

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

00204615

Name of Company

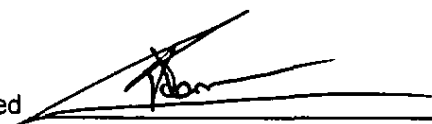
G M Business Print and Systems Ltd

I / We
 Robert David Adamson
 Mazars House
 Gelderd Road
 Gildersome
 Leeds
 LS27 7JN

Tim Alan Askham
 The Lexicon
 Mount Street
 Manchester
 M2 5NT

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 14 September 2012

Signed



Date 14 September 2012

Mazars LLP
 Mazars House
 Gelderd Road
 Gildersome
 Leeds
 LS27 7JN

Ref GMBUSINESS/RDA/TAA/JW/szb/ASB

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COMPANIES HOUSE

Statement of Affairs

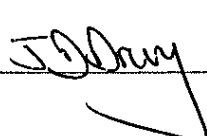
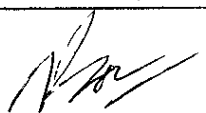
Statement as to affairs of

G M Business Print and Systems Ltd

on the 14 September 2012 the date of the resolution for winding up

Statement of truth

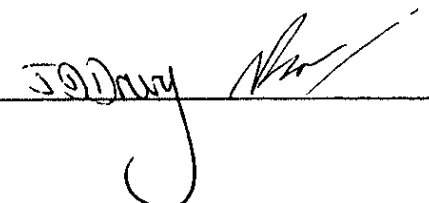
I believe that the facts stated in this Statement of Affairs are true

Full Name	<u>JASON DURY</u>	<u>NIGEL BOARD</u>
Signed	<u></u>	<u></u>
Dated	<u>14 SEPTEMBER 2012</u>	

G M Business Print and Systems Ltd
Statement Of Affairs as at 14 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,700 00
Liabilities	
Preferential Creditors -	
Redundancy Payment Service	6,598 04
	<u>6,598 04</u>
Estimated deficiency/surplus as regards preferential creditors	18,101 96
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds Bank PLC	8,222 96
	<u>8,222 96</u>
	9,879 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,879 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	73,645 52
	<u>73,645 52</u>
Estimated deficiency/surplus of assets after floating charges	<u>(63,766 52)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	139,064 84
Redundancy Payment Service	45,111 44
HMRC re VAT	1,584 52
HMRC re PAYE & NI	18,633 22
HMRC re Corporation Tax	7,925 29
	<u>212,319 31</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(212,319 31)
Shortfall in respect of F C's post 14 September 2003 (brought down)	63,766 52
Estimated deficiency/surplus as regards creditors	<u>(276,085 83)</u>
Issued and called up capital	
Ordinary Shareholders	3,356 00
Deferred Shareholders	33,565 00
	<u>36,921 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(313,006 83)</u></u>

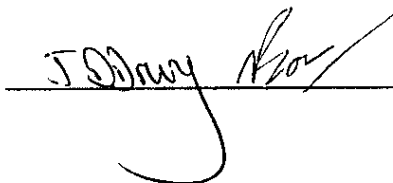
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G M Business Print and Systems Ltd
Statement Of Affairs as at 14 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	138,557 00	60 000 00
Lloyds TSB Commerical TSB		(133,645 52)
Deficiency c/d		(73,645 52)
Assets subject to floating charge:		
Plant & Machinery	12,524 00	24,000 00
Motor Vehicles	NIL	700 00
Uncharged assets:		
Estimated total assets available for preferential creditors		24,700 00

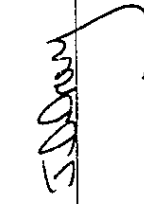
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Date

