

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

For Official Use

Insolvency Section

Post Room

THURSDAY



\*A45WZG95\*

A32

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

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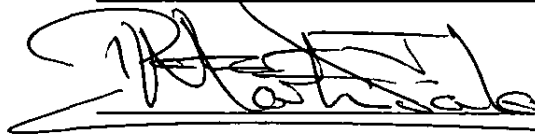
### Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

PETER MARTINDALE

Signed



Dated


16 April 2014

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

**A - Summary of Assets**

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

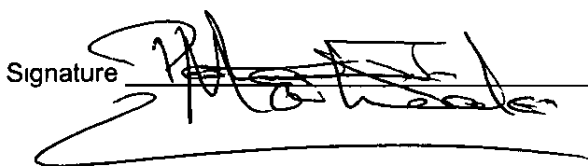
Signature  Date 16<sup>th</sup> April/2015.

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

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
Wyndeham Press Group Limited	183,205 25	
		183,205 25
<b>Estimated deficiency/surplus of assets after floating charges</b>		(183,205 25)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(1,652,571 35)
Shortfall in respect of F C's post 14 September 2003 (brought down)		183,205 25
<b>Estimated deficiency/surplus as regards creditors</b>		(1,835,776 60)
Issued and called up capital		
Ordinary Shareholders	2,143,484 00	
		2,143,484 00
<b>Estimated total deficiency/surplus as regards members</b>		(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	Charterhouse 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 s98 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
<b>15 Entries Totalling</b>			<b>1,835,776.60</b>

Signature   
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