

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

To the Registrar of Companies

For Official Use

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Company Number

01178033

Name of Company

K R P Printers Limited t/a Jameson Press

I / ~~we~~

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 07 April 2015

Signed



Date 13 April 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref K028/PJH/BB/MJB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section Post Room

TUESDAY



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A15

14/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

K R P Printers Limited t/a Jameson Press

on the 7 April 2015 the date of the resolution for winding up

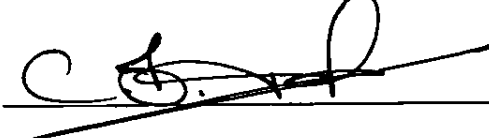
Statement of truth

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

Full Name

CHRISTOPHER BLUE THORPE

Signed



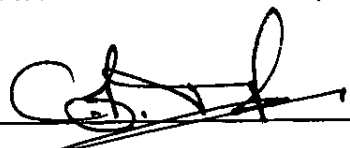
Dated

7/4/15

K R P Printers Limited t/a Jameson Press
Statement Of Affairs as at 7 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
HP Asset - Polar 78X Guillotine	11,000 00	11,000 00
ING Lease (UK) Ltd		(11,400 00)
Deficiency c/d		<u>(400 00)</u>
HP Asset - Xerox Digital Printer	6,000 00	6,000 00
Ing Lease (UK) Ltd		(11,532 00)
Deficiency c/d		<u>(5,532 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,800 00	1,200 00
Office Furniture & Equipment	900 00	185 00
Book Debts	8,420 00	5,475 00
Estimated total assets available for preferential creditors		<u>6,860 00</u>

Signature  Date 7/4/15

K R.P. Printers Limited t/a Jameson Press
Statement Of Affairs as at 7 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,860 00
Liabilities		
Preferential Creditors -		
Employees - Arrears/Hol Pay	2,283 00	2,283 00
Estimated deficiency/surplus as regards preferential creditors		4,577 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Barclays Bank PLC	34,800 00	34,800 00
		(30,223 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(30,223 00)
Debts secured by floating charges post 15 September 2003		
Mr Christopher Thorpe	22,657 00	22,657 00
Estimated deficiency/surplus of assets after floating charges		(52,880 00)
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	5,932 00	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	30,223 00	
Trade & Expense Creditors	76,593 00	
Employees - Notice & Redundancy Pay	12,153 00	
HM Revenue & Customs - PAYE & NIC	8,906 00	
HM Revenue & Customs - VAT	6,449 00	
		140,256 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(140,256 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		22,657 00
Estimated deficiency/surplus as regards creditors		(162,913 00)
Issued and called up capital		
Ordinary Shareholders	94 00	94 00
Estimated total deficiency/surplus as regards members		(163,007 00)

Signature

Date

7/4/15

Refresh Recovery Limited
K.R.P. Printers Limited t/a Jameson Press
B - Company Creditors

