

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

01759733

Name of Company

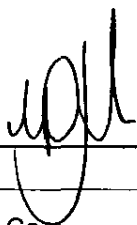
Gainsborough Reproductions Limited

I / We
Adam Jordan
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Nickolas Garth Rimes
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2013

Signed




Date 13 March 2013

Rimes & Co
Bridge House
Riverside North
Bewdley
Worcestershire
DY12 1AB

Ref GAIN0918/AJ/NR/RB/KC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room



A38

16/03/2013

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COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of

Gainsborough Reproductions Limited

on the 13 March 2013 the date of the resolution for winding up

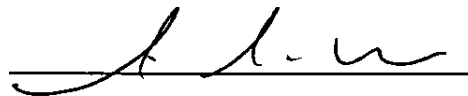
Statement of truth

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

Full Name

ANTHONY J. WOOD

Signed



Dated

13 MARCH 2013.

Gainsborough Reproductions Limited
Statement Of Affairs as at 13 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Show Van	13,564 00	5,000 00
Stock of Finished Goods	20,000 00	4,000 00
Book Debts	156,626 00	109,638 00
Funds Held on Trust	16,031 00	16,031 00
Cash at Bank	20,154 00	20,154 00
Estimated total assets available for preferential creditors		154,823 00

Signature  Date 13/03/2013

Gainsborough Reproductions Limited
Statement Of Affairs as at 13 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		154,823 00
Liabilities		
Preferential Creditors -		
Employees' Claims - Holiday Pay	3,507 00	3,507 00
Estimated deficiency/surplus as regards preferential creditors		151,316 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		151,316 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		151,316 00
Debts secured by floating charges post 15 September 2003		
AJGW (Holdings) Limited	225,700 00	225,700 00
Estimated deficiency/surplus of assets after floating charges		(74,384 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	32,260 00	
Employees' Claims - Notice & Redundancy	65,753 00	
Sales Agents' Commission	5,884 00	
Director's Loan	4,105 00	
HM Revenue & Customs - VAT	7,650 00	
HM Revenue & Customs - PAYE	9,517 00	
		125,169 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(125,169 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		74,384 00
Estimated deficiency/surplus as regards creditors		(199,553 00)
Issued and called up capital		
Ordinary Shareholders	925 00	925 00
Estimated total deficiency/surplus as regards members		(200,478 00)

Signature  Date 13/03/2013

Rimes & Co
Gainsborough Reproductions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Methods	Frederick House, Anchor Lane, Bilston, West Midlands, WV14 9NE	366 85
CA01	Algeme AFW N V (Bankruptcy)	c/o Frank Heffnick, Advocaat, Meensesteenweg 347, B-8501, Kortrijk-Bissegem	1,343 02
CB00	BEA Fastening Systems Limited	Behrens House, Plaxton Bridge Road, Woodmansey, West Yorkshire, HU17 0RT	14 29
CB01	British Trimmings	PO Box 46, Coronation Street, Stockport, SK5 7PT	115 92
CC00	Clockwork Components Limited	Unit 6, Network Point, Witney, Oxon, OX29 0YN	3,563 39
CC01	Crest/JMT	Unit 3, Blueberry Business Park, Wallhead Road, Rochdale, Lancs, OL16 5DB	622 50
CC02	Covertex Limited	Unit 1 Orient Industrial Park, Simonds Road, Leyton, London, E10 7BN	2,879 47
CD00	Drury-Adams Limited	New Hey Mill, Newchurch Road, Bacup, Lancashire, OL13 0BH	1,518 68
CD01	Ronald Daniels	59 Beechfields, Eccleston, Chorley, PR7 5RF	1,328 18
CE00	Escolyes Textiles N V	Herbaan 73, B-8570, INGGOIGEM, BELGIUM	69 30
CE01	Employees' Claims - Preferential		3,506 52
CE02	Employees' Claims - Unsecured		65,752 75
CG00	AJGW (Holdings) Limited		225,700 00
CH00	Hale & Rouse	Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN	281 89
CH01	HM Revenue & Customs - VAT	Unit 34, Bloomfield Park, Bloomfield Road, Tipton, West Midlands, DY4 9AH	7,650 00
CH02	HM Revenue & Customs - PAYE	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,517 00
CH03	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CI00	I C S	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	3,677 95
		2 Industria Conciana, Sarego SRL, Unipersonale, Via Veneziana NZ, 36040 - Sarego (VI), ITALY	
CI01	I S M	Manley House, Erbstock, Wrexham, LL13 0DH	0 00
CJ00	John Brown Fabrics Limited	Express Way, Wakefield Europort, Castleford, WF6 2AE	1,286 64
CL00	Langard Lifford Hall Limited	Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN	6,000 00
CM00	Keith Measur	Charvan, 25 Chapel Lane, Chalgrove, Oxford, OX44 7RF	0 00
CN00	Northern Paper Board	Engine Shed Lane, Skipton, North Yorkshire, BD23 1TX	1,284 94
CP00	Pritex Limited	Wellington, Somerset, TA21 8NN	1,325 27
CP01	PC Upholstery	Unit 6, Cookley Wharf Industrial Estate, Leys Road, Brockmoor, Brierley Hill, West Midlands, DY5 3UP	167 40
CP02	Stuart Page	34 Grainge Road, Crownhill, Plymouth, Devon, PL6 5LB	0 00
CR00	Rentokil Initial Limited	PO Box 4973, Dudley, West Midlands, DY1 9EY	149 39
CR01	Romo Fabrics	Lowmoor Road, Kirkby In Ashfield, Nottingham, NG17 7DE	1,574 99

13/03/2013



Signature

Page 1 of 2

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13 March 2013 11 11

Rimes & Co
Gainsborough Reproductions Limited
B - Company Creditors

Key	Name	Address	£
CR02	John Ruck	The Cottage, Top Road, Wildmoor, Bromsgrove, Worcestershire, B61 0RB	1,902 87
CR03	Ragolle NV	Vichsweg 123-129, B-8790, Waregem, BELGIUM	492 57
CS00	Screwfix	Trade UK, Selectapost 28, Sheffield, S97 3GE	71 25
CS01	Gillian Swift	8 Orchid Grove, Netherton, Huddersfield, HD4 7HR	1,739 73
CS02	South Staffs Water	Cable Street, Walsall, WS2 7BN	135 36
CT01	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	96 07
CU00	Unicare Limited	46 Quarry Road, Mushroom Green, Dudley Wood, DY2 0EF	210 00
CU02	United Fillings	Falcon Mill, Vine Street, Billingham, Lincs, NG34 0QE	2,406 74
CW01	Warwick Fabrics	Hackling House, Bourton Industrial Estate, Bourton On The Water, Gloucestershire, GL54 2HQ	176 88
CW02	Wade Springs Limited	Highfield Street, Long Eaton, Nottingham, NG10 4GY	1,693 37
CW03	West Midland Logistics	Unit 485, Moor Street Industrial Estate, Moor Street, Brierley Hill, West Midlands, DY5 3TG	735 55
CW04	John Whittaker	3 Winding Piece, Capel St Mary, Ipswich, Suffolk, IP9 2UZ	913 14
CW05	Anthony Wood	5 Bromsgrove Road, Hagley, Stourbridge, DY9 9LY	4,104 56
41 Entries Totalling			354,374.43

Signature  13/03/2013

Gainsborough Reproductions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Gainsborough Reproductions (Holdings) Lc/o Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN		0	925	0	925
1 Entries Totalling						925

Signature  13/03/2013