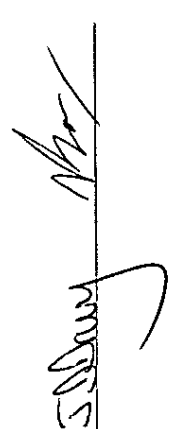
Mazars LLP
G.M. Business Print and Systems Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Advent Data Ltd	Premier Way Lowfields Business Park Ellland, IX5 9HF	509 53
CA02	Ashtenne Asset Management Ltd	Suite J1, 34 Eaton Avenue, Matrix Business Park, Chorley, PR7 7NA	18,043 70
CA03	S Barber & Co Ltd	Unit 8, Lipton Close, Brascnose Industrial Estate, Bootle, L20 8PU	276 00
CA04	Antalis McNaughton Ltd	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE	9,490 90
CA05	Altus Edwin Hill	Newlands House, 40 Berners Street, London W1T 3NA	3,907 80
CB00	Bagnall & Morris Waste Services Ltd	Ins House, Dock Road South, Bromborough Wirral, CH62 4SQ	98 47
CB01	Berry's Direct Ltd	Unit 1, Staples Corner Business Park, 1000 North Circular Road, London, NW2 7JP	5 64
CB02	Beta Distribution PLC	Unit 2, Quebec Wharf, 2-14 Thomas Road, London, E14 7AF	3,865 42
CB03	British Telecommunications PLC	BT Payments Centre, Durham, DH98 1BT	59 88
CB04	British Gas	National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	166 19
CC00	Cargo 2 Go	Universal Square, Devonshire Street North, Manchester, M12 6JH	35 00
CC01	Cargo Labels Ltd	Basepoint Business Centre, The Havens, Ipswich, IP3 9BF	59 21
CC02	Coex Hubris Ltd	Rumer Hill Business Estate, Units 24 & 25, Rumer Hill Road Cannock, WS11 3ET	626 88
CC03	CTS Toner Supplies Ltd	Trant Bridge Farm, Yoxall Road, Yoxall, Staffordshire DE13 8NJ	58 50
CD01	D & P Watson Ltd	Unit 8 Bechers Drive, Aintree Racecourse Business Park, Aintree Merseyside L9 5AY	22 04
CE00	Elliot Baxter & Company Ltd	Central Way, Feltham, Middlesex, TW14 0RX	836 66
CF00	Fedex UK Ltd	Parkhouse Industrial Estate, Newcastle-under-Lyme, Staffs, ST15 7RB	997 38
CF01	Finishing Touch	Unit 1, Sutton Oak Drive, Baxters Lane West Industrial Estate St Helens, WA9 3PH	282 00
CF03	F J Ratchford Ltd	Kennedy Way, Green Lane, Stockport, SK4 2JX	87 78
CH01	Howarrie Calvert Limited	Howarrie House, 1st Floor, 5-6 Empire Way, Wembley Middlesex, HA9 0XA	213 76
CH02	IIM Revenue & Customs	Debt Management & Banking, Government Buildings, 2 Coed Pella Road, Colwyn Bay LL29 8LP	7,925 29
CH03	HM Revenue & Customs	Insolvency & Securities, Luston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	HM Customs & Excise	National Insolvency Unit 5th Floor House, James Street, Liverpool, L75 1AD	1,584 52
CH05	HM Revenue & Customs	Paye Self Assessment, PO Box 1970 Liverpool, L75 1WX	18,633 22
CI00	Intaglobe Ltd	52/56 Islington, Liverpool, L3 8LG	150 52
CI02	Initial Washroom Solutions	Ebony House, Castlegate Way, Dudley, West Midlands, DY1 4TA	257 32
CJ00	Joyco & Co (P M) Ltd	14 Little Fnd Road, Eaton Socon, St Neots, Cambridgeshire PE19 8JH	162 60
CK00	Knowsley Chamber	Business Resource Centre, Admin Road, Knowsley, Merseyside, L33 7TX	12 00
CL00	Labelsco Ltd	Moat Way, Barwell, Leicestershire, LE9 8EY	672 00

Signature 
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Mazars LLP
G.M. Business Print and Systems Ltd
B - Company Creditors

