

Rule 4 34-CVL The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use

|  |  |  |
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|  |  |  |
|--|--|--|

To the Registrar of Companies

Company Number

02177754

Name of Company

(1) Insert full name  
of company

(1)

ECLIPSE PRINTING

Limited

(2) Insert full name(s)  
and address(es)

We (2)

BARRY GIBSON MITCHELL  
BARRY MITCHELL & COMPANY  
PENTRE FARM HOUSE  
MAMHILL  
GWENT, NP + 05H

(3) Insert date

the liquidator of the above named company attach a statement of the  
company's affairs as at (3) 6 FEBRUARY 2015

Signed

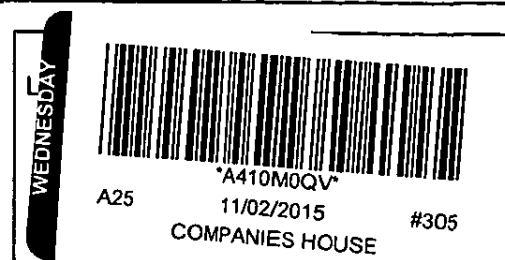
A. G. Mitchell

Date

6 FEBRUARY 2015

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

As ABOVE



**STATEMENT OF AFFAIRS**

Statement as to affairs of

**Eclipse Printing Limited**

On the 6<sup>th</sup> day of February 2015 being a date not more than 14 days before the date of the resolution for winding up

**Statement of Truth**

I, Anthony Philip Thorne, a director, of 144 Empire Way, Cardiff Point, Cardiff CF64 9MJ, say

I believe that the facts stated in this statement of affairs marked pages 1 to 14 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 6 February 2015 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as commercial printers

Signature(s)

*AP Thorne*

Name in BLOCK LETTERS

*AP THORNE*

Date

*6.2.15*

WEDNESDAY

A25

\*A410M0QZ\*  
11/02/2015  
COMPANIES HOUSE

#306

# A—Summary of Assets

| Assets                                                                   | Book Value<br>£ | Estimated to Realise<br>£ |
|--------------------------------------------------------------------------|-----------------|---------------------------|
| Assets specifically pledged —                                            |                 |                           |
| HEIDELBERG POLAR N115 PRO                                                | 66249           | 35000                     |
| DEDUCT: LIABILITY TO LOMBARD NORTH CENTRAL<br>PLC ('LOMBARD')            | 49830           | 49830                     |
| SURPLUS/(DEFICIT) TO LOMBARD.                                            | <u>16419</u>    | <u>(14830)</u>            |
| HEIDELBERG STARK TH 66 FOLDER                                            | 82500           | 50,000                    |
| DEDUCT: LIABILITY TO ING LEASE (UK) LTD ('ING')                          | 34805           | 34805                     |
| SURPLUS TO ING                                                           | <u>47695</u>    | <u>15195</u>              |
| HEIDELBERG XL 75/50 PRESS INCL. INK LINE                                 | 683925          | 375000                    |
| HEIDELBERG ANICOLOR SM 52                                                | 214666          | 175000                    |
|                                                                          | 898591          | 550,000                   |
| DEDUCT: LIABILITY TO CLOSE ASSET FINANCE ('CLOSE')                       | 680633          | 680633                    |
| SURPLUS/(DEFICIT) TO CLOSE                                               | <u>217958</u>   | <u>(130633)</u>           |
|                                                                          | 115378          | 30000                     |
| HEIDELBERG SUPERSETER                                                    |                 |                           |
| LIABILITY TO HEIDELBERG GRAPHIC EQUIPMENT<br>LTD ('HEIDELBERG')          | 70488           | 70488                     |
| SURPLUS/(DEFICIT) TO HEIDELBERG                                          | <u>44890</u>    | <u>(40488)</u>            |
| MOTOR VEHICLE AUDI A5 S/LINE TDI EFFICIENT                               | 4838            | 6000                      |
| DEDUCT: LIABILITY TO VOLKSWAGEN FINANCIAL<br>SERVICES LTD ('VOLKSWAGEN') | 19000           | 19000                     |
| (DEFICIT) TO VOLKSWAGEN                                                  | <u>(14162)</u>  | <u>(13000)</u>            |
| £                                                                        |                 |                           |

