

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

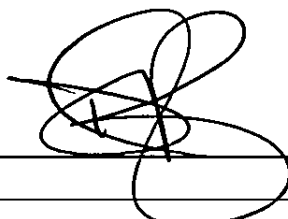
Name of Company

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

For Official Use

Insolvency Section 1 Post Room

FRIDAY



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05/07/2013

#345

COMPANIES HOUSE

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



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  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	20,360 00
Estimated deficiency/surplus as regards preferential creditors		(14,596 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(14,596 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		(14,596 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(14,596 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(14,596 00)
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	
		484,033 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(498,629 00)
Estimated deficiency/surplus as regards creditors		(498,629 00)
Issued and called up capital		
Ordinary Shareholders	14,148 00	14,148 00
Estimated total deficiency/surplus as regards members		(512,777 00)

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

Signature 