

Rule 4.34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs

Pursuant to Section 95/98 of the
Insolvency Act 1986

Form 4.20

S.95/99

For official use

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To the Registrar of Companies

Company Number

01370944

(a) Insert full name of company

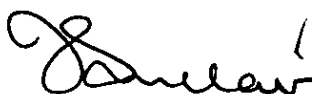
Name of Company (a) INKON PRINTERS LIMITED

(b) Insert full name(s) and address(es)

I, Jonathan Sinclair of Sinclair Harris,
46 Vivian Avenue, Hendon Central,
London NW4 3XP

(c) Insert date the Liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 7 July 2009

Signed



Date 7 July 2009

Presenter's name, Address and reference (if any)

Sinclair Harris
46 Vivian Avenue,
Hendon Central,
London NW4 3XP

Js/InkonPrinters/5

For Official Use

Liquidation Section | Post Room

TUESDAY



ATT9ZBJY

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14/07/2009

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COMPANIES HOUSE

Rule 4.34-CVL

Form 4.19

Estimated Statement of Affairs*Insert the name of
the companyIN THE MATTER OF* **INKON PRINTERS LIMITED**

And

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the Affairs of: Inkon Printers Limited

on the 7 July 2009 the date of the resolution for winding up

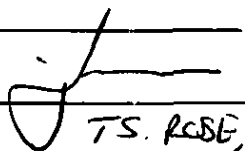
Affidavit**This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form**(a) Insert name
and occupationI (a) David John WardellCompany Director(b) Insert full
addressof (b) 78 Crooksbury Road, Runford,Farnham, Surrey, GU10 1QD

Make oath and say that the several pages exhibited hereto are marked "A" & "B"

Are to the best of my knowledge and belief a full, true and complete Statement as to the Affairs of the above named company as at 7 July 2009 the date of the Resolution for winding up and that the said company carried on business as Printing.

Sworn at 12 CHALF HILL,
BORDEN, HAMPSHIREDate 7/7/09Signature(s) D.J. Wardell

Before me


TS. ROSE, SOLICITOR.

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

TS. ROSE
SOLICITOR

"A"

Inkon Printers Limited

Estimated Statement of Affairs as at 7 July 2009

	Book Value	Estimated to Realise
	£	£
<u>Assets falling under a specific charge</u>		
Book Debts	819,530	695,913
Less: Barclays Bank Plc - Asset & Sales Finance	(588,344)	(588,344)
Surplus available to floating charge holder (see below)	231,186	107,569
Ford Transit - (RN05 ANP)	4,681	2,000
Less: Barclays Mercantile Business Finance Ltd	(1,000)	(1,000)
Surplus (see below)	3,681	1,000
Ford Transit - (RJ08 OTX)	14,000	10,000
Less: Barclays Mercantile Business Finance Ltd	(16,131)	(16,131)
Deficiency per charge holder (see below)	(2,131)	(6,131)
Audi A4 - (RV38 NSY)	22,000	20,000
Less: Lombard North Central Plc	(24,564)	(24,564)
Deficiency per charge holder (see below)	(2,564)	(4,564)
Audi A8 - (KV05 YKZ)	24,159	17,000
Less: Blackhorse Finance Ltd	(29,970)	(29,970)
Deficiency per charge holder (see below)	(5,811)	(12,970)
<u>Assets falling under floating charge</u>		
Intercompany - Inkon Holdings Limited	304,682	the
Intercompany - Kent Edwards	151,976	the
Book debts - Surplus (see above)	231,186	107,569
Surplus - Ford Transit (see above)	3,681	1,000
Ford transit van	4,681	2,000
Bartecord UK Ltd	2,182	nil
Office fixtures and fittings	49,046	2,000
Stocks-in-trade	27,150	500
Plant and machinery (Handling machines and equipment)	144,413	10,350
Intellectual property including Company name, website and domain	nil	25,250
Goodwill inc telephone numbers	nil	1,000
Less: Amount due to preferential creditors	918,997	149,669
Less: Preferential Creditors		(45,000)
Surplus available to floating charge holder		104,669
Less: Amounts due to Barclays Bank Plc (floating charge)		(97,078)
Surplus available to unsecured creditors		7,591
<u>Less creditors</u>		
HM Revenue & Customs - Corporation Tax	nil	
HM Revenue & Customs - PAYE/NI	109,805	
HM Revenue & Customs - VAT	nil	
Intercompany - MRK Holdings Limited	32,432	
Inkon Printers Pension Trustee	825,000	
Deficiency as per secured creditor - Barclays Mercantile Business Finance Ltd	6,131	
Deficiency as per secured creditor - Lombard North Central Plc	4,564	
Deficiency as per secured creditor - Blackhorse Finance Plc	12,970	
Trade Creditors	654,501	
		1,645,403
Deficiency as per creditors		(1,660,585)
Issued and paid up share capital	100	
Share Premium account	69	
		169
Deficiency as creditors and shareholders		(1,660,754)

