

**S.95/99**

## Statement of Company's Affairs

**Pursuant to Section 95/99 of the  
Insolvency Act 1986****For official use**

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## To the Registrar of Companies

Company Number

02069906

(a) Insert full name of company

Name of Company

(a) Dacorum Printing Service Limited

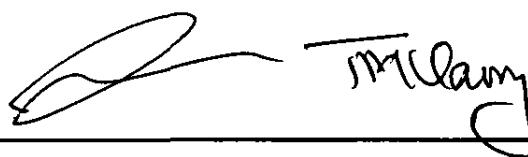
(b) Insert full name and address

1 (b) Mark Beesley & Tracy Mary Clowry  
 Beesley Corporate Solutions,  
 Astute House,  
 Wilmslow Road,  
 Handforth,  
 Cheshire,  
 SK9 3HP

(c) Insert date

the liquidator of the above named company attach a statement of the company's affairs as at (c) 26 January 2015

Signed



Date 27 January 2015

Presenter's name,  
address and  
reference (if any)

Beesley Corporate Solutions,  
 Astute House, Wilmslow Road  
 Handforth Cheshire SK9 3HP  
 Ref MB/4726

**For Official Use**

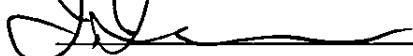
Liquidation Section	Post Room
 *A408ILFM*	
SATURDAY	A18 31/01/2015 #169 COMPANIES HOUSE

STATEMENT OF TRUTH OF STATEMENT OF AFFAIRS OF  
DACORUM PRINTING SERVICE LIMITED

On 26 January 2015 the date of the resolution for winding up

The attached 20 pages are to the best of our knowledge, information and belief, a full, true and complete statement as to the affairs of the above company as at 26 January 2015, the date of the resolution for winding up and that the said company carried on business as COMMERCIAL PRINTERS

Full Name David Hawridge

Signed 

Address 8 Windmill Rd, Lower Hursley  
Herts H2 4B

Full Name DAVID MICHAEL HAWRIDGE

Signed D. Hawridge

Address PENZANCE STUDIUM BEDS LU6 2NN  
VALLEY RD.

Full Name DAVID STRDG

Signed 

Address 76 TURNPIKE MS, GOSWELL RD  
LONDON EC1V 7PD

Date 26 January 2015

**DACORUM PRINTING SERVICE LIMITED**

**3. ESTIMATED STATEMENT OF AFFAIRS AS AT 26 JANUARY 2015**

	Notes	Book Value £	Estimated to Realise £
<b>Assets Subject To Fixed Charges</b>			
Debtors	4 1	251,856	251,856
Less due to Bibby Financial Services Ltd	4 1	(251,856)	(251,856)
<b>Estimated Surplus/(Deficiency) available to Secured Floating Charge creditors</b>			
		<u>Nil</u>	<u>Nil</u>
Rent Deposit Deed	4 2	15,504	15,504
Less due to Landlord	4 2	(16,875)	(16,875)
<b>Surplus/(Shortfall carried down)</b>		<u>(1,371)</u>	<u>(1,371)</u>
Machine – Subject to Conditional Sale Agreement	4 3	364,285	235,000
Less due to Sakurai Graphic Systems	4 3	(235,000)	(235,000)
<b>Surplus/(Shortfall carried down)</b>		<u>129,285</u>	<u>Nil</u>
<b>Assets Subject to Floating Charge</b>			
Debtors	4 4	25,754	11,880
Plant and Machinery, Fixture, Fittings and Equipment and Integral Features	4 5	81,925	25,000
Cash in Hand	4 6	500	500
Cash at Bank	4 7	<u>9,242</u>	<u>Nil</u>
<b>Surplus/(Deficiency) available to Preferential creditors</b>		<u>237,464</u>	37,380
Employee Claims Arrears and Holiday Pay	4 9		(3,383)
<b>Surplus/(Deficiency) available to prescribed part</b>			33,997
Estimated prescribed part of net property	4 10		<u>Nil</u>
<b>Estimated Surplus/(Deficiency) available to Secured Floating Charge creditors</b>			33,997

