

Rule 4.34-CVL The Insolvency Act 1986

Form 4.20

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

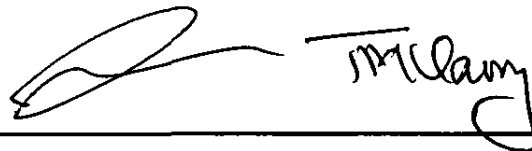
(b) Insert full name
and address

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

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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 JERRY HAWKES
Signed [Signature]
Address 8 WINDMILL IS, HEMER HURST
Herts Herts 48).

Full Name DAVID MICHAEL HAWKES
Signed D. Hawkes
Address PENZANCE STUDIOS BEDS LUG ZNN
VALLEY RD.


Full Name DAVID STONE
Signed [Signature]
Address 76 TURNPIKE HSE, 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 £
Assets Subject To Fixed Charges			
Debtors	4 1	251,856	251,856
Less due to Bibby Financial Services Ltd	4 1	(251,856)	(251,856)
Estimated Surplus/(Deficiency) available to Secured Floating Charge creditors		<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)
Surplus/(Shortfall carried down)		<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)
Surplus/(Shortfall carried down)		<u>129,285</u>	<u>Nil</u>
Assets Subject to Floating Charge			
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	9,242	Nil
Surplus/(Deficiency) available to Preferential creditors		<u>237,464</u>	<u>37,380</u>
Employee Claims Arrears and Holiday Pay	4 9		(3,383)
Surplus/(Deficiency) available to prescribed part			<u>33,997</u>
Estimated prescribed part of net property	4 10		Nil
Estimated Surplus/(Deficiency) available to Secured Floating Charge creditors			<u>33,997</u>


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DACORUM PRINTING SERVICE LIMITED

Bibby Financial Services Ltd	4 1/ 4.11	Nil
Estimated Surplus/(Deficiency) available to unsecured creditors		<u>33,997</u>
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>
Total Unsecured Creditors		<u>(415,083)</u>
Estimated deficiency as regards creditors		(381,086)
Share capital	6	<u>(100)</u>
Estimated total deficiency as regards members		<u>(381,186)</u>

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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 a claim 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.

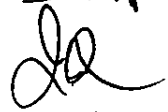

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DACORUM PRINTING SERVICE LIMITED

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 £
Secured Creditors		
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 Tamian Way Hounslow Middlesex TW4 6BL		£ 235,000 00
Total Secured Creditors £		503,730.98
Preferential Creditors		
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 Hawkrige 8 Windmill Road Hemel Hempstead HP2 4BJ	£ 320 99
Mr Terry Hawkrige 8 Windmill Road Hemel Hempstead Hertfordshire HP2 4BJ	£ 333 80
Mr David Hawkrige Penzance Valley Road Studham LU6 2NN	£ 253 97
Mrs Jean Hawkrige 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 £ 280 13
23 Nightingale Close
Luton Beds
LU2 8EZ

Total Preferential Creditors £ 3,382.57

Non-Preferential Creditors

HM Revenue & Customs £ 30,389 80
PAYE & Self Assessment
PO Box 4000
Cardiff
CF14 8HR

HMRC (ICHU) As Above
Room BP3202 Warkworth House
Benton Park View Longbenton
Newcastle upon Tyne
NE98 1ZZ

HMRC Insolvency & Securities As Above
3rd Floor Euston Tower
286 Euston Road
London
NW1 3UQ

HM Revenue & Customs 448 661 519 £ 1,608 77
HMRC National Insolvency Unit
5th Floor, Regian House
James Street
Liverpool L75 4AD

2B or not Limited £ 2,520 00
P O Box 654
Cambridge
CB1 0HU

Affinity Water A/c 4783994-3 £ 193 61
Tamblin Way
Hatfield
Herts
AL10 9EZ

Alplas Limited £ 319 18
Unit 1, Lancaster Business Park
Aviation Way
Southend-on-Sea
Essex SS2 6UN

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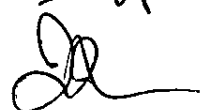
DACORUM PRINTING SERVICE LIMITED

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	20-39-07 83976351 £ 1,564 24
Bees Kneez Unit 1 Leewood Farm Harthall Lane Kings Langley Herts WD4 8JJ	£ 613 20
BFS Pressroom Solutions Ltd 5 Pincents Kiln Industrial Estate Pincents 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
Denmaur Independent Papers Paper Mews Bournciete 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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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 Hempstead Lane Potten End Berkhamsted HP4 2SD		£ 42 00
Royal Mail, FREEPOST NAT 15921 Finance Service Centre Royal Mail Group Plc Papyrus Road, Werrington Peterborough PE4 5BR		£ 465 14
Sakurai Graphic Systems Corporation Cherrywell House Tamian Way Hounslow Middlesex TW4 6BL		£ 682 80
Sarratt Office Supplies Limited 59-61 High Street Kings Langley Hertfordshire WD4 9HU		£ 263 72
Screwfix - Trade UK Account Selectapost 28 Sheffield S97 3GE	7138954	£ 135 37
Scribes Print Finishes Ltd Unit 14, Greenshield Industrial Estate Bradfield Road London E16 2AX		£ 1,268 40
Service Offset Contracts Oakwood Hill Industrial Estate Oakwood Hill Loughton Essex IG10 3TZ	Rebate Account	£ 15,850 70
Service Offset Contracts Oakwood Hill Industrial Estate Oakwood Hill Loughton Essex IG10 3TZ	DD Account	£ 5,655 60
Service Offset Supplies Limited Oakwood Hill Industrial Estate Oakwood Hill, Loughton Essex IG10 3TZ		£ 25,324 15

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

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DACORUM PRINTING SERVICE LIMITED

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

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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 Hawkrigde 8 Windmill Road Hemel Hempstead HP2 4BJ	Employee's Unsecured Claim	£ 8,374 23
Mr Terry Hawkrigde 8 Windmill Road Hemel Hempstead Hertfordshire HP2 4BJ	Employee's Unsecured Claim	£ 14,766 11
Mr David Hawkrigde Penzance Valley Road Studham LU6 2NN	Employee's Unsecured Claim	£ 16,973 53
Mrs Jean Hawkrigde 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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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
Total Non-preferential Creditors £		£ 410,133.90
GRAND TOTAL £		917,247.45

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 Hawkrige Penzance Valley Road Studham LU6 2NN	51 ordinary share @ £1 00	51 00
Jean Ann Hawkrige Penzance Valley Road Studham LU6 2NN	19 ordinary shares @ £1 00	19 00
Terry Hawkrige 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
Total		100 00

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