

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

03443272

Name of Company

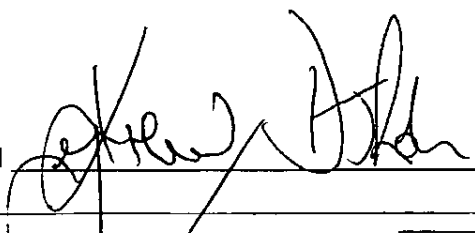
2020 Graphics Ltd

I / We
David Robson
Central House
47 St Paul's Street
Leeds
LS1 2TE

Mike Kienlen
Central House
47 St Paul's Street
Leeds
LS1 2TE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 April 2013

Signed



Date 18 April 2013

Armstrong Watson
Central House
47 St Paul's Street
Leeds
LS1 2TE

Ref 51260/DR/MK/SS/MAB/JC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvent

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19/04/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

2020 Graphics Ltd

on the 18 April 2013 the date of the resolution for winding up

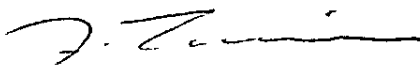
Statement of truth

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

Full Name

FARZAD ZAMANIAN

Signed



Dated

18 APRIL 2013



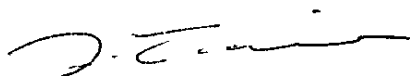
COMPANIES HOUSE

2020 Graphics Ltd
Statement Of Affairs as at 18 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Heidelberg Speedmaster XL75	NIL	250,000 00
Close Asset Finance		(325,980 00)
Deficiency c/d		<u>(75,980 00)</u>
Heidelberg Speedmaster SM74	NIL	70,000 00
Close Asset Finance		(84,731 00)
Deficiency c/d		<u>(14,731 00)</u>
Assets subject to floating charge		
Book Debts	100,000 00	90,000 00
Cash In Hand	44,500 00	44,500 00
Office Furniture & Equipment	1,000 00	1,000 00
Uncharged assets:		
VAT Refund	9,000 00	Uncertain
Legal Claim	NIL	Uncertain
Estimated total assets available for preferential creditors		<u>135,500 00</u>

Signature



Date

18/04/13

2020 Graphics Ltd
Statement Of Affairs as at 18 April 2013

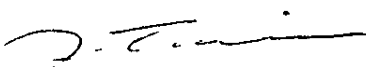
A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		135,500 00
Liabilities		
Preferential Creditors -		
Dept of Trade & Industry - Wage Arrears	9,263 74	
Dept of Trade & Industry - Holiday Pay	7,904 51	
		17,168 25
Estimated deficiency/surplus as regards preferential creditors		118,331 75
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		118,331 75
Estimated prescribed part of net property where applicable (to carry forward)		26,666 35
Estimated total assets available for floating charge holders		91,665 40
 Debts secured by floating charges post 15 September 2003		
Lloyds TSB Bank plc	70,000 00	
		70,000 00
Estimated deficiency/surplus of assets after floating charges		21,665 40
Estimated prescribed part of net property where applicable (brought down)		26,666 35
Total assets available to unsecured creditors		48,331 75
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	90,711 00	
Trade & Expense Creditors	480,453 75	
Doherty Baines LLP - Landlord	105,678 23	
Dept of Trade & Industry - Redundancy	35,186 94	
Dept of Trade & Industry - Notice Pay	35,331 93	
H M Revenue & Customs - PAYE/NIC	30,000 00	
H M Revenue & Customs - Corporation Tax	400 00	
Mr Farzad Zamanian - Directors Loan A/c	39,500 00	
Mrs Pamela Zamanian	54,000 00	
		871,261 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(822,930 10)
Estimated deficiency/surplus as regards creditors		(822,930 10)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(823,030 10)

Signature  Date 18/04/13

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2020 Graphics Ltd
A3 - Floating Charge Creditors Statement of Affairs Figures