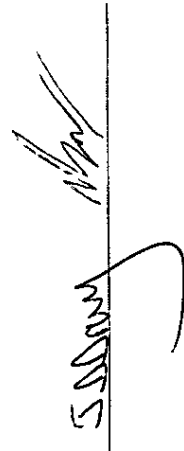
Key	Name	Address	£
CU00	United Utilities Water Ltd	PO Box 450, Warrington, WA55 1WA	781 19
CU01	Ulirachem Ltd	Euro House, 1394-1400 High Road Whetstone, London, N20 9UL	289 92
CU02	United Eco Services Ltd	United House, Spring Copse Business Park, Slinfold, Horsham, RH13 0SZ	368 40
CV00	Vow Europe Limited	Kay House, Sheffield Airport Business Park, Europa Link, Sheffield, S9 1XU	42,731 02
CV01	Venture Display Ltd	Unit 10, Waterside Business Park, Eastways, Witham, CM8 3YQ	40 20
CW00	Williams Electrical Contracts Ltd	Pennine House, Bradman Road, Knowsley Industrial Estate, Kirby, L33 7UX	167 78
CW01	Wirral Continuous Ltd	4 Bassendale Road, Croft Business Park, Bromborough, Wirral, CH62 3QL	533 40
CW02	Willows Magic Ltd	Regal House, 10 Letchworth Drive, Bromley, BR2 9BE	836 16
CX00	Xerox (UK) Ltd	Bridge House, Oxford Road, Uxbridge, UB8 1HS	1,344 90
CY00	Yell Ltd	Queens Walk, Oxford Road, Reading, Berkshire, RG1 7PT	35 29
EB00	Mr Nigel Board	75 Marsland Road, Sale, Manchester, M33 3JA	0 00
EB01	Mr Mark Beesley	3 Ford Road, Prescot, Merseyside, L35 7LE	0 00
EC00	Mrs Elizabeth Carroll	141 Walton Hall Avenue, Walton, Liverpool, L11 7BY	0 00
ED00	Mr Jason Drury	3 Rice Hey Road, Wallasey Merseyside CH44 0DX	0 00
FF00	Mr Leslie N Edge	7 Pennington Avenue, Bootle, Merseyside, L20 6JG	0 00
FI00	Mr William C Fane	89 Hale Drive, Speke, Liverpool, L24 0TQ	0 00
EH00	Mr Owen Hollywood	15 Pennington Avenue, Bootle, Merseyside, L20 6JG	0 00
EJ00	Mr Mark Jeffrey	71 Blackhorse Lane, Old Swan, Liverpool, L13 5TU	0 00
EJ01	Ms Angela Jones	34 Olive Grove, Wavertree, Liverpool, L15 8LU	0 00
EM00	Mr James Morris	109 Church Road, Wallasey, Merseyside, CH44 7AZ	0 00
FP00	Mrs Joanna Perry	16 Valiant Close, Croxteth Country Park, Liverpool, L12 0SA	0 00
ER00	Mrs Freda Richardson	41 Keir Hardie Avenue, Bootle, L20 0DL	0 00
ES00	Mr Paul Stribling	27 Rufford Avenue, Bootle, Liverpool, L20 5EP	0 00
EW00	Mrs Jennifer Ward	92 Bromborough Village Road, Wirral, CH62 7EX	0 00
RB00	Mr Nigel Board	75 Marsland Road, Sale, M33 3JA	0 00
RD00	Mr Iaxon Drury	3 Rice Hey Road Wallasey Merseyside CH44 0DX	0 00
85 Entries Totalling			360,785.83

