

**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

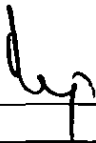
(a) Walker &amp; Co Bookbinders Ltd

(b) Insert full name I/We <sup>(b)</sup> David N Kaye  
and addressof 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 <sup>(c)</sup> 12 November 2013

Signed



Date 12 November 2013

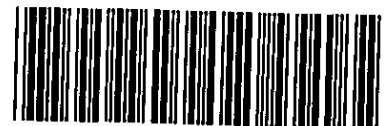
The presenter's name,  
address and referenceCrawfords Accountants LLP  
Stanton House  
41 Blackfriars Road  
Salford  
Manchester M3 7DB  
C547/5/DNK/KLB

For Official Use

Liquidation Section

Post Room

SATURDAY



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A13

16/11/2013

#137

COMPANIES HOUSE

**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



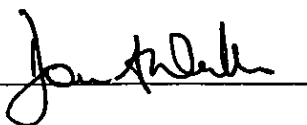
Date

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 £
<b>Assets specifically pledged:-</b>	None	None
<b>Assets not specifically pledged:-</b>		
Deposit for cost	4,800	4,800
<b>Estimated total assets available for preferential creditors</b>		4,800

Signature 

Date 12 Nov 2013.

Summary of Assets (7/98)

# A1 – Summary of Liabilities

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

Signature Jon F. Dill  
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 Ref 609431	23,047
Zerographic Systems Limited, Dunston Hall, Stafford, ST18 9AB Ref ZPWAL05	21,519
<b>Total Amount</b>	<b>44,566</b>

**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	
<b>Total Amount</b>	<b>Nil</b>

**Director's Loan Account**

£

Mr D A Walker, 7 Hope Road, Preswich, Manchester, M25 9GX Estimate	5,000
<b>Total Amount:</b>	<b>5,000</b>