

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

Company Number

04108342

Name of Company

Sevenash Printing and Graphics Limited

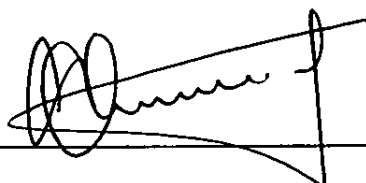
I / We

David Clements, Second Floor, 33 Blagrove Street, Reading RG1 1PW

Paul Boyle, Second Floor, 33 Blagrove Street, Reading RG1 1PW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 January 2014

Signed



Date 27 January 2014

Harrisons Business Recovery and Insolvency Limited  
2nd Floor  
33 Blagrove Street  
Reading  
RG1 1PW

Ref SEVEN001/DC/PRB/JWH/NF/TW

For Official Use

Insolvency Section I Post Room

WEDNESDAY



"A311QEOH"

A12

05/02/2014

#107

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Sevenash Printing and Graphics Limited

on the 27 January 2014 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 ROGER JOHN FORD

Signed 

Dated 27-1-14

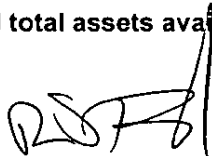
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Sevenaish Printing and Graphics Limited  
Statement Of Affairs as at 27 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill	30,200 00	NIL
HSBC Bank plc		(2,500 00)
Redd Factors Limited		Uncertain
Deficiency c/d		<u>(2,500 00)</u>
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	12,511 00	12,700 00
Stock	450 00	200 00
Book Debts	8,839 60	6,629 25
Cash in Hand	3,317 40	3,317 40
<b>Estimated total assets available for preferential creditors</b>		<u>22,846 65</u>

Signature



Date

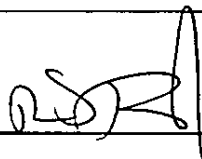
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Sevenash Printing and Graphics Limited  
Statement Of Affairs as at 27 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	22,846 65
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,189 08
	3,189 08
<b>Estimated deficiency/surplus as regards preferential creditors</b>	19,657 57
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	2,500 00
	17,157 57
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	17,157 57
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	17,157 57
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	17,157 57
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	17,157 57
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,187 17
Employees	28,180 23
Directors Loan	9,500 00
HM Revenue & Customs - PAYE/NI	7,749 36
	51,616 76
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(34,459 19)
<b>Estimated deficiency/surplus as regards creditors</b>	(34,459 19)
Issued and called up capital	
Ordinary Shareholders	90 00
	90 00
<b>Estimated total deficiency/surplus as regards members</b>	(34,549 19)

Signature




Date

27-1-14

**Sevenash Printing and Graphics Limited**  
**C - Shareholders**


Key	Name	Address	Pref	Ord	Other	Total
HF00	Roger Ford	282 Silverdale Road, Earley, RG6 7NU	0	90	0	90
<b>1 Entries Totalling</b>						<b>90</b>

Signature   
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**Harrisons Business Recovery and Insolvency Limited**  
**Sevenash Printing and Graphics Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Avalon Accounting	Equity House, 4-6 School Road, Tilehurst, Reading, RG31 5AL	1,284.76
CB00	Business Textile Services	Unit 7 & 8, Springmill Industrial Estate, Avening Road, Nailsworth, Gloucestershire, GL6 0BS	36 25
CC00	Caversham Coachworks	3 Send Road, Caversham, Reading, RG4 8EH	156.83
CC01	Colourific	C/O The Thomas Higgins Partnership, Pre-Issue Section, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	360.00
CF00	Roger Ford	282 Silverdale Road, Earley, RG6 7NU	9,500 00
CF01	Flight Logistics Group	Global Logistics Centre, Horton Road, Colnbrook, Berkshire, SL3 0DL	101 29
CG00	Goodman Nash	7/8 Prince Maurice Court, Hambledon Avenue, Devizes, SR10 2RT	1,000 00
CG01	Graphic Art Supplies	Graphic Arts House, Wakeman Road, Bourne End, Buckinghamshire, SL8 5SX	597.25
CG02	Grundon Waste Management	Thames House, Oxford Road, Benson, Wallingford, OX10 6LX	127 39
CH00	HSBC Bank plc	6 Market Place, Henley-on-Thames, Oxfordshire, RG9 2AN	2,500.00
CH01	HMRC - PAYE	D Barraclough, HM Revenue & Customs, DMB 485, BX5 5AB	7,749 36
CK00	KLM Digital Office Solutions	The Beresford Centre, Wade Road, Basingstoke, Hampshire, RG24 8FA	592.40
CM00	Maxmag Precision Magnets	52a Peach Street, Wokingham, RG14 1XG	1 00
CR00	Redd Factors	Shalford Dairy, Wasing Estate, Aldermaston, Berkshire, RG7 4NB	1.00
CV00	Volume	Buckhurst Court, London Road, Wokingham, Berkshire, RG40 1PA	1,930 00
EH00	Mr John Hammerton	222 Kingfisher Drive, Woodley, RG5	14,145 00
EW00	Mr Richard Woodward	64 Ashburton Road, Whitley, Reading, RG2 7PE	4,032.11
EW01	Mr Ken Williams	75 Hawker Way, Woodley, RG5 4PF	2,284 62
RF00	Mr Roger Ford	282 Silverdale Road, Earley, RG6 7NU	10,907 58
<b>19 Entries Totalling</b>			<b>57,306.84</b>

Signature

  
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