

**The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986**

For Official Use

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To the Registrar of Companies

Company Number

7807652

(a) Insert full
name of
company

Name of Company

(a) ATECH GRAPHICS LIMITED

(b) Insert full (b) I
name(s) and
address(es)

GARY STONES F C C.A
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

(c) Insert the Liquidator of the above named company attach a Statement of the
date Company's Affairs as at (c) 16th May 2016

Signed



Dated: 16th May 2016

Presenter's Name, Address and Ref (if any) GARY STONES F C C.A.
STONES & CO
63 WALTER ROAD
SWANSEA
SA1 4PT

GS/GS/TL/A200

For Official Use

Liquidation Section

Post Room

TUESDAY



A04

A577MY34

17/05/2016

COMPANIES HOUSE

#3

STATEMENT OF AFFAIRS

Statement as to the Affairs of Atech Graphics Limited

(Co. No 7807652)

on the 16th May 2016 being a date not more than 14 days before
the resolution for winding up

STATEMENT OF TRUTH

(a) Insert name I (a) Richard Thomas
and occupation _____

Company Director

(b) Insert full of (b) 218 Felinfoel Road,
Address _____

Llanelli, SA15 3NZ

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

Full Name Richard Thomas

Signed

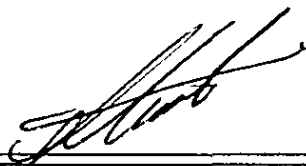


Dated 16th May 2016

A - Summary of Assets

	Book Value £	Estimated to Realise £
Assets Subject to Fixed Charge -		
Assets Subject to Floating Charge:-		
Uncharged Assets -		
Plant & Equipment & Website Design	4335	5000
	=====	
Book Debts	10641	Nil
	=====	
Estimated total assets available for Preferential Creditors		5000

Signature



Date

16th May 2016

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for Preferential Creditors (carried from page A)	£	5000
Less Liabilities	£	
Preferential Creditors -		
Estimated deficiency/surplus as regards Preferential Creditors	£	5000
Estimated Prescribed Part of net property where applicable (to carry forward)		
Estimated total assets available for Floating Charge holders		5000
Debts secured by Floating Charges		
Estimated deficiency/surplus of assets after Floating Charges		5000
Estimated Prescribed Part of net property where applicable (brought down)		
Total assets available to Unsecured Creditors	£	5000
Unsecured Non-Preferential Claims:- (excluding any shortfall to Floating Charge holders)		
Trade & Expense Creditors	19194	
Loan Account	25000	
HM Revenue & Customs – VAT & PAYE/NIC	27290	
HSBC Bank Plc	27000	(98484)
Estimated deficiency/surplus as regards Non-Preferential Creditors (excluding any shortfall to Floating Charge holders)	£	(93484)
Shortfall to Floating Charge holders (brought down)		
Estimated deficiency/surplus as regards Creditors	£	(93484)
Issued and Called Up capital:-		
Ordinary Share of £1	1	(1)
Estimated total deficiency/surplus as regards Members	£	(93485)

Signature



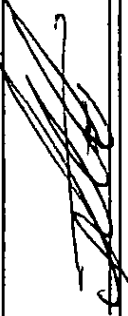
Date

16th May 2016

B
COMPANY CREDITORS

Note: You must include all creditors and identify 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 £
<u>CROWN CREDITOR</u>					
H M REVENUE & CUSTOMS	INSOLVENCY CLAIMS HANDLING UNIT, BENTON PARK VIEW, LONGBENTON, NEWCASTLE, NE98 1ZZ	2289 60 NIL	PAYE REF 120 PD 00416584 CORPORATION TAX UTR REF 204 41653 26351		
		25000 00 -----	VAT REGISTRATION NO 129 8910 81		
		27289 60 =====			
<u>LOAN ACCOUNT</u>					
GT INVESTMENTS LIMITED	UNIT 41, LLANELLI WORKSHOPS, TROSTRE INDUSTRIAL PARK, LLANELLI, SA14 9UU	25000 00 =====			
<u>BANK DEBT</u>					
HSBC BANK PLC	4A VAUGHAN STREET, LLANELLI, SA15 3TY	27000 00 =====			
<u>TRADE & EXPENSE CREDITORS</u>					
BRISCO EQUIPMENT LTD	25 CATER RD, BRISTOL, BS13 7TX	6644 17			
BLACKBURN METALS LIMITED	117 CLYDESMILL PLACE, CAMBUSLANG INDUSTRIAL PARK, GLASGOW, G32 8RF	1956 84			

Signature  Date 16th May 2016

B

COMPANY CREDITORS continued

Note: You must include all creditors and identify 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 £
<u>TRADE & EXPENSE CREDITORS</u>					
CARDIFF GALVINISERS (1969) LIMITED	CAMBRIA HOUSE, EAST MOORS ROAD, CARDIFF, CF24 5EG	1096 31			
EXPRESS METAL SERVICES	CLARKE WAY, WINCH WEN INDUSTRIAL ESTATE, SWANSEA, SA1 7ER	1823 47			
FINECAL DISTRIBUTORS LIMITED	TEMPLE TRADING ESTATE, COLE ROAD, BRISTOL, BS2 0UG	248 11			
LOCAL WORLD LIMITED	UNIT 2 MERCURY PLACE, 11 ST GEORGE STREET, LEICESTER, LE1 1QG	2878 56			
METAMARK (UK) LIMITED	LUNESIDE, NEW QUAY ROAD, LANCASTER, LA1 5QP	2426 30			
PAPER GRAPHICS LIMITED	DIVA INNOVATION CENTRE, CROMPTON WAY, CRAWLEY, WEST SUSSEX, RH10 9QR	1080 94			
PLEX DISPLAY LIMITED	THE FURLONG, BERRY HILL INDUSTRIAL ESTATE, DROITWICH, WORCESTER, WR9 9BG	352 50			
PPS POWDER COATING LIMITED	UNIT 1 HIRWAUN INDUSTRIAL ESTATE, ABERDARE, CF44 9UP	270 00			
SOYANG EUROPE LIMITED	CALDER HOUSE, METCALF DRIVE, ALTHAM IND ESTATE, ALTHAM, LANCASHIRE, BB5 5TU	231 20			

Signature  Date 16th May 2016

Note. You must include all creditors and identify 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

[illegible]

Signature _____

16th May 2016

Date _____