

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

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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

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**For Official Use**



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19/04/2013

#325

COMPANIES HOUSE

FRIDAY

**Statement of Affairs**

Statement as to affairs of

2020 Graphics Ltd

on the 18 April 2013 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 FARZAD ZAMANIAN

Signed F. Z.

Dated 18 April 2013

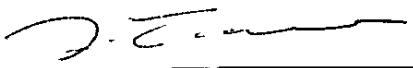
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2020 Graphics Ltd  
Statement Of Affairs as at 18 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
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>
<b>Assets subject to floating charge</b>		
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
<b>Uncharged assets:</b>		
VAT Refund	9,000 00	Uncertain
Legal Claim	NIL	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>135,500 00</b>

Signature



Date 18/04/13

2020 Graphics Ltd  
Statement Of Affairs as at 18 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	135,500 00
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
Dept of Trade & Industry - Wage Arrears	9,263 74
Dept of Trade & Industry - Holiday Pay	7,904 51
	<u>17,168 25</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>118,331 75</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>118,331 75</u>
Estimated prescribed part of net property where applicable (to carry forward)	26,666 35
<b>Estimated total assets available for floating charge holders</b>	<u>91,665 40</u>
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Bank plc	70,000 00
	<u>70,000 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>21,665 40</u>
Estimated prescribed part of net property where applicable (brought down)	26,666 35
<b>Total assets available to unsecured creditors</b>	<u>48,331 75</u>
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
	<u>871,261 85</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(822,930 10)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(822,930 10)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(823,030 10)</u>

Signature J. Zamanian Date 18/04/13

**2020 GRAPHICS LIMITED**

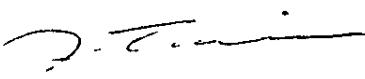
**Schedule of Creditors**

**Appendix B**

**Armstrong Watson  
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
<b>1</b>	<b>Entries Totalling</b>	<b>70,000 00</b>

Signature



**Armstrong Watson  
2020 Graphics Ltd  
A4 - Preferential Creditors Statement of Affairs Figures**

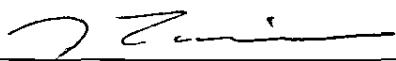
Key	Name	£
CD02	Department of Trade & Industry - Wages Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	9,263 74
CD03	Department of Trade & Industry - Holiday Pay Redundancy Payments Office Ladywell House Ladywell Road Edinburgh EH12 7UR	7,904 51
<b>2 Entries Totalling</b>	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

Signature

**Armstrong Watson  
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

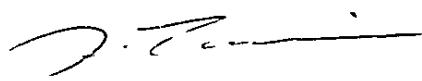
Signature



**Armstrong Watson  
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

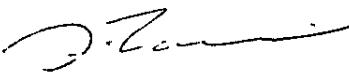
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**Armstrong Watson  
2020 Graphics Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

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 Bridge 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

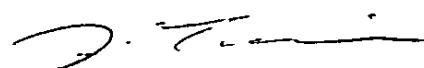
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**Armstrong Watson  
2020 Graphics Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

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 Brighouse 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

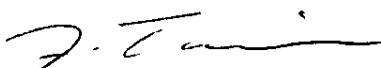
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**Armstrong Watson  
2020 Graphics Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

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

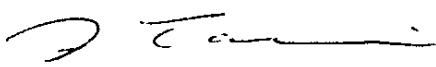
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**Armstrong Watson  
2020 Graphics Ltd  
A5 - Unsecured Creditors Statement of Affairs Figures**

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 Castlegieds 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

Signature



**Armstrong Watson  
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
<b>52 Entries Totalling</b>		<b>871,261.85</b>

@ - Denotes associate creditor

Signature

