

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

04096468

Name of Company

NEMC Group Limited

I / We

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 July 2011

Signed

E. M. May

Date

20 July 2011

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref NEMC/IWK/SPR/MM/KS

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Statement of Affairs

Statement as to affairs of

NEMC Group Limited

on the 20 July 2011 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

Howard Newlands

Signed



Dated

20/07/2011

NEMC Group Limited
Statement Of Affairs as at 20 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Factored book debts	175,131 00	155,000 00
Factor agreement		(153,856 00)
		1,144 00
		1,144 00
Assets subject to floating charge:		
Uncharged assets		
Leasehold property	3,831 00	
Book debts	20,000 00	20,000 00
Estimated total assets available for preferential creditors		21,144 00

Signature

Date

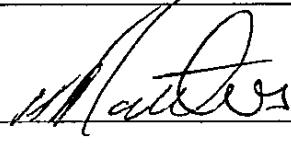
20/07/2011

NEMC Group Limited
Statement Of Affairs as at 20 July 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,144 00
Liabilities	
Preferential Creditors -	
The Insolvency Service	7,786 00
Employees	3,983 00
	<u>11,769 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>9,375 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Bank loan and overdraft	30,654 00
	<u>30,654 00</u>
	<u>(21,279 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>(21,279 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(21,279 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	21,279 00
Trade and expense creditors	221,237 00
PAYE and social security	160,003 00
Corporation Tax	49,668 00
VAT	198,687 00
The Insolvency Service	33,908 00
Employees	13,235 00
Other loans	166,024 00
Former directors' loan account - RT	21,461 00
Former directors' loan account - HR	3,080 00
Directors' loan accounts	46,384 00
Amounts owed to associated undertakings	35,000 00
	<u>969,966 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(969,966 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(969,966 00)</u>
Issued and called up capital	
Ordinary shareholders	20,000 00
	<u>20,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(989,966 00)</u>

Signature



Date

20/07/2011

**NEMC Group Limited
B - Company Creditors**

Key	Name	Address	£
C200	21 Degrees Limited	Business & Innovation Centre, Wearfield, Sunderland Enterprise Park (East), Sunderland, SR5 2TA	69 00
CA00	Advanced Industrial Rewinds Limited	Unit 23c, Damson Way, Durham, DH1 2XL	1,560.40
CA01	Alexanders	43 Howard Street, North Shields, Tyne & Wear, NE30 1AR	168 41
CA02	Alpha Duplication	Unit 2 Halifax Road, Cressex Business Park, High Wycombe, Bucks, HP12 3SD	2,116.65
CA03	A-Four Business Equipment	61 Follingsby Drive, Wardley, Gateshead, Tyne & Wear, NE10 8YH	165 85
CA04	Armagrip Industrial Supplies	UNIT 32, BENTALL BUSINESS PARK, WASHINGTON, TYNE AND WEAR, NE37 3JD	182.74
CA06	A Hall	15 Walker Terrace, Gateshead, Tyne & Wear, NE8 1EB	1,133 95
CB00	Board Envelopes	Unit 15 Newark Storage Industrial Estate, Bowbridge Road, Newark, Nottinghamshire, NG24 4EQ	5,483 55
CB01	Brett Cummings Limited	28 Atherton Drive, Fencehouses, Houghton le Spring, Tyne & Wear, DH4 6TA	2,203 14
CB02	Malcolm Birns	34 Kitchener Street, High Barnes, Sunderland, SR4 7QJ	13,413 00
CB03	Bibby Factors Northwest Limited	3rd Floor, 8 Princes Parade, Princes Dock, Liverpool, L3 1DL	153,856 00
CB04	Benchmark Communications Limited	14 Blandford Square, Newcastle upon Tyne, NE1 4HZ	575 00
CB05	Buhrs UK Limited	Kings Wharf 20-30, Kings Road, Reading, Berkshire, RG1 3EX	150 61
CC00	Continua Limited	5 Sundon Business Park , Dencora Way, Sundon Park, Luton, Beds, LU3 3HP	53,020 87
CC01	Clive Owen & Co. LLP	Aire House, Mandale Business Park, Belmont Industrial Estate, Durham, DH1 1TH	6,192 63
CC02	CCS Direct Mail Limited	107-108 Dockfield Road, Shipley, BD17 7AR	647 60
CD00	DRBM Consultancy Limited	63 Maling Park, South Hylton, Sunderland, SR4 0JB	223 25
CD01	Deadfast Pest Control Services	56 Grange Terrace, Pelton Fell, Chester le Street, Co Durham, DH2 2PD	329 00
CD02	Direct Submit Internet Services	Newburn Enterprise Centre, Newcastle, NE15 8LN	80 00
CD03	Dataform Print Management	Ballio Business Park, Benton Lane, NEWCASTLE UPON TYNE, NE12 8EW	5,275 75
CD04	Dixons of Westerhope Limited	Westfield, Newbiggin Lane, Westerhope, Newcastle upon Tyne, NE5 1LX	414 43
CD06	Donald Murray Paper	Credit Control, Island House, Nacton Road, Ipswich, IP3 9RR	1,180 36
CE00	Entrepreneurs Forum	Suite 21 John Buddle Work Village, Buddle Road, Newcastle upon Tyne, NE4 8AW	470 00
CE01	Envelopemaster Limited	12 Waddington Way, Rotherham, S65 3SH	12,167 18
CE02	European Hi Speed Limited	ADDRESSSEE GONE AWAY	667 19
CE03	Elanders Hindson	Merlin Way, New York Business Park, North Tyneside, NE27 0YT	2,118 00
CE04	ES Printing	16 Westhouse Avenue, Potters Bank, Durham, DH1 4FH	776 04
CE05	Employees	D86 Princeway North, Team Valley Trading Estate, Gateshead, NE11 0TU	384 00
F1	Signs and Digital	PO Box 119, Coventry, CV1 4QD	17 14
CF01	Federal Express Europe Inc		