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**DACORUM PRINTING SERVICE LIMITED**

Bibby Financial Services Ltd	4 1/ 4.11	Nil
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<b>Estimated Surplus/(Deficiency) available to unsecured creditors</b>	33,997
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**Unsecured creditors**

Barclays Bank plc	4 8	(1,564)
HM Revenue & Customs (PAYE/NIC)	4 12	(30,390)
HM Revenue & Customs (VAT)	4 12	(1,609)
HM Revenue & Customs (Corp Tax)	4 12	Nil
Trade & Expense Creditors	4 13	(232,560)
Directors' Loan Accounts	4 14	(55,508)
Employees Redundancy & Pay in Lieu	4 15	(92,081)
Shortfall to Landlord	4 2	<u>(1,371)</u>

<b>Total Unsecured Creditors</b>	<u>(415,083)</u>
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<b>Estimated deficiency as regards creditors</b>	(381,086)
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Share capital	6	<u>(100)</u>
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<b>Estimated total deficiency as regards members</b>	(381,186)
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## DACORUM PRINTING SERVICE LIMITED

### 4 NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS AS AT 26 JANUARY 2015

#### ASSETS

##### ASSETS SUBJECT TO FIXED CHARGES

###### **4.1 Debtors – Subject to Invoice Financing Agreement**

The company entered into an Invoice Financing Agreement, and granted a debenture in support thereof to Bibby Financial Services Limited (Bibby), on 23 March 2010 which was registered at Companies House on 25 March 2010 and incorporated fixed and floating charges over the assets of the company

It is not however considered there are any assets over which a fixed charge could be enforced

The director has provided an "Aged Analysis" which confirms that the Invoice Financing account with Bibby has an outstanding balance of £251,856

Whilst the director believes that this will be a routine collection process, after deduction of Bibby's collection charges, it is not anticipated that a surplus will arise

It is therefore anticipated that no realisations will be made in this regard.

###### **4.2 Rent Deposit Deed**

A Rent Deposit Deed dated 31 January 2013 and registered at Companies House on 5 February 2013 in favour of Cadbury Pension Trust Limited in their capacity as Landlord, created a fixed charge over the funds held by them in the account created pursuant to a rent deposit

The amount held in the account in accordance with the rent deposit deed document is £12,920 plus VAT of £2,584 and is to cover the £12,920 and all other monies due or to become due. The landlord is currently due £16,874.98 which represents the Base Rent and Service Charge for the period 25 December 2014 to 24 March 2015. It is anticipated the Landlord will exercise the right of set off

It is therefore anticipated that no realisations will be made in this regard

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## DACORUM PRINTING SERVICE LIMITED

### 4.3 Machine – Subject to Conditional Sale Agreement

The company owns a Five Colour Offset Press which was purchased with the assistance of a Conditional Sale Agreement with Sakurai Graphic Systems Corporation in November 2012.

In the unaudited accounts as at 31 March 2014, plant and machinery is shown with a book value of £423,463. Included in this figure is a book value of £364,285 in respect of the machine.

Under the terms of the agreement there is an outstanding balance of approximately £235,000

In the opinion of professional valuers the machine has a forced sale value of £235,000

It is not therefore considered that any equity will be available to the liquidation estate

### ASSETS SUBJECT TO FLOATING CHARGE

#### 4.4 Debtors

The company's records indicate that it currently has non factored debtors of £25,753.50. Whilst the Director has advised that he believes that all debtors will be collectable, it is deemed prudent to make provision for bad debts on a sliding scale based on age.