Signature



Date

6.2.15

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# A—Summary of Assets

| Assets                                                      | Book Value<br>£ | Estimated to Realise<br>£ |
|-------------------------------------------------------------|-----------------|---------------------------|
| Assets specifically pledged.—                               |                 |                           |
| TRADE DEBTS                                                 | 234097          | 205000                    |
| LIABILITY TO HSBC INVOICE FINANCE LTD                       | 205000          | 205000                    |
|                                                             | <u>29097</u>    | <u>-</u>                  |
| Assets not specifically pledged.—                           |                 |                           |
| SURPLUS FROM THE FOLDER AS ABOVE                            | -               | 15195                     |
| CASH AT BANK                                                | 12500           | 12500                     |
| STOCK                                                       | 500             | -                         |
| NRA DEBENTURES                                              | 12000           | 10000                     |
| SUNDRY EQUIPMENT                                            | 22018           | 1950                      |
| FIXTURES AND FITTINGS                                       | 32012           | -                         |
| OFFICE FURNITURE AND EQUIPMENT                              | 3375            | 800                       |
| DIRECTORS ACCOUNT                                           | 65596           | 10000                     |
| Estimated total assets available for preferential creditors | £ 147900        | 50445                     |

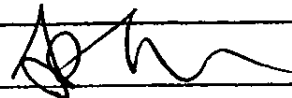
Signature John

Date 6.2.15

# A1-Summary of Liabilities

|                                                                                   |        | Estimated to realise<br>£ |
|-----------------------------------------------------------------------------------|--------|---------------------------|
| Estimated total assets available for preferential creditors (carried from page A) |        | £ 50445                   |
| Liabilities                                                                       |        |                           |
| Preferential creditors —                                                          |        |                           |
| EMPLOYEES - ARREARS OF WAGES<br>AND HOLIDAY PAY                                   |        | £ 26325                   |
| Estimated deficiency/surplus as regards preferential creditors                    |        | £ 24120                   |
| Debts secured by a floating charge —                                              |        |                           |
| HSBC BANK PLC                                                                     |        | £ 41569                   |
| Estimated deficiency/surplus of assets available for non-preferential creditors   |        | £ 17449                   |
| non preferential claims —                                                         |        |                           |
| BARCLAYS BANK PLC                                                                 | 24835  |                           |
| FUNDING CIRCLE                                                                    | 28021  |                           |
| CHLHFF CITY COUNCIL                                                               | 36000  |                           |
| HM REVENUE & CUSTOMS - PAYE                                                       | 42298  |                           |
| TRADE & EXPENSE CREDITORS                                                         | 350219 |                           |
| CONTRACT HIRE AND RENTAL CREDITORS                                                | 7929   |                           |
| EMPLOYEES - NOTICE PAY & REDUNDANCY                                               | 161842 |                           |
| OTHER LOANS                                                                       | 119988 |                           |
| DEBTS TO SECURED CREDITORS                                                        | 198951 | (970083)                  |
| Estimated deficiency/surplus as regards creditors                                 |        | £ (952634)                |
| Issued and called up capital —                                                    |        |                           |
| 58500 ORDINARY SHARES OF £1                                                       |        | £ (58500)                 |
| Estimated total deficiency/surplus as regards members                             |        | £ (1,011,134)             |

