

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 1 9 9 5 7 5 8

Company name in full Warwick Printing Company Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew Anderson

Surname Kelsall

3 Liquidator's address

Building name/number 1st Floor Prospect House

Street Rouen Road

Post town Norwich

County/Region

Postcode N R 1 1 R E

Country

4 Liquidator's name ①

Full forename(s) Lee Anthony

Surname Green

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1st Floor Prospect House

Street Rouen Road

Post town Norwich

County/Region

Postcode N R 1 1 R E

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d0 ^d9 ^m0 ^m6 ^y2 ^y0 ^y2 ^y3

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

Andrew Kelsall

X

Signature date

^d1 ^d5 ^m0 ^m6 ^y2 ^y0 ^y2 ^y3

**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 **Andrew Anderson Kelsall**

Company name **Larking Gowen LLP**

Address **1st Floor Prospect House**

Rouen Road

Post town **Norwich**

County/Region

Postcode **N R 1 1 R E**

Country

DX

Telephone **01603 624181**

**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

Statement as to affairs of

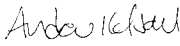
Warwick Printing Company Limited
Company Registered Number: 01995758

on the 9 June 2023 the date of the opinion formed by the liquidator under section 95(1) of the Insolvency Act 1986 that the company would be unable to pay its debts in full (together with interest at the official rate) within the period stated in the directors' declaration of solvency made under section 89

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. 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 Andrew Anderson Kelsall

Signed 

Dated 15/06/2023

Warwick Printing Company Limited
Company Registered Number: 01995758
Statement Of Affairs as at 9 June 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Freehold Land & Property	1,484,275.00	1,300,000.00
Book Debts (40% general provision)	87,680.70	52,208.40
MVL VAT Reclaim	2,001.49	2,001.49
Estimated total assets available for preferential creditors		1,354,209.89

Signature Andrew Kibul Date 15/06/2023

Warwick Printing Company Limited
Company Registered Number: 01995758
Statement Of Affairs as at 9 June 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,354,209.89
Liabilities		
Preferential Creditors:-		
RPS Arrears & Holiday Pay	49,324.87	
Employee Arrears/Hol Pay (Count=42)	17,080.89	
Pension Contributions	1,873.00	
		68,278.76
Estimated deficiency/surplus as regards preferential creditors		1,285,931.13
2nd Preferential Creditors:-		
HMRC (PAYE/NIC)	117,583.75	
		117,583.75
Estimated deficiency/surplus as regards 2nd preferential creditors		1,168,347.38
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,168,347.38
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,168,347.38
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,168,347.38
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,168,347.38

Signature Andrew Kibbut Date 15/06/2023

Warwick Printing Company Limited
Company Registered Number: 01995758
Statement Of Affairs as at 9 June 2023

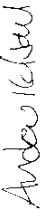
A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors(Count=92)	874,912.13	
Employees(Count=42)	36,017.87	
RPS	409,622.86	
Consumer Creditor(Count=1)	19,400.00	
		1,339,952.86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(171,605.48)
Estimated deficiency/surplus as regards creditors		(171,605.48)
Issued and called up capital		
Ordinary Shareholders	10,000.00	
		10,000.00
Estimated total deficiency/surplus as regards members		(181,605.48)

Signature Andrew K. Hall Date 15/06/2023

Larking Gowen LLP
Warwick Printing Company Limited
Company Registered Number: 01995758
B - Company Creditors

