

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**

03581924

Name of Company

Paperfile Limited t/a The Bridge Press

I / We

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 20 April 2015

Signed



Date

20 April 2015

Begbies Traynor (Central) LLP  
2/3 Pavilion Buildings  
Brighton  
East Sussex  
BN1 1EE

Ref PA384CVL/JJB/JW/SJW

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



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A08

22/04/2015

#310

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Paperfile Limited t/a The Bridge Press

on the 20 April 2015 the date of the resolution for winding up

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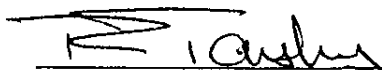
## Statement of truth

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

Full Name

ROBERT WILLIAM TANSLEY

Signed



Dated

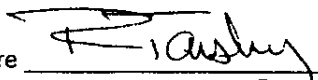
20th April 2015

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Paperfile Limited t/a The Bridge Press  
Statement Of Affairs as at 20 April 2015

**A - Summary of Assets**

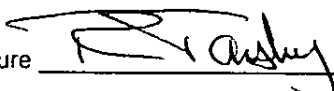
| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| Motor Vehicle                                                      |                 | 6,000 00                     |
| FirstRand Bank Limited                                             |                 | (9,458 00)                   |
| Deficiency c/d                                                     |                 | <u>(3,458 00)</u>            |
| <b>Assets subject to floating charge</b>                           |                 |                              |
| Land & Buildings                                                   | 1 00            | NIL                          |
| Plant, Machinery, etc                                              | 38,236 00       | 11,000 00                    |
| Office Furniture & Equipment                                       |                 | 350 00                       |
| Book Debts                                                         | 27,530 40       | 24,777 36                    |
| Cash at Bank                                                       | 54,797 03       | 54,797 03                    |
| <b>Uncharged assets</b>                                            |                 |                              |
| <b>Estimated total assets available for preferential creditors</b> |                 | <u>90,924 39</u>             |

Signature  Date 20/4/2015

Paperfile Limited t/a The Bridge Press  
Statement Of Affairs as at 20 April 2015

**A1 - Summary of Liabilities**

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | 90,924 39                    |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors -                                                                                                                           |           |                              |
| Employees (Arrears/Hol Pay)                                                                                                                        | 10,079 26 |                              |
|                                                                                                                                                    |           | <u>10,079 26</u>             |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | 80,845 13                    |
| Debts secured by floating charge pre 15 September 2003                                                                                             |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           | <u>NIL</u>                   |
|                                                                                                                                                    |           | 80,845 13                    |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | 80,845 13                    |
| Debts secured by floating charges post 15 September 2003                                                                                           |           |                              |
|                                                                                                                                                    |           | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | 80,845 13                    |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |           | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | 80,845 13                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |           |                              |
| Deficiency b/d                                                                                                                                     | 3,458 00  |                              |
| Trade Creditors                                                                                                                                    | 22,121 82 |                              |
| Employees (Redundancy/Notice Pay)                                                                                                                  | 79,820 29 |                              |
| Directors                                                                                                                                          | 499 00    |                              |
| Banks/Institutions                                                                                                                                 | 342 91    |                              |
| HMRC (non VAT)                                                                                                                                     | 3,316 35  |                              |
| HMRC (CT)                                                                                                                                          | 4,543 20  |                              |
| HMRC (VAT)                                                                                                                                         | 15,453 49 |                              |
|                                                                                                                                                    |           | <u>129,555 06</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |           | (48,709 93)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (48,709 93)                  |
| Issued and called up capital                                                                                                                       |           |                              |
| Ordinary Shareholders                                                                                                                              | 2 00      |                              |
|                                                                                                                                                    |           | <u>2 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | <u>(48,711 93)</u>           |