Signature



Date

6.2.15

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# COMPANY CREDITORS

**Note** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or Claimant                | Address (with postcode)                                          | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|---------------------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| PREFERRENTIAL CREDITORS                     |                                                                  |                  |                                          |                     |                     |
| EMPLOYEES - AGREEMENTS OF PAY / HOLIDAY PAY |                                                                  |                  | AGREEMENTS OF PAY                        |                     |                     |
| ALDERMAN, RICHARD                           | 10 FORREST STREET, GRANGE TOWN, CF11 7EQ                         | 662.96           | 473.54                                   | 189.42              |                     |
| BEECHAM, TYRON                              | 1 NINIBERRY WAY, THE MEADOWS, WESTFIELD PARK, ST FAGANS, CF8 1BU | 568.58           | 406.13                                   | 162.45              |                     |
| BRAITHWAITE, RICHARD, GARY                  | VIADUCT VILLA, 25 BRIDGES STREET, RISCA, NEWPORT NP11 6DE        | 539.92           | 448.27                                   | 89.65               |                     |
| COURT, IAN                                  | 6 HENDRE GARDENS, LLANDAFF, CARDIFF CF5 2HU                      | 896.08           | 497.82                                   | 398.26              |                     |
| DAYIES, KEVIN                               | 60 CAER FFARM, GLENFIELDS, CAERPHILLY CF83 2QD                   | 1542.40          | 800.00                                   | 742.40              |                     |
| DAYIES, SAMANTHA JANE                       | 82 MAES TANRALT, BRACKLA, BRIDGEND CF31 2LS                      | 2656.00          | 800.00                                   | 1856.00             |                     |
| DUPE, GILLIAN ANN                           | 73 WALSTON ROAD, WENVOE, CARDIFF CF5 6AW                         | 2531.32          | 800.00                                   | 1731.32             |                     |
| ELLIS, ROGER                                | 125 PENARTH ROAD, PENARTH, VALE OF GLAMORGAN, CF64 5DF           | 1360.79          | 800.00                                   | 560.79              |                     |
| FLOWERS, JOHN EDWIN                         | 143 BWLCH ROAD, FAIRWATER, CARDIFF CF5 3EE                       | 622.65           | 444.75                                   | 177.90              |                     |
| FLOWERS, MALCOLM                            | 13 FFORDDY-MAES, CAERPHILLY CF83 2DA                             | 499.50           | 312.19                                   | 187.31              |                     |
| FOLWELL, JOHN                               | 22 CHURCH ROAD, CYMMBRAN, NP44 1AT                               | 485.63           | 346.88                                   | 138.75              |                     |
| IVES, DARYN                                 | 21 THOMASVILLE, ENERGLYN, CAERPHILLY, CF83 2RE                   | 432.00           | 360.00                                   | 72.00               |                     |
| LEARNER, CHARLES                            | 83 LASCELLES DRIVE, PONTRENNAN, CARDIFF CF23 8NE                 | 515.70           | 429.75                                   | 85.95               |                     |
| MORRIS, PHILIP JOHN                         | 101 NEWPORT ROAD, CYMMCARN, NEWPORT NP11 7LZ                     | 1573.08          | 800.00                                   | 773.08              |                     |

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Date 6.2.18

Signature 

(F)

# COMPANY CREDITORS

Note You must identify creditors under hire purchase chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or Claimant  | Address (with postcode)                               | Amount of debt £ | Details of any security held by creditor<br>AGREEMENTS<br>OF PAY | Date security given | Value of security £ |
|-------------------------------|-------------------------------------------------------|------------------|------------------------------------------------------------------|---------------------|---------------------|
| NESSBERT CAMERON              | 10 FORREST STREET,<br>GRANGETOWN, CF11 7EQ            | 519.75           | 371.25 148.50                                                    |                     |                     |
| ROBERTS, TONY                 | 21 PECKHAM CLOSE, DAMES COURT,<br>CARDIFF CF5 2SL     | 2194.02          | - 2194.02                                                        |                     |                     |
| SAUNDERS, WAYNE               | 33 POPLAR AVENUE, NEW INN,<br>PONTYPOOL NP4 0EX       | 495.00           | 412.50 82.50                                                     |                     |                     |
| SEFTON, SHAME                 | 77 MALPAS ROAD, NEWPORT,<br>GWENT NP20 5PJ            | 649.60           | 464.00 185.60                                                    |                     |                     |
| STEPHENS JOSHUA               | 71 TENNYSON ROAD, PENARTH,<br>CF64 2SA                | 525.00           | 375.00 150.00                                                    |                     |                     |
| THORKE, TONY                  | 144 EMPIRE WAY, CARDIFF<br>CF11 0JW                   | 3594.04          | 800.00 2794.04                                                   |                     |                     |
| TOWN SEND,<br>PHILLIP ANTHONY | 83 WYE COURT, THORNHILL,<br>CYMRIDAN NP44 5UL         | 542.30           | 451.92 90.38                                                     |                     |                     |
| WARREN, NATHAN                | 8 HILLCREST ROAD, NEW INN,<br>PONTYPOOL NP4 0RB       | 944.23           | 800.00 144.23                                                    |                     |                     |
| WATKINS, ANGELA               | 3 PINEWOOD COURT, PONTLLANFRITH<br>BLACKWOOD NP23 2PA | 1976.92          | 800.00 1176.92                                                   |                     |                     |
|                               |                                                       | 26325.47         | 12194.00 14131.47                                                |                     |                     |
| FLOATING CHARGE - HOLDER      |                                                       |                  |                                                                  |                     |                     |
| MSBC BANK PLC                 | 1 BRISTOL STREET,<br>NEWPORT NP20 4UT                 | 15771.17         |                                                                  |                     |                     |
| MSBC CARD SERVICES            | PO BOX 6001, COVENTRY<br>WEST MIDLANDS CV3 9FP        | 25798.06         |                                                                  |                     |                     |
|                               |                                                       | 41569.23         |                                                                  |                     |                     |

