

S.95/99

Statement of Company's

Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

--	--	--

To the Registrar of Companies

Company Number

02703904

(a) Insert full name of
company

Name of Company

(a) **BRIDENPRINT LIMITED**(b) Insert full name(s)
and address(es)I/We (b) **Graham Stuart Wolloff**
Elwell Watchorn & Saxton LLP
2 Axon, Commerce Road, Lynchwood, Peterborough PE2 6LR

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 16 April 2014

Signed



Date 16 April 2014

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

For Official use	
Liquidation Section	Post Room
	
A365YOWO	
A04	19/04/2014 #156
COMPANIES HOUSE	

SATURDAY

Statement of affairs

Name of company

BRIDENPRINT LIMITED

Company number

02703904**Statement as to the affairs of**(a) Insert name and
address of registered
office of the company

BRIDENPRINT LIMITED
of Briden House
Condor Road
Quarry Hill Industrial Estate
Ilkeston
Derbyshire DE7 4RE

(b) Insert date

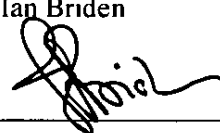
on the 16 April 2014, the date that the company went into liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 16 April 2014 the date that the company went into liquidation

Full name Ian Briden

Signed



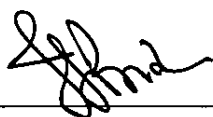
Dated

16-04-2014

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Cash on Hand	15,000	15,000
Debtors (Pre-Appointment)	201,565	190,781
Other Current Assets	6,500	6,200
Plant and Machinery	4,000	3,400
Work In Progress	2,500	2,500
	<u>229,565</u>	<u>217,881</u>
Assets not Subject to Charge		
Available to preferential creditors	<u>229,565</u>	<u>217,881</u>

Signature



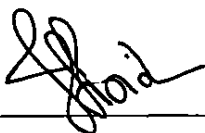
Date

16-04-2014

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		217,881
Liabilities		
Wages	(5,078)	
Holiday Pay	(1,932)	
		<u>(7,010)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		210,871
Estimated total assets available for floating charge holders		<u>210,871</u>
Floating Charge Claims		<u>(205,800)</u>
Total assets available to unsecured creditors		5,071
Unsecured non-preferential claims		
Employees	(67,987)	
HM Revenue and Customs	(76,000)	
Trade and Expense Creditors	(97,273)	
		<u>(241,260)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(236,189)
Share Capital		
Ordinary A	(990)	
Ordinary B	(10)	
		<u>(1,000)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(237,189)</u></u>

Signature



Date

16-04-2014

B COMPANY CREDITORS - BRIDENPRINT LIMITED

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	Date security given	Value of security £
Ist Class Hygiene Ltd	5 Marquis Court, Marquis Drive, Moira Leicestershire DE12 6EJ	234 00			0 00
A14 NFB	Unit 1 Forest Court, Gamble Street Nottingham NG7 4EX	210 00			0 00
Afterprint Limited	Phoenix Works, Vernon Road, Basford Nottingham NG6 0BX	40 41			0 00
Allen Vending	27 High Street, Ruddington Nottingham NG11 6DW	72 00			0 00
Allstar Fuel Card Service	PO Box 1463, Windmill Hill Swindon SN5 6PS	1 00			0 00
Antalis Limited	Gateway House, Interlink Way West, Coalville Leicestershire LE67 1LE	312 68			0 00
APS Security & Fire	173-175 Bennett Street, Long Eaton Nottingham NG10 4HG	1 00			0 00
Autobond Limited	Heanor Gate Road, Heanor Derbyshire DE75 5RJ	785 62			0 00
Briden, Ian (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	8,122 00			0 00
Briden, Karen (Mrs)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	5,743 30			0 00
Carvin, Ian (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	11,243 35			0 00
Celloglas Limited	Unit 12C Exeter Way, Theale Commercial Estate, Reading Berkshire RG7 4AW	756 00			0 00
Censol Ltd	Tythe Street, Long Eaton Nottingham NG10 2DL	46 44			0 00
Cito	Wimsey Way, Alferton Trading Estate, Alferton Derbyshire DE55 4LS	220 04			0 00
Dies Online	Unit 3 Enterprise Court, Manners Industrial Estate, Ilkeston Derbyshire DE7 8EW	222 00			0 00
Envirowipes	Hammerton House, Hammerton Street Bradford BD3 9RD	182 20			0 00
G M Finishing	Unit 16 Catton Road, Arnold Nottingham NG5 7JD	480 00			0 00
GB Lift Trucks Limited	Unit 29 Willow Road, Trent Lane Industrial Estate Castle Donington Derbyshire DE7 6HE	274 80			0 00
Harrison, Grant (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	2,521 77			0 00
Harrison, Lee (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	11,134 89			0 00
HM Revenue and Customs	Debt Management & Banking 3rd Floor NW Queens Dock Liverpool L74 4AA	67,000 00			0 00
HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	9,000 00			0 00
Howard Smith Paper	Huntsman House, Moulton Park Industrial Estate Northampton NN3 6RU	5,987 71			0 00
Hudson, Simon (Mr)	11 Melbourne Road, West Bridgford Nottingham NG2 5BG	554 19			0 00
Hudson, Simon (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	1,345 57			0 00
Inkjets & Toners	Unit 1, Polham Lane Industrial State, Polham Lane Somerset TA11 6SP	129 54			0 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	0 00			0 00

