

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

2491836

(a) Insert full name of company

Name of Company

(a) Reprographics 3 Limited

(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

Richard Frank Simms
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

Liquidation Section

Post Room

FRIDAY



A07

15/05/2015

#189

COMPANIES HOUSE

Statement of Affairs

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

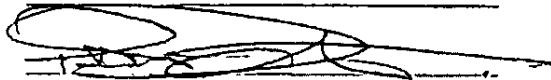
on the 08 May 2015 being a date not more than 14 days before the date of the resolution for winding up

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

Reprographics 3 Limited T/A Repro 3 Digital Copy Centre

A – Summary of Assets

Assets

Assets subject to fixed charge:

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
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Preferential creditors:

Employees' Claims	21,481	
	<hr/>	
Total Preferential Claim		21,481
	<hr/>	
Estimated deficiency as regards preferential creditors		(4,281)

Estimated total assets available for floating charge holders	(4,281)
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Debts secured by floating charges	0	
	<hr/>	
		0

Estimated deficiency of assets after floating charges	<hr/>	(4,281)
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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)
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Issued and called up capital

Ordinary	100	
	<hr/>	
		(100)

Estimated total deficiency as regards members	<hr/>	(192,334)
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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, Riseley Business Park, Riseley, Reading, Berkshire, RG7 1NW	£526 00			0
Archivo Limited	Suite 9, Unit 1, Kingfisher Court Business Centre, Newbury, Berkshire, RG14 5SJ	£1,041.80			0
Barclays Asset & Sales Finance	Churchill Plaza, Churchwill Way, Basingstoke, Hampshire, RG21 7GP	£21,240 37	Factoring		21,240
Barclays Bank Plc	2-4 Church Road, Caversham, Reading, Berkshire, RG4 7AE	£8,828 00			0
Bradfield Printing	Unit 3, Saturn House, Calleva Park, Aldermaston, Hampshire, RG7 8HB	£2,187 44			0
British Telecom	BT Payment Centre, Durham, DH98 1BT	£208 24			0
City Sprint	Ground Floor, 60 High Street, Redhill, RH1 1SH	£78 00			0
Close Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Tolworth, KT6 7EL	£378 51			0
CMV UK Limited	Unit 15 Headley Park 10, Headley Park Road, West Woodley, Berkshire, RG5 4SW	£1,328 68			0
Crafttec Paper	Dive Innovation Centre, Crompton Way, Crawley, West Sussex, RH10 9QR	£0 12			0
Danwood Working Solutions	Harrison Place, Whisby Road, Lincoln, Lincolnshire, LN6 3DG	£93 60			0

Signature



Date 08 May 2015

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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 £
Eden Springs UJ Limited	Not Known	£1.63			0
Elonex Sport PLC	Lassiker House, Avro Court, Avro Cres, Lytham St Annes, FY4 2DP	£8.21			0
H M Revenue & Customs	St Mungos Road, Cumbemauld, GLASGOW, G87 1YZ	£9,786.00			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£2,400.60			0
H.B. Mistry & Co	Tudor House, Mill Lane, Calcot, Reading, RG31 7RS	£13,187.32			0
Harrod Business Promotions	Promilton House,, 3 Goodwood Rise, Marlow, Buckinghamshire, SL7 3QE	£214.64			0
Inland Revenue	HMRC, Bradford, BD98 1XY	£1,137.25			0
KIP UK	Magellan House, Lamport Drive, Heatlands, Daventry, Northamptonshire, NN11 8YH	£3,080.00			0
Lumina Datamatics	Crompton House #3 MGR Salai, Nungambakkam, Chennai - 600 034, Tamil Nadu, 600034, India	£177.00			0
Lyeco UK Limited	Deer Park Court, Dornington Wood, Telford, Shropshire, TF2 7NB	£586.13			0
MVF Limited	11 Oneadock Road, Reading, Berkshire, RG2 0UT	£5,588.32			0

Signature

Date 08 May 2015

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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 £
Nicola Watts		£3,000.00			0
O2	20 Bath Road, Slough, Berkshire, SL1 4DX	£16.15			0
Papergraphics Limited	Divia Innovation Centre, Crompton Way, Crawley, West Sussex, RH10 9QR	£1,229.94			0
Peter Watts		£1,297.05			0
Pop Developments Limited	Bridge Farm, Reading Road, Arborfield, Berkshire, RG2 9HT	£1,344.00			0
Prescon UK Limited	Kin Lane, Swindon, Wiltshire, SN2 2NP	£623.86			0
Quality Stationers and Printers	123 Lovelock Road, Reading, Berkshire, RG1 2LU	£2,801.64			0
Reading Borough Council	Civic Offices, Bridge Street, Reading, Berkshire, RG1 2LU	£47,690.00			0
Reading Extinguisher Service		£76.00			0
Select Environmental Services	Prosper Park, Bennett 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, Berkshire, RG7	£286.84			0

Signature



Date 08 May 2015

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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 £
The Sage Group	North Park, Newcastle Upon Tyne, NE13 9AA	£1,077.80			0
Thirst 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		£16,696.75			
Palmer, Jane		£8,499.88			
Watts, Susan		£20,823.66			
Watts, Mr Darren		£22,051.35			
Watts, Mr Peter		£19,723.44			
Totals		£219,527.07			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