

**S.95/99****Rule 4.34 – CVL The Insolvency Act 1986****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****02192536**Insert full name  
of company**Name of Company****(1) MID LANCS LABELS LIMITED**

Insert full name(s)

I Richard Ian Williamson  
of Campbell Crossley & Davis  
Ground Floor, Seneca House  
Links Point, Amy Johnson Way  
Blackpool  
Lancashire, FY4 2FF

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 14 April 2015

Signed -



Date - 14 April 2015

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

Campbell, Crossley & Davis  
Ground Floor, Seneca House  
Links Point, Amy Johnson Way  
Blackpool, Lancashire, FY4 2FF  
Reference M0537/C/RIW/SGS

<b>For official use</b>	
<b>Liquidation Section</b>	<b>Post Room</b>



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15/04/2015

#148

COMPANIES HOUSE

WEDNESDAY

**Insolvency-Company 4 20**

# Statement of Truth

Name of Company

Mid Lancs Labels Limited

Company number

02192536

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a)

Mid Lancs Labels Limited  
Ground Floor, Seneca House  
Links Point, Amy Johnson Way  
Blackpool  
Lancashire, FY4 2FF

(b) Insert date

on the (b) 14 April 2015, the date that the Company entered liquidation

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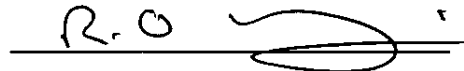
## Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at (b) 14 April 2015 the date that the Company entered liquidation

Full name

RICHARD OWEN WINSTANLEY

Signed



Dated

14 April 2015

MID LANC'S LABELS LIMITED  
STATEMENT OF AFFAIRS AS AT 14 APRIL 2015  
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Book Debts	12,909	8,298
	12,909	8,298
<b>Secured</b>		
Less RBS Invoice Finance Limited	8,298	8,298
surplus as regards RBS Invoice Finance Limited	4,611	0
<b>Assets Subject To Floating Charge</b>		
Cash at Bank	5,000	5,000
	9,611	5,000
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>9,611</b>	<b>5,000</b>

MID LANCS LABELS LIMITED  
STATEMENT OF AFFAIRS AS AT 14 APRIL 2015  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		5,000
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Holiday Pay		345
<b>Estimated surplus as regards preferential creditors</b>		<b>4,655</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<b>0</b>
		4,655
<b>Debts secured by floating charges</b>		
Nil		0
<b>Estimated surplus as regards floating charge</b>		<b>4,655</b>
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		<b>4,655</b>
<b>Unsecured Non-Preferential Claims</b>		
<b>(Excluding any shortfall to floating charge holders)</b>		
Trade and Expense	25,096	
H M Revenue & Customs - PAYE/NI	1,100	
H M Revenue & Customs - VAT	3,000	
Bank Overdraft	8,000	
Redundancy & Notice Pay	32,943	70,139
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		<b>(65,484)</b>
<b>Shortfall to floating charge holders (brought down)</b>		<b>0</b>
<b>Estimated (deficiency) as regards creditors</b>		<b>(65,484)</b>
<b>Issued and called up capital</b>		
Issued Share Capital		13,670
<b>Estimated total (deficiency) as regards members</b>		<b>(79,154)</b>

**B.- Company Creditors**

M0537 Mid Lancs Labels Limited

Code	Name & Address	Amount of Debt
C0002	HM Revenue & Customs Chillingham House Benton Park View Newcastle upon Tyne NE98 1ZZ	1,100 00
C0003	HM Revenue & Customs National Insolvency Unit (NIU) 5th Floor Regian House James Street Liverpool L75 1AD	3,000 00
C0004	NatWest Bank Plc 4 Standishgate Wigan Lancashire WN1 1UE	8,000 00
C0005	A1 Printers Limited Unit 31 Rovex Business Park Hay Hall Road Tyseley Birmingham B11 2AG	2,024 40
C0006	BPC (UK) Limited Aston Way Moss Side Development Park Leyland Lancashire PR26 7UX	367 59
C0007	Brooksart Unit 4A Ashforth Business Centre Ashforth Street Nottingham NG3 4BG	40 00
C0008	Crowfoots Carriers (M'tr) Limited Park Street Stalybridge SK15 2BT	624 39
C0009	Dempson Limited Premier Works 134-140 Idle Road Bradford BD2 4NE	752 30
C0010	Digital Impressions 95 Park Road Springfield Wigan Lancashire WN6 7AE	96 00
C0011	Egan Reid Horsfield Way Bredbury Industrial Park Stockport Cheshire SK6 2SU	130 50

Signature



Date

14/4/15.

**B - Company Creditors**

M0537 Mid Lancs Labels Limited

Code	Name & Address	Amount of Debt
C0012	AJ Gilbert (Birmingham) Limited 66-77 Buckingham Street Birmingham B19 3HU	199 82
C0013	Hoesh International Limited Hoesh House Unit 4, Trevanth Road Leicester Leicestershire LE4 9LS	488 97
C0014	IP Networks (Europe) Limited (Current) Unit 16 Birch Court Grosvenor Grange Warrington Cheshire WA1 4GD	88 80
C0015	Kontakt Labels 20 Atholl Street Preston Lancashire PR1 8TA	762 96
C0016	Natwest Autopay Processing Centre PO Box 304 Rotherham S66 6AD	3 00
C0017	Northern Label Systems Limited Hundred End Lane Hundred End Preston Lancashire PR4 6XL	23 65
C0018	Nottingham Flexo Limited t/a Burgass Carr Nether Street Beeston Nottingham NG9 2AT	714 00
C0019	Oversolve Limited Units 5-10 Robin Hood Industrial Estate Alfred Street South Nottingham NG3 1GE	8,595 84
C0020	Poly-Plastic Co 19 Port Hope Road Sparkbrook Birmingham B11 1JS	1,505 64
C0021	Kendon Packaging (Midland) Limited t/a Portland Poly Bag Supplies 37 Wigman Road Bilborough Nottingham NG8 4PA	6,935 04

Signature



Date

14/4/15.

**B.- Company Creditors**

M0537 Mid Lancs Labels Limited

Code	Name & Address	Amount of Debt
C0022	Qualiflex Limited Unit 1 Rutland Court Manners Industrial Estate Ilkeston Derbyshire DE7 8EF	400 42
C0023	Reldas Headgrade Limited 1 Llandowlais Street Oakfield Cwmbran NP44 7XA	124 80
C0024	Storm Graphics Limited Graphics House 30 Wedgwood Road Bicester OX26 4UL	576 96
C0025	Worldpay (UK) Limited Victory House Fifth Avenue Gateshead NE11 0EL	91 46
C0026	Tags Limited Unit 38 Dunes Way Wellington Employment Park Liverpool L5 9RJ	68 77
C0027	Windmill Tapes Limited Unit 6 McKenzie Industrial Park Bird Hall Lane Cheadle Heath Stockport Cheshire SK3 0SB	480 29
C0029	The Insolvency Service Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	345 24
C0030	The Insolvency Service Redundancy Payments Office PO Box 16685 Birmingham B2 2LX	32,942 71
		<b>£70,483.55</b>

Signature



Date

14/4/15.