

**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

--	--	--

Company Number

01389398

Name of Company

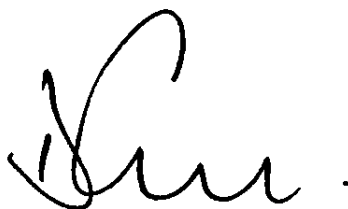
DRAGON PRINT CENTRES LIMITED

I / We
Dermot Coakley
2nd Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey,
GU1 3HE

Michael Bowell
2nd Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey,
GU1 3HE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 June 2013

Signed



Date 12 June 2013

MBI Coakley Ltd
2nd Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey,
GU1 3HE

Ref 312/DC/MB/PT

Ins

MONDAY



A24

A2AQ7GXC

17/06/2013

#143

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DRAGON PRINT CENTRES LIMITED

on the 13 June 2013 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

ROGER COLIN DRAKE

Signed



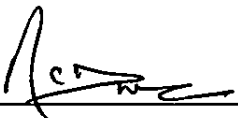
Dated

12 - 6 - 13

DRAGON PRINT CENTRES LIMITED
Statement Of Affairs as at 13 June 2013

A - Summary of Assets

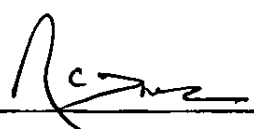
Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Leasehold Property	6,170 00		
		NIL	NIL
Barclays Bank PLC		(3,139 81)	
Deficiency c/d		(3,139 81)	
Assets subject to floating charge:			
Uncharged assets			
Plant & Equipment	25,103 00		15,355 00
Motor Vehicles	486 00		500 00
Stock	17,062 00		1,500 00
Book Debts	13,604 00		12,681 00
Cash at Bank - Client Account	7,602 30		7,602 30
Estimated total assets available for preferential creditors			37,638 30

Signature  Date 12-6-13

DRAGON PRINT CENTRES LIMITED
Statement Of Affairs as at 13 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	37,638 30
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,355 00
	<u>2,355 00</u>
Estimated deficiency/surplus as regards preferential creditors	35,283 30
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>3,139 81</u>
	32,143 49
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	32,143 49
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	32,143 49
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	32,143 49
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	32,143 49
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	28,338 59
Employees	46,421 00
Directors' Loan Accounts	50,201 00
Associated Company Loan Account	11,106 98
HMRC PAYE/NIC	4,617 26
HMRC VAT	6,419 83
Deborah Drake Loan Account	2,301 50
	<u>149,406 16</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(117,262 67)
Estimated deficiency/surplus as regards creditors	(117,262 67)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(118,262 67)</u>

Signature  Date 12/6/13

DRAGON PRINT CENTRES LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	A3 PRINTERS	DOVER HOUSE, WITLEY, SURREY, GU8 5QZ	247 80
CA01	ANTALIS LTD	CONTROL DEPT, 'GATEWAY HOUSE, INTERLINK WAY WEST, COALVILLE, LEICESTERSHIRE, LE67 1LE	864 88
CA02	APEX LABELS LTD	BLDG P THE BUSINESS UNITS, FISHERS GROVE, FARLINGTON, PORTSMOUTH,, HAMPSHIRE, PO6 1RN	144 00
CB00	BARCLAYCARD MERCHANT SERVICES	(DEPT CSD), NORTHAMPTON, NN4 7SG	2,135 81
CB01	BRITISH PRINTING INDUSTRIES FEDERATIO	2 VILLIERS COURT, MERIDIEN BUSINESS PARK, COPSE DRIVE, COVENTRY, CV5 9RN	0 00
CB02	BRITISH GAS	REGISTERED OFFICE, MILLSTREAM, MAIDENHEAD ROAD, WINDSOR, BERKSHIRE, SL4 5GD	0 00
CB03	BRITISH GAS	REGISTERED OFFICE, MILLSTREAM, MAIDENHEAD ROAD, WINDSOR, BERKSHIRE, SL4 5GD	0 00
CB04	BRITISH GAS	REGISTERED OFFICE, MILLSTREAM, MAIDENHEAD ROAD, WINDSOR, BERKSHIRE, SL4 5GD	0 00
CB05	BRITISH GAS	REGISTERED OFFICE, MILLSTREAM, MAIDENHEAD ROAD, WINDSOR, BERKSHIRE, SL4 5GD	0 00
CB06	Barclays Bank Plc	Haslemere Branch, Farnham and Petersfield Goup, PO Box 58, Farnham, Surrey GU9 7YH	1,004 00
CC00	CALF HEY DESIGN LTD	23 COLNE VALLEY BUSINESS PARK, MANCHESTER ROAD, LINTHWAITE,, HUDDERSFIELD, HD7 5QG	118 81
CC01	CALLMASTER LTD	6 RIVERSIDE PARK, FARNHAM, SURREY, GU9 7UG	77 21
CC02	Covea Insurance		985 12
CD00	DAISY COMMUNICATIONS LTD	DAISY HOUSE, LINDRED BUSINESS PARK, NELSON, LANCASHIRE, BB9 5SR	0 00
CD01	Roger Drake	42a Windsor Road, Lindford, Bordon, Hampshire, GU35 0RZ	26,215 80
CD02	Margaret Drake	42a Windsor Road, Lindford, Bordon, Hampshire, GU35 0RZ	23,985 32
CE00	EAST HANTS DISTRICT COUNCIL (Rent)	PENNS PLACE, PETERSFIELD, HAMPSHIRE, GU31 4EX	3,018 87
CE01	E H D C - (Rates)	PENNS PLACE, PETERSFIELD, HAMPSHIRE, GU31 4EX	2,512 00
CE02	EASYFORMS LTD	LLOYDS TSB COMMERCIAL FINANCE LTD, P O BOX 10484, HARLOW, ESSEX, CM20 9GY	915 60
CE03	EM RICHFORD LIMITED, RUBBER STAMPS	CURZON ROAD, CHILTON INDUSTRIAL ESTATE, SUDBURY, SUFFOLK, CO10 2XW	30 50
CG00	GRAPHICAD	UNIT C, THE AVM CENTRE, LANSDOWN IND EST, GLOUCESTER ROAD,, CHELTENHAM, GLOUCESTERSHIRE, GL51 8PL	202 85

