

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

04108342

Name of Company

Sevenash Printing and Graphics Limited

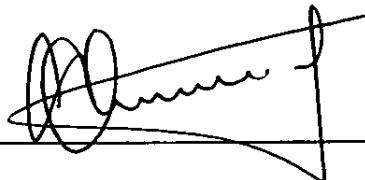
I / We

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

Paul Boyle, Second Floor, 33 Blagrave 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

Harrison's Business Recovery and Insolvency Limited
 2nd Floor
 33 Blagrave Street
 Reading
 RG1 1PW

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

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|-------------------------|--|
| For Official Use | |
| Insolvency Section | Post Box |
| WEDNESDAY |  |
| A311QEOH | |
| 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

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

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

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Goodwill | 30,200 00 | NIL |
| HSBC Bank plc | | (2,500 00) |
| Redd Factors Limited | | Uncertain |
| Deficiency c/d | | <u>(2,500 00)</u> |
| Assets subject to floating charge. | | |
| Uncharged assets: | | |
| 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 |
| Estimated total assets available for preferential creditors | | 22,846 65 |

Signature DSF

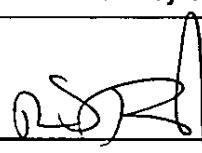
Date 27-1-14

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

A1 - Summary of Liabilities

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

Signature

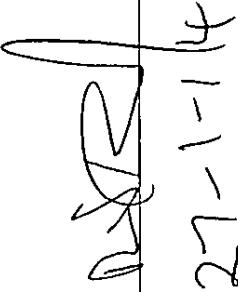


Date 27-1-14

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 |
| 1 | Entries Totalling | | | | | 90 |

Signature

 27-1-14

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

| Key | Name | Address | £ |
|-----------------------------|------------------------------|--|------------------|
| CA00 | Avalon Accounting | | |
| CB00 | Business Textile Services | Equity House, 4-6 School Road, Tilehurst, Reading, RG31 5AL | 1,284.76 |
| | | Unit 7 & 8, Springmill Industrial Estate, Avening Road, Nailsworth, Gloucestershire, GL6 | 36.25 |
| CC00 | Caversham Coachworks | OBS | |
| CC01 | Colourific | 3 Send Road, Caversham, Reading, RG4 8EH | 156.83 |
| | | C/O The Thomas Higgins Partnership, Pre-Issue Section, Lloyds Chambers, 19-21 | 360.00 |
| CF00 | Roger Ford | Seaview Road, Wallasey, CH45 4TH | |
| CF01 | Flight Logistics Group | 282 Silverdale Road, Earley, RG6 7NU | 9,500.00 |
| CG00 | Goodman Nash | Global Logistics Centre, Horton Road, Colnbrook, Berkshire, SL3 0DL | 101.29 |
| CG01 | Graphic Art Supplies | 7/8 Prince Maurice Court, Hambledon Avenue, Devizes, SN10 2RT | 1,000.00 |
| CG02 | Grundon Waste Management | Graphic Arts House, Wakeman Road, Bourne End, Buckinghamshire, SL8 5SX | 597.25 |
| CH00 | HSBC Bank plc | Thames House, Oxford Road, Benson, Wallingford, OX10 6LX | 127.39 |
| CH01 | HMRC - PAYE | 6 Market Place, Henley-on-Thames, Oxfordshire, RG9 2AN | 2,500.00 |
| CK00 | KLM Digital Office Solutions | D Barracough, HM Revenue & Customs, DMB 485, BX5 5AB | 7,749.36 |
| CM00 | Maxmag Precision Magnets | The Beresford Centre, Wade Road, Basingstoke, Hampshire, RG24 8FA | 592.40 |
| CR00 | Redd Factors | 52a Peach Street, Wokingham, RG14 1XG | 1.00 |
| CV00 | Volume | Shalford Dairy, Wasing Estate, Aldermaston, Berkshire, RG7 4NB | 1.00 |
| EH00 | Mr John Hammerton | Buckhurst Court, London Road, Wokingham, Berkshire, RG40 1PA | 1,930.00 |
| EW00 | Mr Richard Woodward | 222 Kingfisher Drive, Woodley, RG5 | 14,145.00 |
| EW01 | Mr Ken Williams | 64 Ashburton Road, Whitley, Reading, RG2 7PE | 4,032.11 |
| RF00 | Mr Roger Ford | 75 Hawker Way, Woodley, RG5 4PF | 2,284.62 |
| | | 282 Silverdale Road, Earley, RG6 7NU | 10,907.58 |
| 19 Entries Totalling | | | 57,306.84 |

Signature

27-1-14