

**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

04168137

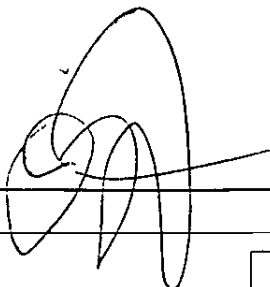
Name of Company

Club Le Print Limited

I / We
Ian Yerrill
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 April 2013

Signed



Date 17 April 2013

Yerrill Murphy LLP
Gateway House
Highpoint Business Village
Henwood, Ashford
Kent TN24 8DH

Ref CVL1250C/IDY/JE

For Official Use

Insolvency Section 1

FRIDAY



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COMPANIES HOUSE

#288

Statement of Affairs

Statement as to affairs of

Club Le Print Limited

on the 17 April 2013 the date of the resolution for winding up

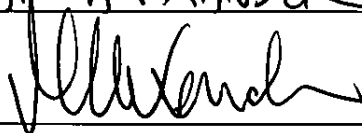
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

IAN ALEXANDER

Signed



Dated

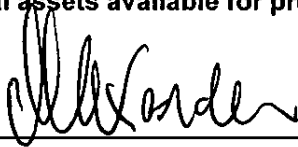
17. 4. 2013

Club Le Print Limited
Statement Of Affairs as at 17 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
(1) Factored Book Debts	5,168 00	3,876 00
(2) Bibby Factors		(1,464 00)
Surplus c/d		<u>2,412 00</u>
Assets subject to floating charge:		
Uncharged assets:		
(3) Workshop Plant & Machinery	10,801 00	3,500 00
(4) Office Equipment	939 00	250 00
(5) Stock	200 00	25 00
(6) Book Debts	4,548 00	3,411 00
Estimated total assets available for preferential creditors		<u>7,186 00</u>

Signature



Date

17-4-2013

Club Le Print Limited
Statement Of Affairs as at 17 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,186 00
Liabilities	
Preferential Creditors -	
(7) Employee Arrears/Holiday Pay	1 00
	1 00
Estimated deficiency/surplus as regards preferential creditors	7,185 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,185 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,185 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,185 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,185 00
SURPLUS B/D	2,412 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
(8) Trade & Expense Creditors	32,916 00
(9) Employees	1 00
(10) HSBC Bank plc	942 00
(11) HM Revenue & Customs - PAYE	24,481 00
(12) HM Revenue & Customs - CT	2,703 00
(13) HM Revenue & Customs - VAT	719 00
(14) Director's Current Account	30,046 00
	91,808 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(82,211 00)
Estimated deficiency/surplus as regards creditors	(82,211 00)
Issued and called up capital	
(15) Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(82,213 00)