Notes to the financial statement

- The information contained within this Statement of Affairs is based upon details provided by the Director.
- The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
- The Statement of Affairs is subject to costs and expenses.
- No provision has been made for staff claims.
- This relates to amounts invoiced and assigned to Barclays Asset & Sales Finance Ltd
- There are various charges against the Company which have to be verified by the liquidators solicitor
- Asset valuations are shown on a willing buyer willing seller basis
- Intercompany balances are yet to be agreed by the liquidator
- This amount is dependent on retention of title claims and work in progress

T.S. ROSE, SOLICITOR

SECURED CREDITORS

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	REFERENCE	AMOUNT
Barclays Bank plc	PO Box 13699	Camden House East	Parade	Birmingham	B2 2FS	(Sort 20-61-82 : 80029855)	£ 97,078.00
Barclays Bank plc (Asset & Sales Finance)	c/o Ms S Golding	Churchill Plaza	Churchill Way	Hampshire	RG21 7GP	(Ref. CL16634)	£ 614,137.00
Barclays Mercantile Business Finance Plc	Churchill Plaza	Churchill Way	Hampshire		RG21 7GP	(Ref. 754673 4828-6)	£ 1,000.00
Barclays Mercantile Business Finance Plc	Churchill Plaza	Churchill Way	Hampshire		RG21 7GP	(Ref. 758254 6585-6)	£ 18,131.00
Blackhorse Finance Plc	William House	Fresham Terrace	Cardiff		CF10 5BH		£ 29,970.00
Lombard North Central Plc	P.O. Box 520	Rotherham			S63 3BR	(Ref. AU0601448)	£ 24,584.00
					TOTAL		£ 782,880.00

