

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**

03749333

Name of Company

Colour Offset Stationery Limited

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 2EG

the 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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Insolvency Section | Post Room

THURSDAY



\*A46WJYGI\*

A05 07/05/2015 #159  
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

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**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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash in Hand	4,830 00	4,830 00
<b>Estimated total assets available for preferential creditors</b>		4,830 00

Signature

T. Snowh

Date

29/4/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,830 00
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,830 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,830 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	4,830 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,830 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	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
	<u>151,779 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(146,949 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(146,949 00)
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(146,952 00)</u>

Signature

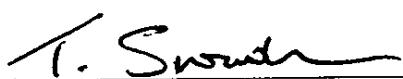
T. Swanson

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 Occasions 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
<b>15 Entries Totalling</b>		<b>151,778.94</b>

@ - Denotes associate creditor

Signature

