

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

02723137

Name of Company

B R G Print Finishers Limited

I / We

Philip Booth, Suite 7, Milner House, Milner Way, Ossett, WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 February 2015

Signed



Date

03 February 2015

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref BRG001/PB/AB/LB/MJ

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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A25

04/02/2015

#71

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

B R G Print Finishers Limited

on the 2 February 2015 the date of the resolution for winding up

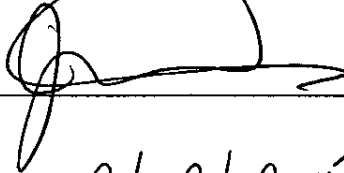
Statement of truth

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

Full Name

Ian Michael Hitchings

Signed



Dated

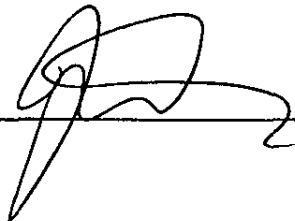
2/02/2015

B R G Print Finishers Limited
Statement Of Affairs as at 2 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	129,250 00	129,250 00
Fernby North Limited		(233,482 00)
Deficiency c/d		<u>(104,232 00)</u>
Assets subject to floating charge:		
Plant & Machinery	19,150 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>NIL</u>

Signature



Date

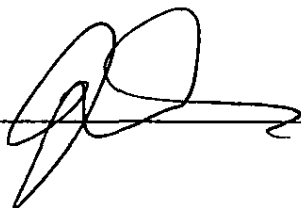
2/02/2015

B R G Print Finishers Limited
Statement Of Affairs as at 2 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debits secured by floating charges post 15 September 2003	
Deficiency b/d	104,232 00
	104,232 00
Estimated deficiency/surplus of assets after floating charges	(104,232 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	44,412 51
Nat West Bank Plc	53 00
HM Revenue & Customs (VAT)	1,475.63
	45,941.14
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(45,941.14)
Shortfall in respect of F C's post 14 September 2003 (brought down)	104,232 00
Estimated deficiency/surplus as regards creditors	(150,173 14)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000.00
Estimated total deficiency/surplus as regards members	(152,173 14)

Signature



Date

2/02/2015



L.A.

PR Booth & Co
B R G Print Finishers Limited
B - Company Creditors

Key	Name	Address	£
CA00	Addressing & Mailing Solutions Ltd	1 Optima Business Park, Pindar Road, Hoddesdon, Herts, EN11 0DQ	156 48
CA01	Allday Time Systems	Lynchford House, Farnborough, Hampshire, GU14 6AP	151 20
CB00	B&H Foil Supplies	Unit 8, Harley Industrial Park, Paxton Hill, St Neots, Cambs, PE19 6TA	731 40
CB01	Bryan Lecoche Ltd	1 Marsh Lane, Bedford, MK44 1RB	711 60
CB02	BYW Waters (Leyton) Ltd	Lea Riverside, Twelvetees Crescent, London, E3 3JG	78 03
CC00	Colbrook Binding Ltd	16 Braiswick Place, Landon, Essex, SS15 6EB	129 60
CC01	CVS Ltd	Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	1,894 02
CE00	EE - Orange PCS	PO Box 4813, Units 1-2 Chatwell Bus Centre, Chartwell road, Lancing, W Sussex, BN15 9RB	276 00
CE01	Essentra Speciality Tapes Ltd	Lancaster Road, Carnaby Ind Estate, Bridlington, YO15 3QY	1,265 40
CF00	Falcon Print Transport	2-40 Builders Yard, Autumn Street, London, E3 2TT	1,008 00
CF01	Film & Foil Solutions	North Florida Road, Haydock Ind Road, Haydock, WA11 9UB	9,380 26
CF02	Feriby North Ltd	Halecote, Feriby High Road, North Feriby, HU14 3LD	233,482 00
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,475 63
CI00	Island Finishers Ltd	Unit 12b Sandhurst Close, Charfleets Ind Estate, Canvey Island, Essex, SS8 0SA	582 00
CI01	Integrated Gluing Technology	The Street, Broughton, Gifford, Melksham, Wilts, SN12 8PH	1,802 82
CL00	Laster Printer Technologies	7 Southella Way, Anlaby, Hull, HU10 7HB	127 32
CL01	Linde Financial Services	CIT Vendor Finance UK Ltd, Circa, The Ring, 2a High Street, Bracknell, Berks, RG12 1AA	180 86
CL02	London Borough of Waltham Forest	PO Box 856, London, E17 9PN	1,701 59
CL03	LT Baldwin Transport Ltd	18 Cromwell Ind Estate, Staffa Road, Leyton, London, E10 7QZ	4,564 92
CL04	London Borough of Hackney	c/o Phoenix Commercial Collections Ltd, PO Box 2160, Bolton, BL6 9BR	8,945 38
CM00	M&D Marketing	Yew Tree House, Maerway Lane, Maer, Newcastle, ST5 5EN	245 10
CM01	Moll Equipment Cor. Ltd	Unit 5 Ashville Trading Est, Royston Road, Baldock, Herts, SG7 4NN	24 58
CM02	MV Motor Repairs	8a Queens Yard, White Post Lane, Hackney, London, E9 5EN	1,150 20
CN00	Natwest Bank Plc	1-11 Broadway, Ground Floor Gredley House, Stratford, London, E15 4BQ	53 00
CO00	Overdens Papers Ltd	Swordfish House, Unit C River Way, Harlow, Essex, CM20 2DP	1,973.61
CP00	Phillips Foils Ltd	1 Olympic Bus Centre, Paycocke Road, Basildon, Essex, SS14 3ET	114.84
CP01	Plaistow & Stratford Accounts Ltd	672 Barking Road, Plaistow, London, E13 9JZ	312 00
CR00	RCS Car Service	192 Lower Road, London, SE16 2UN	440 00

Signature

PR Booth & Co
B R G Print Finishers Limited
B - Company Creditors

Key	Name	Address	£
CS00	Studio Tone Ltd	6-8 Crown Close Bus Centre, Crown Close, Wick Lane, Bow, London, E3 2JQ	4,115 24
CS01	Swemko (UK) Ltd	28 Bonville Road, Brislington, Bristol, BS4 5QH	189 92
CT00	Thames Water Utilities Ltd	PO Box 286, Swindon, SN38 3TW	126 96
CT01	Tower Hamlets	Town Hall, Mulberry Place, 5 Clove Close, London, E14 2BG	1 00
CU00	UK Industrial Tapes Ltd	Unit a Station Approach, Earlsway, Team Valley Trading Est, Gateshead, NE11 0ZF	454 18
CW00	WH Leary Ltd	Bentalls Basildon, Essex, SS14 3BX	1,578 00
34 Entries Totalling			279,423.14

Signature

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