

**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

03445757

Name of Company

Colourwise Limited

I / We
Alexander Kinninmonth
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

David James Green
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 December 2013

Signed



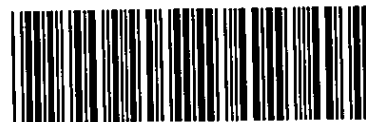
Date

09 December 2013

Baker Tilly Business Services Limited
Highfield Court, Tollgate
Chandlers Ford
Eastleigh
Hampshire, SO53 3TZ

Ref 5530665/ASK/DG/AR/HEM

SATURDAY



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14/12/2013

#71

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Colourwise Limited

on the 9 December 2013 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

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

Full Name

Philip John Randen

Signed



Dated

9.12.13.

Colourwise Limited
Statement Of Affairs as at 9 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	130,118 00	NIL
National Westminster Bank PLC Deficiency c/d		(63,255 81) <u>(63,255 81)</u>
Book debts	355,786 00	302,419 00
RBS Invoice Finance Limited Surplus c/d		(289,919 00) <u>12,500 00</u>
Encumbered Plant and Machinery	358,174 00	177,500 00
Close Asset Finance Limited Deficiency c/d		(260,000 00) <u>(82,500 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Unencumbered Plant & Machinery	100,429 00	7,000 00
Motor Vehicles	8,939 00	1,750 00
Stock	47,703 00	NIL
Estimated total assets available for preferential creditors		<u>8,750 00</u>

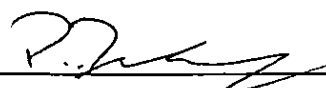
Signature P. J. [Signature] Date 9 12 13

Colourwise Limited
Statement Of Affairs as at 9 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,750 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay Dividend	18,762 56	18,762 56
Estimated deficiency/surplus as regards preferential creditors		(10,012 56)
Debts secured by floating charge pre 15 September 2003		63,255 81
Deficiency b/d		(73,268 37)
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(73,268 37)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(73,268 37)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(73,268 37)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
SURPLUS B/D		12,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	82,500 00	
Deficiency b/d	73,268 37	
Ordinary Unsecured Creditors	274,258 86	
Employees	99,120 07	
Director and shareholder loans	105,662 42	
HMRC - NIC	78,011 00	
HMRC - VAT	144,041 00	
		856,861 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(844,361 72)
Estimated deficiency/surplus as regards creditors		(844,361 72)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(845,361 72)

Signature



Date 9.12.13

Baker Tilly Business Services Limited
Colourwise Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Print Finishers (Sussex) Limited	C/O RBS Invoice Finance Limited, Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	14,592 72
CA01	All Star		10,155 68
CA02	Action Press		780 00
CA03	Alistar Business Solutions Limited	Po Box 1463, Windmill Hill, Swindon, SN5 6PS	10,155 68
CA04	Access Paper Limited	Unit 22 Castle Road, Eurolink Industrial Centre, Sittingbourne, Kent, ME10 3RN	0 00
CA05	Mr M Axten	20 Southview Road	3,000 00
CB00	British Telecommunications Plc	BT Telephone Payment Centre, Durham, DH98 1BT	0 00
CB01	Botcher UK Limited	CWM Draw, Ebbw Vale, Gwent, NP23 5AE	303 80
CB02	Barwell Finishers	Barwell Business Park, Leatherhead Road, Chessington, Surrey, KT9 2NY	1,241 00
CB03	Brighton & Hove City Council	PO Box 204, Sheffield, SO98 1LS	0 00
CC00	Close Brothers Asset Finance	4th Floor Sidcup House, 12-18 Station Road, Sidcup, Kent, DA15 7EX	260,000 00
CC01	Coastline Printing Products	Unit 4B South East Studios, Eastbourne Road, Blindly Heath, Lingfield, RH7 6JP	1,276 44
CC02	Commlinks	The Studio, 94 Harlington Road West, Feltham, Middlesex, TW14 0JJ	64 20
CC03	Clean Cut Print Finishing	Flagstones, North Heath Lane, Horsham, West Sussex, RH12 5PQ	180 00
CC04	C&A Tickner Limited	3 Bank Buildings High Street, Cranleigh, Surrey, GU6 8BB	147 50
CD00	D Shaw & Co	Unit 6, Chessington Trade Park, 60 Cox Lane, Chessington, Surrey, KT9 1TW	88 80
CD01	Duraweld		78 00
CD02	Design & Digital Print Centre		0 00
CD03	Data Design Services	Lakesbury Mews, Hilingbury Road, Chandlers Ford, Eastleigh, Hampshire, SO53 5SS	97 10
CE00	Equiniti	Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA	3,639 60
CE01	The Electrical Wholesaler	Southend Electrical, 119 Hamlet Court Road, Essex, SS0 7EW	3 50
CE02	Emergency Services Media	2nd Floor, 30 Lord Street, Wrexham, LL11 1LR	294 00
CE03	Eclipse Cutters	A5 Dolphin Way, Shoreham by Sea, West Sussex, BN43 6NZ	642 00
CF00	Foilworks	Unit E Henfield Business Park, Shoreham Road, Henfield, West Sussex, BNS 9SL	2,694 84
CF01	Freelance Print Staff	7 Priory Road, Southsea, Hampshire, PO4 9PG	0 00
CH00	Howard Smith Paper	Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6RU	65,717 53
CH01	Heidelberg Graphic Equipment Limited	69-76 High Street, Brentford, Middlesex, TW8 0AA	2,189 88
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	144,041 00
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	78,011 00

