

S.95/99

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

03216282

(a) Insert full name of company

Name of Company

(a) CONNEKT COLOUR LTD

(b) Insert full name and address

1 (b) Mark Beesley & Tracy Mary Clowry
 Beesley Corporate Solutions,
 Astute House,
 Wilmslow Road,
 Handforth,
 Cheshire,
 SK9 3HP

(c) Insert date

the liquidators of the above named company attach a statement of the company's affairs as at (c) 26 May 2015

Signed

TMClowry

Date 26 May 2015

Presenter's name, address and reference (if any)

Beesley Corporate Solutions
 Astute House
 Wilmslow Road
 Handforth Cheshire
 SK9 3HP
 REF: M1B/4773

For Official Use

Liquidation Section	Post Room
FRIDAY	

A29 *A48GLUZS*
 29/05/2015 29/05/2015 #334
 COMPANIES HOUSE



**STATEMENT OF TRUTH OF STATEMENT OF AFFAIRS OF
CONNEKT COLOUR LTD**

On 26 May 2015 the date of the resolution for winding up

The attached 28 pages are to the best of my knowledge, information and belief, a full, true and complete statement as to the affairs of the above company as at 26 May 2015 the date of the resolution for winding up and that the said company carried on business as colour printers

Full Name(s) DAVID GUY DOWER
Signed David
Address Doswell Place, Doswell, Watford, Hertfordshire, HP4 3TQ
Date 26 May 2015



CONNEKT COLOUR LTD

3. ESTIMATED STATEMENT OF AFFAIRS AS AT 26 MAY 2015

	Notes	Book Value £	Estimated to Realise £
Assets subject to Fixed Charge			
Debtors	4 1	434,000	325,500
Less due to RBS Invoice Finance Ltd		<u>(283,648)</u>	<u>(283,648)</u>
Estimated Surplus/(Deficiency) available to Secured Floating Charge creditors		<u>150,352</u>	<u>41,852</u>
Assets subject to a Legal Charge			
Plant and Machinery	4 2	Not Known	Not Known
Less Due to Hillgate Industrial Estates Limited		<u>(16,611)</u>	<u>(16,611)</u>
Surplus/(Shortfall carried down)		<u>(16,611)</u>	<u>(16,611)</u>
Assets subject to Hire Purchase Agreement			
Plant and Machinery	4 3	Not Known	450,000
Less Close Brothers Limited,			<u>(394,755)</u>
Surplus/(Shortfall carried down)			<u>55,245</u>
Assets subject to Floating Charge			
Plant and Machinery/ Fixtures and Fittings/Stocks	4 4	7,750	3,875
Surplus/(Deficiency) available to Preferential creditors			<u>100,972</u>
Employee Claims Arrears and Holiday Pay	4 5		<u>(7,707)</u>
Surplus/(Deficiency) available to prescribed part			<u>93,265</u>
Estimated prescribed part of net property	4 6		N/A
Estimated Surplus/(Deficiency) available to Secured Floating Charge creditors			<u>93,265</u>
RBS Invoice Finance Ltd (Shortfall Brought Down)	4 1		<u>(Nil)</u>
Estimated Surplus/(Deficiency) available to unsecured creditors			<u>93,265</u>



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Unsecured creditors

HM Revenue & Customs (PAYE/NIC)	4 8	(123,207)
HM Revenue & Customs (VAT)		(N/K)
HM Revenue & Customs (Corp Tax)	4 8	(N/A)
Trade & Expense Creditors	4 9	(609,919)
Director's Loan Account	4 10	(106,000)
Employees Redundancy & Pay in Lieu	4 11	(158,179)
Hillgate Industrial Estates Limited	4 2	(16,611)
Total Unsecured Creditors		<u>(1,013,916)</u>
Estimated deficiency as regards creditors		(920,651)
Share capital	6	<u>(1,077,403)</u>
Estimated total deficiency as regards members		(1,998,054)

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4 NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS AS AT 26 MAY 2015

Assets

4.1 Assets subject to Fixed Charge

The company entered into an Invoice Financing Agreement with RBS Invoice Finance Limited ("RBS") on 27 November 2012 and granted them a debenture in support thereof, which was registered at Companies House on 1 December 2012, and incorporated fixed and floating charges over the assets of the company.