The company's records show debtors outstanding in Period's 1, 2 and 3 in a sum of £13,327.40, £8,320.35 and £2,778.60 respectively. A sliding scale of 60%, 40% and 20% respectively has been used resulting in anticipated realisations in a sum of £7,996.44, £3,328.14 and £555.72 respectively.

A further £1,327.15 falls outside of the above periods and has been written off for the purposes of the Statement of Affairs.

#### 4.5 Plant and Machinery, Fixtures, Fittings and Equipment and Integral Features

In the unaudited accounts as at 31 March 2014, plant and machinery is shown with a book value of £423,463. Included in this figure is the machine referred to in note 4.3 above which has a book value of £364,285. The fixtures, fittings and equipment is shown with a book value of £10,948 and the integral features is shown with a book value of £11,799.

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## DACORUM PRINTING SERVICE LIMITED

Professional valuers have secured all of the Company's plant and machinery, fixtures, fittings and equipment and integral features at its trading premises. The valuer has indicated that same have a forced sale value of £25,000, subject to the confirmation and settlement of potential Retention of Title claims

### 4.6 Cash in Hand

This represents Company monies deposited with the nominated Joint Liquidators.

### 4.7 Cash at Bank

This represents the funds held in the company's bank account

The director has however advised that the bank have confirmed that they intend to offset the funds held in the company's bank account against the outstanding balance on a loan account amounting to approximately £10,806.37

It is therefore anticipated that no realisations will be made in this regard

## CREDITORS

### 4.8 Bank

This represents the anticipated balance outstanding to the bank once they have exercised their right of set off. See note 4.7 above

Whilst the bank has not yet formally confirmed the current outstanding balance, the Director advises that he has given a personal guarantee against the same which he believes is limited to £10,000 of the outstanding balance

### 4.9 Preferential Creditors

It is estimated that there will be claims from fourteen employees for outstanding wages and holiday pay. The claim in this regard will constitute a preferential claim

### 4.10 Prescribed Part

This represents the amount of the net property available for the satisfaction of unsecured debts in accordance with S176A(2) of the Insolvency Act 1986 (as amended)

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## **DACORUM PRINTING SERVICE LIMITED**

It is however anticipated that the floating charge will be discharged in full and that the prescribed part will not be applicable in this case

### **4.11 Floating Charge Creditor**

See note 4 1 above

### **4.12 HM Revenue & Customs**

The director has estimated that a total of £30,389.80 is owed to the Revenue & Customs in regards to PAYE and NIC for the period October 2014 to December 2014

A further £1,608.77 is owed to them in relation to VAT, for the period September 2014 to December 2014

The director has estimated that there is nothing outstanding to Revenue & Customs in relation to a Corporation Tax

### **4.13 Trade and Expense Creditors**

The amounts stated in the statement of affairs have been supplied by the director who believes that these creditors have outstanding monies owed to them. The figure detailed in the estimated Statement of Affairs is subject to the agreement of creditors' claims. Creditors' amounts include VAT where applicable

### **4.14 Directors' Loan Accounts**

This represents funds advanced by the directors.

### **4.15 Employee Claim**

This represents the estimated liability in respect of redundancy and pay in lieu of notice due to the employees

### **4.16 General**

The estimated Statement of Affairs is subject to the Liquidators' costs and disbursements and the costs of the agents and solicitors employed by the Liquidators

The figures detailed in the estimated statement of affairs are subject to the agreement of creditor claims.

  
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## **DACORUM PRINTING SERVICE LIMITED**

Adam Costigan, who is qualified by experience, of Realise Solutions (UK) Limited is the professional valuer whose services have been employed where referred to in the Statement of Affairs. Other values are based on the directors' opinion using their knowledge of the specific matters referred to

Unless otherwise stated, all agents instructed are independent and have no connection to the insolvent party/ (ies), the office holder(s), proposed Liquidators or Beesley Corporate Solutions

Retention of Title claims have been received from a number of creditors which will be dealt with by the duly appointed Liquidators

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## DACORUM PRINTING SERVICE LIMITED

