

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company

Imprima (United Kingdom) Limited

Company Number

03374212

In the

High Court of Justice, Chancery Division, Companies Court

(full name of court)

Court case number

8519 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)We (a) Mr Matthew Boyd Callaghan and Mr Robert Nicholas Lewis of PricewaterhouseCoopers LLP,
7 More London, Riverside London, SE1 2RT

attach a copy of -

* Delete as applicable

the statement of affairs

in respect of the administration of the above Company

Signed

Joint Administrator

Dated

23/12/14

Contact Details:

You do not have to give any contact information in the box opposite but if you do it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Kristy Wall PricewaterhouseCoopers LLP Benson House

33 Wellington Street, Leeds

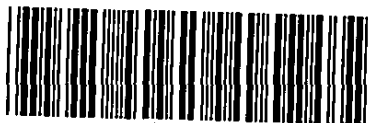
LS1 4JP

Tel 0113 289 4636

DX Number

DX Exchange

SATURDAY



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A22

27/12/2014

#116

COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

Statement of affairs

Name of company
Imprima (United Kingdom) Limited

Company number
03374212

In the
High Court of Justice, Chancery Division
Companies Court

(full name of court)

Court case number
8519 of 2014

(1) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Imprima (United Kingdom) Limited City Place House 55 Basinghall
Street, London, EC2V 5EH

on the (b) 25 November 2014, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 25 November 2014 the date that the company entered
administration

Full name GARY McLEOD

Signed



Dated

10 / 12 / 14

A - Summary of Assets

Assets

Assets subject to fixed charge

Assets subject to floating charge

DEBTORS
WIP
CASH
FIXED ASSETS (TANGIBLE)
FIXED ASSETS (INTANGIBLE)
IN (C) (P) (M) (A) (T) (I) (O) (N) (S)

Uncharged assets

Book Value £	Estimated to Realise £
EC90,000	345,407
12,772	0
35,171	0
436,039	50,000
26,732	0
1007,606	0
2,064,018	395,407

Estimated total assets available for preferential creditors

Signature

Date

11/12/11

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 395,100
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£ 392,500
Estimated prescribed part of net property where applicable (to carry forward)	£ 71,571
Estimated total assets available for floating charge holders	£ 32,929
Debts secured by floating charges	£ 11,100
Estimated deficiency/surplus of assets after floating charges	£ 21,829
Estimated prescribed part of net property where applicable (brought down)	£ 71,571
Total assets available to unsecured creditors	£ 93,400
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 11,100
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ 82,300
Shortfall to floating charge holders (brought down)	£ 14,100
Estimated deficiency/surplus as regards creditors	£ 68,200
Issued and called up capital	£ 16,360,279
Estimated total deficiency/surplus as regards members	£ 16,428,479

Signature  Date 10/11/11

PLEASE SEE
ATTACHED LIST

APC-115 < 1.5T

[illegible]

