

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04375629

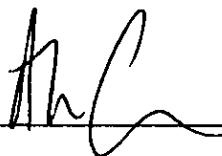
Name of Company

Atlantic Print Limited

I / ~~We~~
A J Clark
Meridian House
62 Station Road
North Chingford
London, E4 7BA

the liquidator(~~s~~) of the above named company attach a statement of the company affairs
as at 27 July 2011

Signed



Date 27 July 2011

Carter Clark
Meridian House
62 Station Road
North Chingford
London, E4 7BA

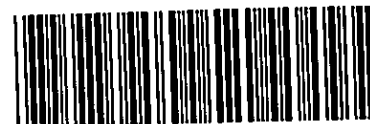
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Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Atlantic Print Limited

on the 27 July 2011 the date of the resolution for winding up

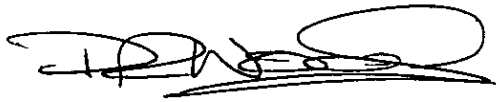
Statement of truth

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

Full Name

Paul Richard Wood

Signed



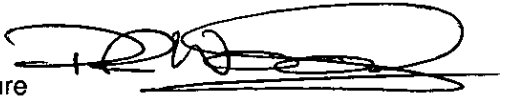
Dated

27th JULY 2011

Atlantic Print Limited
Statement Of Affairs as at 27 July 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Trade debtors	197,497 00	165,000 00	
Lloyds TSB Commercial Finance Limited		(160,000 00)	
		5,000 00	5,000 00
Plant & Machinery	30,000 00	15,000 00	
FCP Limited		(25,000 00)	
Deficiency c/d		(10,000 00)	
Plant & Machinery	315,000 00	200,000 00	
Surrey Asset Finance Limited		(288,000 00)	
Deficiency c/d		(88,000 00)	
Assets subject to floating charge:			
Uncharged assets:			
Furniture & Equipment	2,000 00		500 00
Non-factored book debts	20,000 00		15,000 00
Estimated total assets available for preferential creditors			20,500 00

Signature  Date 27 / 7 / 11

Atlantic Print Limited
Statement Of Affairs as at 27 July 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		20,500 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	21,621 75	
Employee Arrears/Hol Pay	4,769 48	
		<u>26,391 23</u>
Estimated deficiency/surplus as regards preferential creditors		(5,891 23)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		(5,891 23)
 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		<u>(5,891 23)</u>
 Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		(5,891 23)
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		<u>NIL</u>
		(5,891 23)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	98,000 00	
Trade & Expense Creditors	260,117 69	
Employees	9,828 03	
Department of Employment	74,211 00	
Directors	232,300 00	
HMRC - PAYE/NIC	61,000 00	
		<u>735,456 72</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(741,347 95)
Estimated deficiency/surplus as regards creditors		<u>(741,347 95)</u>
 Issued and called up capital		
Ordinary Shareholders	4 00	
		<u>4 00</u>
Estimated total deficiency/surplus as regards members		<u>(741,351 95)</u>

Signature  Date 27/7/11

Carter Clark
Atlantic Print Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Security PLC	PO BOX 352, MANCHESTER, M16 9XY	2,198 88
CA06	Angel Springs Ltd	Spring Road, Ettingshall, West Midlands, WV4 6UB	38 40
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	582 32
CB01	British Gas	c/o Lynn Taylor, KPMG LLP, National Client Service, 2 Cornwall Street, Birmingham B3 2DL	17 35
CB03	BPIF	British Printing Industries Federation, 2 Villiers Court, Meriden Business Park, Copse Drive, Coventry, ME10 3JH	705 00
CC02	Colombier UK	EUROLINK INDUSTRIAL CENTRE, SITTINGBOURNE, KENT, ME10 3RN	0 00
CC05	Croome Gold Star Logistics	Croome House, Cullet Drive, Queensborough, Kent, ME11 5JS	78 65
CC08	CAAS Chartered Accountants	118 - 120 Kenton Road, Harrow, Middlesex, HA3 8AL	2,937 50
CD02	Denmaur Papers PLC	Bourncrete House, Bonham Drive, Sittingbourne, Kent ME10 3RY	2,000 00
CD03	D Shaw & Company Limited	UNIT 6 CHESSINGTON TRADE PARK, 60 COX LANE, CHESSINGTON, SURREY, KT9 1TW	100 00
CD06	Day-Timers Europe Ltd	Hamilton House, Fairfax Road, Heathfield, Newton Abbot, TQ12 6UD	46 44
CE00	E-ON	PO BOX 7750, NOTTINGHAM, NG1 6WR	6,685 18
CE01	Employees	c/o Carter Clark, Meridian House, 62 Station Road, North Chingford, London E4 7BA	14,597 51
CF02	Fleet Paper Sales Ltd	Fleet House, East Street, Snodland, Kent, ME6 5BA	3,506 39
CF03	Fedex UK Limited	Parkhouse East Ind Estate, Newcatle-Under-Lyme, Staffordshire, ST5 7RB	100 00
CF04	Focus 4 U	Unit H, Hove Technology Centre, St Josephs Close, Hove, BN3 7ES	132 50
CF05	First Lease Ltd	Number 11 Belmont, Bath, BA1 5DZ	11,044 76
CF06	FCP Limited		25,000 00
CG00	Groombridge Paper Sales Ltd	The Timber Yard, Cranbrook Road, Goudhurst, Kent, TN27 9JB	18,000 00
CH00	HMRC - VAT	Central Insolvency Team, 3NW Queens Dock, Liverpool, L74 4AA	0 00
CH01	Heidelberg Graphic Equipment	69-76 HIGH STREET, BRENTFORD, MIDDLESEX, TW8 0AA	288 11
CH03	Hydropayne Services	Unit L Revenge Road, Lordwood Industrial Estate, Chatwood, Kent, ME5 8UD	1,587 49
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	61,000 00
CI01	Initial Washrooms Solutions	PO BOX 4975, DUDLEY, DY19FA	866 29
CI04	Image2output	Unit 19 io Centre, Hearle Way, Hatfield Business Park, Hatfield Hertfordshire, AL10 9EW	2,920 43
CI07	Intelligent Finishing Systems Ltd	11 Aintree Road, Perivale, Greenford, Middlesex, UB6 7LE	159 60
CI08	Image Digital Ltd	36 Chapman Way, Tunbridge Wells, Kent, TN2 3EF	1,086 00