### 5. SCHEDULE OF CREDITORS

Creditor	Reference	Amount £
<b>Secured Creditors</b>		
Bibby Factors Slough Limited 7 Bath Road Slough Berkshire SL1 3UE	0004553 / 001	£ 251,856 00
Workman LLP Rivergate House 70 Redcliff Street Bristol BS1 6AL		£ 16,874 98
Sakurai Graphic Systems Corporation Cherrywell House Tamiar Way Hounslow Middlesex TW4 6BL		£ 235,000 00
<b>Total Secured Creditors £</b>		<b>503,730.98</b>
<b>Preferential Creditors</b>		
Mr John Bracegirdle 56 Simmons Drive St Albans Herts AL4 9AP		£ 265 10
Ms Maxine Carne 20 Chesham Road Bovingdon Hemel Hempstead HP3 0ED		£ 63 82
Mr Russell Conway 9 Corncrake Close Stopsley Luton LU2 8EL		£ 246 58
Mrs Dianne Guest 77 Holly Drive Aylesbury Bucks, HP21 8TZ		£ 198 09

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**DACORUM PRINTING SERVICE LIMITED**

Mrs Kelly Hawkridge 8 Windmill Road Hemel Hempstead HP2 4BJ	£ 320 99
Mr Terry Hawkridge 8 Windmill Road Hemel Hempstead Hertfordshire HP2 4BJ	£ 333 80
Mr David Hawkridge Penzance Valley Road Studham LU6 2NN	£ 253 97
Mrs Jean Hawkridge Penzance Valley Road Studham LU6 2NN	£ 65 75
Mrs Nicola Martin 8 Haleswood Hemel Hempstead HP2 4QT	£ 238 74
Mr Aldo Meccariello 8 Hitchens Close Hemel Hempstead HP1 2PP	£ 246 58
Mr Ian Mooney 87 Stopsley Way Luton Beds LU2 7UU	£ 265 14
Mr David Stride 76 Turnpike House Goswell Road London EC1V 7PD	£ 301 94
Mrs Elaine Stride 76 Turnpike House Goswell Road London EC1V 7PD	£ 301 94

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**DACORUM PRINTING SERVICE LIMITED**

Mr David Tustain 23 Nightingale Close Luton Beds LU2 8EZ	£ 280 13
<b>Total Preferential Creditors £</b>	<b><u>3,382.57</u></b>
<b>Non-Preferential Creditors</b>	
HM Revenue & Customs PAYE & Self Assessment PO Box 4000 Cardiff CF14 8HR	£ 30,389 80
HMRC (ICHU) Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	As Above
HMRC Insolvency & Securities 3 <sup>rd</sup> Floor Euston Tower 286 Euston Road London NW1 3UQ	As Above
HM Revenue & Customs                    448 661 519	£ 1,608 77
HMRC National Insolvency Unit 5 <sup>th</sup> Floor, Regian House James Street Liverpool L75 4AD	£ 2,520 00
2B or not Limited P O Box 654 Cambridge CB1 0HU	£ 193 61
Affinity Water                            A/c 4783994-3	£ 319 18
Alplas Limited Unit 1, Lancaster Business Park Aviation Way Southend-on-Sea Essex SS2 6UN	£ 319 18

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## DACORUM PRINTING SERVICE LIMITED

