

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

02770468

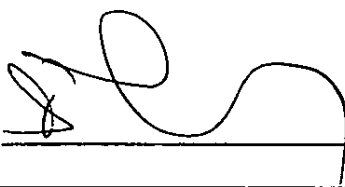
Name of Company

Printwells (Tunbridge Wells) Limited

I / We
David Thorniley
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 20 May 2015

Traverse Advisory
Calverley House
55 Calverley Road
Tunbridge Wells
Kent, TN1 2TU

Ref TR145/DT/JT

For Official Use

Insolvency Section

Post Room

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#356

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Printwells (Tunbridge Wells) Limited

on the 20 May 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

GARRY JEFFERY

Signed



Dated

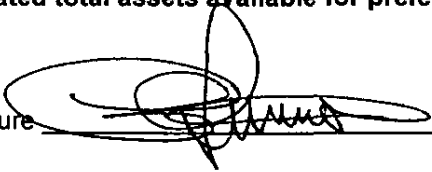
20/5/2015

Printwells (Tunbridge Wells) Limited
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	106,324 00	142,000 00
Chargeholders		(46,164 00)
Surplus c/d		<u>95,836 00</u>
Assets subject to floating charge:		
Plant & Machinery	9,741 00	43,370 00
Furniture & Equipment	660 00	1,940 00
Motor Vehicles	9,826 00	3,100 00
Book Debts	317,046.00	262,689 00
Book Debt Collections	8,139 00	8,139 00
Cash at Bank	21,145 00	21,145 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>340,383 00</u>

Signature



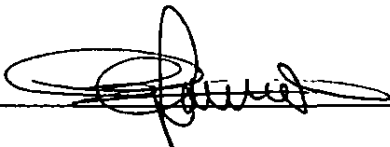
Date

20/5/2015

Printwells (Tunbridge Wells) Limited
Statement Of Affairs as at 20 May 2015

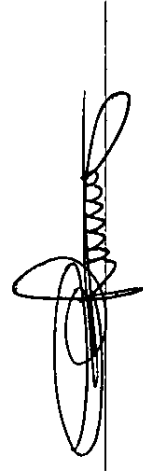
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		340,383 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	6,994 00	6,994 00
Estimated deficiency/surplus as regards preferential creditors		333,389 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		333,389 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		333,389 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		333,389 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		333,389 00
SURPLUS B/D		95,836 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	302,103 27	
Employees	169,229 53	
HMRC	81,000 00	
		552,332 80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(123,107 80)
Estimated deficiency/surplus as regards creditors		(123,107 80)
Issued and called up capital		
Ordinary Shareholders	109 00	109 00
Estimated total deficiency/surplus as regards members		(123,216 80)

Signature  Date 20/5/2015

Traverse Advisory
Printwells (Tunbridge Wells) Limited
B - Company Creditors

Key	Name	Address	£
CA02	ABS The Print Finshers Ltd	Unit 1, Print Village, Chadwick Road, Peckham, SE15 4PU	190 00
CA03	Adobe Systems Software	Ireland Ltd, 4-6 Roverwalk, Citywest Business Park, Dublin 24, Ireland	53 20
CA04	Allteks Ltd	21 Hollingworth Court, Turkey Mill, Ashford Road, Maidstone, Kent, ME14 5PP	110 40
CA05	At-Once Couriers	Unit 1, Orchard Business Centre, North Farm Road, Tunbridge Wells, Kent, TN2 3XF	898 82
CA06	Antalis Paper Group	Gateway House, Interlink Way West, Colville, Leicestershire, LE67 1LE	8,671 43
CB00	B and B Finshers	36 Chapman Way, Tunbridge Wells, Kent, TN2 3EF	1,288 20
CB01	Best Labels Ltd	64 Fernor Way, Crowborough, East Sussex, TN6 3BJ	192 00
CB02	BM Trada Certification Ltd	Chiltern House, Stocking Lane, Hughenden Valley, High Wycombe, Buckinghamshire, HP14 4ND	1,710 40
CB03	Bound Around	9 Willow Industries, Tyland Lane, Sanding, Maidstone, Kent	270 00
CC01	CyanX Ltd	Unit 1 South View Business Park, Ghyll Road, Guiseley, Leeds, LS20 9LT	507 76
CC02	Corn Exchange Garage		1,319 12
CC03	M Culver	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CD00	Dash Finshers	Unit 1, Coomber Way, Beddington Lane, Croydon, CR0 4TQ	1,101 60
CD01	Druckfarben	Druckfarben House, 1 Virage Business Park, 132-134 Stanley Green Road, Poole, Dorset, BH15 3AP	447 60
CD02	Discus Group Limited	PO Box 500, Northampton, NN3 3WQ	644 40
CD03	DP Direct	Unit 18, Mitcham Ind Estate, Streatham Road, Mitcham, Surrey, CR4 2AP	1,703 62
CD04	Druck Chemie UK Ltd	Unit 14b, Mead Way, Padiham, Burnley, Lancs, BB12 7NG	905 28
CD05	C Dudley	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CE02	Elliott Baxter and Co Ltd	Central Way, Feltham, Middlesex, TW14 ORX	61,482 04
CE03	S Elliman	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CE04	S Everest	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CF01	FedEx (ANC)	Park House, Industrial Estate East, Newcastle-Under-Lyme, ST5 7RB	1,146 84
CF02	Fast 2 Finish	Unit 4, Gardner Industrial Estate, Kent House Lane, Beckenham, Kent, BR3 1QZ	1,450 80
CF03	First Class Print Finish Ltd	Unit 4, Windsor Business Units, Farningham Road, Crowborough, East Sussex, TN6 2JR	19,811 86
CF04	First Office Systems Ltd	14-16a Albion Road, Tunbridge Wells, Kent, TN1 2NH	189 60
CF05	FujiFilm UK	Head Office, St Martins Business Centre, St Martins Way, Bedford, MK42 0LF	9,287 03
CF06	Fuel Card Services Ltd	Kingsway House, Kingsway, Burnley, BB11 1BJ	1,050 02
CF07	A Fox	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00



