

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****For Official Use**

To the Registrar of Companies

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Company Number

02712740

Name of Company

Calco (Gravure Engineering) Ltd

I / We
Roderick Michael Withinshaw
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Alan Brian Coleman
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 August 2012

Signed 

Date 09 August 2012

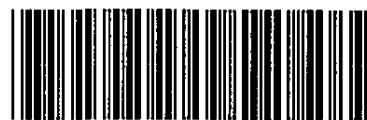
Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref CA504/RMW/ABC/DAB

For Official Use

Insolvency Section | Post Room

WEDNESDAY



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15/08/2012

#368

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Calco (Gravure Engineering) Ltd

on the 9 August 2012 the date of the resolution for winding up

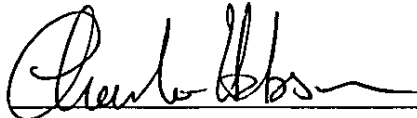
Statement of truth

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

Full Name

Kenneth George Chamberlain Hobson

Signed



Dated

9 August 2012

Calco (Gravure Engineering) Ltd
Statement Of Affairs as at 9 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

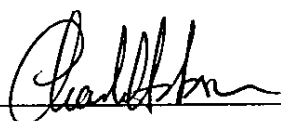
Assets subject to floating charge

Uncharged assets:

Property Improvements	1,610 00	
Fixtures, Fittings & Equipment	63 00	
Motor Vehicles	2,812 00	1,000 00
Stock	250 00	
Book Debts	29,000 00	18,000 00
Cash at Bank	1,050 00	1,050 00
Cash In Hand	6,000 00	6,000 00

Estimated total assets available for preferential creditors 26,050 00

Signature




Date

9 Aug 12

Calco (Gravure Engineering) Ltd
Statement Of Affairs as at 9 August 2012

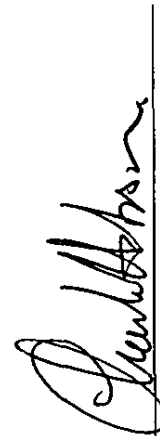
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,050 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	26,050 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	26,050 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	26,050 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	26,050 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	26,050 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,731 00
Employees	9,030 00
Directors	16,607 00
HM Revenue & Customs for arrears of PAYE	6,850 00
HM Revenue & Customs for arrears of VAT	3,874 00
	<u>38,092 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(12,042 00)
Estimated deficiency/surplus as regards creditors	(12,042 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(13,042 00)</u>

Signature  Date 9 Aug 12

Royce Peeling Green Limited
Calco (Gravure Engineering) Ltd
B - Company Creditors

Key	Name	Address	£
CD00	Directors	Castle House, Bull Lane, Denbigh, LL16 3LY	16,607 00
CE00	Employees	Castle House, Bull Lane, Denbigh, LL16 3LY	9,030 00
CH00	HM Revenue & Customs	Plas Gororau, Ellice Way, Wrexham, LL13 7YY	6,850 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	3,874 00
CS00	Salisbury & Company	Irish Square, Upper Denbigh Road, St Asaph, Denbighshire, LL17 0RN	1,731 00
5 Entries Totalling			38,092 00



Signature

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