

The Insolvency Act 1986
Statement of Company's Affairs
 Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03959480

Name of Company

(a) Insert full name of company

(a) Walker & Co Bookbinders Ltd

(b) Insert full name I/We ^(b) David N Kaye
and address

of Crawfords Accountants LLP, Stanton House
 41 Blackfriars Road
 Salford
 Manchester, M3 7DB

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the company's affairs as at ^(c) 12 November 2013

Signed

Date 12 November 2013The presenter's name,
address and reference

Crawfords Accountants LLP
 Stanton House
 41 Blackfriars Road
 Salford
 Manchester M3 7DB
 C547/5/DNK/KLB

For Official Use
 Liquidation Section | Post Room

SATURDAY



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 16/11/2013 #137
 COMPANIES HOUSE

A13

Statement Of Affairs

IN THE MATTER OF Walker & Co Bookbinders Ltd

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to the affairs of Walker & Co Bookbinders Ltd

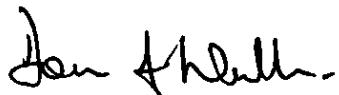
on the 12 November 2013 the date of the resolution for winding up

Statement of Truth

I/We Mr Dominic Walker
of 7 Hope Road, Prestwich, Manchester, M25 9GX

Make a Statement of Truth and say that the several pages exhibited hereto and marked "DW1" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 12 November 2013 the date of the resolution for winding up and that the said company carried on business as Bookbinders

Signature



Date

12 November 2013

IN THE MATTER OF
Walker & Co Bookbinders Ltd

This is the exhibit marked "DW1" referred to in the Statement of Truth of Mr Dominic Walker

ASSETS	Book Value £	Estimated to Realise £
Assets specifically pledged:-		
	None	None
Assets not specifically pledged:-		
Deposit for cost	4,800	4,800
Estimated total assets available for preferential creditors		4,800

Signature John A. Doh

Date 12 Nov 2013.

Summary of Assets (7/98)

A1 – Summary of Liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (from Summary of Assets)	£	4,800
Liabilities		
Preferential Creditors:-	£	
	Nil	Nil
Estimated surplus as preferential creditors	£	4,800
Debts secured by a floating charge:-	£	
	Nil	Nil
Estimated surplus of assets available for non-preferential creditors	£	4,800
Non-preferential claims:-	£	
Trade creditors per schedule	Note 1	44,566
Directors' loan account per schedule		5,000
		49,566
Estimated deficiency/surplus as regards creditors	£	44,766
Issued and called-up capital:-	£	
	1	1
Estimated deficiency as regards members	£	44,767

Signature Jon Threlfall
 Date 12 Nov 2013
 Summary of Liabilities (7/98)

Walker & Co Bookbinders Ltd

Notes to the Statement of Affairs

- 1 Claims of creditors are subject to agreement in due course. The amounts stated will not prejudice your claim which will be agreed, if appropriate, by the Liquidator in due course. The claims of Konica Minolta and Zerographic Systems Limited are disputed for the reasons set out in the director's statement of trading history.
- 2 The company has no employees and will therefore be no claims under the Employment Rights Act.
- 3 No account has been taken of any claims which might be made by creditors under a Retention of Title clause.
- 4 Section 176A of the Insolvency Act 1986 (as amended) requires the Liquidator to set aside a percentage of a company's assets for the benefit of the unsecured creditors in cases where the company gave a "qualifying floating charge" over its assets to a lender on or after 15 September 2003. This is known as the "prescribed part of the net property". A company's net property is that left after paying the preferential creditors, but before paying the lender who holds a floating charge. A Liquidator has to set aside:
 - 50% of the first £10,000 of the net property, and
 - 20% of the remaining net property up to a maximum of £600,000There is no qualifying floating charge in this case so the prescribed part provisions do not apply.
- 5 Subject to the costs and expenses of the winding up.
- 6 It is not thought appropriate to prepare a deficiency account in this case in the absence of opening figures for the period. The company has always filed dormant company accounts. It is therefore presumed that, subject to the resolution of any dispute over the quantum of the debt, the company's trading loss will be equivalent to the adjusted deficiency shown by the Statement of Affairs.

Walker & Co Bookbinders Ltd

Schedule of Secured Creditors

Trade Creditor

£

Konica Minolta Business Solutions East Limited, Miles Gray Road, Basildon, Essex, SS14 3AR	23,047
Ref 609431	
Zerographic Systems Limited, Dunston Hall, Stafford, ST18 9AB	21,519
Ref ZPWAL05	
Total Amount	44,566

Crown Creditors

£

H M Revenue & Customs, Durrington Bridge House, Barrington Road,, Worthing, BN12 4SE	
H M Revenue & Customs, NI Contributions Office, Insolvency Longbenton, Newcastle upon Tyne, NE98 1ZZ	
HM Revenue & Customs, National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	
Total Amount	Nil

Director's Loan Account

£

Mr D A Walker, 7 Hope Road, Preswic, Manchester, M25 9GX	5,000
Total Amount:	5,000