RBS has confirmed that the invoice financing account has a current outstanding balance of £283,648 10. The total value of the outstanding book debts subject to the agreement for collection is circa £434,000

It is anticipated that any surplus may be subject to termination charges. Any credit balances will be offset. The above figure does not take into account possible disputes, write offs etc. For the sake of prudence therefore a provision of 25% has been made against anticipated realisations. It is however still anticipated that a surplus will arise

4.2 Assets subject to a Legal Charge

The company granted a Legal Charge to the landlord of its trading premises, Hillgate Industrial Estates Limited, on 20 November 2012, which was registered at Companies House on 28 November 2012 securing all monies due or to become due from the Company.

The charged assets comprised a 2003 Heidelberg CD102-5L, serial number 545605 and a 1998 Heidelberg CD102-6, serial number 540594

The Director believes however that there are no assets over which this charge could attach as the aforesaid assets were sold with the landlord's consent. The Director is uncertain as to whether any other security was substituted for the same

The landlord has provided a rent account record which shows a liability of £16,610 71 as at 16 April 2015

4.3 Assets subject to Hire Purchase Agreement

The company owned various plant and machinery which was purchased with the assistance of a hire purchase agreement with Close Brothers Limited ("Close")

In accordance with clause 6 of the agreement, Close exercised their right to automatic termination upon receipt of notification that the company had convened meetings with a view to placing the company into liquidation



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Close advised that there was an outstanding balance of £394,754.90 under the terminated however arrangements were already in place to sell the assets to a third party for a sum of £450,000.00 plus VAT. Consequently the balance of circa £55,245 is being held by Close in a suspense account pending liquidation.

4.4 Assets subject to Floating Charge

Adam Costigan, who is qualified by experience, of Realise Solutions (UK) Limited was instructed to provide an inventory and valuation of the company's assets.

He estimated that the remaining assets of the company which comprise fixtures and fittings, office and computer equipment, and stock held an approximate value of £7,750. It is however noted that three creditors are claiming retention of title over some of these assets. It is also anticipated that further retention of title claims may be received.

For the sake of prudence, a provision of 50% has been made against anticipated realisations in this regard.

N.B. The Company leased four Volkswagen motor vehicles from Allease and a forklift truck from Aldermore Bank plc.

These are not therefore reflected in the Statement of Affairs as the motor vehicles and forklift truck are not a Company asset. Arrangements have already been made for the motor vehicles and forklift truck to be returned to the appropriate companies.

Any outstanding payments due to Allease and/or Aldermore Bank plc under the terms of their agreements will form a claim in the liquidation estate.

Creditors

4.5 Preferential Creditors

It is estimated that there will be claims from thirty two employees for outstanding wages and holiday pay. The claims in these regards will constitute preferential claims.

Insufficient information is available to enable the full extent of the employee claims to be accurately assessed. It is therefore anticipated that the figure shown in the Statement of Affairs will increase.

4.6 Prescribed Part

This represents the amount of the net property available for the satisfaction of unsecured debts in accordance with S176A(2) of the Insolvency Act 1986 (as amended).



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The value of the prescribed part is estimated to be nil as it is anticipated that the company's property will be free from any charge under the debenture in favour of RBS Invoice Finance Limited as they are not expected to be owed any monies once the debtor ledger has been collected in (see note 4 1 above)

4.7 Floating Charge Creditor

See notes 4 1, 4 4 and 4 6 above

4.8 HM Revenue & Customs

The Director estimates that a total of £123,206 73 is owed to HM Revenue & Customs in regards to PAYE and NIC for the period to April 2015

The Director advises that a further amount is owed to them in relation to VAT, for April 2015 however he has been unable to quantify the same

It is not known whether any further monies are owed to HM Revenue & Customs in respect of Corporation Tax

4.9 Trade and Expense Creditors

The amounts stated in the statement of affairs have been supplied by the Director who believes that these creditors have outstanding monies owed to them. The figures detailed in the estimated Statement of Affairs are subject to the agreement of creditors' claims. Creditors' amounts include VAT where applicable

4.10 Director's Loan Account

This represents funds advanced by the Director to the Company

4.11 Employee Claims

This represents the estimated liability in respect of redundancy and pay in lieu of notice due to the employees