10/12/

Name	Address Line 1	Address Line 2	Address Line 3	Address Line 4	Address Line 5	Port Code	Balance
Accusoft	4001 N Riverside Drive	Tampa	FL 33603	USA		MK42 TQB	747 57
Ace Fire & Security Systems Ltd	12 Triumph Way	Woburn Road industrial Estate	Kempston Bedford			KT11 1TF	1 738 57
Advanced Business Software & Solutions Ltd	Head Office	Munro House	Portsmouth Road	Cobham			8 608 89
Antalis Document Supplies	Enterprise Centre	Bessmer Road	Watkyn Garden City	Hert		AL71BU	476 40
A Plus International Financial Press Ltd	2/F, 35 45B Bonham Strand	Sheung Wan	Hong Kong				1 134 16
Arc - UK	Arches 181 182	Hercules Road	Valetico			SE1 7LD	1 733 62
Atlasian Ply Ltd	Level 6	341 George St	Sydney	NSW 2000			1 868 93
BDO LLP	55 Baker Street	London				W1U 7EU	16 045 20
BE Structures plc	Five Kings House	1 Queen Street Place	London			EC4R 1QS	9 646 32
Brady Mailings Limited	389 Chiswick High Road	Discovery Business Park	Priar Road	QX St James Road	London	SE18 4RA	1 071 68
British Standards Institute	55 Baker Street	London				W4 4AL	998 40
Broadsone Pensons & Investments Ltd	33 Cavendish Square	London				W1U 7EU	42 060 00
Capita Employee Benefits (Consulting) Ltd	Exchange Tower 2	15 Christchurch Road	Bournemouth			EC3N 1LP	11 908 36
CDecisions Ltd	33 Cavendish Square	Harbour Exchange Square	London			W1G 0PW	556 52
Cerdian UK Ltd	Chamber of London	London				E14 9GE	419 50
The City Place House Partnership (G P) Ltd	Trent House	PO Box 270	Guidhall	London		EC2P 2EJ	71 600 40
Contract Cleaning & Maintenance (London) Ltd	12 High Street	Lower Ground Floor	46-48 Webber Street	London		SE1 8QW	58 443 00
CYC Logistics & Distribution	Unit 1	Elstree	Herts	London		WD6 3EP	3 406 30
Daliforms Chartered Press Limited	Cary Avenue	Anchorage Point Ind Estate	Anchor & Hope Lane	London		SE7 7SQ	8 100 00
Deliverance Ltd	7 Silver Road	Ovington	Kent			BR33RG	1 133 93
Dial A Cab	39 47 East Road	London				W12 7SG	24 993 24
Diermus Financial Printing	225 Varock Street	5th Floor	New York NY			N1 6AH	532 97
Eden Springs UK Ltd	Unit B Livingstone Boulevard	Hamilton International	Technology Park	USA		10014	5 242 22
EE Limited	PO Box 52	Sheffield				G72 0BP	198 19
Emperor Design Consultants Limited	Zealand House	5 25 Scrutton Street	London	Bianlyre		S981DX	4 265 06
Eulogy	7 10 Bakers Yard	Bakers Row	London			EC2A4HJ	7 200 00
Express Vending Limited	1 Farway Road	Hemel Hempstead	Herts			EC1R3DD	12 480 00
FileOpen Systems Inc	1010 Fair Ave	Suite A	Sania Cruz			HP21PT	498 51
Flight Centre Business Travel	2nd Floor	159 Oxford Street	London	CA 95060	USA		13 082 48
Global Options Management Services Ltd	Bibby Factors Sussex Ltd	3rd Floor Lacuna Place	Havellock Road			W1D 2JL	11 746 00
Imprema (France) Sail	13 Boulevard Hausmann	75009	Pans			TN34 1BG	4 455 76
Imprema (Deutschland)	Barockhausstraße 10	60325	Frankfurt am Main				792 314 16
Imprema (Modelland) B V	Nantaweg 135	1043 BS	Amsterdam				1 787 204 99
Institute of Customer Services	Carnival House	5 gansford Street	London			SE1 2NE	4 100 212 10
Interserve FS (UK) Ltd	Data Centre Cleaning & IT	Hygiene Unit I Powke Lane Ind	Est, Powke Lane Blackheath			B650AH	11 760 00
Investec Asset Finance Plc	Reading International Business	Park	Reading			B650AH	1 181 17
Iron Mountain (UK) Limited	Whitlaw House	Alderstone House Business Pk	Macmillan Road			RQ2 6AA	630 52
Gary Kayser	Higher Woodman Cottage	Plymster	Taunton			EH54 7DF	761 78
KCE FM Limited	25 Bowling Green Lane	Farnngdon	London			TA37AR	384 00
Kube Print Limited	Network House	Bromley Industrial Centre	Waldo Road			EC1R0BF	216 00
La Copisteria di Canolo R	Via Grossich 17	20131 Milano	Parila Iva 08395120960			BR1 2WD	25 217 20
Learning Tree International	More Business Park	64 Great Eastern Street	London	UK		KT22 7AD	426 04
Marcus Donald People Limited	Shoreditch Business Centre	Tower Bridge Business Complex	100 Clements Road			EC2A 3QR	5 394 00
Master Mail Limited	Unit 616	Princesway North	Team Valley Trading Estate			SE164DH	13 860 00
Mediaworks UK Limited	Studio 11a	Ferndown	Dorset			NE11 0NF	13 906 46
Message Direct	115 Victoria Road	20 Queensmere	Slough			BH22 9HU	10 140 56
Michael Page International Recruitment Limite	3rd Floor/Wellington House	Oxford Road	Manchester			SL1 1DB	80 64
NCC Group Security Limited	Manchester Technology Centre					M17EF	5 768 00
							6 600 00

Novaworks LCC	333 Metro Park Unit 4	Rochester	NY 14623						
Office Team Ltd		500 Purley Way	Croydon	Surrey	USA	CRO 4NZ		1 198 48	
Park Communications Ltd	Alpine Way	London				SW147LY		600 00	
PDO Computers Limited	PDO House	16 Radford Crescent	Bilencay	Essex		NN3 3JX		232 93	
Pension Protection Fund	Knollys House	17 Addiscombe Road	Croydon	Surrey		SW147LY		600 00	
Polyster UK Print Limited	Group Credit	Pelly's House	Whitehall Road	Leeds		SAR 1HQ		70 172 83	
ProcewaterhouseCoopers Legal LLP	1 Embankment Place	London				ECM4 4YH		54 126 25	
Rapidly Communications Ltd	CityBridge House	235 245 Goswell Road	London			WD16 6PH		2 853 10	
Reed Employment PLC	California	120 Coombe Lane	London			NE6 6XR		4 470 86	
Regus Management Group (PTY) Ltd	Johnneshburg	Sandton	Neelson Mandela Square			HD1 3ED		10 197 79	
Regus Hong Kong	Unit 10-18 32/F Tower 1	Millennium City 1	388 Kwun Tong Rd			ECM4 7JN		9 360 00	
Remap Ltd	64 High Street	Weston Favell	Northampton			EC3A 6FR		8 160 00	
Richmond Events Ltd	St. Leonards House	St. Leonards Road	London			TMV4EHA		373 58	
Royal Mail Group Ltd	Payment Processing Centre	Rowland Hill House	Boythorpe Road			CB4 0WE		25 74	
Squire Sanders & Dempsey (UK) LLP	7 Devonshire Square	London				RH101DD		3 270 58	
Siron Technologies Ltd	The Boulevard	Blackmoor Lane	Chesterfield			W3 0TH		301 12	
Studio Precept	67 King John Street	Heaton	Croxtley Business Park						
Symantic Renewal Centre	31 33 Chapel Hill	Huddersfield	Newcastle Upon Tyne						
Tate & Associates Limited	35-37 Ludgate Hill	London							
WABRS Limited	50 St Mary Axe	London							
Webex Communications UK Ltd	c/o Cisco Systems UK Ltd	11 New Square	Bedford Lakes Feltham						
WorldPay Ltd	WorldPay Centre	The Science Park	Millon Road						
Xeretic Document Solutions Ltd	117 119 High Street	Crawley	West Sussex						
Zapbrook Ltd	26 Westwood Park	Concord Road	London						

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value (£ p/sh.)	Details of Shares held
Manning & Co Limited	CITY SQUARE HOUSE, ST MARK'S PLACE, LONDON, E.C.2M 5EY	1,259,500	1,259,500	
TOTALS				

Signature _____

Date _____

10/12/11