

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

04402234

(a) Insert full name of company

TRS Graphics Limited

(b) Insert full name and addresses

Robert Cundy
RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at 20 March 2013

Signed



Date 20 March 2013

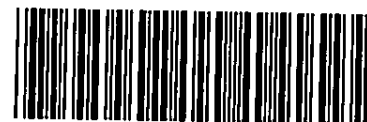
Presenter's name,
address and reference
(if any)RJC Financial Management Limited
Hayes House
6 Hayes Road
Bromley
Kent
BR2 9AA

For Official Use

Liquidation Section

Post Room

SATURDAY



A06

A24R5JN4

23/03/2013

#79

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of TRS Graphics Limited

on the 20 March 2013, being a date not more than 14 days before 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 Mr Anthony Gallagher

Signed 

Dated 20 March 2013

Signature 

Date 20 March 2013

TRS Graphics Limited

A – Summary of Assets

Assets

Assets subject to fixed charge

	£	£	£
	Book Value	Estimated to Realise	
Rent deposit	4,450		2,500
Less Rent arrears	(2,500)		(2,500)
Surplus	<u>1,950</u>		<u>Nil</u>

Assets Subject to a Floating Charge.

Fixtures & Fittings	2,433	240
Book Debts	7,470	7,000
Cash Balances	5,012	5,012
Estimated total assets available for preferential creditors	<u>16,865</u>	<u>12,252</u>

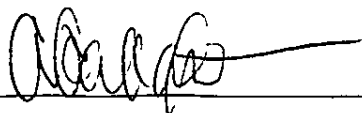
Signature  _____

Date 20 March 2013

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		12,252
Preferential creditors		
Trade Creditor	180	
Total Preferential Claim		<u>180</u>
Estimated deficiency / surplus as regards preferential creditors		12,072
Estimated prescribed part of net property where applicable (to carry forward)		<u>(5,414)</u>
Estimated total assets available for floating charge holders		6,658
Debts secured by floating charges		
Trustees of TRS Graphics Limited Pension Schemes		<u>(18,000)</u>
Estimated deficiency/surplus of assets after floating charges		(11,342)
Estimated prescribed part of net property where applicable (brought down)		5,414
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	25,461	
Directors Loan	4,100	
Employees' Claims	5,048	
Landlord	Uncertain	
Trade Creditors	<u>24,501</u>	
		<u>(59,110)</u>
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(53,695)
Shortfall to floating charge creditors		<u>(11,342)</u>
		(65,038)
Issued and called up capital		
Ordinary "A"	50	
Ordinary "B"	<u>50</u>	
		<u>(100)</u>
Estimated total deficiency as regards members		(65,138)

Signature



Date 20 March 2013

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Anthony Gallagher	72 Reedham Drive, Purley, CR8 4DS	£4,100 86			0
Armstrong Lettings	Badgers Lodge, Wokingham Road, Reading, West Berkshire, RG6 7JB	£62 40			0
Awebber Communications	1100 Manor Drive, Chalfont, PA 18914, United States of America	£11 68			0
Barclays Bank PLC	1 Churchill Place, London, E14 5HP	£25,461 42			0
Croydon Council	Planning & Environment, Public Realm Division, Stubbs Mead Depot, Factory Lane, Croydon, CR0 3RL	£201 44			0
DHL International (UK) Limited	Orbital Park, 178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	£1,881 46			0
Employee claims		£5,228 00			0
Fox Print Services LLP	Unit 2C Wyvern House, Longfield Road, Tunbridge Wells, Kent, TN2 3EY	£1,212 00			0
H M Customs & Excise	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	£1,056 94			0
HSI Property Fund Trustee Limited	Level 21, 8 Canada Square, London, E14 5HQ	£2,500 00	Rent Deposit	18/07/2005	2,500
Inalytics Ltd	Suite 5, Metropolitan House, 38-40 High Street, Croydon, CR0 1YB	£62 40			0
Mapeley Gamma Acquisition Co		£7,500 00			0

Michael

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
(3) Ltd					
Newman Thomson Limited	1 Jubilee Rd, Victoria Industrial Estate, Burgess Hill, West Sussex, RH15 9TL	£745 00			0
Opus Energy	Royal Pavilion, 2 Summerhouse Road, Moulton Park, Northampton, NN3 6BJ				0
Pitney Bowes	The Pinnacles, Elizabeth Way, Harlow, Essex, CM19 5BD	£82 18			0
Printing com Financial Services	Third Avenue, The Village, Trafford Park, Manchester, M17 1FG	£8,710 99			0
Trade Cash Network (UK) Limited	Level 7, Tower 42, 25 Old Broad Street, London, EC2N 1HN	£14 40			0
Trident Printing Limited	The I O Centre, Armstrong Road, London, SE18 6RS	£2,094 60			0
Trustees of TRS Graphics Limited Pension Schemes	Canary Wharf, Morgan Lloyd Trustees Limited, The Pavillions, Eden Park, Ham Green, Bristol, BS20 0DD	£18,000 00	Fixed and Floating Charge	25/05/2011	18,000
WPC Print Solutions Limited	18 Portland Road, South Norwood, London, SE25 4PF	£864 00			0
Totals		£79,789 77			20,500

Signature 

Date 20 March 2013

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
------------------------------	-------------------------	----------------	--	---------------------	------------------------



C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Anthony Gallagher	72 Reedham Drive, Purley, Surrey, CR8 4DS	Ordinary "A"	25	£25 00
Anthony Gallagher	72 Reedham Drive, Purley, Surrey, CR8 4DS	Ordinary "B"	25	£25 00
Linda Gallagher	72 Reedham Drive, Purley, Surrey, CR8 4DS	Ordinary "A"	25	£25 00
Linda Gallagher	72 Reedham Drive, Purley, Surrey, CR8 4DS	Ordinary "B"	25	£25 00

Signature 

Date 20 March 2103