Signature

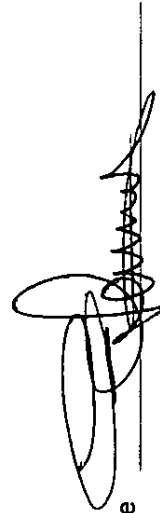
Traverse Advisory
Printwells (Tunbridge Wells) Limited
B - Company Creditors

Key	Name	Address	£
CG01	GRANT HANDLING	Unit 10, Hewitts Ind Est, Elmbridge Road, Cranleigh, Surrey, GU6 8LW	558 07
CG02	A Groom	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CG03	J Jeffery	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	81,000 00
CH01	Heidelberg	69 70 High Street, Brentford, Middx, TW8 0AA	774 60
CH02	Highfield Print Services	44 Watcroft Road, Halstead, Kent, TN14 7DP	2,034 00
CH03	HSBC	9, The Boulevard, Crawley, West Sussex, RH10 1UT	0 00
CH04	Mr D Harvey	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CH05	L Hawkins	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CH06	K Hitchcock	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CH07	HSBC Asset Finance	9, The Boulevard, Crawley, West Sussex, RH10 1UT	46,164 00
CI00	Independant Logistic Solutions Ltd	Unit 3, Crown Yard, Burwash Road, Heathfield, East Sussex, TN21 8QZ	2,024 82
CI01	Identity	Unit 30, Eldon Way, Paddock Wood, Kent, TN12 6BE	300 00
CI02	Intelligent Finishing Solutions	Park J31, Unit D16, Motherwell Way, West Thurrock, Essex	3,842 40
CI03	Interprint Associates	1a Stanley Road, Bromley, Kent, BR2 9JE	2,277 47
CI04	Initial Washroom Solutions	PO Box 13, East Grinstead, West Sussex, RH19 1HX	97 27
CJ00	G Jeffery	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CJ01	D Joy	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CK01	Kall Kwik	63 London Road, Sevenoaks, Kent, TN13 1AU	379 20
CK02	Kent Cleaning Supplies	Unit 3, Roebuck Business Park, Ashford Road, Harrietsham, Kent, ME17 1AB	335 74
CK03	Kentec Mail & Courier Service	Unit 1, Enterprise Centre, North Farm Road, Tunbridge Wells, Kent, TN2 3DR	12,910 82
CL00	Label Service	, Ascot, Berkshire, SL5 7EU	865 76
CL01	J Lowe	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CM00	Morgana Systems Ltd	Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ	386 34
CM01	R Manuel	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CM02	S Miller	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CM03	A Murphy	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CO00	G O'Hare	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CP00	Pace Offset Services Ltd	83 Gloucester Road, Croydon, Surrey, CR0 2DN	366 12
CP01	Paperback Ltd	Unit 2 Bow Triangle Business Centre, Eleanor Street, London, E3 4NP	48 30