Key	Name	Address	£
CA02	Access Engineering Supplies Ltd	Plot 4, Unit 20 Hawkes Drive, Heathcote Industrial Estate, Warwick, Warwickshire, CV34 6LX	167.40
CA03	Ace Binding Co. Ltd	Units 3 & 4, Selecta Industrial Estate, Selecta Avenue, Great Barr, BIRMINGHAM, West Midlands, B44 9XA	8,809.20
CA04	Acstede Design	5 Broomybank, Kenilworth, Warwickshire, CV8 2SF	2,001.00
CA05	ACS Business Supplies Ltd	Kismet Buildings, Otley Bridge, Baldon, West Yorkshire, BD17 7HB	29.23
CA06	Agfa Offset BV - UK Branch	Units 1 & 2, Ashbourne Court, Manners Avenue, Ilkeston, Derbyshire, DE7 8EF	10,640.39
CA07	Nexus GS Limited t/a Air IT	6260 Bishops Court, Birmingham Business Park, Solihull Parkway, Birmingham, B37 7YB	46,296.29
CA08	Addressing & Mailing Solutions Ltd	Unit 21, Mead Park Industrial Estate, River Way, Harlow, Essex, CM20 2SE	275.90
CA09	Antalis	Gateway House, Interlink Way West, COALVILLE, Leicestershire, LE67 1LE	49,184.19
CA0A	Ashgate Automation Ltd	Unit 7 - 8 Monument Business Park, Warpsgrove Lane, CHALGROVE, Oxfordshire, OX44 7RW	1,779.58
CA0B	AvantiGas ON Limited	UGI House, Gisbourne Close, Chesterfield, Derbyshire, S43 3JT	212.08
CB00	Band Hutton Button LLP	Earlson Park, 53-55 Butts Road, Coventry, CV1 3BH	810.80
CB01	Berendsen Workwear Ltd (aka Elis)	Intec 3, Wade Road, Basingstoke, RG24 8NE	24.08
CB02	Bottcher Systems	Link 59 Business Park, Deanfield Way, Clitheroe, Lancashire, BB7 1QU	1,468.36
CB03	BUPA Occupational Health Ltd	Anchorage 1, The Anchorage, Salford Quays, Manchester, M5 2XL	6,587.77
CB04	BuyMyPrint Ltd	Unit 6, 27-31 Westwood Rd, Earlsdon, Coventry, West Midlands, CV5 6GF	1,602.34
CC00	Canon (UK) Ltd	4 Roundwood Avenue, Stockley Park, Uxbridge, UB11 1AF	2,675.39
CC01	Celloglas (Leicester)	Unit 6, Meridian West, Leicester, Leicestershire, LE19 1WX	2,509.64
CC02	Centrepont Couriers	8 Wheaten Close, Birmingham, West Midlands, B37 6UD	4,449.00
CC03	Chapelton Board	6/10 Forstal Road, Aylesford, Kent, ME20 7AU	6,946.30
CC04	The Local Courier Company (TLC Transport)	TLC Transport Services Ltd, 9 Bideford Road, Wyken, Coventry, CV2 3LD	4,542.00
CC05	CITO (UK) Ltd	Womsey Way, Alfreton Trading Estate, Alfreton, Derbyshire, DE55 4LS	387.74
CC07	Clinical Print Finishers (UK) Ltd	c/o P.A.I.D Debt Submissions, Credit Protection Association Group, CPA House, 350 King Street, London W6 0RX	1,155.72
CC08	Colormagic Limited	Unit 6 Banters House, Banters Lane Business Park, Great Leighs, CHELMSFORD, Essex, CM3 1QX	851.16

Signature 

Larking Gowen LLP
 Warwick Printing Company Limited
 Company Registered Number: 01995758
 B - Company Creditors

