

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

05032740.

Name of Company

L PRINT OF DESIGN LIMITED

By We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18/11/2016

[Signature]
Signed *[Signature]*

Date 18/11/2016

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

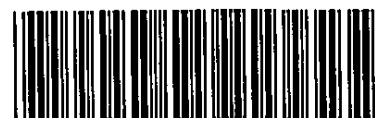
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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

4 Print & Design Limited

on the 18 January 2016 the date of the resolution for winding up

Statement of truth

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

Full Name JO GIBSON DAVID EVANS

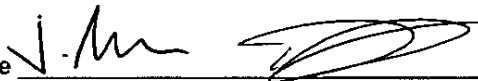
Signed  

Dated 18/1/16 18/1/16

4 Print & Design Limited
 Statement Of Affairs as at 18 January 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Plant and Machinery	16,507 00	2,500 00	
Close Asset Finance		<u>(70,869 74)</u>	
Deficiency c/d		<u>(68,369 74)</u>	
Book Debts	35,532 36	22,500 00	
Factor 21 PLC		<u>(28,425 89)</u>	
Deficiency c/d		<u>(5,925 89)</u>	
Assets subject to floating charge:			
Fixtures & Fittings	2,177 00		NIL
Stock	1,500 00		NIL
Connected Company Debtor	40,000 00		NIL
Uncharged assets			
Estimated total assets available for preferential creditors			NIL

Signature  Date 18/1/16

4 Print & Design Limited
Statement Of Affairs as at 18 January 2016


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee - Wage Arrears/Holiday Pay	8,816 20
	8,816 20
Estimated deficiency/surplus as regards preferential creditors	(8,816 20)
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(8,816 20)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(8,816 20)
Debits secured by floating charges post 15 September 2003	
Deficiency b/d	5,925 89
Floating Charge Creditor	2,000 00
	7,925 89
Estimated deficiency/surplus of assets after floating charges	(16,742 09)
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)	
Deficiency b/d	68,369 74
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	8,816 20
Trade & Expense Creditors	117,522 21
Employees	18,388 56
H M Revenue & Customs	25,000 00
	238,096 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(238,096 71)
Shortfall in respect of F C's post 14 September 2003 (brought down)	7,925 89
Estimated deficiency/surplus as regards creditors	(246,022 60)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(246,122 60)

Signature  Date 18/1/16

McAlister & Co
4 Print & Design Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acopia Group	Global Point, Steyning Way, Bognor Regis, West Sussex, PO22 9SB	700 00
CA01	Aurora Foil Blocking Limited	Firstrand Studios, Henfield Road, Hassocks, BN6 9JJ	1,136 20
CB00	Brighton & Hove City Council	Business Rates, PO Box 2929, Brighton, BN1 1PS	6,651 63
CB01	Apogee	9 Bredwell Place, London, EC4V 6AW	15,597 24
CB02	Brighton Carriers	Basin Road South, Southwick, Brighton, East Sussex, BN41 1WF	437 17
CC00	Close Asset Finance	Tolworth Tower, Ewell Road, Tolworth, Surburbiton, Surrey, KT6 7EL	70,869 74
CC01	Coloursped Ltd	Kings Park Industrial Estate, Primrose Hill, Kings Langley, WD4 8ST	910 72
CC02	CMB		6,000 00
CC03	Clean Cut		192 72
CD00	Druckfarben Ltd	Virage Business Park, 132-134 Stanley Green Crescent, Poole, BH15 3AP	271 86
CE00	ELAS Limited	Albert Street, Eccles, Manchester, M30 0PW	3,240 88
CE01	E-on	PO Box 2010, NG1 9GQ	4,050 02
CE02	Essex Sign and Print	30 Radford Way, Billencay, CM12 0DX	758 26
CE03	Eclipse Cutters	Park Farm, Hundred Acre Lane, Haywards Heath, West Sussex, RH17 7RU	576 40
CE04	Employees (pref)		8,816 20
CE05	Employees (unsec)		18,388 56
CF00	Focus 4 U		686 47
CF01	Factor 21 Plc	Hove Technology Centre, St Joseph's Close, Hove, East Sussex, BN3 7ES	28,425 89
CG00	Graphic Image Films Ltd	Thames Park, Wallingford, Oxfordshire, OX10 9TA	132 20
CH00	HM Revenue and Customs	5 Ridge Way, Long Crendon, Buckinghamshire, HP18 9BF	25,000 00
CH01	HSBC Bank Plc	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,000 00
CI00	Innotech Digital & Display Ltd	Securities Processing Centre, PO Box 2024, Sheffield, S1 9BD	355 65
CI01	IPT Ltd	Quantum House, Interlink Way South, Barddon Hill, Coalville, Leicestershire, L67 1PG	1,204 40
CJ00	J & G Environmental	J & G House, Holland Way Industrial Estate, Blandford Forum, Dorset, DT11 7TA	352 80
CK00	K & L Laminators	8 Sussex House Industrial Estate, Old Shoreham Road, Hove, East Sussex, BN3 7DX	4,790 36
CK01	Kensetts	196 Old Shoreham Road, Hove, BN3 7EX	2,860 00
CK02	Konica	90 Chancery Lane, London, WC2A 1EU	7,981 24
CL00	Lenic Engineering Ltd	24 Cradle Hill Road, Seaford, BN25 3JE	123 24
CL01	Litho Supplies	Unit D14 Lakeside Park, Neptune Close, Medway City Estate, Rochester, ME2 4LT	760 28
CL02	Lombard North Central	3-5 Station Road, Ashford, TW15 2UW	366 72