Signature

Traverse Advisory
Printwells (Tunbridge Wells) Limited
B - Company Creditors

Key	Name	Address	£
CP02	Parkside Specialist Print Finishers Ltd	Unit 3, Addington Business Centre, Vulcan Way, New Addington, Croydon, CR0 9UG	1,180 80
CP03	Presco Quality Presentation Products	Kiln Lane, Swindon, SN2 2NP	50 34
CP04	Pressroom Plus	4 Crown Court, Clough Park, Severalls Industrial Estate, Colchester, Essex, CO4 9TZ	772 20
CP05	Principal Colour	12 Branbridges Ind Est, East Peckham, Tonbridge, Kent, TN12 5HF	9,004 20
CP06	Printair Services Ltd	156 New Hythe Lane, Larkfield, Aylesford, Kent, ME20 6PS	4,954 23
CP07	Print Big	The Oast, Warmlake Business Park, Maidstone Road, Sutton Valence, Kent, ME17 3LQ	993 58
CP08	Pro-Forme	Unit 4d Munday Works, 58-66 Morley Road, Tonbridge, Kent, TN9 1RA	1,170 00
CP09	G Pearson	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CP0A	R Pearson	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CP0B	R Purchase	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CQ00	Quality Print Finishers Ltd	Unit 7D, Chapman Way, Tunbridge Wells, Kent, TN2 3EF	561 00
CR01	Recognition Express	TMS House, Cray Avenue, Orpington, Kent, BR5 3QB	1,051 20
CS02	Southern Paper	Huntsman House, Manson Close, Moulton Park, Northampton, NN3 6LA	47,614 49
CS03	S&K Elite Envelopes Ltd	Unit 2, Birch Walk, Fraser Road, Erith, Kent, DA8 1QX	2,735 36
CS04	S E Couriers	Vicarage Lane, Burwash Common, East Sussex, TN19 7LP	277 20
CS05	SG Media	Publications House, 39 Little Mount Sion, Tunbridge Wells, Kent, TN1 1YS	432 00
CS06	Signal UK Ltd	Southwood Building, Southwood Road, Tunbridge Wells, Kent, TN4 8SN	118 80
CS07	Service Offset Supplies Limited	Oakwood Ind Est, Oakwood Hill, Loughton, Essex, IG10 3TZ	1,368 23
CS08	Southern Cutters	Unit 3, Strawberry Vale, Tonbridge, Kent, TN9 1SJ	2,214 00
CS09	Superfast Labels Ltd	Units 15-16, Church Road Business Centre, Sittingbourne, Kent, ME10 3RS	1,502 52
CS0A	Swemko	28 Bonville Road, Brislington, Bristol, BS4 5QH	216 01
CS0B	C Siddle	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CS0C	K Smith	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CS0D	D Steer	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CT01	The Pur-fect Finish	Unit 5, Chapman Way, Tunbridge Wells, Kent, TN2 3EF	6,265 00
CT02	T & T Express Deliveries	Unit 12, Munday Industrial Estate, 58-66 Morley Road, Tonbridge, Kent, TN9 1RP	2,430 00
CT03	TeamBase	Unit 4 Holbein Place, Bolton Close, Uckfield, East Sussex, TN22 1PH	1,581 46
CT04	Tech-ni-Fold	7 Elliott Close, Whetstone, Leicestershire, LE8 6QX	163 20
CT05	Trade Envelope Printing Co	Unit 5, Solent Industrial Estate, Hedge End, Southampton, SO30 2FX	4,301 32
CT06	TGS Print Finishers Ltd	36 Morley Road, Tonbridge, Kent, TN9 1RA	5,722 08

Signature 

**Traverse Advisory
Printwells (Tunbridge Wells) Limited
B - Company Creditors**

Key	Name	Address	£
CT07	A Thomas	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CU01	Ultrachem	Turnberry House, 1404 1410 High Road, Whetstone, London, N20 9BH	2,459 37
CV01	Veolia Environmental Services	C/O Shulmans, 10 Wellington Place, Leeds, LS1 4AP	251 28
CV02	Vital Mailings	14 A Commercial Road, Tunbridge Wells, Kent, TN1 2RR	1,197 60
CW04	Wayte Bindery	The Bindery, 6 Chalklin Business Park, Longfield Road, Tunbridge Wells, Kent	90 00
CW05	Wealden embroidery	Unit 5 Imberhorne Business Centre, Imberhorne way, East Grinstead, West Sussex, RH19 1RL	294 00
CW06	WE Roberts Ltd	Unit L4, Deacon Trading Estate, Morley Road, Tonbridge, Kent, TN9 1RA	2,986 68
CW07	Wiser Safety	8 Petersfield, Pembury, Tunbridge Wells, Kent, TN2 4HD	408 00
CW08	Wells Associates	10 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU	0 00
CW09	S Wellborne	C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU	0 00
CX00	Xerox Uk Ltd	Oxford Road, Uxbridge, Middlesex, UB8 1HS	12,333 58
CX01	Xerox Business Services	3rd Floor, Bridge House, Oxford Road, Uxbridge, Middlesex, UB8 1HS	43,139 41
CZ00	Zone Graphics	Unit 51, Eldon Way, Paddock Wood, Kent, TN12 6BE	631 20
101 Entries Totalling			429,267 27

Signature

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**Traverse Advisory
Printwells (Tunbridge Wells) Limited
Register of Shareholders**

Key	Name	Pref	No of Shares		Total
			Ordinary	Other	
HJ00	Mr Garry Jeffery	0	50	0	50
HJ01	Mrs Jaqueline Jeffery	0	50	0	50
HJ02	Mr G A and Mrs J A Jeffery	0	3	0	3
HJ03	Mr G A and Mrs J A Jeffery	0	3	0	3
HJ04	Mr G A and Mrs J A Jeffery	0	3	0	3
5 Entries Totalling		0	109	0	109

Signature