Key	Name	Address	£
CC09	Compressor Systems (West) Ltd	Unit 5, Riverside Business Park, St Annes Road, BRISTOL, BS4 4ED	5,051.99
CC0A	CPC	Component House, Faraday Drive, PRESTON, Lancashire, PR2 9PP	89.88
CC0B	Crimestop Security Installers Ltd	PO Box 7752, BIRMINGHAM, B26 3DW	1,192.80
CC0C	CyanX Ltd.	Unit 1 South View Business Park, Ghyll Royd, LEEDS, West Yorkshire, LS20 9LT	476.14
CC0E	Consumer Creditor x 1		19,400.00
CD01	Dafferns LLP	One Eastwood, Harry Weston, COVENTRY, West Midlands, CV3 2UB	4,980.00
CD02	Datamail Midlands Ltd	101 Waterside Road, Hamilton Business Park, Leicester, LE5 1TL	5,831.88
CD03	De Lage Landen Leasing Limited	PO Box 430, Building No 7, Croxley Green Business Park, Watford, Herts, WD18 8EZ	39.65
CD04	Denmaur Independent Papers Limited	c/o Begbies Traynor (SY) LLP, 3rd Floor, Westfield House, 60 Charter Row, Sheffield, S1 3FZ	221,691.44
CD05	Diamond Logistics Ltd	Unit 3C Henley Business Park, Pirbright Road, Guildford, Surrey, GU3 2DX	565.35
CD06	Drax Energy Solutions Limited	Insolvency Team, 32 The Havens, Ransomes Europark, Ipswich, IP3 9SJ	9,748.20
CE00	Elliott Baxter & Co Ltd	Nexus Park, Lysons Avenue, Ash Vale, Farnborough, GU12 5QE	118,063.05
CE01	Employee Claims (42 employees)		53,098.76
CF00	FedEx	Unit 3, Richardson Way, Coventry, West Midlands, CV2 2TA	3,158.16
CF01	Fedrigoni UK Ltd	Unit 11 Queenspark industrial estate, Studland Road, Northampton, Northamptonshire, NN2 6NE	494.64
CF02	F. F. Allsopp & Co Ltd	Kensington Works, Hallam Fields Road, Ilkeston, Derbyshire, DE7 4AZ	748.78
CF03	FRIP Finishing (Hinckley)	Unit B Dodwells Road, Dodwells Bridge Industrial Estate, Hinckley, Leicestershire, LE10 3BZ	293.64
CF04	FullForce Logistics Ltd	26 Bayton Road, Exhall, Coventry, West Midlands, CV7 9EJ	697.66
CF05	The Royal Regiment of Fusiliers Museum	Pageant House, 2 Jury Street, Warwick, CV34 4ES	547.20
CG00	G.F.Smith and Son (London), Limited	Lockwood Street, Hull, HU2 0HL	587.52
CG01	Goldcrest Cleaning Ltd	22 Fields Court, WARWICK, CV34 5HP	1,293.72
CH00	Heidelberg Graphic Equipment Ltd	69-76 High Street, Brentford, Middlesex, TW8 0AA	38,716.30
CH01	HM Revenue & Customs (MVL)	Debt Management – EIS NCL, HM Revenue and Customs, BX9 1SR	117,583.75
CI00	Infigo Software Limited	Unit 10 Enterprise Park, Lewes Road, Lindfield, West Sussex, RH16 2LH	3,510.00
CI01	Integrated Manufacturing Solutions Ltd	Potters Yard, Drift Road, Maidenhead, SL6 3ST	393.97
CJ00	Jungheinrich UK Ltd	Sherbourne House, Sherbourne Drive, Tilbrook, Milton Keynes, MK7 8HX	586.80

Andrew Roberts

Signature

Larking Gowen LLP
Warwick Printing Company Limited
Company Registered Number: 01995758
B - Company Creditors

Key	Name	Address	£
CK00	Kennedy Grinding Limited	Unit 1, Shrewsbury Road, Craven Arms, Shropshire, SY7 9QH	1,099.44
CK01	Kinyo UK Ltd.	Kinyo House, 1 Scala Court, LEEDS, West Yorkshire, LS10 1JD	3,596.64
CL01	Leyton Electrical Services Ltd	32 Leighton Close, Lillington, Leamington Spa, Warwickshire, CV32 7BW	600.00
CL02	Litho Supplies (UK) Limited	Unit 1-2 Ashbourne Court, Manners Avenue, Manners Industrial Estate, Ilkeston, DE7 8EF	51,659.76
CL04	Larking Gowen LLP	King Street House, 15 Upper King Street, Norwich, Norfolk, NR3 1RB	23,563.80
CM00	Mailmarque Limited	Linear House, Unit 21 Bakewell Road, Loughborough, Leicestershire, LE11 5QY	1,868.26
CM01	MRL Midlands Limited	Unit 19A, Jacknell Road, Dodwells Bridge Industrial Estate, Hinckley, Leicestershire, LE10 3BS	278.28
CM02	Muller Martini Ltd	Gloucester House, 7 Langley Quay., Waterside Drive, Langley, Berkshire, SL3 6EY	294.35
CO00	Opayo	ADDRESS HAS GONE AWAY	18.00
CP01	Pitney Bowes Finance Limited	PO Box 6569, HARLOW, Essex, CM20 2FQ	85.54
CP02	Positive ID Labels	Castle Lane., Melbourne, Derbyshire, DE73 8JB	389.34
CP03	Premier Paper Group Ltd	Credit Control Department Midpoint Park, Kingsbury Road, Minworth, BIRMINGHAM B76 1AF, B76 1AF	60,934.65
CP04	Presco UK Ltd	Kiln Lane, Cheney Manor Industrial Estate, SWINDON, SN2 2NP	146.63
CP05	PEAC Finance (UK) Limited	Administrative Office, Inspired, Easthampstead Road, Bracknell, RG12 1YQ	1,185.73
CR00	Ricoh UK Ltd	Credit & Collections Dept, 800 Pavilion Drive, Northampton Business Park, Northamptonshire, NN4 7YL	13,348.23
CR01	Ricoh Capital Ltd	800 Pavillion Drive, Northampton, NN4 7YL	15,486.61
CR02	Rooney & Mills Print Engineers Ltd	Bydepub, Old Brookend, Berkeley, Gloucestershire, GL13 9SG	7,607.76
CR03	Royal Mail Group Ltd	Credit Management Centre , Stone Hill Road, Farnworth, BOLTON, Lancashire, BL4 9XX	6,526.64
CR04	RS Components Ltd	PO Box 99, CORBY, NORTHAMPTONSHIRE, NN17 9RS	90.89
CR05	Redundancy Payments Service		458,947.73
CS00	SD Worx UK Limited	The Victoria, 150-182 The Quays, Salford, Manchester, M50 3SP	154.54
CS01	Sage (UK) Limited	Senior Customer Relations Specialist, C23 - 5 & 6 Cobalt Park Way, Cobalt Park, Newcastle Upon Tyne, NE28 9EJ	101.40
CS02	Sharp Business Systems UK Plc (Formerly Mid	Midshire House, Doranda Way, West Bromwich, West Midlands, B71 4LT	1,053.41