Signature  12/6/13

DRAGON PRINT CENTRES LIMITED
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency & Securities, Third Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs - ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,617 26
CH02	HM Revenue & Customs - ICHU	BP 2302, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,419 83
CI00	INDIGO BLUE EUROPEAN LETS	THE WAGON YARD, BLACKMOOR, LISS, HAMPSHIRE, GU33 6BP	205 20
CJ00	JAMES DENT	LLOYDS TSB COMMERCIAL FINANCE LTD, P O BOX 10484, HARLOW, ESSEX, CM20 9GY	938 40
CK00	KEITH KNOWLES ACCOUNTANTS LTD	ABBOTT HOUSE, 14A HALE ROAD, FARNHAM, SURREY, GU9 9QH	362 00
CM00	MILK AND MORE	A DIVISION OF DAIRY CREST LTD, CLAYGATE HOUSE, LITTLEWORTH ROAD, ESHER, SURREY, KT10 9PN	2 84
CM01	MOSSY OFFICE COM LTD	8 BRAXTON ROAD, SWINDON, WILTSHIRE, SN25 1SF	288 78
CN00	NUNET LTD	70 CONDOR CLOSE, WOOLSBIDGE IND, EST, THREE LEGGED CROSS, WIMBORNE, DORSET, BH21 6SU	288 60
CP00	PBS ELECTRICAL & MECHANICAL LTD	11 BENMORE GARDENS, CHANDLER'S FORD, EASTLEIGH, HAMPSHIRE, SO53 1TT	163 65
CQ00	QUALITY BLOCKING	CHECKERBOARDS, HINDHEAD ROAD, HASLEMERE, SURREY, GU27 1LH	42 00
CR00	ROBERT HORNE PAPER CO	CREDIT CONTROL DEPARTMENT, HUNTSMAN HOUSE, MANSION CLOSE, MOULTON PARK, NORTHAMPTON, NN3 6LA	45 14
CR01	REPROPOINT	15 POOLE ROAD, WOKING, SURREY, GU21 1DY	108 00
CR02	RITE TIME PUBLISHING LTD	12 WOOLMER WAY, BORDON, HAMPSHIRE, GU35 9QF	800 14
CR03	RITE TIME PUBLISHING LTD-DLA	12 WOOLMER WAY, BORDON, HAMPSHIRE, GU35 9QF	11,106 98
CS00	SAGE (UK) LTD (Line 50)	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	557 48
CS01	SAW TEC (SOUTHAMPTON) LTD	LLOYDS TSB COMMERCIAL FINANCE, NO 1, BROOKHILL WAY, BANBURY, OXFORDSHIRE, OX16 3EL	37 39
CS02	SERVICE PUBLICATIONS LIMITED	CAXTON HOUSE, HAM ROAD, SHOREHAM BY SEA, SUSSEX, BN43 6QD	148 80
CS03	SIMPLYHEALTH	JAMERS TUCKER HOUSE, 90 VICTORIA STREET, BRISTOL, BS1 6DF	0 00
CS04	SMART NUMBERS	26-27 SHAMROCK WAY, HYTHE MARINA VILLAGE, SOUTHAMPTON, HAMPSHIRE, SO45 6DY	0 00
CS05	SOUTH EAST WATER	ROCHFORD ROAD, SNODLAND, ME6 5AH	0 00
CS06	SPICERS LTD	, SAWSTON, CAMBRIDGE, CAMBS, CB2 4JG	252 88
CS07	SAGE (UK) LTD - (P'roll)	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	257 42
CT00	THE GREEN TREE PRESS LTD	1 PARHAM DRIVE, BOYATT WOOD INDUSTRIAL ESTATE, EASTLEIGH, HAMPSHIRE, SO50 4NU	3,009 40