Signature 
 18 September 2012 11:40

Mazars LLP
G.M. Business Print and Systems Ltd
B - Company Creditors

Key	Name	Address	£
CL01	Larsen	Unit One, Kerwyns, Gallows Green Great Dunmow, CM6 3QS	317 60
CL02	Liverpool Chamber of Commerce	Number One Old Hall Street, Liverpool, L3 9HG	30 00
CL03	Loughlin Pharma Ltd	Unit 4/5 The Glacier Buildings, Brunswick Business Park, Harrington Road Liverpool, L3 4BH	1,771 80
CL04	Lockie Envelopes Ltd	38 High Street, Golborne, Warrington, WA3 3BG	358 38
CL05	Liverpool Business Associates Ltd	Queens Dock Commercial Centre, 67-83 Norfolk Street, Liverpool, L1 0BG	129 25
CL06	Lloyds Bank Plc	Lloyds Bank PLC, 1st Floor 5 St Pauls Square, Old Hall Street Liverpool, L3 9JS	8,222 96
CL07	Lloyds TSB Commercial Finance	Lloyds TSB Commercial PLC, Clipper House, Chester Road, Stretford, Manchester, M32 8AF	133,645 52
CM00	Malthouse & Company	America House, Rumford Court Rumford Place, Liverpool, L3 9DD	8,982 23
CM01	Minster Cleanign Services	21 Hansby Drive Meridan Business Village, Hunts Cross, Liverpool, L24 9LG	34 20
CO00	OCE (UK) LTD	OCE House, Chatham Way, Brentwood, Essex, CM14 4DZ	1,657 76
CO01	Office Friendly Dealer Association Ltd	Kaye House, Sheffield Airport Business Park, Europa Link, Sheffield, S9 1XU	345 00
CO02	Optical Products Ltd	74-75 Brunner Road, Brunner Road Industrial Estate, Walthamstow, E17 7NW	190 35
CP00	Premier Paper Group Ltd	Credit Control Departments, Midpoint Park, Kingsbury Road Minworth, B76 1AF	9,526 41
CP01	Parr Electrical Liverpool Ltd	Unit 8, Vesty Business Park Vesty Road, Bootle, L30 1NY	1,348 84
CP02	Pressure Coolers Ltd	Power House, Powerscroft Road, Fooks Cray, Sidecup, DA14 5D1	82 31
CP03	Paper 4 Print	Unit 6, Capital Trading Park, Knowsley Industrial Estate, Liverpool, L33 7SY	0 27
CP04	Precision Formes Ltd	13 Glegg Street, Liverpool, L3 7DX	114 00
CR00	Robert Horne Group Ltd	Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6RL	121 44
CR01	RE Graphics	22 Rummer Avenue, Bowring Park, Liverpool L16 2NG	135 06
CR02	Road Range Ltd	Rathbone Road, Wavertree, Liverpool, L13 1BA	7 88
CR03	Royal Mail Group Plc	Credit Management, Stone Hill Road, Farnworth, Bolton, BL4 9XX	9 87
CR04	Rosefox Paper Limited	Pendle House, Unit 96, Seedlee Road, Walton Summit Centre, PR5 8AE	5,740 03
CR05	The Redundancy Payments Service	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	51,709 48
CS01	Spectrum Computer Supplies Ltd	PO Box 199, Spectrum House, East Parade, Bradford, BD1 5RJ	3,758 17
CS02	Swift Creative Print	2 Albright Road, Speke Approach Dutton, Widnes, WA8 8FY	10,298 40
CT00	The Paper Company Ltd	Credit Controlled Shared Services, Island House, Nacton Road, IP3 9RR	1,124 84
CT01	The Danwood Group Ltd	Harrison Place, Whisby Road, Lincoln, LN6 3DG	2,664 48
CT02	Trodar (UK) LTD	144 Neilston Road, Paisley, Renfrewshire, PA2 6QH	59 11
CT03	Tags Ltd	Unit 38, Dunes Way, Wellington Employment Park Liverpool, L5 9RJ	2,061 49
CT04	Total Graphics	Unit 7C Petre Court Clayton Business Park, Clayton le Moors, Accrington, BB5 5HY	170 23

Signature



G.M. Business Print and Systems Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	GM Business Print Holding Limited		0	3,356	33,565	36,921
1 Entries Totalling						36,921

Signature

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