

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**

04283388

**Name of Company**

Tag Products Limited

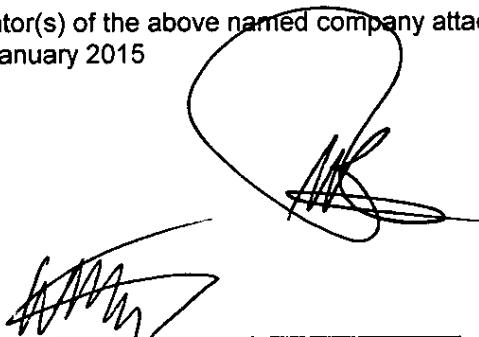
✓ We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Wayne Macpherson, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 08 January 2015

Signed



Date 08 January 2015

Begbies Traynor (Central) LLP  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Ref TA122CVL/LCB/WM/JXH/GNL

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 Insolvency Section | Post Room

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COMPANIES HOUSE

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**Statement of Affairs**

Statement as to affairs of

Tag Products Limited

on the 8 January 2015 the date of the resolution for winding up

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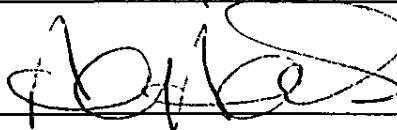
**Statement of truth**

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

Full Name

ALAN CHARLES ATKINS

Signed



Dated

8th JANUARY 2015

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Tag Products Limited  
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	90,881 00	90,881 00
IGF Invoice Finance Limited		(90,881 00)
		NIL
<b>Assets subject to floating charge:</b>		
Debt - Sale of Assets	15,540 00	15,540 00
Cash at Bank	721 00	721 00
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		16,261 00

Signature 

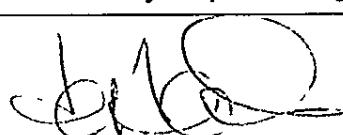
Date 8/1/15

Tag Products Limited  
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,261 00
<b>Liabilities</b>	
Preferential Creditors -	
RPO re Arrears/Holiday Pay	4,245 00
Employees re Arrears/Hol Pay	1,045 00
	<u>5,290 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>10,971 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 16 September 2003 Floating Charge Creditors	NIL
	<u>10,971 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	5,194 20
<b>Estimated total assets available for floating charge holders</b>	<u>5,776 80</u>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>5,776 80</u>
Estimated prescribed part of net property where applicable (brought down)	5,194 20
<b>Total assets available to unsecured creditors</b>	<u>10,971 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	167,977 00
Employees	988 00
RPO	137,174 00
G Farmer	34,318 00
H M Revenue & Customs - PAYE	67,207 00
H M Revenue & Customs - VAT	100,055 00
Precious Properties Ltd	116,099 00
TP-Tec Ltd	49,700 00
	<u>673,518 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(662,547 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(662,547 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(662,549 00)</u>

Signature



Date 21.1.15

**Begbies Traynor (Central) LLP**  
**Tag Products Limited**  
**A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CI04	IGF Invoice Finance 2 Maidstone Road Paddock Wood Tonbridge TN12 6GF	90,880.91
<b>1 Entries Totalling</b>		<b>90,880.91</b>

Signature

**Begbies Traynor (Central) LLP**  
**Tag Products Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CR01	Redundancy Payments Service PO Box 16685 B2 2LX	4,245 09
EC01	Mr Colin Richard Cleaver 32 Edward Close Ipswich Suffolk IP1 4BE	153 30
ED02	Mr David Allan 1 Hill Lane Hawkwell Hockley Essex SS5 4HL	25 31
ED03	Mr Damian Gostling 45 Marlborough Road Braintree Essex CM7 9NH	153 93
EG01	Mr Gavin Peperell 68 Strawberry Lane Tolleshunt Knights Tiptree Colchester Essex CO5 0RX	191 23
ER00	Mr Raymond Newham 15 Blackwater Close Chelmsford Essex CM1 7QJ	293 79
EW00	Mrs Wendy Edwards 2 Warrior Square Road Shoeburyness Southend-on-Sea Essex SS3 9QQ	227 62
<b>7 Entries Totalling</b>		<b>5,290.27</b>

