

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

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



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 Carval

Signed

Tricia Carval

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 T. R. C. M. L. 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
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 T. C. S. 01 Date 28.2.13

CG&Co
Leeming Creative Communication Limited
B - Company Creditors

Key	Name	Address	£
CB00	BARTLETT'S 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