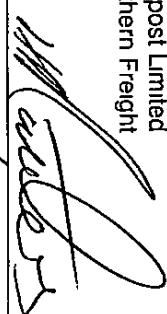
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NEMC Group Limited
B - Company Creditors

Key	Name	Address	£
CF02	FL Memo Limited	185 Park Street, Bankside, London, SE1 9DY	103 48
CF03	WH Forster	Doxford Print Works, Pallion Quay, Sunderland, Tyne & Wear, SR4 6TQ	4,551 80
CG00	Glendale Transport UK Limited	Navigation House, Tyne Dock, South Shields, Tyne & Wear, NE34 0AB	932.35
CG01	Global Group	Business Innovation Centre, Wearfield, Enterprise Park East, Sunderland, SR5 2TA	587.50
CG02	Gazelle Transport Services Limited	17b Follingsby Lane, Follingsby Park Industrial Estate, Gateshead, NE10 8YA	464 20
CH00	Habasit Rossi Limited	Accounts Department, Habegger House, Keighley Road, Silsden, West Yorkshire, BD20 0EA	380 74
CH01	HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	209,671 00
CH02	HM Revenue and Customs	Central Insolvency Sift Team, 3 NW Queens Dock, Liverpool, L74 4AA	198,687 00
CH03	HM Revenue and Customs	Sunderland 2, Gillbridge House, High Street West, Sunderland, SR1 3HJ	0 00
CH04	HM Revenue and Customs	Sunderland 1, Gillbridge House, High Street West, Sunderland, SR1 3HJ	0 00
C100	Ricoh UK Ltd (previously Infotec UK Ltd)	Ricoh House, 4 Rushmills, Northampton, NN4 7YB	2,655 58
C101	Integra	Wetbourne House, Lenten Street, Alton, Hampshire, GU34 1HH	1,653 22
C102	Industrial Commercial Heating	Lyndsey Park, Bowburn North 1, Bowburn, County Durham, DH6 5AD	426 17
C103	Interflon (UK) Limited	Crofton House, Crofton Road, Portrack, Stockton-On-Tees, TS18 2QZ	251 70
C104	Jasprint Digital Solutions	12 Tower Road, Glover, District 11, Washington, NE37 2SH	380 69
CK00	Key Appointments	43 Preston New Road, Blackburn, Lancashire, BB2 6AE	3,896 61
CK01	Kone	Worthdale House, Worth Bridge Road, Keighley, BD21 4YA	284 70
CL00	Link Publishing	27-31 Church Road, Lawrence Hill, Bristol, BS5 9JJ	55 00
CL01	Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	404 21
CM00	MI-Tek (Central) Limited	Hag Lane, Tholthorpe, York, YO61 1ST	168 85
CM01	Mail Solutions	Stafford Park 9, Telford, Shropshire, TF3 3BZ	5,076.09
CM02	Howard Matthews	36a Commoor Road, Whickham, Newcastle upon Tyne, NE16 4PU	32,971 00
CM03	MJ Mapp & Co LLP	180 Great Portland Street, London, W1W 5QZ	14,219 76
CM04	Mags Laser	Unit 2c & 2b Nelson Street 1, South Bank, Middlesbrough, TS6 6BJ	211 50
CM05	Maven-PA-Redhill	Somerset House, 47-49 London Road, Redhill, RH1 1LJ	241 07
CM06	Mick Hay	4 Kings Close, King Edward Park, Gateshead, NE8 3PW	105 75
CM07	Mobious Limited	17 Frederick House, Princes Court, Beam Heath Way, Nantwich, Cheshire, CW5 6PQ	379 50
CN00	NCJ Media	Groat Market, Newcastle upon Tyne, NE1 1ED	402 50
CN01	North East Fire Safety Services	Lynwood Business Centre, Lynwood Terrace, Newcastle upon Tyne, NE4 6UL	264 38
CN02	Neopost Limited	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	4,080 04
CN03	Northern Freight	ADDRESSEE GONE AWAY	3,354 67

