

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

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Company Number

01880692

Name of Company

Porters Print Services Limited

I / We

Darren Terence Brookes
 The Old Bank
 187a Ashley Road
 Hale
 Cheshire
 WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 03 July 2013

Signed

Date 03 July 2013

Milner Boardman & Partners
 The Old Bank
 187a Ashley Road
 Hale
 Cheshire
 WA15 9SQ

Ref PO2200/DTB/NC

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	Post Room
FRIDAY	
A12	
05/07/2013	
#345	
COMPANIES HOUSE	

A2BXV5J6

Barcode

Statement of Affairs

Statement as to affairs of

Porters Print Services Limited

on the 3 July 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

Peter Byrne

Signed

PB

Dated

3/7/2013

Porters Print Services Limited
Statement Of Affairs as at 3 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,764 00	5,764 00
Leasehold Improvements	100,000 00	NIL
Inter Company Debtors	224,755 00	NIL
Estimated total assets available for preferential creditors		5,764 00

Signature RE Date 3/7/13

Porters Print Services Limited
Statement Of Affairs as at 3 July 2013

A1 - Summary of Liabilities

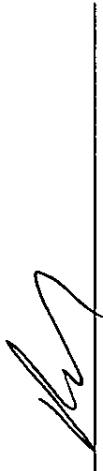
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,764 00
Liabilities	
Preferential Creditors -	
Employees - Holiday Pay	20,360 00
	<u>20,360 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(14,596 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(14,596 00)</u>
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	<u>(14,596 00)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>(14,596 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(14,596 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	150 00
Employees - Redundancy	78,654 00
HM Revenue & Customs (PAYE)	44,734 00
HM Revenue & Customs (VAT)	24,333 00
Associated Company	287,859 00
Employees - Pay in lieu of notice	48,303 00
	<u>484,033 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(498,629 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(498,629 00)</u>
Issued and called up capital	
Ordinary Shareholders	14,148 00
	<u>14,148 00</u>
Estimated total deficiency/surplus as regards members	<u>(512,777 00)</u>

Signature  Date 3/7/2017

**Milner Boardman & Partners
Porters Print Services Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Andrew Keates & Associates	Clocktower House, Trueman Street, Liverpool, L3 2BA	
CH00	HMRC (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	150 00
CH01	HMRC (PAYE)	Insolvency & Securities, HM Revenue & Customs , 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	24,333 48
CP00	The Porters Print Group Limited		44,734 92
4 Entries Totalling			287,859 00
			357,077.40

Signature



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