Key	Name	Address	£
CA00	Affinity Water Limited	Tamblin Way, Hatfield, Herts, AL10 9EZ	359 91
CA01	AM Print Finishers Ltd	28-29 Casxton Hill, Hertford, Herts, SG13 7NF	382 80
CB00	Barley Print	Barley House, Cuffley Gate, Sopers Road, Cuffley, Herts, EN6 4RY	8,485 60
CB01	Berforts Group Limited	23-25 Gunnels Wood Park, Gunnels Wood Road, Stevenage, Hertfordshire, SG1 2BH	549 00
CB02	Barclays Bank PLC	33 Darks Lane, Potters Bar, EN6 1BA	34,800 26
CC00	Community Publications	70-72 Market Street, Ashby de la Zouch, Leicestershire, LE65 1AN	118 80
CC01	Cuffley Cutlery Ltd	Tams House, Sopers Road, Cuffley, Herts, EN6 4TP	96 00
CD00	DP Pensions Ltd	Bridewell House, Bridewell Lane, Tenterden, Kent, TN30 6FA	3,000 00
CD01	DT Printing Ltd	Unit 6, The Mead Business Centre, Mead Lane, Hertford, Herts, SG13 7BJ	1,780 80
CE00	East Herts District Council	Council Offices, The Causeway, Bishop's Stortford, Hertfordshire, CM23 2EN	706 13
CE01	Entrepreneur's Circle	3 Olton Bridge, 245 Warwick Road, Solihull, West Midlands, B92 7AH	3,505 20
CE02	Extra Energy (Gas)	Colmore Plaza, 20 Colmore Circus, Queensway, Birmingham, B4 6AT	141 72
CF00	Flare Digital Graphics	15 Crane Mead Business Centre, Vware, Herts, SG12 9PZ	321 60
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regan House, James Street, Liverpool, L74 1AD	6,449 26
CH01	Herdelberg Graphic Equipment Ltd	69-76 High Street, Brentford, TW8 0AA	15 60
CH02	Herts & Essex Laminators Ltd	Unit 12 Pear Tree Estate, South Road, Templefields, Harlow, Essex, CM20 2BD	741 00
CH03	Herts & Essex Printers Limited	Unit 14 Mead Business Centre, Mead Lane, Hertford, Herts, SG13 7BJ	188 40
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	8,905 53
CI01	Infotone Imaging Supplies	5d Dunslow Court, Eastfield, Scarborough, YO11 3XT	230 04
CI02	Ing Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	11,400 00
CI03	Ing Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	11,532 00
CJ00	Joto Print Finishing Systems Ltd	Unit 1 Place Farm, Bramfield, Nr Hertford, Herts, SG14 2QQ	288 68
CK00	Kennedy Grinding Limited	Unit 1 Shrewsbury Road, Craven Arms, Shropshire, SY7 9QH	49 20
CL00	Last Brothers (Labels) Ltd	Delamare Road, Cheshunt, Hertfordshire, EN8 9TE	1,858 80
CM00	MINI Financial Services	Europa House, Bartley Way, Hook, Hampshire, RG27 9UF	8,044 28
CO00	Optochrome Computer Systems Ltd	Maybury Road, Woking, Surrey, GU21 5HX	910 40
CO01	Ovenden Papers Limited	Swordfish House, Unit C, River Way, Harlow, Essex, CM20 2DP	1,476 87
CP00	PI Couriers	68 Mangrove Road, Hertford, Herts, SG13 8AN	106 56
CP01	Premier Paper Group Limited	Midpoint Park, Kingsbury Road, Minworth, Birmingham, B76 1AF	681 42
CP02	Print Deal UK	22 Ridler Road, Enfield, Middlesex, EN1 3RB	136 80

Signature

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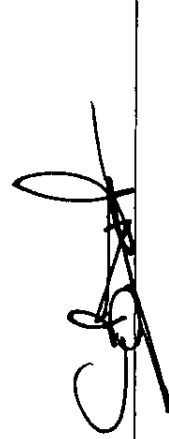
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Refresh Recovery Limited
K.R.P. Printers Limited t/a Jameson Press
B - Company Creditors

Key	Name	Address	£
CR00	Ricoh UK Limited	Ricoh House , Unit 2, Wells Place, Merstham, Surrey, RH1 3LG	37,500 00
CS00	Streets ISA Chartered Accountancy	Bulling 15, Gateway 1000, A1 (M) Junction 7, Stevenage, Hertfordshire, SG1 2FP	2,088 00
CT00	T & H Office Supplies Ltd	The Old Maltings, Brewery Road, Hoddesdon, Herts, EN11 8HF	17 36
CU00	UKMail Express Parcels & Mail	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	346 22
CX00	Xerox (UK) Ltd	PO Box 4017, Worthing, West Sussex, BN13 1QG	2,465 77
EB00	Mrs Gemma Brunton	23D High Street, Puckendge, SG11 1RN	1,701 91
EH00	Mr John Howes	55 Apple Grove, Enfield, EN1 3DA	12,734 41
RT00	Mrs Joan Pauline Thorpe	Lordship Cottage, Much Hadham, Ware, Hertfordshire, SG10 6HN	0 00
RT01	Mr Christopher Bruce Thorpe	Lordship Cottage, Much Hadam, Ware, Hertfordshire, SG10 6HN	22,657 50
39 Entries Totalling			186,773 83

Signature



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K.R.P. Printers Limited t/a Jameson Press
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Christopher Bruce Thorpe	Lordship Cottage, Much Hadam, Ware, Hertfordshire, SG10 6HN	0	48	0	48
HT01	Mrs Joan Pauline Thorpe	Lordship Cottage, Much Hadam, Ware, Hertfordshire, SG10 6HN	0	46	0	46
2 Entries Totalling						94



Signature