

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

01644674

Name of Company

INKWELL (LONDON) LIMITED

I / We  
Lane Bednash  
34 Ely Place  
London  
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 07 August 2012

Signed Date 07 August 2012

CMB Partners LLP  
34 Ely Place  
London  
EC1N 6TD

Ref I0013/LB/TC/jf/DMC

For Official Use

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13/08/2012

#129

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

INKWELL (LONDON) LIMITED

on the 7 August 2012 the date of the resolution for winding up

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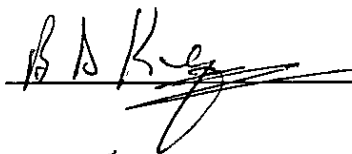
**Statement of truth**

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

Full Name

BERNARD DANIEL KEYS

Signed



Dated

7<sup>th</sup> AUGUST 2012

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INKWELL (LONDON) LIMITED  
Statement Of Affairs as at 7 August 2012

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |           |
|--------------------------------------------------------------------|-----------------|------------------------------|-----------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |           |
| Book Debts                                                         | 3,954 00        | 3,391 00                     |           |
| Lloyds TSB Commercial Finance Limited                              |                 | (3,073 68)                   |           |
|                                                                    |                 | 317 32                       | 317 32    |
| <b>Assets subject to floating charge</b>                           |                 |                              |           |
| <b>Uncharged assets</b>                                            |                 |                              |           |
| Fixtures and Fittings                                              | 100 00          |                              | NIL       |
| Stock                                                              | 500 00          |                              | NIL       |
| Work In Progress                                                   | 200 00          |                              | NIL       |
| The Inkwell Company (A Partnership)                                | 16,871 00       |                              | Uncertain |
| <b>Estimated total assets available for preferential creditors</b> |                 |                              | 317 32    |

Signature BA Key Date 7/8/2012

INKWELL (LONDON) LIMITED  
Statement Of Affairs as at 7 August 2012

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | <b>317 32</b>                |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | <b>NIL</b>                   |
|                                                                                                                                                    | <b>317 32</b>                |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |                              |
|                                                                                                                                                    | <b>NIL</b>                   |
|                                                                                                                                                    | <b>317 32</b>                |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <b>NIL</b>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | <b>317 32</b>                |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | <b>NIL</b>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | <b>317 32</b>                |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <b>NIL</b>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | <b>317 32</b>                |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade and Expense Creditors                                                                                                                        | 44,583 95                    |
| Lloyds TSB Bank Plc - Overdraft                                                                                                                    | 13,000 00                    |
| HM Revenue & Customs - VAT                                                                                                                         | 1,500 00                     |
| HM Revenue & Customs - PAYE/NIC                                                                                                                    | 5,821 93                     |
|                                                                                                                                                    | <b>64,905 88</b>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <b>(64,588 56)</b>           |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | <b>(64,588 56)</b>           |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 1,010 00                     |
|                                                                                                                                                    | <b>1,010 00</b>              |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <b>(65,598 56)</b>           |

