

Rule 4.34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/98 of the
Insolvency Act 1986

S.95/99**For official use**

--	--	--

To the Registrar of Companies

Company Number

02136436

Name of Company

(a) Insert full name of company **(a) INKON HOLDINGS LIMITED**

(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, **Sinclair Harris**
 Address and reference (if any) **46 Vivian Avenue,
Hendon Central,
London NW4 3XP**

Js/dl/InkonHoldings/5

For Official Use	
Liquidation Section	Post Room
TUESDAY	
 *A087CHYG* 02/03/2010 30 COMPANIES HOUSE	

A23

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 are 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 named 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 Bearac Hill Chambers

Chart Road Hindhead

Date 23rd February 2010 Signature(s) D.J. Wardell

Before me Iamzil Silan

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.

1A 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

	Book Value	Estimated to Realise
	£	£
Assets		
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	<u>40,518</u>	<u>Nil</u>
	<u>1,566,443</u>	<u>3,413</u>
Less unsecured creditors		
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>(2,613,878)</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 Dowthwaite Accountants

DJ Warden
DEPONENT

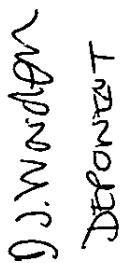
Tawji Shles
Solicitor

UNSECURED CREDITORS AS AT 23rd FEBRUARY 2010

COMPANY NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	POST CODE	REFERENCE	CLAIM
Elliott Baxter & Company	Central Way	Feltham	Middlesex		TW14 0RX	(Ref Ink0001)	£ 191,050.00
HM Revenue & Customs (CT)	South London Area	4th Floor	Southern House	Wellesley Grove	CR9 1WW	(Ref 2013/32750/02513)	£ -
HM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Shipley	West Yorkshire	BD98 8AA	(Ref 2013/32750/02513)	£ -
HM Revenue & Customs (VAT)	Portsmouth VAT Office	Wimford House	316 Commercial Road		PO1 4TG	(Ref 492839 693)	£ -
Inkon Executive Pension Scheme	c/o B Dowthwaite	Dunross Farm	Red Road	Lightwater	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 Majorway	Erith	Kent	DA8 1DF		£ 49,654.83
MRK Holdings Ltd	29 Woolmer Trading Estate	Bordon	Hampshire		GU35 9QE		£ 760,000.00
Southern Paper	Paper Co	Apex House	Dolphin Way	Shoreham by Sea	BN43 6NZ		£ 30,000.00
							£ 2,617,191.83
			Total				

This is EXHIBIT 'B'
REFERRED TO IN THE
AFFIDAVIT of DAVID
JOHN WARDELL


Tawin
SOLICITOR


D.J. Wardell
DEPARTMENT