

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

01377618

To the Registrar of Companies

OUTLINE PRINT SERVICE LIMITED

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at ~~0 JUNE 2015~~

Signed

Date 12/6/15 .

Presentor's name, address and reference (if any)

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL19/C707Q
For official use

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SATURDAY



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A17 13/06/2015 #201
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

OUTLINE PRINT SERVICE LIMITED

on the 9 June 2015 being a date not more than 14 days before 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 *John R. Lafferty*Signed *J. Lafferty*

Dated 9-6-2015

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None	-	-
Assets subject to floating charge		
Plant & Machinery	1,109	250
Stocks	2,000	-
Book Debts	9,102	7,282
Cash at Bank and in Hand	31,033	31,033
Uncharged assets		
None	-	-
Estimated total assets available for preferential creditors	43,244	38,565

Signature

J. Hoffm

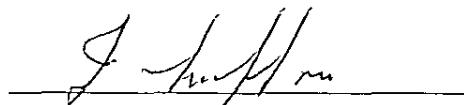
Date

9-6-2016

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	38,565
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	(5,601)
Estimated surplus as regards preferential creditors	<u>32,964</u>
Estimated prescribed part of net property where applicable (c f/wd)	N/a
Estimated total assets available for floating charge creditors	<u>32,964</u>
Debts Secured by floating charges	
Barclays Bank plc	
Estimated surplus of assets after floating charges	<u>32,964</u>
Estimated prescribed part of net property where applicable (b f/wd)	N/a
Total assets available to unsecured creditors	<u>32,964</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employee Claims / ERA 2006 Claims (est)	(45,939)
H M Revenue & Customs - PAYE / NI (est)	Uncertain
H M Revenue & Customs - VAT (est)	Uncertain
Trade and Expense Creditors (est)	<u>(20,135)</u>
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(66,074)</u>
Shortfall to floating charge holders (b/fwd)	N/a
Estimated deficiency as regards creditors	<u>(33,110)</u>
Issued and called up share capital	
100 shares of £1 each	(100)
Estimated deficiency as regards members	<u>(33,210)</u>

Signature



Date

9-6-2015

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Signature J. Hoffman

Signature _

Date 1-6-2015

B - Company Creditors

O166M Outline Print Service Limited

Code	Name & Address	Amount of Debt
C0003	A & H Formes Ltd Unit 9, Venture Court Metcalfe Drive Altham Accrington Lancashire BB5 5WH	72 00
C0004	Archive Business Centre Ltd 2A Peel Street Farnworth Bolton Lancashire BL4 8AA	262 35
C0005	ASAP Stamps Ltd 30 Oak Street Sheffield Yorkshire S8 9UB	177 26
C0006	Apex Digital Graphics Limited 4 Claridge Court Lower Kings Road Berkhamsted Hertfordshire HP4 2AF	495 00
C0007	Pendle Borough Council Nelson Town Hall Nelson Lancashire BB9 7LG	2,607 69
C0008	British Gas Business PO Box 7687 Leicester LE19 1ZT	1,838 13
C0009	East Lancs Chamber of Commerce Red Rose Court Clayton Business Park Accrington Lancashire BB5 5JR	360 00
C0010	Douglass Grange Chartered Accountants Family House Phoenix Park Blackburn Lancashire BB1 5RW	3,240 00
C0011	D & P Watson Limited 14 Izons Business Park Oldbury Road West Bromwich West Midlands B70 9BS	11 40

Signature

J. Hoffmann

Date

9-6-2015

B - Company Creditors

O166M Outline Print Service Limited

Code	Name & Address	Amount of Debt
C0012	Golden Graphics Limited Unit 8 Fairfield Street Accrington Lancashire BB5 0LD	388 80
C0013	Konica Minolta Business (UK) Limited Konica House Miles Gray Road Basildon Essex SS14 3AR	2,313 82
C0015	Neopost Limited Neopost House South Street Romford Essex RM1 2AR	90 03
C0016	United Utilities PLC Hawkeswater House Lingley Mere Business Park Lingley Mere Great Sankey Warrington WA5 3LP	985 93
C0017	Point Control Print Finishing Limited Unit 5 Enterprise Court Huncoat Business Park Huncoat Accrington Lancashire BB5 6TS	456 00
C0018	Premier Paper Group Limited Midpoint Park Kingsbury Road Midworth Birmingham B76 1AF	487 50
C0019	Peter Scott Printers Limited C/o Scott Dawson Advertising Limited Dawson Court Billington Road Burnley Lancashire BB11 5BW	2,063 80
C0020	Royal Mail Group Limited 100 Victoria Embankment London EC4Y 0HQ	113 54
C0021	Rosefox Paper Limited Second Floor The Old Tannery Eastgate Accrington Lancashire BB5 6PW	3,551 19

Signature

Date

9-6-2015

B - Company Creditors

O166M Outline Print Service Limited

Code	Name & Address	Amount of Debt
C0022	Michael Toms Stationers Limited Unit 2 Boran Court Network 65 Business Park Burnley Lancashire BB11 5TH	19 38
C0023	Nexus Telecomms Limited 2nd Floor Zicon House Wade Lane Leeds Yorkshire LS2 8NL	335 19
C0024	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	5,600 95
C0025	The Insolvency Service Redundancy Payments PO Box 15424 Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	45,938 50
C0027	Royal Mail Credit Management Centre Stone Hill Road Farnworth Bolton BL4 9XX	113 54
C0031	Mrs B Wignall 4 Adlington Street Burnley Lancashire BB11 2SQ	1 00
C0032	Mr D Ormerod 7 Holly Mount Helmshore Rossendale Lancashire BB4 4JU	1 00
C0033	Vember Ormerod 12 First Avenue Accrington Lancashire BB5 5EH	1 00
C0034	Michael Plant 22 Church Street Barrowford Nelson Lancashire	1 00

Signature



Date 9-6-2015

B - Company Creditors

O166M Outline Print Service Limited

Code	Name & Address	Amount of Debt
C0035	Maxine Runsam 7 Hawkswood Gardens Brierfield Nelson Lancashire BB9 5JX	1 00
C0036	Roman Korol 36 Chatburn Drive Brierfield Burnley Lancashire BB9 5QA	1 00
C0037	John Luffram Reedley Cottage Robinson Lane Nelson Lancashire BB9 5QS	1 00
C0038	SOS Laminators Limited Unit 2 The White Warehouse Commercial Road Darwen BB3 0DH	145 00
		£71,674 00

Signature



Date

9-6-2015

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
John Richard Luffman	Reedley Cottage Robinson Lane Nelson Lancashire BB9 5QS	70	£1	Ordinary £1
Penelope Jayne Eminson	Top oth Close Farm Cornfield Grove Burnley Lancashire BB12 8UD	26	£1	Ordinary £1
Cathy Louise Hargreaves	6 Valley Mill Court Laneshawbridge Colne Lancashire BB8 7ND	3	£1	Ordinary £1
Roman Zygmunt Korol	36 Chatburn Drive Brierfield Burnley Lancashire BB9 5QA	1	£1	Ordinary £1
				TOTALS 100 £1

Signature 
Date 9 - 6 - 2015