Signature B. A. H. G. Date 7/8/2012

**CMB Partners LLP**  
**INKWELL (LONDON) LIMITED**  
**B - Company Creditors**

| Key  | Name                                   | Address                                                                                                              | £         |
|------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------|
| CA00 | Advanta Marketing Limited              | Unit 2, Town Gate Industrial Estate, Ty - Coch Way, Cwymbbran, South Wales, NP44 7EZ                                 | 0 00      |
| CA01 | Alfie UK Limited / L'An 2000Kompres    | 86 Stroud Green Road, London, N4 3EN                                                                                 | 0 00      |
| CA02 | Argall Metal Recycling Limited         | Staffa Road, Leyton, London, E10 7PY                                                                                 | 0 00      |
| CA03 | Association Of Jamaicans UK            | 66 Kitchener Road, Tottenham, London, N17 6DX                                                                        | 0 00      |
| CB00 | Books A Bound Limited                  | 50 - 56 Wharf Road, London, N1 7RY                                                                                   | 0 00      |
| CB01 | Barclays Print                         | Unit 6, Darna Trading Park, Staffa Road, London, E10 7QX                                                             | 1,321 20  |
| CC00 | Corban Solicitors                      | 51 The Hale, Tottenham Hale, Tottenham, London, N17 9JZ                                                              | 0 00      |
| CD00 | Daily Express / Sunday Express         | The Despatch Centre, Haselmere Industrial Estate, Pig Lane, Bishops Stortford, CM23 3HG                              | 0 00      |
| CF00 | F J Noutch                             | 2A Herbert Road, South Tottenham, London, N15 5JT                                                                    | 0 00      |
| CG00 | Galaxy Wholesalers Limited             | Units 15-19 Benwell Road, Back of 160 Holloway Road, London, N7 7BL                                                  | 44 40     |
| CH00 | HM Revenue & Customs                   | Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 5,821 93  |
| CH01 | HMRC National Insolvency Unit (NIU)    | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                                                            | 1,500 00  |
| CH02 | HM Revenue & Customs                   | National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH                                                   | 0 00      |
| CH03 | Hatton Gardens Limited                 | 49 Monmouth Road, Edmonton, London, N9 OJB                                                                           | 0 00      |
| CI00 | IKON 2 OFFICE SOLUTIONS PLC            | Hollingworth Court, Turkey Mill, Ashford Road, Maidstone Kent, ME14 5PN                                              | 150 33    |
| CI01 | Ikon Capital Plc                       | Ikon House, Ullswater Crescent, Coulsdon, Surrey, CR5 2EQ                                                            | 0 00      |
| CI02 | Integrity Services Limited             | 33 Sandy Lane, Aston, Birmingham, B6 5TP                                                                             | 0 00      |
| CJ00 | J K Electricals                        | 30 Colvin Gardens, Waltham Cross, Hertfordshire, EN8 8QZ                                                             | 0 00      |
| CK00 | Kenmar Press Printers Limited          | 389C High Road London, N22 8JA                                                                                       | 231 97    |
| CK01 | Bernard Keys - Director's Loan Account | 955 Hertford Road, Waltham Cross, Hertfordshire, EN8 7RR                                                             | 0 00      |
| CL00 | Lloyds TSB Commercial Finance Limited  | 3 Town Quay, Southampton, Hampshire, SO14 2AQ                                                                        | 0 00      |
| CL01 | Lloyds TSB Bank Plc                    | Highbury Corner Branch, 31 Holloway Road, London, N7 8JU                                                             | 13,000 00 |
| CL02 | Larkwood Litho                         | 631 Forest Road, Waltham stow, London, E17 4NE                                                                       | 1,052 40  |
| CL03 | Lloyds Factoring Service               | Vanbrugh House, Grange Drive, Hedge End, Southampton, SO30 2AF                                                       | 0 00      |
| CL04 | Lloyds TSB PLC                         | Commercial Banking, P O BOX 1000, BX1 1LT                                                                            | 0 00      |
| CM00 | M R Copier Services                    | Leroy House, Castle Mews, Winchmore Hill, London, N21 2DL                                                            | 600 00    |
| CM01 | Markfield                              | Markfield Road, London, N15 4RB                                                                                      | 0 00      |
| CM02 | Midas Printing                         | 55 Mallon Court, Waltham Abbey, Essex, EN9 3EQ                                                                       | 0 00      |