As indicated in note 4 5 above, insufficient information has however been available to enable the full extent of the employee claims to be assessed. It is therefore anticipated that the figure shown in the Statement of Affairs will increase

4.12 General

The estimated Statement of Affairs is subject to the Liquidators' costs and disbursements and the costs of the agents and solicitors employed by the Liquidators

The figures detailed in the estimated statement of affairs are subject to the agreement of creditor claims

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Adam Costigan, who is qualified by experience, of Realise Solutions (UK) Limited is the professional valuer whose services have been employed where referred to in the Statement of Affairs. Other values are based on the Director's opinion using his knowledge of the specific matters referred to

Unless otherwise stated, all agents instructed are independent and have no connection to the insolvent party/ (ies), the office holder(s), proposed Liquidators or Beesley Corporate Solutions

Retention of Title claims have been received from three creditors to date which are to be dealt with by the duly appointed Liquidator



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5. SCHEDULE OF CREDITORS

Creditor	Reference	Amount
Secured Creditors		
Hillgate Industrial Estates Ltd 24 Fitzroy Square London W1T 6EP		£ 16,610 71
RBS Invoice Finance Ltd* Smith House Elmwood Avenue Feltham Middlesex TW13 7QD	600846 / 84273941	£ -
Total Secured Creditors		£16,610 71
Preferential Creditors		
Mr Peter Beechey 26 Ridgely Drive Leighton Buzzard Bedfordshire LU7 4UR	Employee Preferential Claim	£ 416 69
Mr Rory Biggadyke 236 Fennycroft Road Gadebridge Hemel Hempstead Herts, HP1 3NP	Employee Preferential Claim	£ -
Mr Jonathon Bull 127 Long Chaulden Hemel Hempstead Herts, HA5 3SD	Employee Preferential Claim	£ 425 10
Mr Scott Bullifent 25 Lone Hale Castlemead Pitstone Beds, LU7 9GF	Employee Preferential Claim	£ -
Mrs Janice Bullifent 25 Long Hale Pitstone Beds LU7 9GF	Employee Preferential Claim	£ -
Mrs Jane Butler Moor View Cottage 96 St Johns Road Boxmoor Hemel Hempstead, HP1 1NP	Employee Preferential Claim	£ 112 50

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Mr Paul Chieza 176 Devon Road Luton Bedfordshire LU2 0RL	Employee Preferential Claim	£	194 71
Mrs Lesley Dalton 17 Poets Chase Hemel Hempstead Herts HP1 3RN	Employee Preferential Claim	£	215 15
Mr Jason Dancer 18 Toms Croft Adeyfield Hemel Hempstead Herts, HP2 4LL	Employee Preferential Claim	£	556 81
Mr Rhys Davies 12 Church Close Studham Beds LU6 2QE	Employee Preferential Claim	£	-
Mr Joshua Davies 161G Station Road Finchley London N3 2SP	Employee Preferential Claim	£	-
Mrs Julie Davies Dudswell House Dudswell Lane Dudswell Herts, HP4 3TQ	Employee Preferential Claim	£	-
Mr David Elwyn Davies Dudswell Place Dudswell Lane Dudswell Herts, HP4 3TQ	Employee Preferential Claim	£	-
Mr Leyton Dyer 26 Elizabeth Drive Tring Herts HP23 5HL	Employee Preferential Claim	£	-
Ms Maria Gaylon 53 Candlefield Road Hemel Hempstead Herts HP3 9UN	Employee Preferential Claim	£	-



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Mr Lionel Gossling Hardy House Northbridge Road Berkhamsted Herts HP4 1EF	Employee Preferential Claim	£	
Mr Simon Harris 2 Blackmore Gate Buckland Aylesbury Bucks, HP22 5JT	Employee Preferential Claim	£	2,187 71
Mr Neil Kemp 58 Centauri Close Leighton Buzzard Beds LU7 7XF	Employee Preferential Claim	£	604 07
Mr Harvey Kemp 58 Centauri Close Leighton buzzard Beds LU7 7XF	Employee Preferential Claim	£	
Mr Warren King 8 Borough Road Dunstable Beds LU5 4DA	Employee Preferential Claim	£	1,427 09
Ms Mollie King 8 Borogh Road Dunstable Beds LU5 4DA	Employee Preferential Claim	£	
Mr Peter Luck 42 Great Road Adeyfield Hemel Hempstead Herts, HP2 5DY	Employee Preferential Claim	£	
Mrs Maureen Phillips 36 Yardley Avenue Pitstone Nr Leighton Buzzard Bedfordshire, LU7 9AL	Employee Preferential Claim	£	
Mr Salvatore Pinelli 29 Norcott Close Dunstable Beds LU5 4AH	Employee Preferential Claim	£	1,520 48

