

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A8FWETU3

A16

12/10/2019

#130

COMPANIES HOUSE

1 Company details

Company number 0 2 2 5 4 1 6 3

Company name in full DOUGLAS PRINTERS LIMITED

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) NEIL

Surname HENRY

3 Liquidator's address

Building name/number 5 TABLEY COURT

Street VICTORIA STREET

Post town ALTRINCHAM

County/Region CHESHIRE

Postcode W A 1 4 1 E Z

Country ENGLAND

4 Liquidator's name ①

Full forename(s) MICHAEL

Surname SIMISTER

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number 5 TABLEY COURT

Street VICTORIA STREET

Post town ALTRINCHAM

County/Region CHESHIRE

Postcode W A 1 4 1 E Z

Country ENGLAND

① Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 3 | d | 0 | m | 0 | m | 9 | y | 2 | y | 0 | y | 1 | y | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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 

X

Signature date

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| d | 1 | d | 0 | m | 1 | m | 0 | y | 2 | y | 0 | y | 1 | y | 9 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

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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 | NEIL HENRY |
| Company name | LINES HENRY LTD |
| | |
| Address | 5 TABLEY COURT |
| | VICTORIA STREET |
| | |
| Post town | ALTRINCHAM |
| County/Region | CHESHIRE |
| Postcode | W A 1 4 1 E Z |
| Country | ENGLAND |
| DX | |
| Telephone | 0161 929 1905 |



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

Rule 6.3

Statement of Affairs

Name of company

TITLE

DOUGLAS PRINTERS LIMITED

(IN LIQUIDATION)

Enter court details

In the

Number

Note: These details must be the same as those shown at the top of the winding-up petition

Enter full name of company to which this Statement of Affairs relates

STATEMENT OF AFFAIRS OF

DOUGLAS PRINTERS LIMITED

Enter the date (DD/MM/YYYY) of Winding-up order (or date directed by the Official Receiver)

PART A

The particulars and other information shown in this statement of affairs and any continuation sheets give a full and complete statement of the company's affairs as at

Date 30 SEPTEMBER 2019

The guidance notes below tell you how to complete this form easily and correctly.

Show the company's financial position by completing all the pages of this form, which will then be the company's statement of affairs.

PART B

STATEMENT OF TRUTH

I believe that the facts stated:

1. In this Statement of Affairs and any continuation sheets; and
2. In the declaration in Part A above are true.

Enter your full name including title, first name, any middle names and surname.

Full Name

YVONNE BANNISTER

Signed

YBannister

Enter the date (DD/MM/YYYY) this form was completed

Dated

30 SEPTEMBER 2019

Douglas Printers Limited
Statement Of Affairs as at 30 September 2019

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ | |
|---|-----------------|------------------------------|-----------|
| Assets subject to fixed charge: | | | |
| Factored Book Debts | 8,626.00 | 8,626.00 | |
| RBS Invoice Finance Ltd | | (6,174.00) | |
| | | 2,452.00 | 2,452.00 |
| Property at Woodhouse Dr, Wigan, WN6 7NT | 2,411.00 | 150,000.00 | |
| Mr Cyril Bennett & Mrs Kathleen Bennett | | (156,000.00) | |
| Deficiency c/d | | (6,000.00) | |
| Assets subject to floating charge: | | | |
| Uncharged assets: | | | |
| Plant & Machinery | 562.00 | | 7,800.00 |
| Stock | 200.00 | | 200.00 |
| Cash at Bank | 500.00 | | 500.00 |
| Estimated total assets available for preferential creditors | | | 10,952.00 |

Signature YB Date 30.9.19

Douglas Printers Limited
Statement Of Affairs as at 30 September 2019

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 10,952.00 |
| Liabilities | | |
| Preferential Creditors:- | | |
| Estimated deficiency/surplus as regards preferential creditors | | NIL 10,952.00 |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL 10,952.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | 1,226.00 |
| Based on floating charge assets of 2,452.00 | | |
| Estimated total assets available for floating charge holders | | 9,726.00 |
| Debts secured by floating charges post 14 September 2003 | | |
| Deficiency b/d | 6,000.00 | 6,000.00 |
| Estimated deficiency/surplus of assets after floating charges | | 3,726.00 |
| Estimated prescribed part of net property where applicable (brought down) | | 1,226.00 |
| Total assets available to unsecured creditors | | 4,952.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense Creditors | 6,927.00 | |
| H M Revenue & Customs - VAT | 5,145.00 | |
| | | 12,072.00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (7,120.00) |
| Estimated deficiency/surplus as regards creditors | | (7,120.00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1,000.00 | 1,000.00 |
| Estimated total deficiency/surplus as regards members | | (8,120.00) |

Signature YBant Date 30.9.19

Lines Henry Limited
Douglas Printers Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------|-------------------------|--|------------|
| CB00 | Bridgemans Accountants | 23 Bridgeman Terrace, Wigan | 400.00 |
| CB02 | Mr & Mrs Bennett | 5 Balmoral Road, Pemberton, Wigan, WN6 7NT | 156,000.00 |
| CD00 | Douglas Designs | 101 Church Street, Leigh, Lancs, WN7 1AZ | 732.00 |
| CE00 | Extra Energy | 54 Hagley Road, Edgbaston, Birmingham, B16 8PE | 460.03 |
| CH02 | H M Revenue & Customs | Portcullis House, 21 India Street, Glasgow, G2 4PZ | 5,145.00 |
| CK00 | Kennedy Grinding | Unit 1, Bayley Industrial Estate, Slatybridge, SK15 1PL | 141.34 |
| CP00 | Pier Alarms | 34A Wigan Ln, Wigan, WN1 2LA | 651.00 |
| CP01 | Production Print Direct | Unit 14 Vision Park, Whittle Way, Burnley, BB12 0BJ | 397.50 |
| CR00 | Rosefox Paper Ltd | Pendle House, Unit 96, Seedlee Road, Walton Summit Centre, Bamber Bridge, Preston, PR5 8AE | 2,178.78 |
| CR01 | RBS Invoice Finance Ltd | PO Box 598, Rotherham, S63 3GP | 6,174.00 |
| CV00 | Vindor | Gerrard Pl, Skelmersdale, WN8 9SF | 78.36 |
| CW01 | Water Plus | 2 Smithfield Leonard Coates Way, Stoke on Trent, ST1 4FD | 1,213.52 |
| CW02 | Wirralco | 4 Bassendale Road, Croft Business Park, Bromborough, Wirral, CH62 3QL | 674.30 |
| 13 Entries Totalling | | | 174,245.83 |

Signature

U. Bamber

Lines Henry Limited
Douglas Printers Limited
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|---------------------------|--|----------|------------------|------------------|------------------------|-------------------------|
| -B00 | Mr Edward Colin Bannister | c/o Mrs Y Bannister, 7 Riverdale Close, Wigan, Lancashire, WN6 8JS | Ordinary | 1,000.00 | 1,000 | 0.00 | 0.00 |
| 1 Ordinary Entries Totalling | | | | | 1,000 | | |

Signature C. Bannister