Signature

Page 1 of 2

IPS SQL Ver 2011

07 August 2012 10:42

**CMB Partners LLP**  
**INKWELL (LONDON) LIMITED**  
**B - Company Creditors**

| Key                         | Name                                            | Address                                                                                                  | £                |
|-----------------------------|-------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------|
| CO00                        | Oce (UK) Limited                                | Oce House, Chatham Way, Brentwood, Essex, CM14 4DZ                                                       | 2,787 60         |
| CP00                        | Pearson & Brunlees Limited                      | Coleraine Works, Poynton Road, Tottenham, London, N17 9SN                                                | 0 00             |
| CP01                        | Paper Stationery Direct                         | Unit H, Blackhorse Mews, Blackhorse Lane, London, E17 6SL                                                | 0 00             |
| CP02                        | Post Office Counters Limited                    | King Edward Building, King Edward Street, London, EC1A 1AA                                               | 288 00           |
| CR00                        | Pearson & Brunlees Limited                      | C/O Richard Long & Co, Castlegate House, 36 Castle Street, Hertford, Herts, SG14 1HH                     | 34,642 05        |
| CR01                        | Rezaei Persian Carpets                          | 123 Portobello Road, London, W11 2DY                                                                     | 0 00             |
| CR02                        | Roding College                                  | 312 High Road, Tottenham, London, N15 4BN                                                                | 0 00             |
| CS00                        | Sonata Limited                                  | 17-20 Parr Street, London, N1 7ET                                                                        | 0 00             |
| CT00                        | TDKEEP                                          | 86 Roseberry Avenue, Tottenham, London, N17 9SA                                                          | 2,291 00         |
| CT01                        | The Office Equipment Centre                     | 431 Oakleigh Road North, Whetstone, London, N20 ORU                                                      | 0 00             |
| CT02                        | The Inkwell Company                             | 713 Seven Sisters Road, Tottenham, London, N15 5JT                                                       | 0 00             |
| CT03                        | T V Edwards Solicitors/Taylor Nichol Solicitors | Emma House, 214 High Road, Tottenham, London, N15 4NP                                                    | 0 00             |
| CT04                        | T D Keep Accountant                             | 86 Roseberry Avenue, London, N17 9SA                                                                     | 1,175 00         |
| CT05                        | The Parish of Saint Bartholc                    | Stamford Hill, Deanery of Hackney, Diocese of London, The Vicarage, 31 Craven Park Road, London, N15 6AA | 0 00             |
| CU00                        | UK Mail Limited                                 | Express House, 464 Berkshire Avenue, Slough, SL1 4PL                                                     | 0 00             |
| RK00                        | Mr Bernard Daniel Keys                          | 955 Hertford Road, Waltham Cross, Hertfordshire, EN8 7RR                                                 | 0 00             |
| RK01                        | Mrs June Beatrice Keys                          | 955 Hertford Road, Waltham Cross, Hertfordshire, EN8 7RR                                                 | 0 00             |
| RW00                        | Mr Robert John Willcocks                        | 74 Raglan Avenue, Waltham Cross, Hertfordshire, EN8 8DD                                                  | 0 00             |
| <b>46 Entries Totalling</b> |                                                 |                                                                                                          | <b>64,905 88</b> |

Signature

Page 2 of 2

IPS SQL Ver 2011

07 August 2012 10 42

**CMB Partners LLP**  
**INKWELL (LONDON) LIMITED**  
**C - Shareholders**

| Key                        | Name                    | Address                                                  | Pref | Ord | Other | Total        |
|----------------------------|-------------------------|----------------------------------------------------------|------|-----|-------|--------------|
| HK00                       | Mrs June Beatrice Keys  | 955 Hertford Road, Waltham Cross, Hertfordshire, EN8 7RR | 0    | 33  | 0     | 33           |
| HK01                       | Mr Bernard Daniel Keys  | 955 Hertford Road, Waltham Cross, Hertfordshire, EN8 7RR | 0    | 972 | 0     | 972          |
| HW00                       | Mr Robert John Wilcocks | 74 Raglan Avenue, Waltham Cross, Hertfordshire, EN8 8DD  | 0    | 5   | 0     | 5            |
| <b>3 Entries Totalling</b> |                         |                                                          |      |     |       | <b>1,010</b> |

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