Antalis McNaughton Ltd Access 18 King's Weston Lane Avonmouth Bristol BS11 8HT	£ 24,085 04
Artisan Rollers Limited Noake Mill Lane Water End Herts HP1 3BG	£ 69 60
Barclays Bank Plc 11 Bank Court Hemel Hempstead Hertfordshire HP1 1BX	£ 1,564 24
Bees Kneez Unit 1 Leewood Farm Harthall Lane Kings Langley Herts WD4 8JJ	£ 613 20
BFS Pressroom Solutions Ltd 5 Pincent's Kiln Industrial Estate Pincent's Lane Calcot Berkshire RG31 7SD	£ 3,440 92
Biffa Waste Services Limited Coronation Road Cressex High Wycombe Bucks HP12 3TZ	£ 514 78
British Telecommunications Plc Department W – Insolvency Durham TE Providence Row Durham DH1 1RR	£ 968 13
C & D Fork Trucks Limited Plot 4, Unit 1 Warrenwood Industrial Estate Stapleford, Nr Hertford Herts SG14 3NU	£ 214 04
Century Engineering & Refrigeration Unit 7 Monaco Works Station Road, Kings Langley Herts WD4 8LQ	£ 192 00


  
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**DACORUM PRINTING SERVICE LIMITED**

Cheetah Couriers Ltd 6 Maxted Road Hemel Hempstead Herts HP2 7DX	£ 1,143 00
Dacorum Borough Council Civic Centre Hemel Hempstead Herts HP1 1HH	£ 9,640 00
Dash Products Ltd t/a Dash Finishers C/o Ultimate Invoice Finance Ltd Bradley Pavilions Pear Tree Road Bradley Stoke, Bristol BS32 0BQ	£ 1,959 76
Deadline Reprographic and Printing 4 Mayflower Avenue Hemel Hempstead Herts HP2 4AB	£ 5,008 80
Denniaur Independent Papers Paper Mews Bourncete House Bonham Drive Sittingbourne, Kent ME10 3RY	£ 669 99
Eagle Tapes Eagle House 38-40 Village Road Bromham Bedfordshire MK43 8LL	£ 265 50
Elliott Baxter & Company Limited Central Way Feltham Middlesex TW14 0RX	£ 14,562 60
Erapa UK Ltd Pakrap House 128 High Town Road Luton Bedfordshire LU2 0DJ	£ 21 60

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**DACORUM PRINTING SERVICE LIMITED**

Film & Foil Solutions Ltd North Florida Road Haydock Industrial Estate Haydock WA11 9UB	£ 186.90
FPL Print Ltd Parkside Park Road Rickmansworth Herts, WD3 1HU	£ 1,290.00
Frank Smith Consulting 147 Springfield Close Andover Hampshire SP10 2QS	£ 456.00
Freshway Management Services Ltd Redhills Farm Harlington Road Toddington Dunstable LU5 6HF	£ 302.00
Gemini 1a Water End Road Potten End Berkhamstead HP4 2SH	£ 2,184.00
GM Press Ltd 21 Water End Road Potten End Berkhamstead Herts HP4 2SH	£ 11,745.60
Hewlett Packard Indigo PV Startbaan 16 1187 XR Amsterdam The Netherlands	£ 26,539.16
Houghton Insurance Bureau Anglia House, 78 High Street Houghton Regis Beds LU5 5BJ	£ 3,450.00
Jav Controls & Systems 25 Mansell Road Wellington Telford TF1 1QQ	£ 3,834.00

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**DACORUM PRINTING SERVICE LIMITED**

Lea Boxes Limited 38 Camford Way Sandon Park Luton LU3 3AN	£ 208.90
LSG Litho Unit 8 Moor Park Industrial Estate Tolpits Lane Watford Hertfordshire WD18 9SP	£ 14,766.29
McKinleys Group St Andrews House Shire Hill Saffron Walden Essex CB11 3AU	£ 1,291.83
Orange Frog Design 22 Bewdley Close Harpenden Herts AL5 1QX	£ 2,434.80
Ovenden Papers Ltd Swordfish House Bower Hill Epping Essex CM16 7AQ	£ 1,915.70
PCS Logistics Limited Unit 7 Phoenix Business Centre Higham Road Chesham Bucks HP5 2AJ	£ 3,203.77
Premier Paper Group Ltd Credit Control Midpoint Park, Kingsbury Road Minworth Birmingham B76 1AF	£ 4,666.65
Presco UK Ltd Kiln Lane Swindon SN2 2NP	£ 2,070.48
R.F Print Engineering Services Ltd Fyfield Lodge Common Lane Kings Langley Herts WD4 9HP	£ 218.40