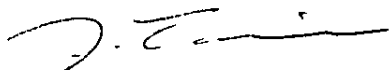
Key	Name	£
CL02	Lloyds TSB Bank plc 75 Commercial Street Batley West Yorkshire WF17 5EQ	70,000 00
1 Entries Totalling		70,000 00

Signature 

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2020 Graphics Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CD02	Department of Trade & Industry - Wages Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	9,263 74
CD03	Department of Trade & Industry - Holiday Pay Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	7,904 51
2 Entries Totalling		17,168 25

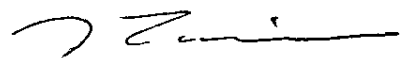
Signature



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2020 Graphics Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

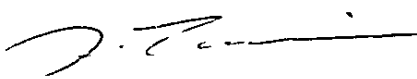
Key	Name	£
CA00	ACS (Business Supplies) Ltd 6 Aire Valley Park Waggon Lane Bingley BD16 1WA	59 21
CA01	Addlestone Keane Solicitors Carlton Tower 34 St Paul's Street Leeds LS1 2QB	5,138 00
CA02	AGFA Ltd Vantage West Great West Road Brentford Middlesex TW8 9AX	20,000 00
CA03	AGFA Finance (2011) Contract - p/990062A-001 PO Box 163 Brentford Middlesex TW8 9TH	89,000 00
CB00	BBR Graphic Engineers (Yorkshire) Ltd Kings Yard Healey Street Ossett West Yorkshire WF5 8ND	629 16
CC00	Cartridge World Ltd 50 Otley Road Headingley Leeds West Yorkshire LS6 2AL	41 13
CC01	Celloglas Ltd Unit 12C Exeter Way Theale Commercial Estate Reading RG7 4AW	468 00
CC02	Colour Fountain Ltd Cockersdale Works Whitehall Road Driglington BD11 1NQ	22,674 40

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2020 Graphics Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

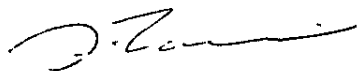
Key	Name	£
CC03	Complete Office Solutions Ltd Daughters Court Silkwood Park Wakefield West Yorkshire WF5 9TQ	159 20
CC04	CMYK Solutions Ltd 1 Brougham Avenue Mansfield NG19 7LA	210 00
CC05	Close Asset Finance Sidcup House, 4th Floor 12-18 Station Road Sidcup Kent DA15 7EX	90,711 00
CD00	Doherty Baines LLP - Landlord Byron House 7 - 9 St James Street London SW1A 1EE	105,678 23
CD01	Drury PSM Ltd Midshires House, Midshires Business Park Smeaton Close Aylesbury Bucks HP19 8HL	4,801 59
CD04	Department of Trade & Industry - Redundancy Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	35,186 94
CD05	Department of Trade & Industry - Notice Pay Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	35,331 93
CE00	En Papier Ltd The Beeches Ostlers Lane Cheddleton Staffordshire ST13 7HS	24,764 22

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2020 Graphics Ltd
A5 - Unsecured Creditors Statement of Affairs Figures


Key	Name	£
CE01	Expect Distribution Ltd Listers Road Halifax HX3 7XA	2,260 19
CF00	FGS Services UK Ltd 691A Bradford Road Oakenshaw Bradford BD12 7DT	321 58
CG00	Gold East Trading (Hong Kong) Company Ltd 1303ZZJG1401980 C/o CCI Legal Services limited The CCI Centre Snowdonia Business Park Porthmadog LL48 6LD	191,267 25
CG02	Graphic Electrical Ltd 3 Moorside Walk Drighlington West Yorkshire BD11 1HL	218 10
CH00	Heidelberg Graphic Equipment Ltd 69 - 76 High Street Brentford Middlesex TW8 0AA	9,965 09
CH01	Hei Tec Printer Engineers Ltd 29 Mossy Bank Close Queensbury Bradford BD13 1PX	2,300 00
CH02	H M Revenue & Customs - PAYE / NIC 567/P161266 Insolvency Section Durrington Brridge House Barrington Road Worthing West Sussex BN12 4SE	30,000 00
CH03	H M Revenue & Customs 687 24386 0379 A Insolvency Section, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	400 00