Signature 

Carter Clark
Atlantic Print Limited
B - Company Creditors

Key	Name	Address	£
CJ00	J Muir & Company	64-68 Blackheath Road, London, SE10 8DA	3,127 00
CK01	Kenmart (Printers Engineers)	KENNEDY HOUSE, RINGLES NURSERY, GRIGG LANE, HEADCORN, ASHFORD, KENT, TN27 9LY	18,224 31
CK02	Komori UK Limited	KIRKSTALL INDUSTRIAL PARK, KIRKSTALL ROAD, LEEDS, LS4 2AZ	457 45
CK03	Kodak Limited	HEMELONE, BOUNDARY WAY, HEMEL HEMPSTEAD, HERTS, HP2 7YU	500 00
CK04	Kelly International Transport Ltd	Ryarrsh Park, Roughetts Road, West Malling, Kent	862 80
CK05	KPS Business Solutions Ltd	1 VIEWPOINT, BOXLEY ROAD, PENENDEN HEATH, MAIDSTONE KENT, ME14 2DZ	276 00
CL01	Lesley Mansfield	40 CHURCHILL WAY, FAVERSHAM, KENT, ME13 7QX	487 50
CL02	London Saw Company	Unit 14, Foraview Industrial Estate, New Rd, Rainham, Essex, RM13 8ET	48 00
CL03	Lloyds TSB Commercial Finance Limited	Jellicoe House, Grange Drive, Hedge End, Southampton, Hampshire SO30 2AF	160,000 00
CM00	Mekvale Envelopes PLC	FORTIS COMMERCIAL FINANCE LTD, WESTCOMBE HOUSE, 2-4 MOUNT EPHRAIM, TUNBRIDGEWELLS, KENT, TN4 8AS	958 80
CM04	M J Mapp	180 Great Portland Street, London, W1W 5QZ	1,000 00
CM06	Medway Cutters	Unit 30, Joseph Wilson Industrial Estate, Whitstable, Kent, ME10 3JH	166 80
CN00	Nicesheriffs	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	0 00
CN01	Natwest Bank PLC	Bearsted Branch, 130 Ashford Road, Bearsted, Kent, ME14 4AF	42,000 00
CO00	O2 (UK) Limited	PO BOX HK860, ARLINGTON BUSINESS CENTER, MILLSHAE PARK LANE, LEEDS, LS11 ONE	737 77
CO01	Oyster Press	110 JOHN WILSON BUSINESS PARK, CHESTERFIELD, WHISTABLE, KENT, CT5 3QY	868 27
CO02	Oaktree (Kent) Limited	25 Oakleigh Close, Walderslade, Kent, ME5 9EW	9,000.00
CP00	Print Direction	FARNBOROUGH HALL COTTAGE, FARNBOROUGH HILL, FARNBOROUGH, KENT, BR6 7EF	6,074 26
CP03	Pitney Bowes	Purchase Power, PO Box 6570, Harlow, Essex, CM20 2GZ	1,677 64
CP04	Practical Car & Van Rental	Cat Automotive Ltd, The Old Electricity Yard, St Michaels Road, Sittingbourne, ME10 3DN	1,000 00
CP08	Print Matters (Management & Solutions) Ltd	64-67 John Wilson Business Park, Chesterfield, Whitstable, Kent, ME10 2PG	767 90
CP09	Puckle Supplies	Cooting Road, Aylesham Industrial Estate, Aylesham, Canterbury, Kent CT3 3EP	2,113 01
CP0C	Pressroom Plus Ltd	4 CROWN COURT, CLOUGH ROAD, SEVERALLS IND PARK, COLCHESTER, ESSEX, CO4 9TZ	2,763 26
CR01	Reflections	UNIT A & B NEW HYTHE BUSINESS PARK, BELLINGHAM WAY, AYLESFORD, KENT, ME20 6XS	5,000 00

