

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

03749333

Name of Company

Colour Offset Stationery Limited

X/ We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex,
SS1 2EGthe liquidator(s) of the above named company attach a statement of the company affairs
as at 29 April 2015

Signed



Date 29 April 2015

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref CO423CVL/LCB/WM/JXH/LAS

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THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Colour Offset Stationery Limited

on the 29 April 2015 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

TERRY SNOWDEN

Signed

T. Snowden

Dated

29/4/15

Colour Offset Stationery Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	4,830 00	4,830 00
Estimated total assets available for preferential creditors		4,830 00

Signature T. Smaah Date 29/4/15

Colour Offset Stationery Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,830 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,830 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,830 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,830 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,830 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,830 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	104,725 00
Directors Loan	28,340 00
Barclays Bank Plc	15,416 00
H M Revenue & Customs - PAYE	3,298 00
	151,779 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(146,949 00)
Estimated deficiency/surplus as regards creditors	(146,949 00)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(146,952 00)

Signature T. Sumner Date 29/4/15

Begbies Traynor (Central) LLP
Colour Offset Stationery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Antalis Ltd Gateway House Interlink Way West Coalville Leicestershire LE67 1LE	11,078 42
CA01	Atlantic Electric & Gas PO Box 13 Havant PO9 5JB	136 21
CA02	Anglian Water PO Box 10642 Harlow CM20 9HA	100 81
CB00	Beta Distribution Plc Unit 2 Quebec Wharf 2-14 Thomas Road London E14 7AF	532 85
CB01	Barclays Bank Plc 36-38 South Street Romford Essex RM1 1RH	15,416 00
CC00	CCA Occassions 91 Clydesdale Place Moss Side Industrial Estate Leyland PR26 7QS	219 48
CE00	East Coast Plastics Robertson House North Walsham Norfolk NR28 0BX	1,795 20
CF00	Formara Ltd 16 The Candlemakers Temple Farm Business Park Southend on Sea Essex SS2 5RX	2,651 20
CH00	Harling Fabrications c/o The RBS Invoice Finance Ltd, Smith House PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	2,812 80

Signature



Begbies Traynor (Central) LLP
Colour Offset Stationery Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	H M Revenue & Customs (PAYE) 3rd Floor Euston Tower Euston Road London NW1 3UQ	3,298 25
CS00	Spicers Ltd Building 1000 Waterbeach Cambridge CB25 9PD	57,768 90
CS01	Swalec Electricity PO Box 13 Havant PO9 5JB	112 83
CS02	Mr Terry Snowden Jubilee House, 12 Station Road Snettisham Kings Lynn Norfolk PE31 7QL	28,340 00
CV00	Vow Europe Ltd Sheffield Business Park Europa Link Sheffield S9 1XU	25,215 99
CW00	Whittome & Searle 20 Station Road Wisbech Cambridgeshire PE13 2PP	2,300 00
15 Entries Totalling		151,778.94

@ - Denotes associate creditor

Signature