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Mr Joseph Pinelli 29 Norcott Close Dunstable Beds LU5 4AH	Employee Preferential Claim	£ 46 37
Mr Mark Shirley 36 Woodlands Avenue Berkhamsted Herts, HP4 2JQ	Employee Preferential Claim	£ -
Mr Jack Shirley 39 Roundel Drive Liegton Buzzard Bedfordshire LU7 4FE	Employee Preferential Claim	£ -
Mrs Joan Steel 16 Maundsey Close Oldhill Dunstable Beds, LU6 3LZ	Employee Preferential Claim	£ -
Ms Chelsea Steel 34 Beacon Avenue Dunstable Beds LU6 2AD	Employee Preferential Claim	£ -
Miss Georgia Whitby 16 Maunsday Close Dunstable Beds LU6 3LZ	Employee Preferential Claim	£ -
Mr Stephen Wyatt 1 Sayers Gardens Berkhamsted Herts, HP4 1BT	Employee Preferential Claim	£ -
Mr Kieron Wybrow 70 Wingrave Road Tring Herts, HP23 5HE	Employee Preferential Claim	£ -
Mr Joshua Wybrow 70 Wingrave Road Tring Herts, HP3 5HE	Employee Preferential Claim	£ -
Total Preferential Creditors		£ 7,706 68

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Unsecured Non Preferential Creditors	Reference	Amount
3 Ways Display Ltd Unit 3 Orchard House Industrial Estate Amersham Road Chesham, HP5 1NE		£ 6,248 00
Ace Bookbinders Units 15-16 Anchorage Industrial Estate Anchor and Hope Lane Charlton SE7 7SQ		£ 1,630 00
ADT Fire & Security PO Box 69 Manchester M40 4BH		£ 1,073 63
Agfa Graphics Vantage West Great West Road Brentford Middlesex TW8 9AX		£ 14,400 85
Allport Group Allport House Cowley Business Park High Street Cowley UB8 2AD		£ 3,982 18
Alpine Press Station Road Kings Langley Herts WD4 8LF		£ 616 80
Andrews Print Finishing Ltd Unit 1 Ridgeway Industrial Estate Iver Bucks SL0 9HX		£ 1,300 00
Antalis Limited Gateway House Interlink Way West Coalville Leicestershire LE67 1LE		£ 55,070 23
Anton J Perry 24 Parkhill Road Hemel Hempstead Herts, HP1 1TW		£ 840 00



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APKL Ltd Station Road Kings Langley Herts WD4 8LF	£ 1,720 11
Approved Pest Control 56 Chambersley Lane Helem Hempstead Hertfordshire HP3 8BB	£ 134 40
At London 218 Hornsey Road London N7 7LL	£ 516 00
B G Evans Motor Engineer 61 Gossoms End Berkhamstead HP4 1DJ	£ 357 79
Mr Peter Beechey 26 Ridgely Drive Leighton Buzzard Bedfordshire LU7 4UR	Employee Non Preferential Claim £ 13,486 27
Bees Kneez Unit 1 Leewood Farm Harthall Lane Kings Langley Herts WD4 8JJ	£ 140 40
Berkleigh Property Services 20 The Maltings Leighton Buzzard Beds LU7 4BS	£ 805 92
Biffa Waste Services Ltd Coronation Road Cressex High Wycombe Bucks, HP12 3TZ	£ 501 97
Bigday Designs Ltd 66 Akeman Street Tring Herts HP23 6AF	£ 1,482 00