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**DACORUM PRINTING SERVICE LIMITED**

Rodney D Hart		£	42 00
42 Hempstead Lane			
Potten End			
Berkhamsted			
HP4 2SD			
 Royal Mail, FREEPOST NAT			
15921		£	465 14
Finance Service Centre			
Royal Mail Group Plc			
Papyrus Road, Werrington			
Peterborough PE4 5BR			
 Sakurai Graphic Systems			
Corporation		£	682 80
Cherrywell House			
Tamian Way			
Hounslow			
Middlesex TW4 6BL			
 Sarratt Office Supplies Limited		£	263 72
59-61 High Street			
Kings Langley			
Hertfordshire			
WD4 9HU			
 Screwfix - Trade UK Account	7138954	£	135 37
Selectapost 28			
Sheffield			
S97 3GE			
 Scribes Print Finishes Ltd		£	1,268 40
Unit 14, Greenshield Industrial Estate			
Bradfield Road			
London			
E16 2AX			
 Service Offset Contracts	Rebate Account	£	15,850 70
Oakwood Hill Industrial Estate			
Oakwood Hill			
Loughton			
Essex IG10 3TZ			
 Service Offset Contracts	DD Account	£	5,655 60
Oakwood Hill Industrial Estate			
Oakwood Hill			
Loughton			
Essex IG10 3TZ			
 Service Offset Supplies Limited		£	25,324 15
Oakwood Hill Industrial Estate			
Oakwood Hill, Loughton			
Essex IG10 3TZ			

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**DACORUM PRINTING SERVICE LIMITED**

Sharedband Ltd		£	72.00
40 Princess Street			
Ipswich			
Suffolk			
IP1 1RJ			
Tabbers		£	36 84
Unit 10, Coldharbour Pinnacles Estate			
Lovet Road			
Harlow			
Essex CM19 5JL			
Team Global Express & Logistics		£	5,192 22
Units 1-4 Britannia Industrial			
Estate			
Poyle Road			
Colnbrook			
Berkshire SL3 0BH			
The Paper Company Ltd	A1718	£	7,503 87
Cash Allocation Department			
Huntsman House			
Mansion Close, Moulton Park			
Northampton NN3 6LA			
The Paper Company Ltd	A4693	£	6,633 51
Cash Allocation Department			
Huntsman House			
Mansion Close, Moulton Park			
Northampton NN3 6LA			
The Paper Company Ltd	TA4284	£	2,839 52
Accounts Receivable Department			
Huntsman House			
Mansion Close, Moulton Park			
Northampton NN3 6LA			
The Paper Company Ltd	TA4377	£	2,400 71
Accounts Receivable Department			
Huntsman House			
Mansion Close, Moulton Park			
Northampton NN3 6LA			
The Paper Company Ltd	Gov A/c A6935	£	9 04
Accounts Receivable Department			
Huntsman House			
Mansion Close, Moulton Park			
Northampton NN3 6LA			
TJD Cutter Makers		£	1,908 00
1 Wadsworth Close			
Greenford			
Middlesex UB6 7JF			

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**DACORUM PRINTING SERVICE LIMITED**

