

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

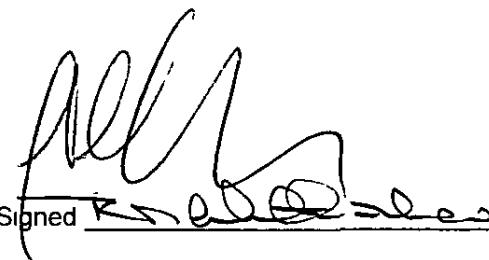
I / We

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



\*A1FCY03F\*  
 A36 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

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**Statement of truth**

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

Full Name

Kenneth George Charles Hobson

Signed

Kenneth Hobson

Dated

9 August 2012

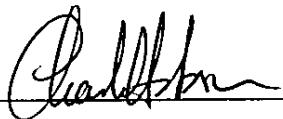
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Calco (Gravure Engineering) Ltd  
Statement Of Affairs as at 9 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>26,050 00</b>

Signature



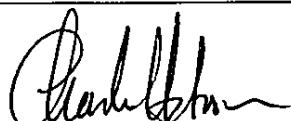
Date 9 Aug 12

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

A1 - Summary of Liabilities

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

Signature

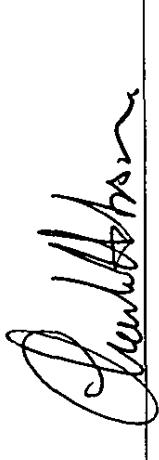


Date 9 Aug 12

**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 Gwgorau, 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
<b>5 Entries Totalling</b>			<b>38,092.00</b>

Signature



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