Signature 

Date 16-04-2014

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Intelligent Finishing System	11 Aintree Road, Perivale Middlesex UB6 7LE	1 00			0 00
Jenson Press	E12 Langham Park, Lows Lane, Stanton by Dale Derbyshire DE7 4RJ	168 00			0 00
Litho Supplies Ltd	1-2 Ashbourne Court, Manners Industrial Estate, Manners Avenue Ilkeston DE7 8EF	1,040 11			0 00
Martin Barratt Transport	Trowell Freight Department, Stapleford Road, Trowell Nottingham NG9 3RP	2,144 40			0 00
Master Cutting Systems	8 Upper Mantle Close, Bridge Street Industrial Estate Clay Cross S45 9NU	41 58			0 00
Namulus Pension Trustees	Tilehouse Street, Hitchin Hertfordshire SG5 2DX	20,000 00			0 00
NBC Print Finish	33b Watnall Road, Hucknall Nottingham NG15 7LD	264 00			0 00
NT Ind Networks	2 Innovate Mews, Lake View Drive Sherwood Park NG15 0EA	1 00			0 00
Pitney Bowes Ltd	PO Box 4238, Harlow Essex CM19 5LS	27 00			0 00
POS Packaging	Phoenix Works, Vernon Road Basford Nottingham NG6 0BX	3,127 20			0 00
Preco	Kiln Lane Swindon SN2 2NP	224 10			0 00
Robert Home Paper Limited	Huntsman House, Mansion Close, Moulton Park Northamptonshire NN3 6LA	204 83			0 00
Royal Bank of Scotland Business Card	Commercial cards Division, Cards Customer Services, PO Box 5747, Southend-on-Sea, Preston Essex SS1 9AJ	1,201 76			0 00
Samways, Susan (Mrs)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	5,750 68			0 00
Shakespeare, Joanne (Mrs)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	14,951 96			0 00
Shannon, Gavin (Mr)	c/o 2 Axon Commerce Road Lynchwood Peterborough PE2 6LR	14,182 74			0 00
Smith Cooper Accountants	2 Lace Market Square Nottingham NG1 1PB	840 00			0 00
The David Winson Organisation	Central Office, 15 Russell Drive Nottingham NG8 2BA	1,597 14			0 00
The Paper Co	Huntsman House, Moulton Park Industrial Estate Northampton NN3 6RU	53,697 87			0 00
The Royal Bank of Scotland Plc	8 South Parade Nottingham NG1 2JS	205,800 00	All assets debenture	11/10/1993	205,800 00
UK Mail	Express House, 120 Buckingham Avenue Slough SL1 4LZ	383 83			0 00
Ward Recycling Ltd	Griffon Road, Quarry Hill Ind Est Ilkeston DE7 4RF	617 19			0 00
WasteCare Ltd	Richmond House, Garforth Leeds LS25 1NB	217 42			0 00
Wepack	Cedar Court, Griffon Road, Ilkeston Derbyshire DE7 4RE	144 00			0 00
WN Logistics	Brookhill Road Industrial Estate, Pinxton Nottinghamshire NG16 6NS	105 60			0 00
Xerox	PO Box 4017, Worthing Sussex BN14 8RJ	715 34			0 00



Signature

Date 16-04-2014