

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

02741299

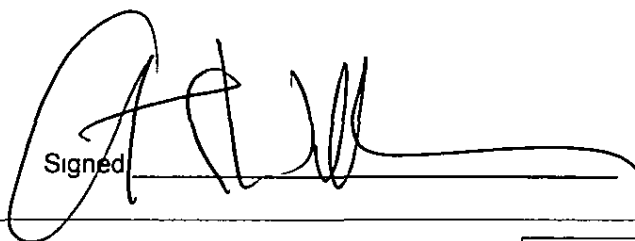
Name of Company

Paragon Signs & Labels Limited

~~I / We~~
Chris Williams
90 St Faiths Lane
Norwich
NR1 1NE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 10 October 2013

Signed



Date 10 October 2013

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref PARA1355/CKW/AGS/NL

For Official Use

Insolvency Section I Post Room

TUESDAY



A2J2QDMY

A18

15/10/2013

#66

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Paragon Signs & Labels Limited

on the 10 October 2013 the date of the resolution for winding up

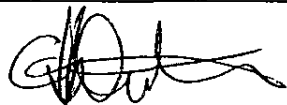
Statement of truth

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

Full Name

GARY JAMES WATSON

Signed



Dated

10/10/13

Paragon Signs & Labels Limited
Statement Of Affairs as at 10 October 2013

A - Summary of Assets

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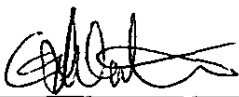
Assets subject to fixed charge:

Assets subject to floating charge:

Plant & Machinery	17,000 00	2,000 00
Motor Vehicles	9,000 00	7,000 00
Book Debts	34,000 00	15,000 00

Uncharged assets:

Estimated total assets available for preferential creditors	24,000 00
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Signature  Date 10/10/13

Paragon Signs & Labels Limited
Statement Of Affairs as at 10 October 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,000 00
Liabilities	
Preferential Creditors -	
Pref cred - E'ees wages/hol pay	4,000 00
	4,000 00
Estimated deficiency/surplus as regards preferential creditors	20,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor	18,000 00
	18,000 00
	2,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	2,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	11,000 00
Unsecured cred - Employees	34,000 00
Unsecured cred - PAYE/NIC	2,000 00
Unsecured cred - VAT	8,000 00
Corporation tax	8,000 00
	63,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(61,000 00)
Estimated deficiency/surplus as regards creditors	(61,000 00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(61,000 00)

Signature  Date 10/10/13

McTear Williams & Wood
Paragon Signs & Labels Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aman Plastics Plc	Holmes House, 24-30 Baker Street, Weybridge, Surrey, KT13 8AU	2,277 82
CA01	Anglian Water	Anglian House, Ambury Road, Huntingdon, PE29 3NZ	0 00
CB00	British Gas	The Insolvency Team, PO Box 94, Hyde, Cheshire, SK14 3EF	0 00
CB01	Barclays Bank Plc	39 High Street, Haverhill, Suffolk, CB9 8AR	18,000 00
		Security Given Fixed and floating charge Date Given 26/09/2000	
CC00	Cambridge Evening News	Winship Road, Milton, Cambridgeshire, CB24 6PP	186 00
CC01	Cooleraid Limited	Cooleraid House, Dales Manor Business Park, East Way, Sawston, Cambridge CB22 3TJ	91 20
CC02	Cardsave Group Limited	10 Parkway Offices, Acorn Business Park, Moss Road, Grimsby, Lincolnshire DN32 0LW	57 42
CD00	Dillows	Weavers, Hamlet Road, Haverhill, CB9 8EE	0 00
CE00	Engineering & Design Plastics Limited	84 High Street, Cherry Hinton, Cambridge, CB1 9HZ	192 19
CG00	Glenway Products Limited	22 Oaklands Road, Leicester, LE2 6AN	651 07
CG01	Greenham t/a Bunzl UK Limited	Central Accounts, 671 London Road, Isleworth, Middlesex, TW7 4EX	80 69
CG02	G&A Safety Supplies	Helions Bumpstead Road, Haverhill, Suffolk, CB9 7AA	18 72
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	8,326 97
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH04	Haverhill Small Factories Limited	87-91 Newland Street, Witham, CM8 1AD	0 00
CH05	HM Revenue & Customs	Suffolk & N Essex Area, St Clare House, Princes Street, Ipswich, IP1 1LW	2,428 39
CH06	HM Revenue & Customs	1 Nelson House, Prince of Wales Road, Norwich, NR1 1DR	8,451 00
CI00	Infoserve Limited	South Side Aviation, Leeds Bradford International Airport, Leeds, West Yorkshire, LS19 7UG	156 00
CI01	Ikem Limited	1Tye Green Paddock, Sudbury, Suffolk, CO10 7TS	46 80
CI02	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	1,000 00
CL00	Local World Limited	PO Box 10178, Leicester, LE1 8EE	0 00
CM00	Mega Electronics Limited	Mega House, Grip Industrial Estate, Linton, Cambridge, CB21 4XN	126 54
CP03	Pure Energy Multimedia Limited	The Counting House, Chauntry Mills, Haverhill, Suffolk, CB9 8NT	178 80
CP04	Powerdrive Systems Limited	The Bolt Hole, Hollands Road, Haverhill, Suffolk, CB9 8PJ	63 44
CP05	Prime 4 Print Limited	11 Plough Yard, Liverpool Street, London, EC2A 3LP	42 06
CR00	*Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	24,115 75
CR01	Richard Ching & Son Limited	34 Lady Lane Industrial Estate, Hadleigh, Ipswich, Suffolk IP7 6BQ	1,808 46

Signature

McTear Williams & Wood
Paragon Signs & Labels Limited
B - Company Creditors

Key	Name	Address	£
CR02	Robert Horne Group	Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA	1,197 45
CS00	Saffron Insurance	2A High Street, Haverhill, Suffolk, CB9 2AR	1,153 63
CS01	Brady Corporation t/a Signs & Labels Limited	C/o Brady Corporation Limited, Unit 14 Wildmere Industrial Estate, Banbury, Oxfordshire, OX16 3JU	544 19
CS02	St Edmundsbury Borough Council	West Suffolk House, Western Way, Bury St Edmunds, Suffolk, IP33 3YU	345 80
CS03	Star Cabs Limited	81 High Street, Haverhill, Suffolk, CB9 8AN	31 20
CT00	Talk Talk Buisness	PO Box 136, Birchwood, Warrington, WA3 7WU	88 21
CT01	Touch Systems Limited	7 The Pavilions, Cranmore Drive, Solihull, West Midlands, B90 4SB	82 80
CT02	T Mobile		0 00
EA00	Ms A Austin	7 Downs Crescent, Haverhill, Suffolk, CB9 9LQ	0 00
ED00	Mr N Dyson	44 Parkside, Haverhill, Suffolk, CB9 8NG	12,486 72
RW00	Mr Gary Watson	Meibourne, Hundon Road, Kedington, CB9 7QT	1,599 28
39 Entries Totalling			85,828.60



Signature