

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

04138500

Name of Company

Im-Press Promotions (Cardiff North) Limited

I / We

Michael Solomons, 82 St John Street, London, EC1M 4JN

Andrew Pear, 82 St John Street, London, EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 May 2014

Signed

Date 09 May 2014

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref IMP001MS/MSES/AJP/MP/CL/AK

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Insolvency Section

THURSDAY



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22/05/2014 #125
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Im-Press Promotions (Cardiff North) Limited

on the 9 May 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 KATHRYN RONA JOHNS

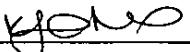
Signed K Jones

Dated 9th May 2014

Im-Press Promotions (Cardiff North) Limited
Statement Of Affairs as at 9 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
National Westminster Bank plc		(30,652 00)
Deficiency c/d		<u>(30,652 00)</u>
Assets subject to floating charge.		
Uncharged assets		
Furniture & Equipment	891 00	NIL
Paypal funds	1,680 00	1,680 00
Estimated total assets available for preferential creditors		1,680 00

Signature  Date 9/5/14

Im-Press Promotions (Cardiff North) Limited
Statement Of Affairs as at 9 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,680 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,680 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,680 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	1,680 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	30,652 00
Estimated deficiency/surplus of assets after floating charges	30,652 00
	(28,972 00)
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)	
Trade & Expense Creditors	24,952 00
HM Revenue & Customs - PAYE/NI	21,110 00
HM Revenue & Customs - VAT	6,945 00
	53,007 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(53,007 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	28,972 00
Estimated deficiency/surplus as regards creditors	(81,979 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(81,981 00)

Signature John Date 9/5/14

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Im-Press Promotions (Cardiff North) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Adco Products Ltd Dale House Peakdale Road Brookfield Industrial Estate Glossop SK13 6LQ	661.42
CB00	BTC Activewear Ltd Point 1 Opus 9 Axletree Way Wednesday WS10 9QY	2,007.86
CC01	Companies House Late Filing Penalties Department Company Administration Branch PO Box 711 Cardiff CF14 3YA	1,667.00
CC00	Concept Card Marsh road Lords Meadow Industrial Estate Crediton Devon EX17 1EU	285.60
CC02	Coronation Promotions Limited 4 Whitehills Drive Whitehills Business Park Blackpool FY4 5LW	315.00
CE00	Easy Gifts (UK) Ltd Units 76-77 Kingspark Business Centre 152-178 Kingston Road New Maiden KT3 3ST	1,806.00
CE01	ENC of Oxford Ltd 1 Rolfe Place Headington Oxford OX3 0DS	228.00
CH01	H M Revenue & Customs - PAYE/NI Late Stage Debt Resolution HMRC DMB 465 BX5 5AB	21,110.00

Yours 9/5/14

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	H M Revenue & Customs - VAT Debt Management & Banking Markham House 112 Markham Road Chesterfield S40 1SR	6,945 00
CI00	Impression Europe Ltd Westside Centre Stanway Colchester CO3 8PH	481 20
CK00	Kan Compass Point Ensign Way Hamble-Le-Rice Southampton SO31 4RA	795.00
CM00	Merlins Marketing Ltd North Hill House Wetherby Road Scarcroft Leeds LS14 3AU	228 00
CN00	Newell Rubbermaid UK Halifax Avenue Fradley Park Lichfield Staffordshire WS13 8SS	3,923 06
CP00	Promo Trade Co Ltd Unit 10 Woodlands Park Industrial Estate Maidenhead Berkshire SL6 3UA	7,488 00
CS00	Senator Pens Ltd Stadium House Stadium Way Harlow CM19 5GY	2,221.74
CS01	Silverline Trading UK Ltd Unit 28 Lonlas Business Park Skewen Neath SA10 6RP	438.78

14/05/14

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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	Touchline 46 Bromley Common Bromley BR2 9PD	1,475.00
CT00	T-Shirts 4 Less 1 Temple Parade Netherlands Road Barnet EN5 1DN	930.00
18 Entries Totalling		53,006.66

@ - Denotes associate creditor

Yours 9/5/14