

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

04259983

Name of Company

Amber Signs & Graphics Limited

/s/ We
James E Patchett FCCA FABRP
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Martin C Armstrong FCCA FABRP FIPA
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 November 2012

Signed *JEP*

Date 08 November 2012

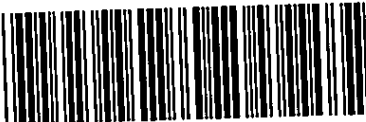
Turpin Barker Armstrong
Allen House
1 Westmead Road
Sutton
Surrey
SM1 4LA

Ref XA0201/JEP/MCA/IR/JC

For Official Use

Insolve

TUESDAY



A1LMV31S
A08 13/11/2012 #167
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

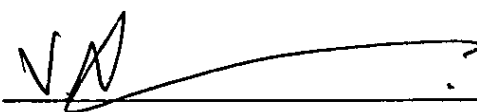
Amber Signs & Graphics Limited

on the 8 November 2012 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 VALENTINE ANDREW WINTERIDGJS

Signed 

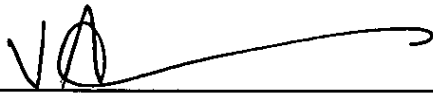
Dated 08:11:12

Amber Signs & Graphics Limited
Statement Of Affairs as at 8 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	42,225 00	37,488 00
Lloyds TSB Commercial Finance Ltd		(35,820 00)
Surplus c/d		<u>1,668 00</u>
Digital Die Cutter	NIL	5,000 00
Lloyds TSB Bank Plc		(14,124 00)
Deficiency c/d		<u>(9,124 00)</u>
HP Designjet Printer	NIL	2,500 00
Lloyds TSB Bank Plc		(14,812 00)
Deficiency c/d		<u>(12,312 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	NIL	5,000 00
Motor Vehicles	NIL	7,500 00
Estimated total assets available for preferential creditors		<u>12,500 00</u>

Signature



Date 08 '11' 12

Amber Signs & Graphics Limited
Statement Of Affairs as at 8 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	12,500 00
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	21,436 00
	(8,936 00)
Other Pre 15 September 2003 Floating Charge Creditors	
Lloyds TSB Bank Plc	38,442 00
	38,442 00
	(47,378 00)
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	(47,378 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(47,378 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
SURPLUS B/D	1,668 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	47,378 00
Trade & Expense Creditors	27,741 00
Director	6,634 00
HM Revenue & Customs - PAYE/NIC	12,250 00
HM Revenue & Customs - CT	3,926 00
HM Revenue & Customs - VAT	30,036 00
Landlord	Uncertain
	127,965 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(126,297 00)
Estimated deficiency/surplus as regards creditors	(126,297 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(126,397 00)

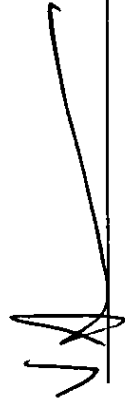
Signature



Date 08/11/12

**Turpin Barker Armstrong
Amber Signs & Graphics Limited
B - Company Creditors**

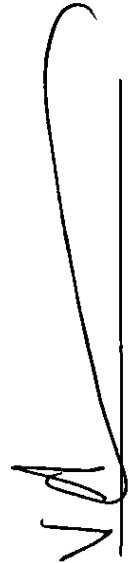
Key	Name	Address	£
CA00	Abbey Tyres Southampton Ltd	Claylands House, Claylands Road, Bishops Waltham, Hampshire, SO32 1BH	208 68
CA01	Autoglass	1 Priory Business Park, Cardington, Bedfordshire, MK44 3US	200 54
CA02	Atelier Studios Ltd	19A London Road, Southampton, Hampshire, SO15 2AE	264 00
CA03	APA (UK) Limited	Unit 10 Capital Ind Est, Crabtree Manorway South, Belvedere, Kent, DA17 6BJ	4,324 23
CA04	Amani Plastics Plc	Royal London Park, Flanders Road, Hedge End, Hampshire, SO30 2LG	109 09
CA05	Adla Plastics	Units 12/13 Montsbrook Ind Park, School Close, Chandlers Ford, Hampshire, SO53 4RA	318 91
CA06	Absolute Office Solutions	Unit 2 Rushington Court, Chapel Lane, Totton, Hampshire, SO40 9NA	244 23
CB01	BT Plc	Telephone Payment Centre, Durham, Co Durham, DH98 1BT	111 60
CB02	Blackburn Metals Limited	9-10 Stadium Way, Reading, Berkshire, RG30 6BX	193 80
CB03	BNP Paribas Lease Group	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	169 38
CC00	City & West End Solutions	328 St James Road, London, SE1 5JX	0 00
CC01	Certified Quality Systems Ltd	Britannia House, Britannia Way, Enigma Park, Malvern, Worcestershire, WR14 1GZ	180 00
CC02	Condor Office Solutions Ltd	118-120 Lodge Road, Southampton, Hampshire, SO14 6QS	52 08
CC04	Cardnet Merchant Services	Janus House, Endeavour Drive, Basildon, Essex SS14 3WF	0 00
CD00	Display Easy	Barnton Bungalow, Kilwinning, Ayrshire, KA13 7RH	170 00
CD01	Diguru Limited	3/6 Avenger Close, Chandler's Ford Ind Est, Southampton, Hampshire, SO53 4DQ	60 00
CD02	Denton & Co Trustees Limited	Linden House, Woodside Park, Catteshall Lane, Godalming, Surrey GU7 1LG	0 00
CE00	EXPD International Ltd	Unit 1C, Deer Park Farm Ind Est, Knowle Lane, Fair Oak, Hampshire, SO50 7DZ	40 70
CH00	Chris Harrington		110 60
CH01	HM Revenue & Customs - PAYE/NIC	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	12,250 38
CH02	HM Revenue & Customs - VAT		30,035 69
CH03	HM Revenue & Customs - CT	Accounts Office Shipley, Bradford, BD98 1YY	3,925 58
CH04	HM Revenue & Customs	Debt Management & Banking, Government Buildings, 2 Coed Pella Road, Colwyn Bay, LL29 8LP	0 00
CH05	HM Revenue & Customs	Alexander House, Victoria Avenue, Southend, Essex SS99 1BD	0 00
CI00	ING Lease UK Limited	60 High Street, Redhill, Surrey, RH1 1NY	5,495 55
CK00	Rob King	44 Botany Bay Road, Sholing, Hampshire, SO19 8FD	985 00
CL00	LED Solutions	129 Humberstone Road, Leicester, Leicestershire, LE5 3AP	49 20