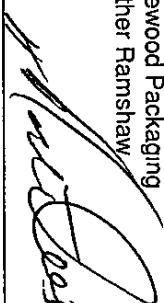
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NEMC Group Limited
B - Company Creditors

Key	Name	Address	£
CN04	Newcastle United	Conference & Banqueting, St James' Park, Newcastle upon Tyne, NE1 4ST	479 20
CN05	Nat West Bank Plc	The Galleries Shopping Centre, Washington Centre, Washington Cash Centre, Washington, Tyne and Wear, NE38 7SG	30,654.00
CN06	NEI Fund Managers Limited	Akenside Studios, 3 Akenside Hill, Newcastle, NE1 3UF	166,023 86
CN07	Nat West Bank Plc	Leeds Customer Service Centre, 1 Victoria Place, Leeds, LS11 5AN	0 00
CN08	Nat West Bank Plc	Trinity Gardens, Broad Chare, Newcastle upon Tyne, NE1 2HF	0 00
CN09	N Power	Bridge House, 200 Clough Road, Hull, HU5 1SN	843 92
CN0A	Loras Solutions Limited	Formerly known as NEMC Design and Print, Unit 2 Claymere Road, Leechmere Industrial Estate, Sunderland, SR2 9TE	40,770 25
CN0B	Newcastle Racecourse and Conference	High Gosforth Park, Newcastle upon Tyne, NE3 5HP	3,000.00
CO00	Osbourne Motor Transport Limited	Commercial Road, South Shields, Tyne & Wear, NE33 1RQ	331 36
CO01	Oppa Limited	Evans Business Centre, Hartwith Way, Harrogate, HG3 2XA	68 88
CP00	Permat Fork Trucks	Nelson House, Unit 7C, Mylord Crescent, Camperdown Industrial Estate, Killingworth, NE12 5UJ	0 00
CP01	Promail Limited	Units 12-13 , Network 43, Buckingham Court, Buckingham Road, Brackley, Northampton, NN13 7EU	363 24
CP02	Print Finishers (Northern) Limited	clo Tremark Associates, Joshua Chambers, 332 York Road, Leeds, LS9 9DN	181 11
CP03	Play Com	36A Cormoor Road, Whickham, Newcastle upon Tyne, NE16 4PU	4,101 09
CP04	PM Mailings	21 Adlington Court, Warrington, Cheshire, WA3 6PL	11,796 99
CP05	Premium Paper Group Limited	Midpoint Park, Kingsbury Road, Minworth, Birmingham, B76 1AF	1,437 42
CP06	Pronto Sameday Couriers	Quadrus Centre, Woodstack Way, Boldon Business Park, NE35 9PF	172 80
CQ00	Qdex Limited	Colonial House, Masterford Industrial Park, Leiston, Suffolk, IP16 4JD	669 75
CR00	Red Arrow Software	Unit 7 Romsey Industrial Estate, Greatbridge Road, Romsey, SO51 0AD	0 00
CR01	RBS Invoice Finance	4th Floor, 2 Whitehall Quays, Leeds	0 00
CR02	Redundancy Payment Service	Ladywell House, Ladywell Road, Edinburgh	41,694 00
CR03	Remco Products Limited	Eastmead Industrial Estate, Lavant, Chichester, West Sussex, PO18 0DB	105 18
CR04	Response Envelopes Limited	Unit J3 Springhead Enterprise Park, Northfleet, Kent, DA11 8HL	134 40
CR05	Riskdisk Limited	Prospect House, Sherwood Village, Ollerton, NG22 9SS	323 12
CR06	Ritespace	1 Palmer Road, South West I, Peterlee, Co Durham, SR8 2HU	3,359 33
CR07	Rivervale Paper plc	Earlsway, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0RQ	756 00
CR08	Rosewood Packaging	Unit 14 Alder Road, West Chilton North I, North Shields, Tyne & Wear, NE29 8SD	70 50
CR09	Heather Ramshaw	Bridgestone, High Usworth, Washington, Tyne and Wear, NE37 1NR	3,080 00

Signature



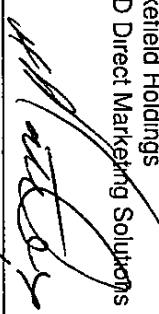
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NEMC Group Limited
B - Company Creditors