UK Mail Limited		£	3,661 73
Express House			
120 Buckingham Avenue			
Slough			
SL1 4LZ			
Upton Wilson Limited		£	756 02
3 West Street			
Leighton Buzzard			
Bedfordshire			
LU7 1DA			
Vacuumatic		£	153 67
8 Brunel Way			
Colchester			
Essex			
CO4 9QX			
VPRESS		£	960 12
Church Mews			
Church Street			
Cheltenham			
GL50 3HA			
Mr David Hawkridge	Director's Loan Account	£	46,593 21
Penzance			
Valley Road			
Studham			
LU6 2NN			
Mr Terry Hawkridge	Director's Loan Account	£	4,915.20
8 Windmill Road			
Hemel Hempstead			
Hertfordshire			
HP2 4BJ			
Mr David Stride	Director's Loan Account	£	4,000 00
76 Turnpike House			
Goswell Road			
London			
EC1V 7PD			
Mr Andrew Green	Employee's Unsecured Claim	£	-
195 Waveney			
Hemel Hempstead			
HP2 5EU			
Mr Phillip Jefferson	Employee's Unsecured Claim	£	4,830 00
53 Springfield Avenue			
Hemel Hempstead			
HP2 5EH			

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**DACORUM PRINTING SERVICE LIMITED**

Mr John Bracegirdle 56 Slimmons Drive St Albans Herts AL4 9AP	Employee's Unsecured Claim	£ 328 78
Ms Maxine Carine 20 Chesham Road Bovingdon Hemel Hempstead HP3 0ED	Employee's Unsecured Claim	£ 1,195 00
Mr Russell Conway 9 Corncrake Close Stopsley Luton LU2 8EL	Employee's Unsecured Claim	£ 4,022 66
Mrs Dianne Guest 77 Holly Drive Aylesbury Bucks HP21 8TZ	Employee's Unsecured Claim	£ 4,547 63
Mrs Kelly Hawkridge 8 Windmill Road Hemel Hempstead HP2 4BJ	Employee's Unsecured Claim	£ 8,374 23
Mr Terry Hawkridge 8 Windmill Road Hemel Hempstead Hertfordshire HP2 4BJ	Employee's Unsecured Claim	£ 14,766 11
Mr David Hawkridge Penzance Valley Road Studham LU6 2NN	Employee's Unsecured Claim	£ 16,973 53
Mrs Jean Hawkridge Penzance Valley Road Studham LU6 2NN	Employee's Unsecured Claim	£ 3,023 55
Mrs Nicola Martin 8 Haleswood Hemel Hempstead HP2 4QT	Employee's Unsecured Claim	£ 6,179 90

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**DACORUM PRINTING SERVICE LIMITED**

Mr Aldo Meccariello 8 Hitchens Close Hemel Hempstead HP1 2PP	Employee's Unsecured Claim	£ 3,776 09
Mr Ian Mooney 87 Stopsley Way Luton Beds LU2 7UU	Employee's Unsecured Claim	£ 6,083 30
Mr David Stride 76 Turnpike House Goswell Road London EC1V 7PD	Employee's Unsecured Claim	£ 7,989.42
Mrs Elaine Stride 76 Turnpike House Goswell Road London EC1V 7PD	Employee's Unsecured Claim	£ 2,919 64
Mr David Tustain 23 Nightingale Close Luton Beds LU2 8EZ	Employee's Unsecured Claim	£ 7,071 48
<b>Total Non-preferential Creditors</b> £		<b><u>£ 410,133.90</u></b>
<b>GRAND TOTAL £</b>		<b><u>917,247.45</u></b>

**NB:** Retention of Title claims have been received from a number of creditors which will be dealt with by the duly appointed Liquidators. No account has been made for the same in the figures above

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## DACORUM PRINTING SERVICE LIMITED

### 6 SHAREHOLDERS

		£
David Michael Hawkridge Penzance Valley Road Studham LU6 2NN	51 ordinary share @ £1 00	51 00
Jean Ann Hawkridge Penzance Valley Road Studham LU6 2NN	19 ordinary shares @ £1 00	19 00
Terry Hawkridge 8 Windmill Road Hemel Hempstead Hertfordshire HP2 4BJ	15 ordinary shares @ £1 00	15 00
David Stride 76 Turnpike House Goswell Road London EC1V 7PD	15 ordinary shares @ £1 00	15 00
<b>Total</b>		<b>100 00</b>

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