

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

00212844

Name of Company

S Barber and Company Limited

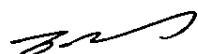
I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 February 2015

Signed



Date 17 February 2015

The P&A Partnership Limited  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref B189215/NH

**For Official Use**

Insolvency Section 1 Post Room

FRIDAY



\*A41NO6YB\*

A04

20/02/2015

#183

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

S Barber and Company Limited

on the 17 February 2015 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

NIGEL BARBER

Signed



Dated

17/02/15

---

S Barber and Company Limited  
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |          |
|--|-----------------|------------------------------|----------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |          |
| Book Debts   | 36,737 00       | 27,553 00                    |          |
| Bibby Financial Services Limited                                   |                 | (23,784 00)                  |          |
|  |                 | 3,769 00                     | 3,769 00 |
| <b>Assets subject to floating charge.</b>                          |                 |                              |          |
| <b>Uncharged assets:</b>   |                 |                              |          |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | 3,769 00 |

Signature




Date

17/02/15

S Barber and Company Limited  
Statement Of Affairs as at 17 February 2015

A1 - Summary of Liabilities

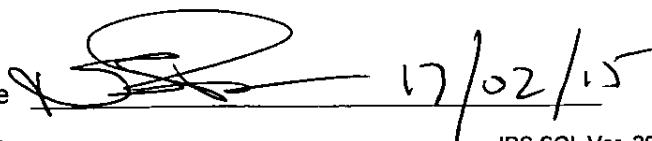
|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 3,769 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| BIS RPO - National Insurance Fund  | 8,249 00                     |
|  | 8,249 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | (4,480 00)                   |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  |                              |
| HSBC Bank plc  | 4,000 00                     |
|  | 4,000 00                     |
|  | (8,480 00)                   |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | (8,480 00)                   |
| Debts secured by floating charges post 15 September 2003   |                              |
| Lloyds Bank plc  | 70 00                        |
|  | 70 00                        |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | (8,550 00)                   |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)  | 8,480 00                     |
| Trade & Expense Creditors  | 92,760 00                    |
| BIS RPO - National Insurance Fund  | 26,299 00                    |
| HM Revenue & Customs - PAYE/NIC  | 4,000 00                     |
| Contingent Creditor - Close Brothers   | 120,000 00                   |
| Contingent Creditor - Government Grant   | 109,000 00                   |
|  | 360,539 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (360,539 00)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)  | 70 00                        |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (360,609 00)                 |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 10,004 00                    |
|  | 10,004 00                    |
| <b>Estimated total deficiency/surplus as regards members</b>   | (370,613 00)                 |

Signature  Date 17/02/15

**The P&A Partnership Limited**  
**S.Barber and Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**


| Key  | Name  | £         |
|------|---|-----------|
| CA01 | AS For Print<br>Unit H4 Longford Trading Estate<br>Thomas Street<br>Stretford<br>Manchester<br>M32 0JT                  | 546 00    |
| CB00 | BT Plc<br>Dept W, Durham TE<br>Providence Row<br>Durham<br>DH1 1RR  | 1 00      |
| CD00 | Direct Thermo<br>6 Caddick Road, Knowsley Business Park<br>Knowsley<br>Prescot<br>Merseyside<br>L34 9HP                 | 378 00    |
| CE00 | Elliott Baxter & Company Limited<br>Central Way<br>Feltham<br>Middlesex<br>TW14 0RX                                     | 28,588 70 |
| CE01 | Enviro Wipes<br>Hammerton House<br>Hammerton Street<br>Bradford<br>BD3 9RD  | 30 00     |
| CE02 | Evidale Consulting t/a Horizon Distribution<br>The Annex<br>35 Wilson Road<br>Huyton<br>Merseyside<br>L36 6AE           | 261 77    |
| CH03 | Heidelberg Graphic Equipment Ltd<br>Accounts<br>69-76 High Street<br>Brentford<br>Middlesex<br>TW8 0AA                  | 1,510 12  |
| CH01 | HM Revenue & Customs - PAYE/NIC<br>ICHU, RM BP3202<br>Benton Park View<br>Longbenton<br>NEWCASTLE UPON TYNE<br>NE98 1ZZ | 4,000 00  |

Signature



**The P&A Partnership Limited**  
**S.Barber and Company Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £         |
|------|--|-----------|
| CP01 | Paper 4 Print Ltd<br>Unit C2, Penrhyn Court<br>Penrhyn Road<br>Knowsley Business Park<br>Liverpool<br>L34 9AB  | 35,698 48 |
| CP00 | Paper Sales UK Limited<br>Burnt Thorns<br>Kilsby Lane<br>Rugby<br>Warwickshire<br>CV21 4PN   | 1,343 46  |
| CR00 | R E Graphics<br>2 Rimmer Avenue<br>Bowring Park<br>Liverpool<br>L16 2NG  | 13,910 38 |
| CR01 | R Security Alarm Co<br>164a Aigburth Road<br>Aigburth<br>Liverpool<br>L17 7BR  | 720 00    |
| CN00 | The National Insurance Fund<br>Insolvency Service, Finance Redundancy Payments Team<br>Cannon House<br>18 Priory Queensway<br>Birmingham B4 6BS            | 26,298 50 |
| CA00 | Thomas Loughlin (Liverpool) Ltd<br>c/o ABN Amro Commercial Finance Plc, Sheencroft House<br>10-12 Church Road<br>Haywards Heath<br>West Sussex<br>RH16 3SN | 3,612 37  |
| CT00 | Total Graphics<br>Unit 7C, Petre Court<br>Clayton Business Park<br>Clayton Le Moors<br>Accrington<br>BB5 5HY   | 4,891 19  |
| CV00 | VC Digital (Imaging Materials) Ltd<br>44 Bridge Road<br>Blundellsands<br>Liverpool<br>L23 6SG  | 1,269 00  |

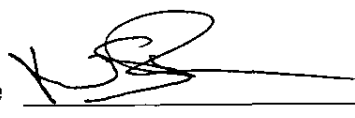
Signature  17/02/15

The P&A Partnership Limited  
S.Barber and Company Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

| Key                  | Name | £          |
|----------------------|------|------------|
| 16 Entries Totalling |      | 123,058.97 |

@ - Denotes associate creditor

Signature

 17/02/15