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Mr Rory Biggadyke 236 Fennycroft Road Gadebridge Hemel Hempstead Herts, HP1 3NP	Employee Non Preferential Claim	£
Blains Tyres and Trailers Ltd St Margarets Farm Great Gaddesden Hemel Hempstead HP1 3BZ		£ 144 00
Blake Envelopes Clarence House Watercombe Lane Yeovil BA20 2SU		£ 183 30
BM TRADA Certification Ltd Stocking Lane Hughenden Valley High Wycombe Bucks HP14 4NR		£ 1,907 68
BT TVTE Newcastle-upon-Tyne NE82 6AA		£ 151 00
Mr Jonathon Bull 127 Long Chaulden Hemel Hempstead Herts HA5 3SD	Employee Non Preferential Claim	£ 13,349 78
Mr Scott Bullifent 25 Lone Hale Castlemead Pitstone Beds, LU7 9GF	Employee Non Preferential Claim	£
Mrs Janice Bullifent 25 Long Hale Pitstone Beds LU7 9GF	Employee Non Preferential Claim	-
BUPA Anchorage Quay Salford Quays M5 2XL		£ 589 60



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Mrs Jane Butler Moor View Cottage 96 St Johns Road Boxmoor Hemel Hempstead, HP1 1NP	Employee Non Preferential Claim	£ 6,868 80
Mr Paul Chieza 176 Devon Road Luton Bedfordshire LU2 0RL	Employee Non Preferential Claim	£ 6,280 62
Close Brothers Asset Finance Marlesfield House 2nd Floor, 114-116 Main Road Sidcup, Kent DA14 6NG		£ -
Mr D Cole 31 Mead Road Hersham Surrey KT12 4PF		£ 510 00
Colin Gray and Co Hardy House Northbridge Road Berkhamstead Hertfordshire HP4 1EF		£ 5,968 00
Colour Five Units 1 and 2 Wadsworth Close Perivale Ealing UB6 7JF		£ 2,116 80
Creasetech Ltd 3 Wadsworth Road Perivale Middlesex UB6 7HD		£ 3,533 56
Mrs Lesley Dalton 17 Poets Chase Hemel Hempstead Herts HP1 3RN	Employee Non Preferential Claim	£ 12,792 07
Mr Jason Dancer 18 Toms Croft Adeyfield Hemel Hempstead Herts, HP2 4LL	Employee Non Preferential Claim	£ 15,822 65



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Mr Rhys Davies 12 Church Close Studham Beds LU6 2QE	Employee Non Preferential Claim	£
Mr Joshua Davies 161G Station Road Finchley London N3 2SP	Employee Non Preferential Claim	£
Mrs Julie Davies Dudswell House Dudswell Lane Dudswell Herts, HP4 3TQ	Employee Non Preferential Claim	£
Mr David Elwyn Davies Dudswell Place Dudswell Lane Dudswell Herts, HP4 3TQ	Employee Non Preferential Claim	£
Mr David Elwyn Davies Dudswell Place Dudswell Lane Dudswell Herts, HP4 3TQ	Director's Loan Account	£ 106,000 00
Dexter Premedia Europoint Centre 1 Ground Floor 5/11 Lavington Road London SE1 0NZ		£ 144 00
Diamond Print Services Ltd Unit 7 The Arena Mollison Avenue Enfield EN3 7NL		£ 20,330 00
DLM Creative Northbridge Road Berkhamsted Herts HP4 1EH		£ 116 56
DPS 7 Avebury Court Hemel Hempstead Herts HP2 7TA		£ 421 20

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£ 543 00
Driscoll Envelopes Ltd
Le Scott House
Gordon Road
Waltham Abbey
Essex EN9 1AF

£ 510 67
Driver Hire Nationwide
HSBC Invoice Finance UK Ltd
Farncombe Road
Worthing
BN11

£ 2,178 66
Druckfarben Ltd
1 Virage Business Park
132-134 Stanley Green Road
Poole
Dorset BH15 3AP

£ -
Dudswell Limited
Hardy House
Northbridge Road
Hertfordshire
HP4 1EF

£ -
Mr Leyton Dyer
26 Elizabeth Drive
Tring
Herts
HP23 5HL

£ 8 70
E On
PO Box 123
Nottingham
NG1 6HD

£ 6,551 25
etal-design com ltd
32 East Street
Osney
Oxford
OX2 0AU

£ -
Fairweather Insurance Services Ltd
Chalfont Hall
Gravel Hill
Chalfont St Peter
Buckinghamshire SL9 0NP

