

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

03441143

Name of Company

Castlehill Print Direct Limited

I / We

Richard Paul Rendle, No 9 Hockley Court, Hockley Heath, Solihull, B94 6NW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed



Date 16 April 2015

R P Rendle & Co Limited
No 9 Hockley Court
Hockley Heath
Solihull
B94 6NW

Ref 11CVLCHPDL01/RPR/JKF/ERW

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THURSDAY



A32 *A45WZG95*
23/04/2015 #10
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Castlehill Print Direct Limited

on the 16 April 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

Peter Martindale

Signed



Dated

16 April 2015

Castlehill Print Direct Limited
Statement Of Affairs as at 16 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Investment in subsidiary	100,209 00	NIL
Uncharged assets		
Leasehold Property Unit 4 Castlehill	70,044 00	NIL
Book Debts	4,961 70	NIL
Amount due from subsidiary	42,179 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

16th April 2015.

Castlehill Print Direct Limited
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Wyndeham Press Group Limited	183,205 25
Estimated deficiency/surplus of assets after floating charges	183,205 25
Estimated deficiency/surplus of assets after floating charges	(183,205 25)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	187,093 47
Outstanding Employee Redundancy Claims	134,875 08
Associated Creditors	1,330,602 80
	1,652,571 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,652,571 35)
Shortfall in respect of F C's post 14 September 2003 (brought down)	183,205 25
Estimated deficiency/surplus as regards creditors	(1,835,776 60)
Issued and called up capital	
Ordinary Shareholders	2,143,484 00
Estimated total deficiency/surplus as regards members	2,143,484 00
Estimated total deficiency/surplus as regards members	(3,979,260 60)

Signature

Date

16/April/2015

R P Rendle & Co Limited
Castlehill Print Direct Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abel Alarms Limited	4 Vaughan Way, Leicester, LE1 4ST	1,375 20
CB00	Barclaycard	P O Box 400, Saffron road, Wigston, LE18 9EN	764 89
CB01	BLM	Kings House, 42 King Street, Manchester, M3 2NU	1,137 70
CC01	Charthouse Print Management Limited	Colonial House, 87 Great North Road, Hatfield, Hertfordshire, AL9 5DA	1,248 16
CE00	Eon - Gas	PO Box 8610, Nottingham, NG1 9AH	1,801 85
CE01	Eon - Electricity	PO Box 8610, Nottingham, NG1 9AH	4,837 24
CE02	Outstanding Employee Redundancy Claims	Castlehill Print Direct Limited, Unit 4 Castlehill Industrial Park, Horsfield Way, Bredbury, Stockport, SK6 2SU	134,875 08
CG00	GI Solutions Group Limited	147 Scudmore Road, Leicester, LE3 1UQ	705 60
CH00	HM Revenue & Customs 998 Notices	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI00	Inspired Thinking Group (ITG) Limited	Unit 315 Fort Dunlop, Fort Parkway, Birmingham, B24 9FD	693 23
CM00	MJ Mapp agents for Stockport Industrial Owner	180 Great Portland Street, London, W1W 5QZ	77,195 15
CS00	Stockport Metropolitan BC	Corporate & Support Services, Business Rates, Town Hall, Stockport, SK1 3XE	83,810 00
CS01	Stockport Industrial Owner LLP	C/o M J Mapp Limited, 180 Great Portland Street, London, W1W 5QZ	2,507 92
CU00	United Utilities Water Limited	PO Box 1259, Lingley Green Avenue, Warrington, Cheshire, WA4 9QZ	11,016 53
CW00	Wyndeham Press Group Limited	Bentalls Complex, Colchester Road, Heybridge, Maldon, CM9 4NW	1,513,808 05
15 Entries Totalling			1,835,776.60