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21.1.15

**Begbies Traynor (Central) LLP**  
**Tag Products Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Anglian Water Customer Services PO Box 10642 Harlow Essex CM20 9HA	400 84
CA01	Annros 25 Eglise Road Warlington Surrey CR6 9SE	1,239 60
CA02	Ashen Manufacturing Support Hill House, The Street Ashen Sudbury Suffolk CO10 8JN	1,225 00
CB00	Baker S/a Labels Unit 2A, Hubert Road Ind Estate Brentwood Essex CM14 4JG	1,056 00
CB01	Basildon Council Revenues Services Po Box 4 Basildon Essex SS14 1BY	19,255 00
CB02	Belmont Laundry Belmont House Unit 1 Arisdale Avenue South Okendon Essex RM15 5TT	613 76
CB03	British Gas Spinneyside Offices Penman Way Grove Park Leicester LD19 1SZ	1,044 29
CB05	British Gas Business C/o Baker Tilly Salisbury House 31 Finsbury Circus London EC2M 5SQ	456 51

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**Begbies Traynor (Central) LLP**  
**Tag Products Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Compressor Engineering Cunliffe Drive Northfield Avenue Ind Estate Kettering Northants NN16 8LD	878 40
CC01	Cumberland Packaging Unit 2 Bay 6 Campfield Road Shoeburyness Essex SS3 9BX	2,535 56
CD00	Digital Copier Systems Unit 12 Gamma Terace West Road Ransomes Europark Ipswich IP3 9FF	213 85
CE00	Enterprise Freight Services Unit 1 Fortune Business Park The Hemmels Laindon Essex SS15 6ED	390 05
CE01	E ON UK Plc Westwood Way Westwood Business Park Coventry CV4 8LG	5,026 96
CE02	Esko Graphics Kortijksesteenweg 1095 9051 Gent Belgium	2,000 00
CE03	Essex & Sufolk Water Customer Centre PO Box 292 Durham DH1 9TX	260 32
CF00	Farr Delivery Service 34 Brook Road Rayleigh Essex S6 7XN	1,913 44

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**Begbies Traynor (Central) LLP**  
**Tag Products Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CF01	Future Office Solutions Units G & H The Business Centre Farringdon Avenue Romford RM3 8EN	2,000 00
CF03	G Farmer c/o 14-15 Buckingham Square Wickford Essex SS11 8YQ	34,318 00
CG00	GG Rentals Limited Lennox House Works Beeding Close Southern Cross Ind Estate Bogner Regis, West Sussex PO22 9TS	2,028 00
CG01	Graphic Impressions Springfield Lyons House Springfield Lyons Approach Chelmsford Essex CM2 5LB	427 20
CG02	L Goldsmith 25 Taranto Road Canvey Island SS8 7LQ	10,217 31
CH00	Hair & Son 200 London Road Southend on Sea Essex SS1 1PJ	1,154 76
CH01	HPC Heatline UK Limited Colwood House 158 Garth Road Morden Surrey SM4 4LZ	202 04
CH02	HM Revenue & Customs (PAYE) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	67,206 72