£ 2,502 19
Fedrigoni UK Ltd
Unit 11
Queens Park Ind Est
Studland
Northampton NN2 6NE



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Finecut Finishing Ltd Unit 2 29-43 Sydney Road Watford WD1 7PZ	£ 18,428 40
FPL Parkside Works Park Road Rickmansworth Herts WD3 1HU	£ 24,862 80
Friedheim International Ltd Account Department Park House Park Lane Hemel Hempstead HP2 4TT	£ 750 00
G F Smith and Son Lockwood Street Hull HU2 0HL	£ 12,392 58
Ms Maria Gaylon 53 Candlefield Road Hemel Hempstead Herts HP3 9UN	Employee Non Preferential Claim £ -
Gemini Print Services 21 Water End Road Potten End Nr Berkhamstead Herts	£ 306 00
GM Press 21 Waters End Road Potten End Berkhamsted Herts HP4 2SH	£ 14,942 00
Mr Lionel Gossling Hardy House Northbridge Road Berkhamsted Herts HP4 1EF	Employee Non Preferential Claim £ -
Granby Martin 128-134 Cleveland Street London W1T 6AB	£ 3,385 20



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Grays Bookbinders Ltd Windsor House 26 Willow Lane Mitcham Surrey CR4 4NA	£ 1,323 00
Green Archive Unit 10 46 Springwood Drive Braintree Essex CM7 2YU	£ 144 00
H2 Industrial Supplies Ltd Unit 1 Virage Business Park Stanle Green Road Poole Dorset BH15 3AP	£ 5,757 02
Halesworth Print Finishers Units 1-4 Halesworth Business Centre Norwich Road Halesworth Suffolk IP19 8TS	£ -
Mr Simon Harris 2 Blackmore Gate Buckland Aylesbury Bucks, HP22 5JT	Employee Non Preferential Claim £ 31,982 64
Heidelberg Graphic Equipment 69/76 High Street Brentford Middlesex TW8 0AA	£ 3,376 38
HL Display 1-2 Horsecraft Road Harlow Essex CM19 5BH	£ 18 46
HM Revenue & Customs HMRC National Insolvency Unit 5th Floor, Regian House James Street, Liverpool L75 1AD	£ 685 4144 16
HM Revenue & Customs Insolvency & Securities 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	£ -



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HM Revenue & Customs	685 4144 16	£ 123,206 73
ICHU - Room BP3202		
Warkworth House		
Benton Park View, Longbenton		
Newcastle upon Tyne, NE98 1ZZ		
HM Revenue & Customs	685414416	£ -
Alexander House		
21 Victoria Avenue		
Southend-on-Sea		
SS99 1AA		
Howard Smith Paper Limited		£ -
Sovereign House		
Brackmills		
Nortampton		
NN4 7JE		
Independent Paper plc		£ 2,111 28
Symphony House		
4 Pedham Place		
Wested Lane		
Swanley, Kent BR8 8TE		
Initial Washroom Solutions		£ 280 18
PO Box 4975		
Dudley		
DY1 9FA		
Insolvency Service		£ -
Redundancy Payments		
PO Box 16685		
Birmingham		
B2 2LX		
J and G Environmental		£ 737 40
J and G House		
Holland Way		
Blandford		
Dorset DT11 7TA		
Mr Neil Kemp	Employee Non Preferential Claim	£ 17,520 59
58 Centauri Close		
Leighton Buzzard		
Beds		
LU7 7XF		
Mr Harvey Kemp	Employee Non Preferential Claim	£ -
58 Centauri Close		
Leighton buzzard		
Beds		
LU7 7XF		



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Key Print Finishing Ltd Unit 7 Everitt Close Denington Rd Ind Estate Wellingborough NN8 2QE	£ 5,906 32
Mr Warren King 8 Borough Road Dunstable Beds LU5 4DA	Employee Non Preferential Claim £ 23,832 38
Ms Mollie King 8 Borogh Road Dunstable Beds LU5 4DA	Employee Non Preferential Claim £ -
Kuehne + Nagel Rennie Hog Road Nottingham NG2 1RX	£ 101 50
London Print Finishers Ltd Unit S, Field House Lane Thames Industrial Estate Marlow SL7 1TB	£ 26,242 96
Louise Plater 20 Grenadine Way Tring Herts HP23 5EA	£ 420 00
LRG Management Services 3 Little Park Green Lane Bovington Herts HP3 0JB	£ 2,500 00
Mr Peter Luck 42 Great Road Adeyfield Hemel Hempstead Herts, HP2 5DY	Employee Non Preferential Claim £ -
Luminescence The Fairway Harlow Essex CM18	£ -