JAP9B

Date 6.2.15

Signature 

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# COMPANY CREDITORS

**Note** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or Claimant | Address (with postcode)                      | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|----------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| UNSECURED CREDITORS          |                                              |                  |                                          |                     |                     |
| PARLIM'S BANK PLC            | BUSINESS PARKING, LEICESTER LE87 2BS         | 14500.00         |                                          |                     |                     |
| BARCLAYS COMMERICAL          | PO BOX 14000, SATFROD ROAD, WIGSTON LE19 9EN | 10334.63         |                                          |                     |                     |
|                              |                                              | 24834.63         |                                          |                     |                     |
| FUNDING CIRCLE               | 3 DARTMOUTH, LONDON EC4H 8EN                 | 28020.51         |                                          |                     |                     |
| CARDIFF CITY COUNCIL         | PO BOX 9000, CARDIFF CF10 3ND                | 36000.00         |                                          |                     |                     |
| H.M. REVENUE & CUSTOMS       | DMB 4722, BOX 5 SATS                         | 42298.24         |                                          |                     |                     |
|                              |                                              |                  |                                          |                     |                     |
|                              |                                              |                  |                                          |                     |                     |
|                              |                                              |                  |                                          |                     |                     |
|                              |                                              |                  |                                          |                     |                     |
|                              |                                              |                  |                                          |                     |                     |
|                              |                                              |                  |                                          |                     |                     |
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Signature Ache Date 6.2.15 (6) JAP9B

# COMPANY CREDITORS

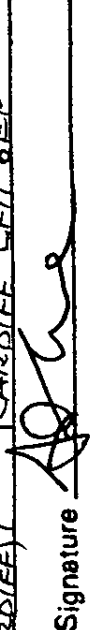
**Note** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

## TRADE AND EXPENSE CREDITORS

| Name of creditor or Claimant     | Address (with postcode)                                                           | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|----------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| ADAM & BROWN TECHNOLOGIES        | EASTERN BUSINESS PARK, ST MELLONS, CARDIFF CF3 5EA                                | 5617.50          |                                          |                     |                     |
| ALBANY CLEANING SERVICES         | 376 NEWPORT ROAD, CARDIFF CF23 9AE                                                | 585.00           |                                          |                     |                     |
| ALLEN & PRINTERS LTD             | SLOPER ROAD, CARDIFF CF11 8AB                                                     | 1728.00          |                                          |                     |                     |
| ALPHABET G-B LTD                 | EUROPA HOUSE, BARTLEY WAY, HOOK, HAMPSHIRE                                        | 1.00             |                                          |                     |                     |
| ANTALIS LIMITED                  | GATEWAY HOUSE, INTERLINK WAY WEST, COVILLE, LEICS LE67 1LE                        | 104445.98        |                                          |                     |                     |
| AST PRINT GROUP                  | IPSWICH ROAD, ROATH, CARDIFF CF3 7AQ                                              | 250.00           |                                          |                     |                     |
| B2A IT SERVICES                  | COLUMBUS HOUSE, GREENMEADOW SPRINGS, TONGWYNLAIS, CARDIFF CF11 3TNE               | 600.00           |                                          |                     |                     |
| BLACKWOOD FIRE LTD               | 14-15 PENMAEN ROAD INDUSTRIAL ESTATE, PONTLLANFRITH, BLACKWOOD, NP23 5DQ          | 125.83           |                                          |                     |                     |
| BOTTCHEER UK LTD                 | CMDRAW, NEWTOWN, EBBW VALE, GWENT NP23 5AE                                        | 1223.32          |                                          |                     |                     |
| BRIDGE TIME TRANSPORT LTD        | UNIT 2, TY COCH INDUSTRIAL ESTATE, TY COCH WAY, CWMBRAN NP44 7TH                  | 570.00           |                                          |                     |                     |
| BUSINESS GAS                     | PAYMENT AREA 14, LEICESTER LE95 2AG                                               | 64.10            |                                          |                     |                     |
| BUSINESS TEXTILE SERVICES LTD    | UNITS 7 & 8, SPRING MILL INDUSTRIAL ESTATE, AVENING RD, NAILSWORTH, GLOS. GL6 6BS | 729.69           |                                          |                     |                     |
| CALENDAR CREATIONS               | 3 CORNERFIELDS, MARLBOROUGH WILTSHIRE SN8 2BD                                     | 1625.84          |                                          |                     |                     |
| CARDIFF CITY COUNCIL             |                                                                                   | 497.51           |                                          |                     |                     |
| CELSUR PLASTICS LTD              | LOVETT RD, THE CAUSEWAY, STAINES MIDDLETON, LEICESTER LE19 3AZ                    | 1591.92          |                                          |                     |                     |
| CHAMBERS INC LTD                 | 20 BOYDS WALK, DUKINFIELD, CHESHIRE SK16 4TW                                      | 714.00           |                                          |                     |                     |
| CITY TYRE SERVICES (CARDIFF) LTD | NEVILLE PLACE, RIVERSIDE, CARDIFF CF11 6EP                                        | 48.97            |                                          |                     |                     |