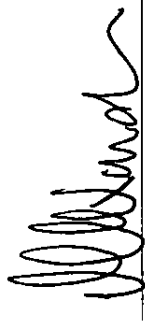
Signature

Date

17.4.2013

**Yerrill Murphy LLP
Club Le Print Limited
B - Company Creditors**

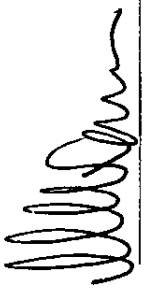
Key	Name	Address	£
CA00	Active Security Group Limited	Horsecroft Place, The Pinnacles, Harlow, Essex, CM19 5BT	177 00
CA01	Art Centre UK Limited	3 Guntery Terrace, The Royal Arsenal, London, SE18 6SW	1,383 22
CA02	Ian Alexander	67 Collinwood Gardens, Gants Hill, Ilford, Essex, IG5 0AN	30,046 00
CB00	Berns Brett	The Old Court House, 191 High Road, South Woodford, London, E18 2QF	1 00
CB01	BRG Print Finishers Limited	Main Yard, 86 Wallis Road, Hackney, London, E9 5LN	1,347 00
CB02	B J Chant & Sons Limited	Riverside House, 1 Plumpton Road, Hoddesdon, Hertfordshire, EN11 0LB	6,392 00
CB03	Bibby Factors Leicester Limited	2nd Floor, The Woodlands, 1 Frances Way, Grove Park, Enderby, Leicester LE19 1SH	1,464 00
CC00	Clearcall 2000 Limited	Orchard House, Mutton Lane, Potters Bar, Hertfordshire, EN6 3AX	111 00
CC01	City Print (UK) Limited	Red Central, 60 High Street, Redhill, Surrey, RH11 1SH	104 00
CC02	Cliffons	Unit 12c, Uplands Business Park, Blackhorse Lane, Walthamstow, London, E17 5QJ	980 00
CE00	E 10 Print	60 Lindley Road, Leyton, London, E10 6QT	1 00
CE01	EDF Energy	Freepost, Osprey House, Osprey Road, Exeter, EX2 7WN	220 00
CF00	1st Impressions	Chantry Works, Faraday Way, Orpington, Kent, BR5 3QW	729 00
CG00	Gorblimey Couriers	51 Great Ashby Way, Stevenage, Herts, SG1 6AW	93 00
CH00	HSBC Bank plc	40 Old Church Road, Chingford, E4 8DB	942 00
CH01	HM Revenue & Customs - VAT	National Insolvency Unit, Regian House, 5th Floor, James Street, Liverpool, L75 1AD	719 00
CH02	HM Revenue & Customs - PAYE	ICHU, RM BP 3202 (Warkworth House), Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	24,481 00
CH03	HM Revenue & Customs - CT	CT Operations S0483, PO Box 3900, Glasgow, G70 6AA	2,703 00
CL00	Litho Supplies (UK) Limited	Unit 1-2 Ashbourne Court, Manners Avenue, Manners Industrial Estate, Ilkston, DE7 8EF	2,028 00
CL02	Liptons Transport	462 Westbourne Avenue, Eltham, London, SE9 5LT	1 00
CM00	Match Print	501 High Road, Ilford, Essex, IG1 1TZ	2,460 00
CM01	McKinleys	St Andrews House, Shire Hill, Saffron Walden, Essex, CB11 3AU	385 00
CO00	Ovenden Papers Limited	Swordfish House, Unit C, Riverway, Harlow, Essex, CM20 2DP	3,166 00
CP00	Premier Beswick	Credit Control Dept, Midpoint Park, Kingsbury Road, Minworth, Birmingham, B76 1AF	1 00
CR00	Reflections Print Finishers Limited	Unit E, The Lefa Business Park, Edgington Way, Sidcup, Kent, DA14 5EF	1,002 80
CR01	Richline Graphics Limited	20 Marshgate Business Centre, Marshgate Lane, London, E15 2NH	445 00
CT00	Thames Roofing & Paving Supplies Ltd	The Old Station Yard, Wood Street, E17 3NA	10,800 00
CU00	United Print Finishers Limited	Unit 20, Leyton Business Centre, Etloe Road, Leyton, E10 7BT	246 00
CU01	U P S Limited	UPS House, Forest Road, Feltham, Middlesex, TW13 7DY	114 92

 17.4.2013

Signature

Yerrill Murphy LLP
Club Le Print Limited
B - Company Creditors

Key	Name	Address	£
CU02	UK Label	Euro Business Park, Summerton Road, Oldbury, West Midlands, B69 2EL	19 00
CW00	Wellington Press (C&R Murray) Limited	13 Leyton Business Centre, Etloe Road, London, E10 7BT	708 00
CW01	We Simplify The Internet	59A High Street, Wanstead, London, E11 2AE	1 00
EP00	Mr Dave Palmer	90 Freshwell Avenue, Romford, RM6 5DR	2 00
33 Entries Totalling			93,272 94

Signature  17.4.2013

**Yerrill Murphy LLP
Club Le Print Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mrs Georgina Alexander	67 Collinwood Gardens, Gants Hill, Ilford, Essex, IG5 0AN	0	1	0	1
HA01	Mr Ian Alexander	67 Collinwood Gardens, Gants Hill, Ilford, Essex, IG5 0AN	0	1	0	1
2 Entries Totalling						2

Signature  17.4.2017

CLUB LE PRINT LIMITED

Form D – Creditors with Security lodged at Companies House

All Assets Debenture granting Fixed and Floating Charges in favour of Bibby Factors Limited created 3rd April 2001 and duly registered at Companies House on 7th April 2001

Debenture granting Fixed and Floating Charges in favour of HSBC Bank plc created 17th August 2011 and duly registered at Companies House on 21st August 2011

Signature

A handwritten signature in black ink, appearing to be 'M. Khan', written over a horizontal line.

Date

17. 4. 2013