

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

--	--	--

Company Number

02634210

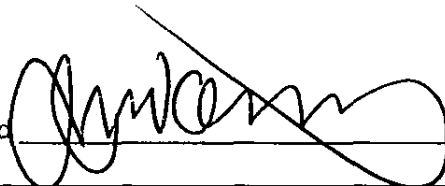
Name of Company

Mark One Print Limited

I / ~~We~~
David R Acland
1 Winckley Court
Chapel Street
Preston
PR1 8BU

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 04 May 2010

Signed



Date 04 May 2010

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref MA091CVL/DRA/GL

For Official Use

Insolvency Section 1 Post Room

FRIDAY



A20MIJSR

A24

07/05/2010

132

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mark One Print Limited

on the 4 May 2010 the date of the resolution for winding up

Statement of truth

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

Fullname

JONATHAN JAMES WILLIAMS

Signed



Dated

4.05.10

INSOLVENCY ACT 1986

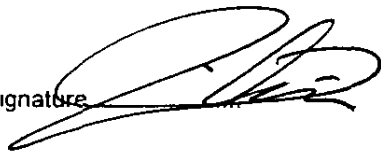
MARK ONE PRINT LIMITED

STATEMENT OF AFFAIRS AS AT 04 MAY 2010

A - SUMMARY OF ASSETS

	Book Value £	Estimated to Realise £
FIXED CHARGE ASSET		
Property Improvements	68,531	-
Trade Debtors	112,695	73,074
	<u>181,226</u>	<u>73,074</u>
FIXED CHARGE CREDITOR		
The Royal Bank of Scotland Invoice Finance Limited	<u>(73,074)</u>	<u>(73,074)</u>
Theoretical Surplus / Deficiency carried down		<u>0</u>
FLOATING CHARGE ASSETS		
Office Furniture and Equipment	584	600
Plant and Machinery	26,226	4,750
Trading Stocks	12,512	20
Work in Progress	1,500	Uncertain
Cash at Bank	9,285	9,285
Estimated surplus carried down for the Preferential Creditors	<u>50,107</u>	<u>14,655</u>

Signature



Date

4.05.10

INSOLVENCY ACT 1986

MARK ONE PRINT LIMITED

STATEMENT OF AFFAIRS AS AT 04 MAY 2010

A1-SUMMARY OF LIABILITIES

PREFERENTIAL CREDITORS

Redundancy Payments Office	(40,216)	
Employees	<u>(4,393)</u>	<u>(44,609)</u>

Estimated Deficiency carried down to the Floating Charge Creditors (29,954)

FLOATING CHARGE CREDITORS 0

Estimated prescribed part fund of net property	<u>0</u>	<u>0</u>
--	----------	----------

Estimated deficiency carried down for the Unsecured Creditors (29,954)

NON PREFERENTIAL CREDITORS

Trade and Expense Creditors	(8,735)	
HM Revenue & Customs (VAT)	(54,165)	
HM Revenue & Customs (PAYE/NIC)	(47,036)	
Director's Loan Account	(26)	
Intercompany Loan	(30,450)	
Redundancy Payments Office	(151,126)	
Employees	<u>(31,324)</u>	<u>(322,862)</u>

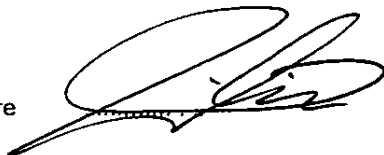
Estimated total deficiency as regards Non Preferential Creditors (352,816)

Issued and Called up Capital

Ordinary Shareholders (100)

Estimated total deficiency as regards Members (352,916)

Signature



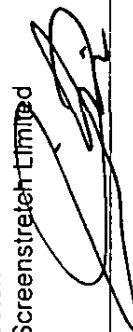
Date

4.05.10

Begbies Traynor (Central) LLP
Mark One Print Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department WDurham TE, Providence Row, Durham, DH1 1RR	107 68
CB01	British Gas Business	Spinneside, Penman Way, Grove Park, Leicester, LE19 1SZ	3,314 57
CB02	Badgers of Blackpool	60 Kenilworth Gardens, South Shore, Blackpool, FY4 1JJ	219 73
CB03	Blackpool Council	41 Chorley Road, Blackpool, FY3 7XQ	0 00
CB04	Brightwater Limited	Unit 13 Sovereign Court, Wyrefields, Poulton Industrial Estate, Poulton Le Fylde, FY6 8JX	54 29
CE00	E-ON Energy	Liquidation Section, 190 London Road, Rayleigh, SS6 9EE	0 00
CE01	Employees claims in their own right		4,393 00
CE02	Employees claims in their own right		31,324 00
CG00	Grosvenor Stationery Co Limited	Station Works, Squires Gate Lane, Blackpool, FY4 2SN	0 01
CH00	HM Revenue & Customs	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	54,165 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor, Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	0 00
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	47,036 00
CK00	Kaye-Dee Marketing Solutions Limited	Stamford Street, Newhall Road Trading Estate, Sheffield, S9 2TX	255 99
CM00	Moore & Smalley LLP	Richard House, Winckley Square, Preston, PR1 3HP	763 75
CO00	Opal	PO Box 136, Birchwood, Warrington, WA3 7WU	49 88
CP00	PF Concept UK Limited	Marksman House, Unit One Davy Close, Park Farm South, Wellingborough, Northants, NN8 6XX	18 12
CR00	Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road, Birmingham, BN12 4SE	151,126 00
CR01	Ryanjack Limited	41 Chorley Road, Mowbray Drive Industrial Estate, Blackpool, FY3 7XQ	30,450 00
CR02	Royal Bank of Scotland Invoice Finance Limited		73,074 00
CR03	Royal Bank of Scotland plc		8 46
CR04	The Royal Bank of Scotland plc		62 95
CR05	Redundancy Payments Office	Commercial Cards Division, PO Box 5747, Southend-on-Sea, SS1 9AJ	40,216 00
CS00	Scottish Power	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	0 00
CS01	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	349 80
CS02	Selon	14 Wildmere Industrial Estate, Banbury, Oxfordshire, OX16 3JU	162 80
CS03	Screenstretch Limited	Unit F Prestwich Industrial Estate, Coal Pit Lane, Atherton, Manchester, M46 0RL	204 39

Signature



Begbies Traynor (Central) LLP
Mark One Print Limited
B - Company Creditors

Key	Name	Address	£
CS04	SITA UK Limited	301-303 Parkway, Worle, Weston-super-Mare, BS22 6WA	142 35
CS05	Screen Ink & Solvent Supplies Limited	Unit 3 Rugby Park, Battersea Road, Heaton Mersey, Stockport, Cheshire, SK4 3EB	49 37
CT00	TNT UK Limited	PO Box 4, Ramsbottom, Bury, BL0 9AR	223 77
CT01	Tampo Limited	Unit A Mill Mead, Staines, TW18 4UQ	214 80
CU00	United Utilities	PO Box 459, Warrington, WA55 1WB	2,532 36
CW00	Mr & Mrs Williams		25 55
RW00	Mr Williams	14 Kenilworth Gardens, Blackpool, Lancashire, FY4 1JJ	0 00
RW01	Mrs Williams	14 Kenilworth Gardens, Blackpool, Lancashire, FY4 1JJ	0 00
36 Entries Totalling			440,544 62



Signature