Key	Name	Address	£
CS00	Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	406 17
CS01	SCR Envelopes Limited	Century House, Millennium Drive, Leeds, LS11 5BP	5,771 64
CS02	Sodexo Prestige	PO Box 457, 310 Broadway, Salford, M50 2XW	136 75
CS03	Software Logistics	7 The Valley Centre, Gorton Road, High Wycombe, Buckinghamshire, HP13 6EQ	8,756 68
CS04	SPD Limited	Riverside House, Delta Bank Road, Metro Riverside Park, Gateshead, NE11 9DJ	3,140 01
CS05	Stadium Couriers Limited	Suite 1B North Sands Business Centre, Liberty Way, Sunderland, SR6 0QA	417 14
CS06	Steptronic UK Limited	No. 1-2 Baird Close, Stephenson, Washington, Tyne & Wear, NE37 3HL	493.50
CS07	St James' Park Newcastle Limited	St James' Park, Newcastle upon Tyne, NE1 4ST	176 25
CS08	Swift	Unit 1 Diamond Court, Airport Industrial Estate, Kingston Park, Newcastle upon Tyne, NE3 2EN	565 10
CS09	SW.S. Limited	Longhill Industrial Estate, Thomlinson Road, Hartlepool, Cleveland, TS25 1NS	0 00
CS0A	Sodexo Limited	c/o Beachcroft LLP, Portwall Place, Portwall Lane, Bristol, BS99 7UD	0 00
CS0B	Sunderland City Council	Treasurers Department, PO Box 115, Civic Centre, Sunderland, SR5 9BJ	0 00
CS0C	South East Power Transmissions	Network House, Perry Road, Harlow, Essex, CM18 7ND	82 74
CS0D	Statex Colour Print	6 Airport Industrial Estate, Newcastle upon Tyne, NE3 2EF	1,753 69
CS0E	St James' Park Newcastle Limited	St James' Park, Newcastle upon Tyne, NE1 4ST	176 25
CS0F	Surrey Asset Finance	Sidcup House, 4th Floor, 12-18 Station Road, Sidcup, Kent, DA15 7EX	115 00
CT00	Thos Proctor & Son Limited	Proctor House, Dukesway, Team Valley Trading Estate, Gateshead, Tyne & Wear, NE11 0NW	191 76
CT01	TriPak Limited	Europa House, Stoneygate Lane, Felling, Tyne & Wear, NE10 0LX	66 99
CT02	The Insolvency Service	Finance Team, 3rd Floor, Cannon House, 18 Priory Queensway, Birmingham, B4 6FD	0 00
CT03	The Data Processing Company	Units F1A/C, St Hilda's Business Centre, The Ropery, Whitby, YO22 4ET	3,959 68
CT04	The Software Bureau	Airport House, Purley Way, Croydon, CR0 0XZ	3,806 48
CT05	Tangent Direct	Unit 2 Arcot Court, Nelson Road, Cramlington, Northumberland, NE23 1BB	367 19
CT06	TNT Post	Unit E Orbital 24, Oldham Street, Denton, Manchester, M34 3SU	356 16
CT07	Todd & Cue Limited	Kingfisher House, Kingsway, Team Valley, Gateshead, NE11 0JQ	131 87
CT08	Trafford Press Group Limited	Trafford House, Shaw Wood Way, Shaw Wood Business Park, Doncaster, DN2 5TB	7,308 78
CT09	Richard Todd	9 Noel Avenue, Wimlinton Mill, Blaydon, Tyne and Wear, NE21 6SH	21,461 00
CV00	VPTS	Units D1/D2 Twydall Enterprise Centre, 256 Lower Twydall Lane, Gillingham, Kent, ME8 6XX	1,806 96
CW00	Wakefield Holdings	Wakefield Road, Leeds, LS10 1DU	1,809 41
CW01	W&D Direct Marketing Solutions	Bruckenstrabe 95a, 32584 L, Deutschland	2,171 30

Signature



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19 July 2011 21:55

NEMC Group Limited
B - Company Creditors

Key	Name	Address	£
118	Entries Totalling		1,144,965.70

Signature



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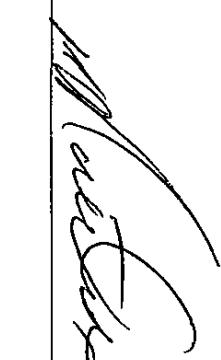
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19 July 2011 21 55

NEMC Group Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Malcolm Binns	34 Kitchener Street, High Barnes, Sunderland, Tyne and Wear, SR4 7QJ	0	10,000	0	10,000
HM00	Mr Howard Matthews	36 Commoor Road, Whickham, Tyne and Wear, NE16 4PU	0	10,000	0	10,000
2 Entries Totalling						20,000

Signature


Howard Matthews 20/07/2011