Andrew H. H. H.

Signature

Larking Gowen LLP
Warwick Printing Company Limited
Company Registered Number: 01995758
B - Company Creditors

Key	Name	Address	£
CS03	S.H. & D. SMITH LTD	Unit F11, Holly Farm Business Park, Honiley, CV8 1NP	81.73
CS04	Southstream Services Ltd	Unit 50, Hotchkiss Way, Binley Industrial Estate, COVENTRY, West Midlands, CV3 2RL	433.20
CS05	Springpack Limited	Unit 1, Berkeley Business Park, Wainwright Road, Worcester, Worcestershire, WR4 9FA	6,290.74
CS06	S & R Cutting Formes	12 Bartlett Road, Washford Industrial Estate, REDDITCH, WORCS, B98 ODQ	360.00
CS07	Stanley Security Solutions Ltd	270 Bath Road, Slough, Berkshire, SL1 4DX	768.55
CS09	Standard Life Pension		1,873.00
CT01	TCS Finishing Solutions	Unit 3, Brunel Drive, Nottingham, Nottinghamshire, NG24 2DE	396.00
CT02	Technotrans Graphics Limited	Axis One, Brunel Way Severalls Business Park, Colchester, Essex, CO4 9QX	1,853.19
CT03	Tharstern Limited	Vivary Way, Colne, Lancashire, BB8 9NW	499.13
CT04	Towergate tlc Limited	Pegasus Court Olympus Avenue, Tachbrook Pa, WARWICK, CV34 6LW, 01926 4394	5,288.46
CT05	TWE Haulage Limited	Clearway House Industrial Estate, Banbury, Oxon, OX16 4US	11,845.39
CU00	Ultra Finishing c/o Bibby Factors Northwest Ltd	1/1 The Exchange Building, 142 St Vincent Street, Glasgow, G2 5LA	9,550.56
CU01	Unpaid MVL expenses (Utilities)		6,747.94
CV00	Veolia ES (UK) Ltd	Veolia House 8th Floor 210, London, N1 9JY	2,038.24
CV01	Vision Paper and Board (now Lorap Limited)	Bescot Crescent, Walsall, West Midlands, WS1 4SD	24,608.34
CW00	Warwick District Council	PO Box 258, Royal Leamington Spa, Warwickshire, CV32 5RU	17,202.00
CW01	Waste House Ltd	9a Crescent Drive North, Brighton, East Sussex, BN2 6SP	24,694.43
89 Entries Totalling			1,525,815.37

Andrew Roberts

Signature

Larking Gowen LLP
Warwick Printing Company Limited
Company Registered Number: 01995758
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HY00	Alan David Young	8 Fosse Cottages, Fosse Way, Leamington Spa, Warwickshire, CV31 1XQ	Ordinary	1.00	3,750	1.00	3,750.00
HY01	Paul Stephen Young	33 St James Meadow Road, Leamington Spa, Warwickshire, CV32 6BZ	Ordinary	1.00	3,750	1.00	3,750.00
HY02	Gillian Mary Young	Serengeti, 1 Loveday Drive, Leamington Spa, Warwickshire, CV32 6HZ	Ordinary	1.00	2,500	1.00	2,500.00
3 Ordinary Entries Totalling					10,000		

Signature Andrew G. Young