Signature 

Carter Clark
Atlantic Print Limited
B - Company Creditors

Key	Name	Address	£
CR02	Redundancy Payments Office	Watford RPO, Exchange House, 60 Exchange Road, Watford, WD18 0YP	95,832 75
CS01	Sage (UK) Limited	NORTH PARK, NEWCASTLE UPON TYNE, NE13 9AA	489 02
CS02	SMC Ford	CROWN QUAY LANE, SITTINGBOURNE, KENT, ME10 3HY	3,933 26
CS03	Southern Water	PO BOX 41, WORTHING, WEST SUSSEX, BN13 3NZ	490 25
CS04	Surrey Asset Finance Ltd	Sidcup House 4th Floor, 12-18 Station Road, Sidcup, Kent, DA15 7EX	288,000 00
CS07	Swale Business Supplies	Unit 2, Bonham Drive, Euroibk, Sittingbourne, Kent ME10 3RY	77 97
CS08	Service Offset Supplies	40 Oakwood Hill Industrial Estate, Essex, IG10 3TZ	18,907 75
CS0A	Seven52 Paper UK Ltd	Brunswick House, Regent Park, 299 Kingston Road, Leatherhead Surrey, ME10 2PG	1,738 20
CS0B	Scemes Ltd	7 The Cross, Oswestry, Shropshire, SY11 1PN	146 87
CS0D	School Supplies Service Ltd	7 THE CROSS, OSWESTRY, SHROPSHIRE, SY11 1PN	240 00
CS0F	SITA	301-303 Parkway, Worle, Weston-super-Mare, BS22 6WA	403 84
CT01	TNT UK Limited	PO BOX 4, RAMSBOTTOM, BURY, LANCASHIRE, BLO 9AR	958 15
CT05	Thomson Directories	THOMSON HOUSE, 296 FARNBOROUGH ROAD, FARNBOROUGH, HAMPSHIRE, GU14 7NU	859 13
CT0A	TCD Design & Print Ltd	C16 ST GEORGES HOUSE, ST GEORGES BUSINESS PARK, CASTLE ROAD, SITTINGBOURNE, KENT, ME10 3TB	24,604 97
CT0C	The Dream Makers Club	UK Fundraising & Admin Centre, Edgar Road, Elgin, IV30 6YQ	167 76
CT0D	Touch of Class Design Limited	c16 St Georges House, Castle Road, Sittingbourne, Kent, ME10 3TB	44,604 97
CU01	Universal Printing & Supplies	ASTON ROTHERBURY FACTORS LTD, Romy House, 159-167 Kings Road, Brentwood Essex, CM14 4EG GLENNIS	5,000 00
CW01	Wyvern Press	55 PEMBREY STREET, SITTINGBOURNE, KENT, ME10 3EE	3,000 00
CW02	Wallace Cameron & Co Ltd	26 NETHERHALL ROAD, NETHERTON INS ESTATE, WISHAW, ML2 0JG	150 00
CW03	Wightman & Parrish Ltd	Station Road Industrial Estate, Hailsham, East Sussex, BN27 2QA	48 88
CW04	Warrens Office Ltd	Moorside Point, Moorside Road, Winnall, Winchester, Hampshire, SO23 7RX	39 60
CY00	Yell	QUEENS WALK, READING, RG1 7PT	1,065 01
EE00	Mr Kevin Erswell	76 Norwood Walk, Bobbing, Sittingbourne, Kent, ME10	0 00
EG00	Mr Shaun Stephen Goodwin	27 A, St Margarets Street, Rochester, Kent, ME1 1TU	0 00
EM00	Mr Paul Mawhinney	47 Nautilus Drive, Minster-On-Sea, Sheerness, Kent, ME12 3NU	0 00
EP00	Mr Martyn George Philpott	28 Peel Drive, Murston, Sittingbourne, Kent, ME10 3BX	0 00
EP01	Mr Nicholas Pope	89 Oak Road, Murston, Sittingbourne, Kent, ME10 3PR	0 00

Signature 

Carter Clark
Atlantic Print Limited
B - Company Creditors

Key	Name	Address	£
ER00	Mr Jeremy Paul Relf	19 Orwell Close, Larkfield, Aylesford, Kent, ME20 6UP	0 00
ES00	Mr Vincent James Stickens	74 Honeyball Walk, Teynham, Sittingbourne, Kent, ME9 9TL	0 00
ES01	Mr Kenneth James Stickens	89 London Road, Teynham, Sittingbourne, Kent, ME9 9QL	0 00
RH00	Anthony Hayes	9 Emerald Crescent, Sittingbourne, Kent, ME10 5JJ	92,300 00
RW00	Paul Wood	77 Cryalls Lane, Sittingbourne, Kent, ME10 1NZ	140,000 00
83 Entries Totalling			1,136,847 95

Signature 

Atlantic Print Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Anthony Hayes	9 Emerald Crescent, Sittingbourne, Kent, ME10 5JJ	0	2	0	2
HW00	Paul Wood	77 Cryalls Lane, Sittingbourne, Kent, ME10 1NZ	0	2	0	2
2 Entries Totalling						4

Signature 