Signature _____

Baker Tilly Business Services Limited
Colourwise Limited
B - Company Creditors

Key	Name	Address	£
CI00	International Logistics Group Limited	Logistics House, Charles Avenue, Burgess Hill, West Sussex, RH15 9TG	591 90
CI01	IPT		1,377 68
CI02	Indicut Limited	Unit 5 Manor Farm, Down Ampney, Cirencester, Gloucestershire, GL7 5QF	0 00
CI03	Indicut Limited	22 Rosslyn Road, Shoreham-By-Sea, West Sussex, BN43 6WP	276 96
CJ00	John Dyer	Kenian House, Unit 16 Martlets Way, Goring by Sea, West Sussex, BN12 4HF	1,287 00
CK00	Kenads	8 The Nursery, Burgess Hill, West Sussex, RH15 0LE	423 60
CK01	Kim Lower Design	Unit 24, Cradle Hill Industrial Estate, Seaford, East Sussex, BH25 3JE	150 00
CL00	Lenic Engineering Limited	Columbia House, Columbia Drive, Worthing, West Sussex, BN13 3HD	904 23
CM00	Match One Design Equipment	20 Abbots Business Park, Primrose Hill, Kings Langley, Hertfordshire, WD4 8FR	7,749 31
CM01	Marlow Graphics	Martlet House, E1 Yeoman Gate, Yeoman Way, Worthing, West Sussex, BN13 3QZ	5,061 88
CM02	Martlet Partnership	Unit 1 25 Blackmoor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6BE	2,512 04
CN00	New Forest Binding		2,824 00
CN01	National Westminster Bank PIC		63,255 81
CO00	O2	SME Business Collections, Arlington Business Centre, Milshaw Park Lane, Leeds, LS11 0NE	2,529 69
CP00	Paper Co (Southern Paper)	Huntsman House, Mansion Close, Moulton Park, Northants, NN3 6LA	36,770 86
CP01	Paperun	1 East barnet Road, New Barnet, Herfordshire, EN4 8RR	28,165 90
CP02	Paper Network t/a James Stewart	Castle Road, Eurolink Industrial Centre, Sittingbourne, Kent, ME10 3RN	9,133 41
CP03	Premier Paper	Midpoint Park, Kingsbury Road, Mineworth, Birmingham, B76 1AF	7,152 14
CP04	Press Parts	The Hat Works, 10 Rectory Lane, Loughton, Essex, IG10 2RL	55 98
CP05	Presstek	Unit 1 The Summit Centre, Skyport Drive, Harmondsworth, West Drayton, UB7 0LJ	3,639 44
CP06	Profinish	Units 7 & 8 Blackmoor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6BE	2,203 80
CR00	Red River Solutions Limited	1 Grooms Court, Parbrook, Billingshurst, West Sussex, RH14 9EU	4,344 02
CR01	Renyards Self Storage	Renyards Nursery, Hangleton Lane, Ferring, Worthing, BN12 6PP	1,014 00
CR02	R G P Graphic Systems	10 Redhills Road, South Woodham Ferrers, Chelmsford, Essex, CM3 5UP	335 16
CR03	Roger Cherrett	16 Chertsey Road, Shepperton, Middlesex, TW17 9LB	1,553 50
CR04	Mrs J Randell	16 Harley Court, Downview Road, Worthing, West Sussex	73,497 18
CR05	Mr R Randell	16 Harley Court, Downview Road, Worthing, West Sussex	11,165 24
CR06	Mr P Randell	33 Rowan Way, Angmering, West Sussex, BN16 4FY	18,000 00
CR07	RBS Invoice Finance Limited	1st Floor, 280 Bishopsgate, London, EC2M 4RB	289,919 00

