Form 4 20

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

Company Number

03369180

Name of Company

Picthall & Gunzi Limited

I / We
Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ian Paul Sykes
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs as at 15 March 2013

Signed _______________ Date 15 March 2013

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref P1449WOR/CIV/IPS/NLL/DLW/VMT/

COMPANIES HOUSE
A24GTWFV
A05 19/03/2013 #120
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of

Picthall & Gunzi Limited

on the 15 March 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 Cheryl Anne Picthall

Signed

Dated ~~8~~ 15 March 2013

Picthall & Gunzi Limited
Statement Of Affairs as at 15 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	504 00	115 00
Book Debts	100,094 71	65,091 87
Cash at Bank	12,882 43	12,882 43
Estimated total assets available for preferential creditors		78,089 30

Signature ____________ Date 15 March 2013

Picthall & Gunzi Limited
Statement Of Affairs as at 15 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		78,089 30
Liabilities		
Preferential Creditors -		
Preferential Creditors	2 00	
		2 00
Estimated deficiency/surplus as regards preferential creditors		78,087 30
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		78,087 30
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		78,087 30
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		78,087 30
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		78,087 30
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	180,475 71	
		180,475 71
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(102,388 41)
Estimated deficiency/surplus as regards creditors		(102,388 41)
Issued and called up capital		
Ordinary Shareholders	10 00	
		10 00
Estimated total deficiency/surplus as regards members		(102,398 41)

Signature ______________ Date 15/8/2013

PIC 47

PICTHALL GUNZI LIMITED LIMITED

B - COMPANY CREDITORS

NOTE You must include all creditors and identify creditors under hire purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance or the supply of goods and services and creditors claiming retention of title over property in the company's possession

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
4Com Network Services Limited	Loewy House, 11 Enterprise Way, Aviation Park West, Christchurch, BH23 6EW	197 80			
Amberjack Print Services	74 Crewys Road, London, NW2 2AD	1 00			
BolognaFeire SpA	Viala della Fiere, 20-40127, Bologna, Italy	75 14			
Bookseller Media Limiyef	Crowne House, 56-58 Southwark Street, London, SE1 1UN	1 00			
British Telecom	Providence Row, Durham, DH98 1BT	1 00			
Carlton Motors (Bromley)	1 Station Approach, Off Plaistow Lane, Bromley, BR1 3JE	1 00			
Colourscan Overseas Co Pte Limited	53 Ubi Ave3, Singapore, 408863	24,971 00			
Demon	1/2 Berkeley Square, 99 Berkeley Street, Glasgow, G3 7HR	1 00			
Essentially Mac Limited	29 Bromley Avenue, Bromley, BR1 4BG	1,372 55			
EDF Energy	Osprey House, Osprey Road, Exeter, EX2 7WN	1 00			
Foshan ChuangHong Yi Printing Co Limited	1st Building, Star Industrial Park II, Zhenan Road, Jihua 7 Road, Foshan City, China	1 00			
Frank Lane Picture Agency	Pages Green House, Wetheringsett, Stowmarket, Suffolk, IP14 5QA	627 00			
Guangzhou Fund Choi Fast Printing Co Limited	Fung Choi Industrial Park, Erzong Road, Guangzhou Science Citym Daquan Road, Guangzhou, Guangdong, C	1 00			
HM Revenue & Customs (PAYE)	Room BP8019, Benton Park View, Longbenton NE98 1ZZ	14,945 41			
House Cleaning London	6 Thurleston Avenue, Morden, Surrey, SM4 4BW	1 00			
Hung Hing Off-Set Printing Co Limited	49 Liegh Road, Eastleigh, Hampshire, SO50 9DF	82,894 41			
HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	1 00			
Imago Publishing Limited	Albury Court, Albury, Thame, Oxfordshire, OX9 2LP	1 00			
King Year Printing & Packaging (HongKong) Co Limite	No 128 Guanquang Road, Guanglan, Industrial Park, Schenzen 518110, China	1 00			
Leo Paper Products Limited	Level 36, Tower 1 Enterprise Square Five (Megabox), 38 Wang Chui Road, Kowloon Bay, Kowloon, Hong Kor	9,920 88			
London Borough of Bromley	Resources Department, Civic Centre, Stockwell Close, Bronley, BR1 3UH	1 00			
O2	260 Bath Road, Slough, Berkshire, SL1 4DX	39 36			
Pixel Colour Imaging Limited	Unit C3, Poplar Business Park, 10 Prestons Road, London, E14 9RL	75 14			
SBS Worldwide Limited	SBS House, Blackthorne Road, Colnbrook, SL3 0SB	2,612 92			
Seaspace International Forwarders Limited	Seaspace House, Unit B1 Gatwick Gate, Old Brighton Road, Lowfield Heath, Crawley, RH11 0PR	2,202 62			
Snap Productions Limited	8 Resevoir Road, Prenton, Birkenhead, CH42 8LJ	32,351 32			
SPL Design & Marketing	33a Silver Street, Lyme Regis, Dorset, DT7 3HS	1 00			
The Phoenix Press SDN BHD	2509 Jalan Perusahaan Baru, Prai Industrial Complex, 13600 Perai, Malaysia	7,042 15			
Thames Water Utilities Limited	PO Box 234, Swindon, SN38 3TW	143 65			
Turbine	Balticagade 10 2 SAL, DK 800 Arhaus C, Denmark	984 36			
Viking Direct	Office Depot Int (UK), 501 Beaumont Leys Lane, Leicester, LE4 2BN	1 00			
Watermark International Inc	165 Hemlock Hills, South Fairfield, CT 06824, USA	1 00			
WKT Company Limited	3F, Block 1 Leader Industrial Centre, 188/202 Texaco Road, Tsuen Wan, New Territories, Hong Kong	1 00			
WCK Montier	KP Developments Limited, Hurstwood, 10 Deans Mead, Sidmouth, Devon, EX10 8XP	1 00			
Ms Christiane Gunzi		2 00			
Ms Cheryl Picthall		2 00			
	TOTAL	180,477.71			

Signature ____________________ Date ____________________

FRP Advisory LLP
Picthall & Gunzi Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Ms Cheryl Picthall	55 Mooreland Road, Bromley, Kent, BR1 3RD	0	5	0	5
HG01	Ms Christiane Gunzi	Holly Tree Cottage, French Street, Westerham, Kent, TN16 1PW	0	5	0	5
2 Entries Totalling						**10**

Signature

IPS SQL Ver 2010

08 March 2013 11 02