UNSECURED CREDITORS

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	REFERENCE	AMOUNT
1st Direct Mail Ltd	56 - 98 Hamesmoor Road	Mytchett	Canterbury		GU16 6JF		£ 4,751.01
AccessPlus	Wheatfield Way	Hinckley			LE10 1YG		£ 3,909.54
Acorn Office Supplies	Unit 1, Beniley I	Bentley	Farnham Surrey		GU10 5NJ	(Ref. KEN001)	£ 325.08
Alphout Packaging	Witch Lane I	Ramsdale	Basingstoke	Hampshire	RG26 5PY		£ 241.50
Antalis	Gateway House	Kingsland Business Park	Wade Road	Hampshire	RG24 8QN	(Ref. 193603)	£ 1,266.83
Arval UK Limited	ARVAL Centre	Windmill Hill	Swindon		SN5 6PE	(Ref. 2418588)	£ 997.24
Bandsaw Service Ltd	Falkes Ind Estate	Dedworth Road	WINDSOR	Berks	SL4 4LE	(Ref. INI)	£ 171.47
Bartercard UK Ltd	Sovereign Gate	1st Floor	18-20 Kew Road	Surrey	TW9 2NA		£ 22.43
BLR Trust	P O Box 131	Lon-Y-Lyn			CF83 9BJ		£ 98.60
Bordon Tyre and Exhaust	Unit 34 Woolmer Estate	Woolmer Way	Bordon Hampshire		GU35 9QF	(Ref. INK100)	£ 2,071.15
Boitcher UK Ltd	ibc						£ 1,153.43
British Telecom	Personal Communications	Telecom House	Alexandra Road	Hants	GU11 3JA		£ 55.16
Canon Fire Protection	The Wharf	Nidhurst	West Sussex		GU29 9PX		£ 430.22
Capital Security Systems	ibc						£ 129.95
Celtogas Limited	Headley Road East	Woodley	Reading	BERKS	RG5 4UA	(Ref. KENTE0001D)	£ 4,904.25
Channel Cressing Matrix Ltd	Sanders Road	Wellingborough	Northants		NN8 4NL		£ 413.15
Checkit UK Ltd	Criws House	33 Criws Road	Cardiff		CF24 4YF		£ 172.50
Colorbyte	Colourbyte Europe Ltd	6 Sovereign Park	Cleveland Way	Hemel Hempstead	HP2 7DA	(Ref. 1060325)	£ 7,097.67
Colour Graphic Arts	43 Woolmer Way	Bordon	Hampshire		GU35 9QE		£ 2,312.60
Condorlogistics	Limberline Road	Hilsea	Portsmouth		PO3 5JT		£ 1,588.22
Credit Recovery Systems	5 High Street	Chislehurst	Kent		BR7 4AB		£ 872.43
D Shaw and Co (Sitching wire) Ltd	Unit 6, Chessington Trade Park	60 Cox Lane	Chessington	Surrey	KT9 1TW		£ 455.40
Dairy Crest Ltd	40 Weydon Lane	Farnham	Surrey		GU9 8UP		£ 350.32
Dragon Print Centres Ltd	18 Woolmer Way	Bordon	Hants		GU35 9QF		£ 1,410.15
Drassociates	Beech House	Church Lane	Eveshot Farnham	SURREY	GU10 5BD		£ 723.89
E.ON	ibc						£ 494.37
Elite Cutlery Limited	Oakfield Works	Branksome Hill Road	College Town	CAMBERLEY Surrey	GU15 4QE		£ 12,284.17
Elliott Baxter & Company	Central Way	Falham	Middlesex		TW14 0PX	(Ref. INK0001)	£ 239,404.62
Emmerson & Co	The Coach House	Alice Road	Aldershot	Hampshire	GU11 1HH		£ 402.50
Fastnet Finishing Ltd	Unit 4	Mitcham Ind. Estate	85 Streatham Road	Mitcham Surrey	CR4 2AP		£ 2,277.00
GF Smith	Unit C4	Six Bridges Trading Estate	Mailborough Grove	LONDON	SE1 5JT		£ 471.50
Gibbs Transport Limited	Unit 6, Coln Industrial Estate	Old Bath Road	Colnbrook	BERKS	SL3 0NJ		£ 1,753.75
Gordian Strapping	Gordian House	Brunei Road	Basingstoke	Hants	RG21 6XX		£ 153.39
Graphic Arts Supplies Ltd	Graphic Arts House	Wakeman Road	Bourne End	BUCKS	SL8 5SX	(Ref. 3840)	£ 75,783.86
Greywell Press Limited	42 Invinchill road	Farnborough	Hampshire		GU14 7QU	(Ref. 1006)	£ 9,272.94
Heidelberg Graphic Equipment Ltd	6978 High Street	Brentford	Middlesex		TW8 0AA		£ 8,528.98
HM Revenue & Customs (CT)	South London Area	4th Floor - South House	Wellesley Grove	Croydon	CR9 1WW	(Ref. 201-42750-02681)	£ -
HM Revenue & Customs (PAYENI)	Dukes Court	Duke Street	Woking	Surrey	GU21 5XR	(Ref. 7651123 & 7651P/107876)	£ 109,805.40
HM Revenue & Customs (PAYENI)	9 Woolmer House	East Street	Farnham Surrey		GU9 7TY	(Ref. 7651123 & 7651P/107876)	£ -
HM Revenue & Customs (VAT)	Portsmouth VAT Office	Wingfield House	316 Commercial Road	Portsmouth	PO1 4TG	(Ref. 492839693)	£ -

