dorset, United Kingdom BH20 4RX	Ordinary	60	60	£1.00	60.00
Keith Jones	Hunters Gate Higher Merley Lane, Corfe Mullen, Wimborne, Dorset, United Kindom BH21 3EG	Ordinary	60	60	£1.00	60.00
David Price	28 Cheltenham Road Parkstone, Poole, Dorset, United Kingdom BH12 2ND	Ordinary	60	60	£1.00	60.00
Robert Wakefield	12 Ivor Road Hamworthy, Poole, Dorset, United Kingdom BH15 4BL	Ordinary	60	60	£1.00	60.00

Signature:  Dated : 13 January 2023
 Graham Neil Coombes

Signature:  Dated : 13 January 2023
 Robert Andrew Wakefield