JAP9B

Date 6.2.18

Signature 

(7)

# COMPANY CREDITORS

**Note** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or Claimant   | Address (with postcode)                                                                 | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|--------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| DIXONDALE LIMITED              | 7 ROBIN LANE, HIGH BENTHAM, LANCASTER LA2 7AB                                           | 6805.13          |                                          |                     |                     |
| DRUCK FARSEN                   | DRUCKFARSEN HOUSE, VIRAGE BUS PARK, 132-134 STANLEY GREEN RD BOOLE, DOBSET BH15 3AP     | 16492.41         |                                          |                     |                     |
| ECLIPSE INTERNET               | PAYMENT CENTRE, PO BOX 195, HULL HU1 3RN                                                | 25.19            |                                          |                     |                     |
| EDAM PRINT SERVICES LTD.       | UNIT 6, SIR ALFRED OWEN WAY, PONTS-WINDY IND. EST CAERPHILLY, CF83 3HU                  | 13287.14         |                                          |                     |                     |
| EE                             | PO BOX 4813, UNITS 1-2 CHARTWELL BUSINESS CENTRE, LANCING, W SUSSEX BN15 9EB            | 185.72           |                                          |                     |                     |
| ENVOPRINT SOLUTIONS            | UNIT 3, ADELPHI WAY IRELAND IND EST STAVELEY, CHESTERFIELD S43 3LS                      | 1.00             |                                          |                     |                     |
| FEDEX LTD.                     | PARKHOUSE EAST IND. EST. NEWCASTLE UNDERLYME, STAFFS. ST5 7RB                           | 2134.68          |                                          |                     |                     |
| FREIGHT MOVEMENT LTD           | UNIT 18 WERN IND EST ROGERSTONE, NEWPORT, GWENT NP10 9FG                                | 9578.79          |                                          |                     |                     |
| FOLIO PRINT FINISHING LTD      | UNITS 3-7, CARRICK BUSINESS CENTRE, 45 DONVILLE RD, BRISTOL, BRISTOL BS34 5NZ           | 3551.40          |                                          |                     |                     |
| GREEN STREET BINDERY           | UNIT 2A, HORSPATH TRADING CENTRE, PONY ROAD, OXFORD OX4 2RD                             | 5207.10          |                                          |                     |                     |
| HEADS OF THE VALLEY STATIONERS | 31 CASTLE STREET, TREDGAR, GWENT                                                        | 442.80           |                                          |                     |                     |
| HOWARD SMITH PAPERS LTD        | MS RECEIVABLES DEPT, HUNTSMAN HOUSE, WARRISON SQUARE, MOULTON PARK, NORTHAMPTON NN4 6GA | 52394.29         |                                          |                     |                     |
| INFOGRAPHICS                   | UNIT 60, VALE BUSINESS PARK, LLANDOW, COMBRIDGE CF71 7PF                                | 942.56           |                                          |                     |                     |
| J.V.G. ENVIRONMENTAL           | UNIT 6, HOLLAND WAY IND. ESTATE, HOLLAND WAY, BLANDFORD FORUM DT11 7TA                  | 349.68           |                                          |                     |                     |
| TOM MACE LOGISTICS             | 10 ROUNDHILL GROVE, BATH BA2 1JT                                                        | 75.00            |                                          |                     |                     |
| KNIGHT PRINT                   | UNIT C5, STATION APPROACH IND EST. PENARTH, VALE OF GLAM CF64 3EE                       | 1441.20          |                                          |                     |                     |