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	REFERENCE	AMOUNT
Holland & Watts Ltd	1 Patagon Court	Tongham Road	Adershol	Hants	GU12 4AA	(Ref: INK01)	£ 2,521.67
Howard Smith Paper Ltd	SOVEREIGN HOUSE	BRACKMILLS	NORTHAMPTON		NN4 7JE	(Ref: INKONPRI)	£ 4,087.21
HSBC Invoice Finance (UK) Ltd	(New Forest Binding Ltd)	Farncombe Road	Worthing	W Sussex	BN11 2BW		£ 2,820.00
Ideal Pallets	Sample Oak Lane	Chilworth	Surrey		GU4 8QW		£ 95.43
InHouse Encapsulation Ltd	Unit 6, Park Gate Business Centre	Chandlers Way, Park Gate	Southampton	Hampshire	SO31 1FQ	(Ref: INKON)	£ 2,055.97
Initial Washroom Solutions	Accounts Receivable	PO Box 4975	DUDLEY		DY1 9FA	(Ref: 068832580001)	£ 843.75
IOT Plc	Northern House	Moor Knoll Lane	East Ardsley	Wakefield	WF3 2EE		£ 425.04
James McNaughton Group Ltd	Jaymac House	Church Manors Way	Enth	Kenil	DA8 1DF		£ 49,654.88
John Dollin Printing Services Ltd	5 Evingar Trading Estate	Ardslen Road	Whitchurch	Hants	RG28 7BB		£ 1,434.20
KIS Marketing	57 Royal Oak Road	Wolding	Surrey		GU21 7PD		£ 5,785.65
Kodak Ltd	Kodak Business Centre	Credit Department	Hemel One	Boundary Way	HP2 7YU	(Ref: 748885)	£ 19,228.15
Macfarlane Group UK Ltd	P O Box 2389	Coveney			CV3 4ZZ	(Ref: 1300493)	£ 5,278.26
Macstuff (B Wynn)	27 Pinewood Close	Heath Farm	Shrewsbury	Shrops	SY1 3SF	(Ref:)	£ 1,470.00
Maurice Bone	35 Cedar Drive	Sunningdale	Berkshire		SL5 0JA		£ 640.00
Maurice Payne Colourprint Ltd	12 Exeter Way	Theale Commercial Estate	Theale Reading	BERKS	RG7 4PF		£ 12,847.80
Mike Watson Transport Limited	Unit 5, Waterbrook Estate	Waterbrook Road	Alton	Hants	GU34 2UD	(Ref: INKON)	£ 8,834.68
MRK Holdings Limited	29 Woodlmer Way	Woodmer Estate	Wootmer Way	Borden	GU35 8QF		£ 32,432.00
Muller Martini Limited	Ridgeview Ind Estate	Ivar	Bucks	SL0 9JQ			£ 2,343.15
NGS Print Finishes Ltd	Unit 7 & 8	Penivale Park	Horsenden Lane South	Penivale Middlesex	UB6 7RL	(Ref: INKO)	£ 10,551.88
Packalids Limited	Ruscombe Park	Twiford	BERKS		RG10 9L		£ 862.50
Paper Co Ltd	Units 1 & 2	Bricklayers Arms	Mandela Way	London	SE1 5SP	(Ref: 310722)	£ 28,750.93
Paper Shapers	7e Nobel Road	London	Surrey	GU17 8HH	N18 3BH		£ 465.75
Pelican Helpdesk	64 Ashbury Drive	Hawley	Basingstoke	Hampshire	RG24 8TD		£ 955.00
Peter Radbourne Ltd	16 Gibbons Road	Chicheam			CF83 1XH		£ 469.78
PHS Group	Western Industrial Estate	Caerphilly	Essex		CM19 5DQ	(Ref: 10305088)	£ 1,993.08
Phrey Bowes PLC	P O Box 42	HARLOW	Kingsbury Road	Minworth, Birmingham	B76 1AF		£ 438.13
Premier Paper Group	Credit Control Department	Midpoint Park	SN2 2NP		TW13 7QD	(Ref: P683)	£ 480.74
Presco UK Ltd	Kin Lane	Swinton	Elmwood Avenue	Fatham Middlesex	HP14 3BE		£ 67.28
RBSCS	Smith House	P O Box 50	High Wycombe	Bucks	GU9 9PR	(Ref: 7036540)	£ 517.50
Repro Repairs	Unit 4, Norfolk's Estate	Piddington	Surrey				£ 49.65
Rexel Senate Limited	Guldford Road Trading Estate	Farnham					
Robert Home Group	Huntman House	Mansion Close	Moulton Park	Northampton	NN3 6LA	(Ref: 07174)	£ 36,021.65
Royal Mail Group Plc	Finance Service Centre	Papyrus Road	Wemington	Peterborough	PE4 5PE		£ 59.95
RW Dowthwaite	Dunross Farm	Red Road	Lighwater	SURREY	GU18 5UU		£ 12,405.05
S & C Graphic Machinery Limited	35 Murrell Green Business Park	Murrell Green	Hook	Hampshire	RG27 9GR		£ 7,776.46
Scott 2 Go	46 Cannought Way	Alton	Hampshire		GU34 1UB		£ 258.75
Sevenside Recycling	Ty Gwydd	11 Beddau Way	Caerphilly		CF83 2AX		£ 158.13
Shackell Edwards & Co Ltd	Factor 21 plc	(Shackell Edwards & Co Ltd)	Ayres House, Station Road	Wallingford, Oxon	OX10 0JZ	(Ref: IN566)	£ 4,337.98
Shine Creative	The Lodge	High Street	Harley Wintney	Hampshire	RG27 8NY		£ 202.37
Skyline Bookbinders	Vincent Lane	Dorking	Surrey		RH4 3HG		£ 3,728.24
South East Water Ltd	PO Box 992	Dunrover			DN1 9GA		£ 487.27
Southern Communications	Glebe Farm	Down Street	Dummer	Hampshire	RG25 2AD		£ 825.73
Southern Electric Gas	PO Box 71	HAVANT	Queens Drive Industrial Estate	Nottingham	PO9 5DD	(Ref: 8696384115)	£ 176.59
Sleelin Hostag Ink UK Ltd	Unit 4D, Linkmel Close				NG2 1NA		£ 7,248.88
Surrey Laminators Ltd	Unit 9, The Tramsheds	Coomber Way	Croydon	Surrey	CR0 4TQ		£ 1,414.50
Tech-ni-fold Ltd	Unit 2, St Johns Business Park	Lutterworth	Leicestershire		LE17 4JL		£ 69.00
Technidrans Graphics Limited	Axis One Brunel Way	Severalls Business Park	Colchester	CO4 8QX			£ 484.78
The Color Gas Centre	Westfield Road	Syfield Industrial Estate	Guildford	Surrey	GU1 1RR		£ 352.66
The Inkton Executive Pension Scheme	c/o RW Dowthwaite	Dunross Farm	Red Road	Surrey	GU18 5UU		£ 825,000.00

NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	ADDRESS 5	REFERENCE	AMOUNT
The Packaging Factory	Unit 4 - 7 Bordon Trading Estate	Oathanger Road	Bordon	Hampshire	GU35 9HH		£ 253.00
The Sage Group Plc	Sage House	Benton Park Road			NE7 7L		£ 73.60
TNT International	P O Box 188	Ramsbottom	Bury		BLO 9GR		£ 540.48
TNT UK Ltd	P O Box 4	Ramsbottom	Bury	Lancashire	BLO 9GR		£ 258.63
Trade Binding Services	Unit 2A, Longfield Road	Tonbridge Wells	KENT		TN2 3EY		£ 5,191.82
Ultrachem Ltd	Euro House	1394 - 1400 High Road	Whetstone	London	N20 9UL		£ 356.20
United Wipes Ltd	Spring Copse Business Park	Slingfield	West Sussex		RH13 0SZ		£ 756.39
Veolia ES (UK) Ltd	Linton Road	Brownhills	Walsall		WS8 7BB	(Ref: 934968)	£ 361.67
Vodafone Connect Ltd	Vodafone House	The Connection	Newbury	Berkshire	RG14 2FN	(Ref: 554947007/000001)	£ 16,702.00
Wares Bookbinders & Print Finishers	Barns Ground	Kern Business Park	Kern Clevedon	North Somerset	BS21 6ST		£ 310.50
Wipe It Cleaner Solutions	Unit 5, HTH Complex	Blackwater Way	Aldershot	Hampshire	GU12 4DN		£ 1,621,738.51
					Total		