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M Lutt & Sons Unit H Kensworth Industrial Park Common Road Kensworth, Beds LU6 2PN	£ 163 20
MacFarlanes LLP 20 Cursitor Street London EC4A 1LT	£
Masons's Paper Accounts Receivable Huntsman House Mansion Close, Moulton Park Northampton NN3 6LA	£ 107,721 22
Mirror Finish Ltd Unit 2 Handley Page Way Colney Street St Albans Herts AL2 2DQ	£ 16,762 94
National Tyre Service Ltd 352 High Street Berkhamsted Herts HP4 1HU	£ 351 70
NatWest Bank Plc Tring Branch 20 High Street Tring Hertfordshire HP23 5AP	£ 557010 / 60631058
Natwest Mastercard Natwest Card Centre Commercial Card Division Southend on Sea SS99 6YY	£ 12,077 31
Northgate Vehicle Hire Norflex House 20 Allington Way Darlington DL1 4DY	£ 2,632 67
NPower PO Box 8201 Oldbury West Midlands B69 2RH	£ 45,022 18

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NXP Europe Ltd Units D-G Chapman Way Tunbridge Wells Kent TN2 3EF	£ 157 20
Paper Resources Ltd Lower Mill House Milton Road Shipton Under Wychwood Oxon OX7 6XU	£ 207 00
Paperback Unit 2 Bow Triangle Bus Centre Eleanor Street London	£ 52 70
Payne Strapping (Mailis UK) Chrysalis Way Langley Bridge Eastwood Nottingham NG16 3RY	£ 390 58
PHH Vehicle Management PHH Centre Windmill Hill Swindon SN5 6PE	£ 278 03
Philips Plastics Ltd Northbridge Road Berkamsted Herts HP4 1EH	£ 216 00
Mrs Maureen Phillips 36 Yardley Avenue Pitstone Nr Leighton Buzzard Bedfordshire, LU7 9AL	Employee Non Preferential Claim £ -
Mr Salvatore Pinelli 29 Norcott Close Dunstable Beds LU5 4AH	Employee Non Preferential Claim £ 16,142 84
Mr Joseph Pinelli 29 Norcott Close Dunstable Beds LU5 4AH	Employee Non Preferential Claim £ 100 00



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Pitshanger Newport Road Hayes End Middlesex UB4 8JT	£	
Premier Paper Group Ltd Premier House Mercury Way Barton Dock Road Manchester M41 7PA	£	27,646 03
Print Cloth Limited 39-41 Carron Place Kelvin Industrial Estate East Kilbride G75 0YL	£	2,594 91
Printique Unit C Northbridge Road, Berhamstead Hertfordshire HP4 1EH	£	4,226 59
Purfect Binding Company Ltd 263 Water Road Wembley Middlesex HA0 1HX	£	1,706 18
Quattro Tech Ltd Unit 4 Dolphin Point Dolphin Way West Thurrock Essex RM19	£	12,396 00
R W Stokley Barncroft, The Rye Easton Bray Bedfordshire LU6 2BQ	£	456 00
Robert Horne Group Huntsman House Mansion Close Moulton Park Northants NN3 6LA	£	240 00
Rotadyne Ltd Saxon House Factory B Henson Way Ind Est Kettering NN16 8PX	£	523 20



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Royal Mail Remittance Centre Papyrus Road Werrington Peterborough PE4 5PG	£ 14,968 48
Service Offset Supplies Limited Oakwood Hill Industrial Estate Oakwood Hill Loughton Essex IG10 3TZ	£ 11,783 59
Mr Mark Shirley 36 Woodlands Avenue Berkhamsted Herts HP4 2JQ	Employee Non Preferential Claim £ -
Mr Jack Shirley 39 Roundel Drive Lieghton Buzzard Bedfordshire LU7 4FE	Employee Non Preferential Claim £ -
Skyline Bookbinders Vincent Lane Dorking Dorset RH4 3HG	£ 3,413 00
SMA Pallets SMA House Langley Waters Home Park, Kings Langley Herts WD4 8LZ	£ 2,186 08
Smitten Transport 15 Farnborough Close Stocklake Park Aylesbury HP20 1DG	£ 4,560 00
Stanley Security Solns Ltd Stanley House Bramble Road Swindon Wilts SN2 8ER	£ 959 19
Mrs Joan Steel 16 Maundsey Close Oldhill Dunstable Beds, LU6 3LZ	Employee Non Preferential Claim £ -



