

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

--	--	--

Company Number

2491836

Name of Company

(a) Insert full name of company
(a) Reprographics 3 Limited

Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(b) Insert full name and addresses

I/We (b)
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 08 May 2015

Signed

Date 8 May 2015

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

F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use		Post Room
Liquidation Section		
 A07 15/05/2015 #189 COMPANIES HOUSE		
FRIDAY		

Statement of Affairs

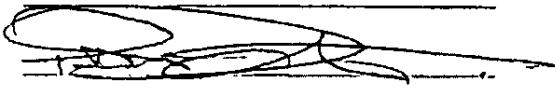
Statement as to affairs of Reprographics 3 Limited T/A Repro 3 Digital Copy Centre

on the 08 May 2015 being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name Peter Watts

Signed 

Dated 8 May 2015

Signature 

Date 08 May 2015

Regraphics 3 Limited T/A Repro 3 Digital Copy Centre

A – Summary of Assets

Assets

Assets subject to fixed charge:

	Book Value	Estimated to Realise
Book Debts	25,916	18,719
Barclays Asset & Sales Finance	(21,240)	(21,240)
Deficiency c/f		(2,521)

Assets:

Plant, Machinery & Equipment	14,500	14,500
Stock	950	350
Cash in Hand	2,100	2,100
Office Furniture & Computers	850	250

Estimated total assets available for preferential creditors **17,200**

Signature



Date 08 May 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A) 17,200

Preferential creditors:

Employees' Claims 21,481

Total Preferential Claim 21,481

Estimated deficiency as regards preferential creditors (4,281)

Estimated total assets available for floating charge holders (4,281)

Debts secured by floating charges 0

0

Estimated deficiency of assets after floating charges (4,281)

NIL

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank - Barclays Bank Plc 6,929

Corporation Tax 9,768

Directors Loan 1,297

Directors' Loan Account 750

Employees' Claims 67,469

Landlord 47,690

Trade Creditor 49,130

VAT 2,401

Barclays Asset & Sales Finance deficiency b/f 2,521

(187,953)

Estimated deficiency as regards non-preferential creditors £ (192,234)

Issued and called up capital

Ordinary 100

(100)

Estimated total deficiency as regards members (192,334)

Signature

Date 08 May 2015

**B
COMPANY CREDITORS**

Note You must include all creditors and identify any 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 £
365 ITMS Limited	Napoleon House, Risley Business Park, Risley, Reading, Berkshire, RG7 1NW	£528 00			0
Archive Limited	Suite 9, Unit 1, Kingfisher Court Business Centre, Newbury, Berkshire, RG14 5SJ	£1,041 80			0
Barclays Asset & Sales Finance	Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	£21,240 37	Factoring		21,240
Barclays Bank Plc	24 Church Road, Caversham, Reading, Berkshire, RG4 7AE	£8,929 00			0
Bradfield Printing	Unit 3, Saturn House, Calleva Park, Aldermaston, Hampshire, RG7 8HB	£2,197 44			0
British Telecom	BT Payment Centre, Durham, DH99 1BT	£208 24			0
City Sprint	Ground Floor, 60 High Street, Redhill, RH1 1SH	£76 00			0
Close Premium Finance	21st Floor, 60 High Street, Redhill, RH1 1SH	£378 51			0
CML UK Limited	Unit 15 Headley Park 10, Headley Park Road, West Woodley, Berkshire, RG5 4SW	£1,329 08			0
Crafttec Paper	Diva Innovation Centre, Crompton Way, Crawley, West Sussex, RH10 8QR	£0 12			0
Danwood Working Solutions	Harrison Place, Whistey Road, Lincoln, Lincolnshire, LN6 3DG	£93 60			0
Signature					

Date 08 May 2015

**B
COMPANY CREDITORS**

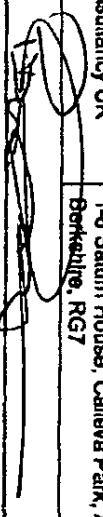
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Eden Springs UJ Limited	Not Known	£1 63			0
Eleonex Sport PLC	Lassiter House, Avro Court, Avro Cres, Lytham St Annes, FY4 2DP	£8 21			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G87 1YZ	£9,786 00			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE88 1ZZ	£2,400 60			0
H.B Mistry & Co	Tudor House, Mill Lane, Calicot, Reading, RG31 7RS	£13,187 32			0
Harrod Business Promotions	Promotion House, 3 Goodwood Rise, Marlow, Buckinghamshire, SL7 3QE	£214 64			0
Inland Revenue	HMRC, Bradford, BD98 1XY	£1,137 25			0
KJP UK	Magellan House, Lamport Drive, Heartlands, Daventry, Northamptonshire, NN11 8YH	£3,080 00			0
Lumina Datalistics	Crompton House #3 MGR Salai, Nungambakkam, Chennai - 600 034, Tamil Nadu, 600034, India	£177 00			0
Lybec UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	£586 13			0
MVF Limited	11 Credock Road, Reading, Berkshire, RG2 0JT	£5,569 32			0
Signature					

Date 08 May 2015

**B
COMPANY CREDITORS**

Note You must include all creditors and identify any 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 £
Nicola Watts		£3,000.00			0
O2	20 Bath Road, Slough, Berkshire, SL1 4DX	£18.15			0
Papergraphics Limited	Omega Innovation Centre, Crompton Way, Crawley, West Sussex, RH10 8QR	£1,229.94			0
Peter Watts		£1,297.05			0
Pop Developments Limited	Bridge Farm, Reading Road, Arborfield, Berkshire, RG2 8HT	£1,344.00			0
Presco UK Limited	Kill Lane, Swindon, Wiltshire, SN2 2NP	£523.86			0
Quality Stationers and Printers	123 Lowerock Road, Reading, Berkshire, RG1 2LU	£2,801.64			0
Reading Borough Council	Chancery Offices, Bridge Street, Reading, Berkshire, RG1 2LU	£47,690.00			0
Reading Extinguisher Service		£70.00			0
Select Environmental Services	Prosper Park, Bennet Road, Reading, Berkshire, RG2 0QX	£44.40			0
Southern Electricity Board		£71.13			0
Susan Watts		£750.00			0
Technique Consultancy UK Limited	1-8 Saturn House, Calleva Park, Aldermaston, Berks, RG7	£298.94			0
Signature					

Date 08 May 2015

**B
COMPANY CREDITORS**

Note. You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers 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 £
The Sage Group	North Park, Newcastle Upon Tyne, NE13 9AA	£1,077.80			0
Thist Exchange	37 New Pond Road, High Wycombe, HP15 6SU	£124.80			0
TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	£80.57			0
Davies, Justine		£4,055.73			
Donaldson, Mr Alex		£16,685.75			
Palmer, Jane		£8,489.88			
Watts, Susan		£20,923.68			
Watts, Mr Darren		£22,051.35			
Watts, Mr Peter		£19,723.44			
Totals		£218,527.07			21,240

Signature _____

Date 08 May 2015

**C
COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Peter Denis Watts	21 Gordon Road, Thatcham, Berkshire, RG18 3DE	Ordinary	51	£51 00
Susan Maria Watts	49 Sandalford Lodge Park, Newbury, Berkshire, RG19 8XL	Ordinary	48	£48 00

Signature



Date 08 May 2015