Signature

**Turpin Barker Armstrong
Amber Signs & Graphics Limited
B - Company Creditors**

Key	Name	Address	£
CL01	Mrs Sadye Lane	8 The Drive, West End, Southampton, SO30 3AN	0 00
CL02	Lloyds TSB Bank Plc	4th Floor, 110 St Vincent Street, Glasgow, G2 5ER Security Given ALL ASSETS DEBENTURE Date Given 29/04/2005	67,378 00
CL03	Lloyds TSB Bank Plc	25 Gresham Street, London, EC2V 7HN Security Given DEBENTURE DEED Date Given 14/02/2002	0 00
CL04	Lloyds TSB Commercial Finance Ltd	No 1 Brookhill Way, Banbury, Oxon, OX16 3EL Security Given Fixed & Floating Charge Date Given 29/04/2005	35,820 00
CM00	Metamark (UK) Ltd	Lunesside, New Quay Road, Lancaster, Lancashire, LA1 5QP	414 82
CN00	Nationwide Platforms	15 Midland Court, Central Park, Lutterworth, Leicestershire, LE17 4PN	414 54
CP00	Parsons Construction Ltd	Bere Farm Office, Heath Road, Soberton, Hampshire, SO32 3QH	1,300 00
CP01	S J Parsons & J E Parsons	12A The Old Timbers, The Square, Wickham, Hampshire, PO17 5JQ	0 00
CR00	RS Components Ltd	Unit 6, Flanders Park, Botley Road, Hedge End, Hampshire, SO30 2FZ	4 39
CR01	Robert Horne Group	Huntsman House, Mansion Close, Moulton Park, Northamptonshire, NN3 6LA	418 36
CS00	Signalite	Millenium House, Sovereign Way, Mansfield, Nottinghamshire, HG18 4LQ	2,022 92
CS01	Screwfix Direct Ltd	Mead Avenue, Houndstone Business Park, Yeovil, Somerset, BA22 8RT	54 16
CS02	Sparshatts	First Corner, Newgate Lane, Fareham, Hampshire, PO14 1AL	0 00
CT00	Transport for London	TfL Customer Services, 4th Floor, 14 Pier Walk, London, SE10 0ES	10 00
CT01	Toyota Financial Services	PO Box 557, Portsmouth, PO6 4WL	0 00
CW00	W M Smith & Sons (Barnard Castle) Ltd	Grove Works, Barnard Castle, Co Durham, DL12 8JG	3,919 08
CW01	W J Heard	Shore Lane, Bishops Walkham, Southampton, Hampshire, SO32 1DY	5,321 03
CW02	Wessex Chemical Factors	9 Crane Way, Woolsbridge Ind Park, Three Legged Cross, Wimborne, Dorset, BH21 6FA	50 40
CW03	Scott Winteridge	63 Derby Road, Eastleigh, Hampshire, SO50 5FF	33 00
CW04	Mr V Winteridge	49 Quob Farm Close, West End, Southampton, Hants, SO30 3HE	6,633 58
CW05	Mrs J Winteridge	49 Quob Farm Close, West End, Southampton, Hants, SO30 3HE	0 00
CW06	Mr Mark Wilkie	Southampton, SO18 5QZ	0 00
CZ00	Zund Plotting Systems UK Ltd	Unit 1, Spring Valley Business Centre, Porters Wood, St Albans, Hertfordshire, AL3 6PD	490 96
50 Entries Totalling			183,784.48



Signature

Amber Signs & Graphics Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr V Winteridge	49 Quob Farm Close, West End, Southampton, Hampshire, SO30 3HE	0	80	0	80
HW01	Mrs J Winteridge	49 Quob Farm Close, West End, Southampton, Hampshire, SO30 3HE	0	20	0	20
2 Entries Totalling						100



Signature