Signature  12/6/12

DRAGON PRINT CENTRES LIMITED
B - Company Creditors

Key	Name	Address	£
CT01	THE LETTER PRESS OF CIRENCESTER LTD	8-9 CRIPPS ROAD, CIRENCESTER, GLOUCESTERSHIRE, GL7 1HN	237 86
CT02	THE PAPER COMPANY LIMITED	ACCOUNTS RECEIVABLE DEPARTMENT, HUNTSMAN HOUSE, MANSION CLOSE, MOULTON PARK, NORTHAMPTON, NN3 6LA	3,627 61
CT03	THE PHOTOCOPIER COMPANY LIMITED	4 BELLHANGER, STATION ROAD, BENTWORTH, ALTON, HAMPSHIRE, GU34 5QZ	2,296 42
CT04	THAMES WATER UTILITIES LTD	P O BOX 286, SWINDON, SN38 2RA	0 00
CT05	TRIO LOGISTICS LTD	9 Bentley Industrial Centre, Bentley, Farnham, Surrey, GU10 5NJ	106 35
CT06	The Private Health (Sun Life)	11 MILL LANE, BUTTERWICK, BOSTON, LINCOLNSHIRE, PE22 0JE	248 38
CV00	VINE LODGE PRODUCTS LTD	Vodafone Customer Services, Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	32 68
CV01	VODAPHONE BUSINESS SERVICES		0 00
CV02	VODAFONE LIMITED	DEMON, PAYMENTS CENTRE, P O BOX 25230, GLASGOW, G2 5XQ	12 00
CV03	V SIGNS UK LTD	UNIT 2, RAKE HEATH HOUSE, LONDON HOUSE, HILLBROW, LISS, HAMPSHIRE, GU33 7NT	446 40
CW00	WAVERLEY B C (Rates 2013/2014)	THE BURY, BOROUGH ROAD, GODALMING, SURREY, GU7 1HR	2,864 00
CW01	WAVERLEY B C (Rent)	THE BURY, BOROUGH ROAD, GODALMING, SURREY, GU7 1HR	1,750 00
CW02	WHITEHILL PUBLISHING LTD	UNIT 30 ROMSEY INDUSTRIAL ESTATE, GREATBRIDGE ROAD, ROMSEY, HAMPSHIRE, SO51 0HR	91 13
CY00	YELL COM	ONE READING CENTRAL, FORBURY ROAD, READING, RG1 3YL	0 00
ED00	Deborah Drake	41 Windsor Walk, Lindford, Bordon, Hampshire, GU35 0SG	2,301 50
ED01	Michael Drake	97 Pear Tree Road, Lindford, Bordon, Hampshire, GU35 0SP	0 00
ED02	Margaret Drake	42a Windsor Road, Lindford, Bordon, Hampshire, GU35 0RZ	0 00
ED03	Roger Drake	42a Windsor Road, Lindford, Bordon, Hampshire, GU35 0RZ	0 00
EF00	Darren Fisher	88 Waterside Close, Bordon, Hampshire, GU35 0HB	0 00
EH00	Stephen Hill	38a Pine Walk, Liss, Hampshire, GU33 7AT	0 00
EL00	Diane Lindsay	87 Sunbrow, Haslemere, Surrey, GU27 2QL	0 00
EW00	Dorothy Williamson	26 Woodside Close, Bordon, Hampshire, GU35 0HE	0 00
RD00	Mr Roger Drake	42a Windsor Road, Lindford, Bordon, Hampshire, GU35 0RZ	0 00
RD01	Mrs Margaret Drake	42a Windsor Road, Lindford, Bordon, Hampshire, GU35 0RZ	0 00
69 Entries Totalling			106,125.09

Signature  12/6/13

DRAGON PRINT CENTRES LIMITED
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Roger Drake	42a Windsor Road, Lindford, Bordon, Hampshire, GU35 0RZ	0	500	0	500
HD01	Mrs Margaret Drake	42a Windsor Road, Lindford, Bordon, Hampshire, GU35 0RZ	0	500	0	500
2 Entries Totalling						1,000

 12/6/13

Signature

Page 1 of 1