Signature 

Date

6.2.15

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# COMPANY CREDITORS

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|--------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| LARKBEARE SERVICES LTD         | THE TALEWATERMILL, TALATON, ENETER EX5 2RT                            | 5034.86          |                                          |                     |                     |
| LITHO SUPPLIES UK LTD.         | LONG-MOOR LANE, BREASTON, DERBY DE72 3BG                              | 29493.46         |                                          |                     |                     |
| MEDIA SCENE LTD                | BOWEN BUSINESS PARK, BAROOGED, CF81 9EP                               | 1935.32          |                                          |                     |                     |
| MIDGLAM PACKING                | UNIT 8, NINE MILE POINT, IND EST CWMFEUNFACH, NEWPORT, NP11 7HZ       | 794.67           |                                          |                     |                     |
| MULTI COAT PRINT               | UNIT 1, NEW QUEENS STREET, BEDMINSTER, BRISTOL BS3 4AG                | 112.44           |                                          |                     |                     |
| FINISHERS LTD                  | ESPERANTO WAY, ORB IND EST. NEWPORT                                   | 2586.00          |                                          |                     |                     |
| PRINTING COMPANY               | NEWPORT, S. WALES NP19 0RD                                            |                  |                                          |                     |                     |
| OFFICE                         | UNIT 5, RIVER MEAD, DEAN RD                                           |                  |                                          |                     |                     |
| WATERCOOLERS                   | YATE, BRISTOL BS37 5NH                                                | 116.05           |                                          |                     |                     |
| KNOW YOUR ONIONS               | THE GALLERY, 6 CHARLOTTE PLACE, FITZROYIA, LONDON                     | 631.00           |                                          |                     |                     |
| ORANGE                         | ORANGE PAYMENT PROCESSING PO BOX 52, SHEFFIELD S98 1DX                | 493.46           |                                          |                     |                     |
| PAPER RUN LTD                  | 1 EAST BARNET ROAD, NEWBARNET HERTFORDSHIRE EN4 8RR                   | 16428.38         |                                          |                     |                     |
| PAUL EDSON                     | 40 ST MARY'S CLOSE, WHEATLEY, OXFORD OX33 1YP                         | 79.20            |                                          |                     |                     |
| PHILIP HUGHES POST PRESS LTD.  | MICHAEL CHURCH COURT BARN, ST OWENS CROSS, HEREFORDSHIRE HR28LD       | 441.00           |                                          |                     |                     |
| PINNACLE TELECOM               | FAIRWAY HOUSE, LINKS BUS PARK, ST MELLONS, CARDIFF CF3 0LT            | 1.00             |                                          |                     |                     |
| PRESS PARTS                    | THE HAT WORKS, 10 RECTORY LANE, LOUGHTON, ESSEX IG10 2RL              | 96.00            |                                          |                     |                     |
| PRIORITY EXPRESS COURIERS LTD. | ALSCENTRE, UNIT 4 ALBION DOCKSIDE EST. HANOVER PLACE, BRISTOL BS1 6UT | 25.70            |                                          |                     |                     |
| QUANTUM BOOKBINDERS            | UNIT 33, HITHER GREEN, CLEYEDON, BRISTOL BS21 6XU                     | 205.00           |                                          |                     |                     |

Signature

Date 6.2.15

(9)

