

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02580420

Name of Company

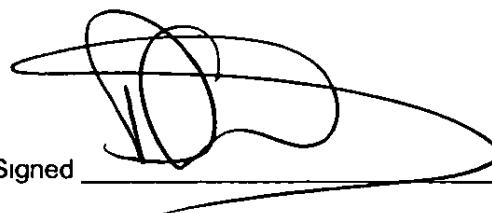
Ashes Group Limited t/a Print City

I / DC

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 14 May 2015

Signed



Date 14 May 2015

Clark Business Recovery Limited
 26 York Place
 Leeds
 LS1 2EY

Ref ASH2015/DNC/PH/AJL

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section	WEDNESDAY
 *A47TOJO8* A22 20/05/2015 #156 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Ashes Group Limited t/a Print City

on the 14 May 2015 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

M. BRENNAN

Signed

M.B.

Dated

14/05/15

Ashes Group Limited t/a Print City
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Short Leasehold Property	17,778 00	NIL
Plant & Machinery	1,150,031 00	NIL
Fixtures, Fittings & Equipment	42,814 00	NIL
Motor Vehicles	29,590 00	NIL
Computer Equipment	34,936 00	NIL
Book Debts	12,052 39	12,052 39
Goodwill	15,784 00	NIL
Cash at Bank	6,735 73	6,735 73
Estimated total assets available for preferential creditors		18,788 12

Signature



Date 14/5/15

Ashes Group Limited t/a Print City
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,788 12
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	18,788 12
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	18,788 12
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	18,788 12
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	18,788 12
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	18,788 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	141,924 16
Banks/Institutions	750 19
H M Revenue & Customs - VAT	5,000 00
	147,674 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(128,886 23)
Estimated deficiency/surplus as regards creditors	(128,886 23)
Issued and called up capital	
Ordinary Shareholders	34,335 00
	34,335 00
Estimated total deficiency/surplus as regards members	<u>(163,221 23)</u>

Signature



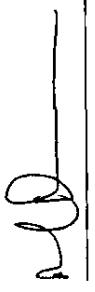
Date

14/5/15

**Clark Business Recovery Limited
Ashes Group Limited t/a Print City
B - Company Creditors**

Key	Name	Address	£
CA00	Alker Ball Head Solicitors	29-33 King Street, Wigan, WN1 1EG	0.00
CH00	H M Revenue & Customs	OP140, Dean Clough, Halifax, HX3 5AX	0.00
CH01	H M Revenue & Customs	Leeds Insolvency Compliance Unit, 12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SD	0.00
CH02	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	5,000.00
CH04	H M Revenue & Customs (CVL)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CL00	Lloyds Bank Plc	Business Card Services, Essex House, Southchurch Avenue, Southend-on-Sea, SS1 2LB	750.19
CM00	The Mailing Room	Southernly 7, Waterford Business Park, Bury, Gtr Manchester, BL9 7BR	463.28
CM01	Minster Law Limited	Alexander House, Hospital Fields Road, York, YO10 4DZ	16,428.29
CN00	Network Space Limited	Office 6, West Moor Park Networkcentre, Yorkshire Way, Armthorpe, Doncaster, DN3 3GW	1.00
CP00	PTS Limited	Gilcar Way, Castleford, WF10 5QS	125,031.59
11 Entries Totalling			147,674.35

Signature



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