Signature _____

Baker Tilly Business Services Limited
Colourwise Limited
B - Company Creditors

Key	Name	Address	£
CS00	Scalderhurst Limited	Ford Mill, Little Chart, Nr Ashford, Kent, TN27 0QA	34 20
CS01	Service Offset Supplies Limited	40 Oakwood Hill Industrial Estate, Oakwood Hill, Loughton, Essex, IG10 3TZ	29,243 89
CS02	Sage	North Park, Newcastle upon Tyne, NE13 9AA	298 00
CS03	Solent Print Engineering Limited	22 Briarswood Rise, Dibden Purlieu, Southampton, Hampshire, SO45 5SW	2,586 96
CS04	Stapleton Paper	Ford Mill, Little Chart, Kent, TN27 0QA	721 34
CS05	Staples		99 66
CS06	Sovereign Motors	Unit 3, Canterbury Road, Worthing, BN13 1AL	1,178 70
CS07	Surrey Wholesale (Acopia Group)	Global Point, Steyning Way, Bognor Regis, West Sussex, PO22 9SB	2,008 78
CS08	Sussex Print Finishers	Unit 18 Golding Barn Industrial Estate, Henfield Road, Small Dole, West Sussex, BNS 9XH	0 00
CS09	Staples Direct	PO Box 732, Doncaster, DN3 1WR	99 66
CT00	Transvalair	Unit 6 Sterling Park, Gatwick Road, Crawley, West Sussex, RH10 9QT	801 12
CT01	The Design & Digital Print Centre Limited	5 Phoenix Business Centre, Spur Road Quarry Lane, Chichester, West Sussex, PO	87 52
CU00			0 00
CU01	UK Packaging Supplies Limited	100 Brantwood Road, Tottenham, London, N17 0XY	1,456 17
CU02	UKpackaging com	Fountain Court, Millennium Business Park, Mansfield, Nottinghamshire, NG19 7DW	132 65
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	684 18
CV01			0 00
CW00	Water for Work and Home Limited	t/a Edgar's Water, Conway House, Pattenden Lane, Marden, Kent, TN12 9QL	261 46
CW01	WG Tyres	Station Road, Billingshurst, West Sussex, RH14 9SE	70 80
CW02	Wilkins	7 Ambrose Place, Worthing, West Sussex, BN11 1PZ	95 00
EA00	Mrs Heidi Axten	20 Southview Road, Southwick, BN42 4TU	8,505 81
EG00	Mr Mark Goodman	5 The Bungalows, Worplesdon Road, Guildford, GU3 3LE	2,761 62
EH00	Mr Martin Hill	7 Essenhigh Drive, Worthing, West Sussex, BN13 3SW	4,865 31
EJ00	Mr David Jones	18 Greentrees, Cokeham Lane, Sompington, Lancing, West Sussex, BN15 9SL	4,519 49
EJ01	Mr Bradley Jones	16 The Quay, Emerald Quay, Shoreham-By-Sea, BN43 5JE	0 00
EL00	Mr Nigel Luck	57 Stone Lane, Worthing, West Sussex, BN13 2BB	4,473 87
EM00	Mr Ian Moore	6 Weavers Ring, Angmering, West Sussex, BN16 4AJ	0 00
EM01	Mr Phillip Mynard		0 00
ER00	Mr Johnathon Reid	10 The Meadows, Walberton, Arundel, West Sussex, BN18 0PB	0 00

Signature _____

Baker Tilly Business Services Limited
Colourwise Limited
B - Company Creditors

Key	Name	Address	£
ER01	Mrs Jane Randell	16 Harley Court, Downview Road, Worthing, West Sussex, BN11 4QT	9,113 54
ER02	Mr Robert Randell	16 Harley Court, Downview Road, Worthing, West Sussex, BN11 4QT	9,113 54
ES00	Mr Martin Sworn	6 Mendip Crescent, Durrington, Worthing, West Sussex, BN13 2LT	36,292 61
ET00	Mr Wayne Trigwell	53 Norfolk Gardens, Littlehampton, West Sussex, BN17 5FF	1,841 11
RA00	Mr Matthew Axten	20 Southwick Road, Southwick, West Sussex, BN42 4TU	19,131 15
RR00	Mr Phillip Randell	33 Rowan Way, Angmering, Littlehampton, West Sussex, BN16 4FY	17,264 58
93 Entries Totalling			1,333,030.72

Signature _____

Baker Tilly Business Services Limited
Colourwise Limited
B - Company Creditors

Key	Name	Address	£
HA00	Mr Matthew Axten		250 00
HR00	Mr Phillip Randell		350 00
HR01	Mrs Jane Randell		150 00
HR02	Mrs Clare Randell		250 00
4 Entries Totalling			1,000 00

Signature _____