

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

02650075

Name of Company

Shelfco 1234 Limited (Formerly Gemini Press Limited)

I / We

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed



Date

16 April 2015

Begbies Traynor (Central) LLP
2/3 Pavilion Buildings
Brighton
East Sussex
BN1 1EE

Ref SH212CVL/JJB/JW/SJW

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shelfco 1234 Limited (Formerly Gemini Press Limited)

on the 16 April 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 John Boyle

Signed John Boyle.

Dated 16/4/2015.

Shelfco 1234 Limited (Formerly Gemini Press Limited)
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Investment (subsidiary companies)		36,417 44
Cash at Bank	117 19	117 19
Estimated total assets available for preferential creditors		36,534 63

Signature

J. Boyle

Date

16/4/2015.

Shelfto 1234 Limited (Formerly Gemini Press Limited)
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36,534 63
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 36,534 63
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 36,534 63
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	36,534 63
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 36,534 63
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	36,534 63
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	43,943 12
HMRC (PAYE/NIC)	3,695 86
Landlords	261,500 00
Intercompany balances	229,479 74
	<u>538,618 72</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(502,084 09)
Estimated deficiency/surplus as regards creditors	<u>(502,084 09)</u>
Issued and called up capital	
Ordinary Shareholders	61,763 00
	<u>61,763 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(563,847 09)</u></u>

Signature

Joe Boyle

Date

16/4/2015

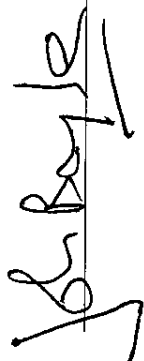
Begbies Traynor (Central) LLP
Shelfco 1234 Limited (Formerly Gemini Press Limited)
B - Company Creditors

Key	Name	Address	£
CA00	Adur District Council	CenSus Revenue & Benefits, PO Box 519, Sale, M33 0EZ	3,975 00
CB00	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	195 40
CC00	Centric SPV 1 Limited	69 Park Lane, Croydon, CR9 1BG	0 00
CG00	Gemini Print (Southern) Limited	Unit A1, Dolphin Way, Shoreham by Sea, West Sussex, BN43 6NZ	2,629 86
CH00	Horsham District Council	Business Rates Section, Park North, North Street, Horsham, West Sussex, RH12 1RL	4,025 00
CH02	HM Revenue & Customs (PAYE/NIC)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,695 86
CL00	Lombard North Central plc	Spinningfields Square, Manchester, M3 3AP	0 00
CP00	Pall Mall (Investments) Limited	c/o Clarke Mairs, One Hood Street, Newcastle Upon Tyne, NE1 6JQ	0 00
CQ00	Pall Mall Investments (London) Ltd	New Burlington House, 1075 Finchley Road, London, NW11 0PU	234,500 00
CS00	Safe Site Facilities Ltd	146 Selden Lane, Patching, BN13 3UL	164 98
CS01	Ms Cheryl Parsons	11 The Causeway, Horsham, RH12 1HE	27,000 00
CS02	Shelfco 1236 Limited	2/3 Pavilion Buildings, Brighton, BN1 1EE	20,199 68
CS03	Shelfco1235 Limited	2/3 Pavilion Buildings, Brighton, BN1 1EE	206,650 20
CW00	Wealden District Council	Vicarage Lane, Hailsham, BN27 2AX	35,582 74
14 Entries Totalling			538,618.72

Signature 
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Begbies Traynor (Central) LLP
Shelfco 1234 Limited (Formerly Gemini Press Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr John Boyle	26 Rubislaw Drive, Bearsden, Glasgow, G61 1PS	0	61,763	0	61,763
1 Entries Totalling						61,763

Signature 
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