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# COMPANY CREDITORS

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| Name of creditor or Claimant   | Address (with postcode)                                               | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|--------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| QUATRO TECH LTD                | UNIT 4, DOLPHIN POINT, DOLPHIN WAY, WEST THURROCK, ESSEX RM19 1NR     | 566.80           |                                          |                     |                     |
| ROONEY & MILLS PRINT ENGINEERS | BYDEPUB, OLD BOOKEND, BERKELEY, GLOUCESTER GL3 2SG                    | 922.92           |                                          |                     |                     |
| THE SAGE GROUP PLC             | SAGE HOUSE, BENTON PARK ROAD, NEWCASTLE UPON TYNE NE7 7LZ             | 718.36           |                                          |                     |                     |
| SCS WINDOW CLEANING            | 7 BRIGHAM GREEN, PENYLAN CARDIFF CF23 9DL                             | 130.00           |                                          |                     |                     |
| SEARGEANT BROTHERS PRINTERS    | UNIT 12, PONTYFELIN IND. EST NEW INN, PONTYPOOL NP4 0DQ               | 90.00            |                                          |                     |                     |
| SIGNATURE DESIGN               | 58 UPPER HILL PARK, TENBY, PEMBROKESHIRE SA70 8JF                     | 564.00           |                                          |                     |                     |
| SOVEREIGN                      | MAPLE DRIVE, DYFFRYN BUS. PARK, HENGOED, S. WALES, CF82 7UA           | 4585.20          |                                          |                     |                     |
| STORAENSO                      | MENDELSHAM IND. EST NORWICH RD, MENDELSHAM, SUFFOLK IP14 5ND          | 7656.06          |                                          |                     |                     |
| STROUD PRINT                   | UNITS 8 & 9, STROUD ENTERPRISE CENTRE, LIGHTPILL, STROUD GL5 3NE      | 202.50           |                                          |                     |                     |
| SWALEC                         | PAYMENT CENTRE, PO BOX 17, HAVANT HAMPSHIRE RG9 6DD                   | 5857.97          |                                          |                     |                     |
| S W FREIGHT LOGISTICS          | NEWPORT TRUCK STOP, ALBANY ST NEWPORT NP20 5NJ                        | 7105.42          |                                          |                     |                     |
| TEME DISPLAY SOLUTIONS LTD     | 21 THE OAKLANDS, TENBURY WELLS, WORCS. WR5 8FB                        | 84.00            |                                          |                     |                     |
| UK BOOK BINDERS LTD.           | UNIT 35, BUCKINGHAM ROAD, WESTON IND. EST, WESTON SUPER MARE BS24 9BG | 836.00           |                                          |                     |                     |
| UK FUELS LTD                   | EUROSALLES CENTRE, HERALD DRIVE, CREWE CHESHIRE CW1 6EG               | 748.73           |                                          |                     |                     |
| ULTRACHEK LTD.                 | UNIT 5, THE ARENA, MOLLISON AVENUE, ENFIELD EN3 7NL                   | 3952.42          |                                          |                     |                     |
| VELMEX COMPUTER SYSTEMS LTD    | 28 WATERS WAY, WILLOW LANE IND. EST WITCHAM, SURREY CR4 4HR           | 1844.40          |                                          |                     |                     |

Signature [Signature] Date 6.2.15 (10)

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## COMPANY CREDITORS

**Note.** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

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# COMPANY CREDITORS

Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or Claimant | Address (with postcode)                                         | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| ALFERNAN, RICHARD            | 10 FORREST STREET, GRANGE TOWN, CF11 7EG                        | 6089.24          | 2841.24                                  | 3248.00             | -                   |
| BEECHAN, TYRON               | 1 NINBERRY WAY, THE MEADOWS, WESTFIELD PARK, ST FAGANS, CF8 1AD | 15026.81         | 4873.56                                  | 10153.25            | -                   |
| BRATHWAITE, RICHARD, GARY    | VIADUCT VILLA, 25 BRIDGE STREET, RIBSA, NEWPORT NP11 6DE        | 11206.75         | 4482.70                                  | 6724.05             | -                   |
| COURT, IAN                   | 6 HENDRE GARDENS, LLANDAFF, CARDIFF CF23 2HU                    | 18269.84         | 5973.84                                  | 12296.00            | -                   |
| DAVIES, KEVIN                | 50 CAER FFERM, GLENFIELDS, CAERPHILLY CF83 2DD                  | 2876.61          | 1038.46                                  | 1392.00             | 446.15              |
| DAVIES, SAMANTHA JANE        | 82 MAES TYNALLT, BRACKLA, BRIDGEND CF31 2LS                     | 4287.47          | 1124.18                                  | 928.00              | 2235.29             |
| DUPE, GILLIAN ANN            | 73 WALSTON ROAD, WENHOE, CARDIFF CF5 6AW                        | 13007.28         | 4761.13                                  | 7141.70             | 1104.48             |
| ELLIS, ROGER                 | 125 PENARTH ROAD, PENARTH, VALE OF GLAMORGAN CF64 5DF           | 4392.50          | 1246.20                                  | 3115.50             | 30.80               |
| FLOWERS, JOHN EDWIN          | 143 BWLCH ROAD, FAIRWATER, CARDIFF CF5 3EE                      | 3335.62          | 1334.25                                  | 2001.37             | -                   |
| FLOWERS, MALCOLM             | 13 FFORDDY-MARS, CAERPHILLY CF83 2DA                            | 12175.41         | 3746.28                                  | 8429.13             | -                   |
| FOLWELL, JOHN                | 22 CHURCH ROAD, CYMMYBRAN, NP44 1AT                             | 346.88           | 346.88                                   | -                   | -                   |
| IVES, DARYN                  | 21 THOMASVILLE, ENERGLYN, CAERPHILLY, CF83 2RE                  | 360.00           | 360.00                                   | -                   | -                   |
| LEARNER, CHARLES             | 83 LASCELLES DRIVE, PONTRENNHAU, CARDIFF CF23 8NE               | 429.75           | 429.75                                   | -                   | -                   |
| MORRIS, PHILIP JOHN          | 101 NEWPORT ROAD, CYMMYBRAN, NEWPORT NP11 7LZ                   | 4070.94          | 1932.69                                  | 1392.00             | 746.15              |