Signature  Date 20/4/2015

**Paperfile Limited t/a The Bridge Press**  
**B - Company Creditors**

| Key  | Name                            | Address                                                                                                         | £         |
|------|---------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------|
| CA00 | Antalis McNaughton Ltd          | Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE                                          | 399 38    |
| CA01 | Axicon Services Ltd             | Church Road, Weston On The Green, Bicester, Oxfordshire, OX6 8QP                                                | 46 80     |
| CE00 | Easyforms Ltd                   | Unit 34 Second Avenue, Westfield Ind Est, Radstock, Bath, BA3 4BH                                               | 721 86    |
| CF00 | Filmechnik Ltd                  | Unit 3 Block 3, Vestry Ind Est, Offord, Kent, TN14 5EL                                                          | 1,104 12  |
| CF01 | First Class Print Finish Ltd    | Unit 4 Windsor Bus Units, Farningham Road, Crowborough, East Sussex, TN6 2JR                                    | 675 84    |
| CF02 | Focus Group                     | Europa House, Southwick Square, Southwick, West Sussex, BN42 4FJ                                                | 162 72    |
| CH00 | HM Revenue & Customs (CT)       | CT Operations Brighton Office, CT Operations SO773, PO Box 29997, Glasgow, G70 5AB                              | 4,543 20  |
| CH01 | Haven Power                     | The Havens, Ransomes Europark, Ipswich, IP3 9SJ                                                                 | 667 72    |
| CH02 | HM Revenue & Customs (VAT)      | HM Revenue & Customs, Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 15,453 49 |
| CH03 | HM Revenue & Customs (PAYE/NIC) | HM Revenue & Customs, Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 3,316 35  |
| CI00 | Image Courier Express           | 2 Mona Road, Eastbourne, East Sussex, BN22 8JT                                                                  | 150 00    |
| CL00 | Litho Supplies                  | Wessex Region, The Alders Ind Estate, Seven Mile Lane, Mereworth, KENT, ME18 5JG                                | 1,770 98  |
| CL01 | Lenic Engineering               | Unit 24 Cradle Hill Industrial Estate, Seaford, BN25 3JE                                                        | 69 79     |
| CM00 | Metra Print                     | Unit 1 Diamond Workshops, Easons Green, Blackboys, Uckfield, East Sussex, TN22 5JH                              | 201 60    |
| CM01 | FirstRand Bank Ltd              | MotoNovo House, Lambourne Crescent, Cardiff Business Park, Llanishen, CARDIFF CF14 5GL                          | 9,458 00  |
| CM03 | Mr Steven Mason                 | 4 Lashbrooks Road, Rocks Park, Uckfield, East Sussex, TN22 2AY                                                  | 249 00    |
| CN00 | National Westminster Bank plc   | Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend-On-Sea, SS1 9AJ                       | 342 91    |
| CP00 | Premier Labels                  | 100-102 Dalshom Road, Glasgow, G20 0TF                                                                          | 172 51    |
| CP01 | Presco                          | Klin Lane, Swindon, Wilts, SN2 2NP                                                                              | 231 36    |
| CP02 | Press Parts                     | 21c The Potteries, Woodgreen Road, Waltham Abbey, Essex, EN9 3SA                                                | 186 78    |
| CP03 | Paper Company                   | Apex House, Dolphin Way, Shoreham by Sea, West Sussex, BN43 6NZ                                                 | 11,278 16 |
| CS01 | Streetwise Counters             | Unit 4 Runway Park, Church Road, Lowfield Heath, Crawley, West Sussex, RH11 0PQ                                 | 41 21     |
| CT00 | Triple R Engineering            | Squires Farm Ind Estate, Easons Green, Nr Uckfield, East Sussex, TN22 5RB                                       | 490 33    |
| CT01 | Mr Robert Tansley               | 5 Corsica Road, Seaford, East Sussex, BN25 1BB                                                                  | 250 00    |
| CV00 | Vanson Inks                     | 3 Spindle Court, Spindle Way, Crawley, West Sussex, RH10 1AX                                                    | 286 72    |
| CV01 | Vision Paper & Board            | Bescot Crescent, Walsall, West Midlands, WS1 4SD                                                                | 3,042 31  |
| CW00 | Wealden District Council        | Vicarage Lane, Hailsham, East Sussex, BN27 2AX                                                                  | 421 63    |

Signature

**Paperfile Limited t/a The Bridge Press**  
**B - Company Creditors**

| Key                         | Name                        | Address                                                        | £                 |
|-----------------------------|-----------------------------|----------------------------------------------------------------|-------------------|
| EG00                        | Mr David Green              | 73 Tudor close, Seaford, East Sussex, BN25 2LY                 | 12,980 76         |
| EM00                        | Mr Steven William Mason     | 4 Lashbrooks Road, Uckfield, East Sussex, TN22 2AY             | 6,333 67          |
| EM01                        | Mr Alfie William Mason      | 4 Lashbrooks Road, Rocks Park, Uckfield, East Sussex, TN22 2AY | 2,098 86          |
| EM02                        | Mrs Sheila Ann Mason        | 4 Lashbrooks Road, Rocks Park, Uckfield, East Sussex, BN22 2AY | 5,935 36          |
| ES00                        | Mr Raymond Keith Smith      | 18 Sherwood Road, Seaford, East Sussex, BN25 3EH               | 12,586 60         |
| ET00                        | Mr Robert William Tansley   | Quion End, 5 Corsica Road, Seaford, East Sussex, BN25 1BB      | 6,286 29          |
| ET01                        | Mr Peter J Treagus          | 26 William Allen Lane, Haywards Heath, West Sussex, RH16 2SF   | 10,487 41         |
| ET02                        | Mrs Gillian Kathryn Tansley | Quion End, 5 Corsica Road, Seaford, East Sussex, BN25 1BB      | 5,935 36          |
| EW00                        | Mrs Valene Lesley Warby     | 38 Beacon Road, Seaford, East Sussex, BN25 2LT                 | 19,913 12         |
| EW01                        | Mr Christopher Walker       | 4 Lustrells Vale, Saltdean, Brighton, BN2 8FE                  | 7,342 12          |
| <b>37 Entries Totalling</b> |                             |                                                                | <b>145,634 32</b> |

Signature 

**Paperfile Limited t/a The Bridge Press**  
**C - Shareholders**

| Key                        | Name         | Address                                                        | Pref | Ord | Other | Total    |
|----------------------------|--------------|----------------------------------------------------------------|------|-----|-------|----------|
| HM00                       | Mr S Mason   | 4 Lashbrooks Road, Rocks Park, Uckfield, East Sussex, TN22 2AY | 0    | 1   | 0     | 1        |
| HT00                       | Mr R Tansley | 5 Corsica Road, Seaford, East Sussex, BN25 1BB                 | 0    | 1   | 0     | 1        |
| <b>2 Entries Totalling</b> |              |                                                                |      |     |       | <b>2</b> |

Signature 