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81.1.15

**Begbies Traynor (Central) LLP**  
**Tag Products Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH03	HM Revenue & Customs (VAT) 5th Floor Regian House St James Street Liverpool L75 1AD	100,054 82
CI00	UFAC (Stuart Andrews) 97 High Street Billericay CM12 9AJ	500 00
CI01	Imagelink Unit G Optima Business Park Thames Road Crayford Kent DA1 4QX	288 00
CI02	Inexpress 1st Floor, Unit 5 Blueberry Business Centre Wallhead Road Rochdale Lancs OL16 5AF	81 31
CI03	IPE (Buckingham Square) Limited Fontaine House Smallgains Lane Stock Ingatestone CM4 9PT	20,500 00
CK00	Kocher & Beck Brunel Way Stephenson Insutrial Estate Coalville Leicester LE67 3HF	2,412 97
CK01	KV Rollers 1 Blaenwern Avondale Industrial Estate Cwmbran Torfaen NP44 1TY	192 00
CL00	Label-Form Reform Road Maidenhead Berkshire SL6 8BY	827 68

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**Begbies Traynor (Central) LLP**  
**Tag Products Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CL01	LPP Limited Unit 2 Grosvenor Business Park Horsfield Way Bredbury Stockport, Cheshire SK6 2SU	1,663 20
CM00	Michael Letch & Partners 146 High Street Billericay Essex CM12 9DF	7,100 00
CM01	Manter Unit 11 Queens Park Industrial Estate Studland Road Northampton NN2 6NE	37 449 14
CM02	May Day Cleaners 4 Warren Close Rayleigh Essex SS6 7BD	4,026 97
CM03	Miller Graphics Lancaster Road Carnaby Industrial Estate Bridlington East Yorkshire YO15 3QY	90 41
CO00	Office Needs 4 Olympic Business Centre Paycocke Road Basildon Essex SS14 3EX	395 57
CP00	Precision Laser Unit 2 Buckingham Square Hurricane Way Wickford Essex SS11 98YQ	270 00
CP02	Precious Properties Ltd c/o 14-15 Buckingham Square Wickford Essex SS11 8YQ	116,099 00

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31/1/15

**Begbies Traynor (Central) LLP**  
**Tag Products Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CR00	Rapid Couriers Unit 7a The Maltings Maltings Road Battlesbridge Essex SS11 7RH	5,826 00
CR01	Redundancy Payments Service PO Box 16685 B2 2LX	137,174 25
CS00	SBA Systems 7 Radford Crescent Billerday Essex CM12 0DU	335 88
CS01	Sildie Limited Unit C Europa Business Park Croft Way Eastways Industrial Estate Witham, Essex CM8 2FB	117 30
CS02	Supplyline Print Limited 11a Weal Hall Community Centre Canes Lane North Weald Essex CM16 6FJ	3,960 69
CT00	TLM Management 2 Courtauld House Courtauld Road Burnt Mills Industrial Estate Basildon SS13 1RZ	2,390 59
CT01	TP-Tec Ltd c/o 14-15 Buckingham Square Wickford Essex SS11 8YQ	49,700 00
CV00	Valentine Transport 15 Marklay House South Woodham Ferrars Essex CM3 5NP	222 00
CW00	Wastecare Richmond House Garforth Leeds LS25 1NB	1,052 05

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31/15

**Begbies Traynor (Central) LLP**  
**Tag Products Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CX00	Xeikon International Briversstraat 70 4529 GZ EDE Netherlands	12,098.89
CY00	Yell c/o Baker Tilly 6th Floor Salisbury House 31 Finsbury Circus London EC2M 5SQ	72.00
CZ00	Zeller-Gmelin UK Limited Queensbridge Industrial Park 795 London Road West Thurrock Essex RM20 3LH	11,565.47
EB00	Mr Stephen Glenn Bannocks 33 Elmdon Road South Ockendon Essex RM15 5BF	70.40
EC00	Mr Bryan Joseph Chisholm 74 Maylons Pitsea Basildon Essex SS13 1PL	147.30
EC01	Mr Colin Richard Cleaver 32 Edward Close Ipswich Suffolk IP1 4BE	11.54
ER00	Mr Raymond Newham 15 Blackwater Close Chelmsford Essex CM1 7QJ	758.30
<b>56 Entries Totalling</b>		<b>673,517.34</b>

@ - Denotes associate creditor

Signature