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## COMPANY CREDITORS

**Note** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

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**Signature**

Date \_\_\_\_\_

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# COMPANY CREDITORS

Note You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or Claimant       | Address (with postcode)                                           | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
|------------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| CONTRACT HIRE AND RENTAL CREDITORS |                                                                   |                  |                                          |                     |                     |
| ALPHABET (GB) LTD                  | EUROPA HOUSE, MARLBURY WAY, HOOK, HANTS RG27 9UT                  | 275.88           | M/C 88764: 7512 KLG                      |                     |                     |
| ONE PARAGRAMS LEASING SOLUTIONS    | NORTON CHAS, BASING VIEW BASINGSTOKE RG21 4HL                     | 453.00           | AGREEMENT UO 956943                      |                     |                     |
| CITICORP CONTRACTS                 | QUADRANT HOUSE, PRINCETON WAY, KENILWORTH, RH1 1QA                | 346.97           |                                          |                     |                     |
| INVESTOR                           | READING INTERNATIONAL BUS PARK, READING, BERKS RG2 6AA            | 235.51           | CONTRACT No 211180741                    |                     |                     |
| PHS Group                          | Block 15, WESTERN IND. ESTATE, CANNINGTON CR 83 1XH               | 681.13           | M/C 4530246                              |                     |                     |
| PINNACLE OFFICE EQUIPMENT          | FAIRWAY HOUSE, LINKS BUS PARK, ST MELLONS, CARDIFF CF3 0LT        | 293.70           |                                          |                     |                     |
| PINWHEEL TELECOM SOLUTIONS         | FAIRWAY HOUSE, LINKS BUS PARK, ST MELLONS, CARDIFF CF3 0LT        | 4886.77          | M/C TELELIPSE                            |                     |                     |
| SEAT FINANCE                       | BRUNSWICK COURT, YERKENS DRIVE, BLAKEHILLS, NECTON KINGS MK14 5LJ | 310.09           | AGREEMENT, OVER 44012850 0929            |                     |                     |
| S.M.G. FINANCE                     | HATFIELD WORKS, BUCKHOLM DRIVE, WATFORD BUS PARK, WOKES, WRY 9UD  | 154.00           | AGREEMENT S/AC/008                       |                     |                     |
| TOYOTA NATIONAL FINANCE            | 706 STIRLING ROAD, SLOUGH TRADING EST, SLOUGH, SL1 4SY            | 291.42           | AGREEMENT B018314                        |                     |                     |
|                                    |                                                                   | 7929.07          |                                          |                     |                     |
| OTHER LOANS & ADVANCES             |                                                                   |                  |                                          |                     |                     |
| STEVENS KELLS                      | 55 ABLETON AVENUE, CROFTFORDS, B4 9JS                             | 80,000.00        |                                          |                     |                     |
| PEARL KELLS                        | 125 PLYMOUTH ROAD, PENARSH, CF64 5DF                              | 35,000.00        |                                          |                     |                     |
| ROCKEY KELLS                       | 125 PLYMOUTH ROAD, PENARSH, CF64 5DF                              | 2,488.01         |                                          |                     |                     |
| IAN COURT                          | 6 HENRIE GARDENS, LANSDELL, CARDIFF CF5 2TH                       | 2500.00          |                                          |                     |                     |

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