CONNEKT COLOUR LTD

Ms Chelsea Steel	Employee Non Preferential Claim	£	
34 Beacon Avenue			
Dunstable			
Beds			
LU6 2AD			
Mr Leonard Stickland		£	
7 Little Park			
Green Lane			
Bovingdon			
Herts HP3 0JB			
Strategic Safety Systems		£	331 74
8 The Highgrove			
Bishops Cleeve			
Cheltenham			
Glos GL52 8JA			
Strongs Printing Services		£	52 32
Bank Mill Wharf			
Bank Mill Lane			
Berkhamsted			
HP4 2NT			
Swemko		£	472 56
28 Bonville Road			
Brislington			
Bristol			
BS4 5QH			
T S S Technology Ltd		£	216 00
16A The Square			
Kenilworth			
Warwickshire			
CV8 1EB			
Tapastuff		£	2,640 00
117 High Street			
Collingham			
Notts			
NG23			
Taylor Made		£	3,916 50
27 Broughton Grounds Lane			
Newport Pagnell			
Bucks			
MK16 0HZ			
Technik		£	25,459 14
Unit 4 River Park Ind Est			
Billet Lane			
Berkhamsted			
HP4 1DP			



CONNEKT COLOUR LTD

The Design Factory Unit 1c Unicorn House Wellington Street Ripley Derbyshire DE5 3EH	£ 864 00
The Plastic Art Co Ltd 6 Southside Ind Est Havelock Terrace Battersea London SW8 4AH	£ 5,350 80
The Point of Sale Centre Unit 3 Omni Business Centre Stadium Way Harlow Essex CM19 5FT	£ 71 94
The Print Centre 71-79 Waterside Chesham Bucks HP5 1PE	£ 10,398 33
The Stationery Company Cameron House Northbridge Road Berkhamsted Herts HP4 1EH	£ 407 52
TNT International PO Box 186 Ramsbottom Bury BL0 9GR	£ 6,103 75
TRS UK Unit 4 Duchess Ind Estate Duchess Street Shaw Oldham OL2 7UX	£ 258 00
Upson Noble Press Ltd Unit 2 Penn Street Commercial Estate, Penn Street Penn Street Village Amersham HP7 0PX	£ 5,492 00
VDP Direct Ltd Meridian House Unit 1 Blackwater Way Aldershot Hamps GU12 4DL	£ 10,977 00



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Mr Terence Walker Byways House Byways Gravel Path Berkhamsted Hertfordshire, HP4 2PJ	£	-
Miss Georgia Whitby 16 Maunsdey Close Dunstable Beds LU6 3LZ	Employee Non Preferential Claim	£ -
Mr Stephen Wyatt 1 Sayers Gardens Berkhamsted Herts HP4 1BT	Employee Non Preferential Claim	£ -
Mr Kieron Wybrow 70 Wingrave Road Tring Herts HP23 5HE	Employee Non Preferential Claim	£ -
Mr Joshua Wybrow 70 Wingrave Road Tring Herts HP3 5HE	Employee Non Preferential Claim	£ -
Total Unsecured Non Preferential Creditors	£ 997,304 88	
Total Creditors	£ 1,021,622 27	

* It is anticipated that RBS Invoice Finance Limited will recover their outstanding liability in full and that a surplus of debtors will be available to the liquidation estate. The outstanding balance of £283,648.10 due to RBS is therefore not included in the "Total Creditors" figure above.

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6. SHAREHOLDERS

Name	Shareholding	£
Dudswell Limited Hardy House Northbridge Road Berkhamsted Hertfordshire HP4 1EF	1,077,403 ordinary shares of £1 00 each	1,077,403 00
Total		1,077,403 00