

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

For Official Use

To the Registrar of Companies

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

01673340

Name of Company

Leeming Creative Communication Limited

/ We
Stephen L Conn
17 St Ann's Square
Manchester
M2 7PW

Jonathan E Avery-Gee
17 St Ann's Square
Manchester
M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28/2/13

Signed



Date 28 February 2013

CG&Co
17 St Ann's Square
Manchester
M2 7PW

Ref L0001/SLC/JAG/EAG

| | | | |
|----------|--------|---|--|
| SATURDAY | FRIDAY |  | |
| | | *A23OS3A3* | |
| | A16 | A31 08/03/2013 #92 | |
| | | COMPANIES HOUSE | |
| | | 02/03/2013 #229 | |
| | | COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of

Leeming Creative Communication Limited

on the 28 February 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

Patricia Carroll

Signed

Patricia Carroll

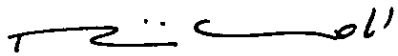
Dated

28.2.13

Leeming Creative Communication Limited
Statement Of Affairs as at 28 February 2013

A - Summary of Assets

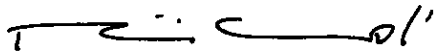
| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Deposit for costs | | 6,000 00 |
| Estimated total assets available for preferential creditors | | 6,000 00 |

Signature  Date 28.2.13.

Leeming Creative Communication Limited
Statement Of Affairs as at 28 February 2013

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 6,000 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Employee Arrears/Hol Pay | 3,000 00 | |
| | | 3,000 00 |
| Estimated deficiency/surplus as regards preferential creditors | | 3,000 00 |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 3,000 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | 3,000 00 |
| Debts secured by floating charges post 15 September 2003 | | |
| | | NIL |
| Estimated deficiency/surplus of assets after floating charges | | 3,000 00 |
| Estimated prescribed part of net property where applicable (brought down) | | NIL |
| Total assets available to unsecured creditors | | 3,000 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Directors loan account | 40,000 00 | |
| Trade & Expense Creditors | 57,690 10 | |
| Employees | 6,000 00 | |
| | | 103,690 10 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (100,690 10) |
| Estimated deficiency/surplus as regards creditors | | (100,690 10) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | |
| | | 100 00 |
| Estimated total deficiency/surplus as regards members | | (100,790 10) |

Signature  Date 28.2.13

CG&Co
Leeming Creative Communication Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|----------------------------------|---|------------------|
| CB00 | BARTLETTS SOLICITORS | MARLDON CHAMBERS, 30 NORTH JOHN STREET, LIVERPOOL, L2 9QN | 0 00 |
| CC00 | CDP PRINT MANAGEMENT | 74-82 ROSE LANE, LIVERPOOL, L18 8EE | 4,888 36 |
| CC01 | C3 IMAGING | | 1,320 00 |
| CC02 | PATRICIA CARROLL & BRIAN LEEMING | HOLLY OAKS, 3 OSBORNE WOOD, FULWOOD PARK, AIGBURTH, LIVERPOOL, L17 5AD | 40,000 00 |
| CD00 | DINO BELVEDERE | PLEASANT COTTAGE, 53 SOUTH ROAD, BRETHERTON, LEYLAND, PR26 9AJ | 2,540 00 |
| CE00 | ENVOPRINT | UNIT 3, ADELPHI WAY, IRELAND INDUSTRIAL ESTATE, STAVELEY, CHESTERFIELD, S43 3LS | 598 50 |
| CI00 | INTERACTION UK | SUITE 3, 43 HAMILTON SQUARE, BIRKENHEAD, MERSEYSIDE, CH41 5AR | 2,700 00 |
| CI01 | INFORMA UK LIMITED | RECEIPTS SECTION, SHEEPEN PLACE, COLCHESTER, ESSEX CO3 3LP | 2,271 60 |
| CL00 | LOPIAN GROSS BARNETT & Co | CARDINAL HOUSE, 20 ST MARY'S PARSONAGE, MANCHESTER, M3 2LG | 3,500 00 |
| CL01 | LIVERPOOL CITY COUNCIL RATES | Liverpool City Billing Authority, Revenues Service, PO Box 2012, Liverpool, L69 2DX | 507 00 |
| CM00 | MITCHELL WRIGHT PRINTERS LTD | THE PRINT WORKS, BANASTRE ROAD, SOUTHPORT, MERSEYSIDE, PR8 5AL | 27,815 60 |
| CP00 | PRINT SOLUTIONS LTD | UNIT 17, WATERSIDE COURT, TECHNOLOGY CAMPUS, ST HELENS WA9 1UA | 2,688 00 |
| CS00 | SIGNS EXPRESS WARRINGTON | 26b KINGSLAND GRANGE, WARRINGTON, WA1 4RW | 8,561 04 |
| CS01 | STEPHENSONS SOLICITORS | 1ST FLOOR, SEFTON HOUSE, NORTHGATE CLOSE, HORWICH, BOLTON, BL6 6PQ | 0 00 |
| CU00 | ULTRA SECURITY SYSTEMS LTD | 138 DERBY LANE, LIVERPOOL, L13 3DW | 300 00 |
| 15 Entries Totalling | | | 97,690 10 |

Signature *Di. coll*