

Rule 4.34-CVL

Form 4.20

**The Insolvency Act 1986**  
**Statement of Company's**  
**Affairs**

**S.95/99**

**Pursuant to Section 95/98 of the**  
**Insolvency Act 1986**

**For official use**

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To the Registrar of Companies

**Company Number**

02136436

(a) Insert full name of company

Name of Company (a) INKON HOLDINGS LIMITED
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(b) Insert full name(s) and address(es)

I, Jonathan Sinclair of Sinclair Harris,  
46 Vivian Avenue, Hendon Central,  
London NW4 3XP

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 23 February 2010

Signed



Date 23 February 2010

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

Sinclair Harris  
46 Vivian Avenue,  
Hendon Central,  
London NW4 3XP

Js/dl/InkonHoldings/5

**For Official Use**

Liquidation Section

Post Room



\*A087CHYG\*

A23

02/03/2010

30

COMPANIES HOUSE

TUESDAY

## Estimated Statement of Affairs

\*Insert the name of  
the company

IN THE MATTER OF\* **INKON HOLDINGS LIMITED**

And  
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the Affairs of Inkon Holdings Limited

on the 23 February 2010 the date of the resolution for winding up

### Affidavit

**This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form**

(a) Insert name  
and occupation

I (a) David John Wardell

Company Director

(b) Insert full  
address

of (b) 78 Crooksbury Road, Runfold,

Farnham, Surrey GU10 1QD

Make oath and say that the several pages exhibited hereto an marked "A" & "B"

Are to the best of my knowledge and belief a full, true and complete Statement as to the Affairs of the above name company as at 23 February 2010 the date of the Resolution for winding up and that the said company carried on business as Ancillary Printing Activities

Sworn at Bearan Hill Chambers

Chute Road Hindhead

Date 23rd February 2010 Signature(s) DJ Wardell

Before me Tamzin Stilan

A Solicitor or Commissioner of Oaths

**Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.**

'A' THIS IS EXHIBIT 'A'  
REFERRED TO IN THE AFFIDAVIT  
OF DAVID JOHN WARDEN

# **Inkon Holdings Limited**

## **Estimated Statement of Affairs as at 23rd February 2010**

	<b>Book Value</b>	<b>Estimated to Realise</b>
	<b>£</b>	<b>£</b>
<b><u>Assets</u></b>		
Investment - MRK Holdings	1,522,412	tbc
Investment - Inkon Printers Limited - In Liquidation	Note 4 100	Nil
HM Revenue & Customs - VAT refund	Note 5 3,413	3,413
HM Revenue & Customs - Advanced Corporation Tax	40,518	Nil
	<u>1,566,443</u>	<u>3,413</u>
<b><u>Less unsecured creditors</u></b>		
HM Revenue & Customs - Corporation Tax		Nil
HM Revenue & Customs - VAT		Nil
MRK Holdings Limited	760,000	
Inkon Printers Limited - In Liquidation	721,326	
Inkon Executive Pension Scheme	865,161	
Trade Creditors	<u>270,704</u>	
		<u>(2,617,191)</u>
Deficiency as per creditors		<u>(2,613,778)</u>
Issued and paid up share capital		100
Deficiency as creditors and shareholders		<u><u>(2,613,878)</u></u>

### **Notes**

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director.
- 2 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication.
- 3 The Statement of Affairs is subject to costs and expenses
- 4 Inkon Printers Limited is In Liquidation
- 5 VAT Group Scheme
- 6 The information included in the Estimated Statement of Affairs, was prepared by  
R. W Douthwaite Accountants

DJ Warden  
DEPONENT

Tamzi Douthwaite  
SOLICITOR

## Creditors List of Inkon Holdings Limited

UNSECURED CREDITORS AS AT 23<sup>rd</sup> FEBRUARY 2010

COMPANY NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	POST CODE	REFERENCE	CLAIM
Elliott Baxter & Company	Central Way	Feltham	Middlesex		TW14 ORX	(Ref Inko001)	£ 191,050 00
HIM Revenue & Customs (CT)	South London Area	4th Floor	Southern House	Wellseley Grove	CR9 1WW	(Ref 201/32750/02513)	£ -
HIM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Shipley	West Yorkshire	BD98 8AA	(Ref 201/32750/02513)	£ -
HIM Revenue & Customs (VAT)	Portsmouth VAT Office	Winsford House	316 Commercial Road		PO1 4TG	(Ref 49 2839 693)	£ -
Inkon Executive Pension Scheme	c/o B Dowdwaite	Dunross Farm	Red Road	Lighthwater	GU18 5UU		£ 865,161 00
Inkon Printers Ltd - In Liquidation	29 Woolmer Trading Estate	Bordon	Hampshire		GU35 9QE		£ 721,326 00
McNaughton Paper Limited	Jaymac House	Church Manorway	Erith	Kent	DA8 1DF		£ 49,654 88
MIRK Holdings Ltd	29 Woolmer Trading Estate	Bordon	Hampshire		GU35 9QE		£ 760,000 00
Southern Paper	Paper Co	Apex House	Dolphin Way	Shorcham by Sea	BN43 6NZ		£ 30,000 00
		Total					£ 2,617,191.88

THIS IS EXHIBIT 'B'  
REFERRED TO IN THE  
AFFIDAVIT OF DAVID  
JOHN WARDLLE

Tawing  
SOLITOR

Deposited  
J. J. Warden