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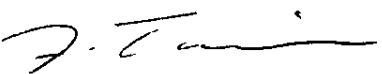
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2020 Graphics Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	IMF (PCR) Limited Fourwinds Swillington Lane Leeds LS26 8QU	720 00
CI01	Intuprint Ltd Claymore, Tame Valley Industrial Estate Wilnecots Tamworth Staffordshire B77 5DQ	5,647 66
CL00	Leeds City Council PO Box 60 Leeds LS2 8JR	23,000 00
CL01	Leeds Die Cutting Ltd 43 Kent Road Pudsey Leeds West Yorkshire LS28 9BB	1,200 00
CL03	Lyreco UK Ltd 144754/ICE C/o The P & A Partnership 93 Queen Street Sheffield South Yorkshire S1 1WF	57 89
CN00	Norman Haynes Ltd Fairweather Green Works 900 Thornton Road Bradford BD8 0JG	289 63
CN01	Northern Guillotine Services Ltd 7 Blakelaw Drive Clifton Brighthouse West Yorkshire HD6 4LP	402 26
CP00	Paper 4 Print Ltd Units 1-4 Holloway Drive Wardley Industrial Estate Worsley Manchester M28 2LA	52,000 00

Signature 

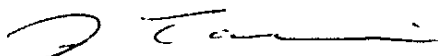
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2020 Graphics Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP01	Packaging Craftsman Ltd Unit 1, Park Mill Way Clayton West Huddersfield West Yorkshire HD8 9XJ	667 18
CP02	Paper Graphics Ltd Diva Innovation Centre Crompton Way Crawley West Sussex RH10 9QR	200 05
CP03	Penistone Paper Services Ltd Sheffield Road Penistone South Yorkshire S36 6HH	6,800 00
CP04	Press Parts Ltd The Hat Works 10 Rectory Lane Loughton Essex IG10 2RL	300 90
CP05	Printers Cloth Company Ltd Hammerton House Hammerton Street Bradford BD3 9RD	424 98
CR00	Rota Dyne Ltd Saxon House, Factory B , Henson Way Telford Way Industrial Estate Kettering Northants NN16 8PX	273 60
CS00	Sage (UK) Ltd Sage House Benton Park Newcastle Upon Tyne NE7 7LZ	165 82
CS01	Stapleton Paper Ltd PO Box 389 Ashford Kent TN23 9DD	8,000 00

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2020 Graphics Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Taybell Alarms Ltd 5 Stonegate Road Leeds LS6 4HZ	930 00
CT01	Technifold Ltd Unit 2 St Johns Business Park Lutterworth Leicester LE17 4HB	120 00
CT02	Turner Graphics Ltd 1A Castlefields Mill Castlegields Lane Bingley BD16 2AB	1 00
CT03	TNT Express (UK) Ltd Treefield Industrial Estate Gelder Road Morley Leeds LS27 7JU	129 54
CU00	Ultrachem Ltd 8 Astley Way Astley Way Industrial Estate Swillington Leeds LS26 8XT	3,121 07
CV00	Veolia Environmental Services Ltd Kingswood House Kingswood Crescent Cannock Staffordshire WS11 8JP	85 03
CV01	Vodafone Vodafone House The Connection Newbury Berkshire RG14 2FN	200 00
CW00	Wine & Co 20 - 22 Bridge End Leeds LS1 4DJ	300 00
CY00	Yorkshire Water PO Box 52 Bradford BD3 7YD	525 61

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2020 Graphics Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CZ00	Zerographics Limited North Benton Office Park Bennett Avenue Wakefield WF4 5RA	614 41
CZ01	@Mr Farzad Zamanian - Directors Loan Account	39,500 00
CZ02	@Mrs Pamela Zamanian	54,000 00
52 Entries Totalling		871,261.85

@ - Denotes associate creditor

Signature