Signature 

McAlister & Co
4 Print & Design Limited
B - Company Creditors

Key	Name	Address	£
CM00	Marsh Labels Limited	Unit 6, Lady Bee Industrial Estate, Southwick, West Sussex, BN42 4EP	354 02
CM01	Mobile Tyres	42 Providence Place, Brighton, BN1 4GE	494 40
CN00	Neptic	4 Gloucester Passage, Brighton, BN1 4AS	2,000 00
CO00	Oaktree Kent	19b Hopewell Business Centre, Hopewell Drive, Chatham, ME5 7DX	22,260 63
CP00	Panama Cleaning Supplies	Unit 5 St Josephs Business Park, St Josephs Close, Hove, East Sussex, BN3 7ES	80 48
CP01	Paperlinx	Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA	4,180 29
CP02	Papertraders Ltd	Lambwood Industrial Estate, Lambwood Hill, Grazeley, Reading, RG7 1JF	150 24
CP03	PFW Labels	Millbuck Way, Sandbach, Cheshire, CW11 3GQ	336 67
CP04	PPG Design & Print Ltd	20 Ordinance Court, Ackworth Road, Portsmouth, PO3 5RZ	4,253 28
CP05	Premier Paper Group	Premier House, Mercury Way, Manchester, M41 7PA	694 70
CP06	Press Parts Ltd	Rectory Lane, Loughton, Essex, IG10 2RL	91 51
CP07	Prestige Doors	Unit 14 St Denys Nursery, Dappers Lane, Angmering, West Sussex, BN16 4EN	300 00
CP08	Prowood Ltd	Swan Lane, Wigan, WN2 4EZ	4,591 20
CR00	Ricoh Capital Limited	20 Triton Street, London, NW1 3BF	787 46
CR01	Rockhill Mailing Services	Unit 3 Shephers Industrial Estate, Brooks Road, Lewes, East Sussex, BN7 2BY	332 87
CS00	Stiles Harold Williams	1 Jubilee Street, Brighton, BN1 1GE	12,972 89
CS01	Stamps Direct	22 Mason Road, Norwich, NR6 6RF	504 55
CS02	Southern Water	Lewes Road, Falmer, Brighton, East Sussex, BN1 9PY	1,661 94
CU00	UK Mail	21-31 Kelvin Way, Manor Royal, Crawley, RH10 9SP	467 08
CV00	Veolia	8th Floor, 210 Pentonville Road, London, N1 9JY	110 63
CW00	West Printing Works Ltd	Elm Great Lane, Steyning, BN44 3SA	289 00
CW01	Wigston Paper	Quantum House, Interlink Way South, Bardon Business Park, Bardon Hill, Coalville, LE67 1PG	94 11
CW02	Wipe It Ltd	5 Blackwater Way, Aldershot, GU12 4DN	377 80
53 Entries Totalling			271,022 60

Signature 

4 Print & Design Ltd

Notes to Statement of Affairs

- 1 The Director advises that 1 of the charges listed at Companies House (Aldermore Bank PLC) have been satisfied but has just not been removed from the register
- 2 The amount owed to Factor 21 PLC has been calculated as 80% of the book debts outstanding Book debts have been written down by approximately £13,000 to account for possible disputes

These matters will be investigated on appointment of Liquidator

Signed 
Jo Gibson, director

Dated 18th January 2016