

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

04406748

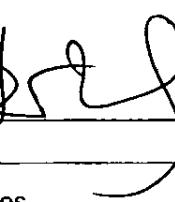
Name of Company

PSPRare Publishing Limited T/A Psp Rare

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 February 2015

Signed 
Findlay James
Saxon House
Saxon Way
Cheltenham
GL52 6QX

Date 05 February 2015

Ref PSPRA01/AJF/KB

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COMPANIES HOUSE

#26

Statement of Affairs

Statement as to affairs of

PSPRare Publishing Limited T/A Psp Rare

on the 5 February 2015 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

Grahame Lake

Signed



Dated

5/2/15

PSPRare Publishing Limited T/A Psp Rare
Statement Of Affairs as at 5 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Computer Equipment	475 00	475 00
Book Debts	4,083 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		475 00

Signature

Date

5/2/15.

PSPRare Publishing Limited T/A Psp Rare
Statement Of Affairs as at 5 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	475 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	9,239 47
Estimated deficiency/surplus as regards preferential creditors	<u>9,239 47</u> <u>(8,764 47)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>(8,764 47)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(8,764 47)</u>
Debts secured by floating charges post 15 September 2003	
Natwest Bank Plc	20,283 93
Estimated deficiency/surplus of assets after floating charges	<u>20,283 93</u> <u>(29,048 40)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	8,764 47
Trade & Expense Creditors	77,427 59
Employees	37,263 08
Directors	15,500 00
HMRC - PAYE/NIC	9,737 08
HMRC - Corporation Tax	15,000 00
	<u>163,692 22</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(163,692 22)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	20,283 93
Estimated deficiency/surplus as regards creditors	<u>(183,976 15)</u>
Issued and called up capital	
Ordinary Shareholders	133 00
Estimated total deficiency/surplus as regards members	<u>133 00</u> <u>(184,109 15)</u>

Signature

Date 5/2/15

PSPRare Publishing Limited T/A Psp Rare
B - Company Creditors

Key	Name	Address	£
C200	24 Fingers Ltd	34 Groves Park Rd, Rainham, Essex, RM13 7DA	900 00
CA01	Abn-Amro Commercial Finance	Sheencroft House, 10-12 Church Rd, Haywards Heath, West Sussex, RH16 3SN	3,970 00
CA00	Abstrakt Services Ltd	58 Chester Street, Aston Waterlinks, Birmingham, B6 4LW	688 91
CB00	British Chamber of Commerce	Curo House, Greenbox, Bromsgrove, West Midlands, B60 4AL	120 00
CC00	Cdsglobal	Tower House, Sovereign Park, Market Harborough, Leics, LE16 9EF	1,188 00
CC01	Charles Foster Kane Ltd	15 Grecian Road, Tunbridge Wells, Kent, TN1 1TG	2,282 40
EC00	Charlotte Dsa	139 Sandringham Road, Barking, Essex, IG11 9AH	4,768 64
CC03	Chris Keegan	174 Ashley Gardens, Emery Hill St, London, SW1P 1PD	300 00
CC04	Chris Maillard	Unit G02, 5 Pundersons Gardens, London, E2 9QQ	500 00
CC02	Colin Goad	Flat 31, Building 50, Argyll Rd, London, SE18 6PG	985 00
CC05	Compassed Ltd	6 Kimberley Road, London, E4 6DD	162 00
ED00	Daska Davis	36 Chapel Road, Dersingham, Norfolk, PE31 6PN	20,251 88
CD00	Dominic Wells	3 Chantry Road, London, SW9 9TD	1,861 00
CE00	Emma Brownjohn	Flat1, 55 Buckingham Place, Brighton, East Sussex, BN1 3PQ	300 00
EE00	Emma Elmer	34 Grove Park Road, Rainham, Essex, RM13 7DA	20,817 42
CG00	Gla Ltd	Po Box 147, Bourne, Lincs, PE10 0HA	18,000 00
CL02	Grahame Lake	4 The Green, Thurlby, Lincolnshire, PE10 0HA	15,500 00
RG00	Grahame Lake	4, The Green, Thurlby, Lincolnshire, PE10 0HA	0 00
CP01	Grahame Lake Associates Ltd	PO Box 147, Bourne, PR10 0HA	18,000 00
CH01	HM Revenue & Customs (CT)	PO Box 29997, Glasgow, G70 5AB	15,000 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	9,737 08
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CJ02	Janet Tibble	106 Park Drive, Upminster, Essex, RM14 3AT	600 00
CJ01	John Jenkins	Lexicon 2 Belmont Close, Verwood, Dorset, BH31 4JR	125 00
CJ00	Jw Photography	27 Winchester St, Brighton, East Sussex, BN1 4NX	466 32
CL00	Lawne Holmes	131 Kingsway, Petts Wood, Kents, BR51PP	750 00
CL01	Lorraine Shah	27 Broadwater Rd, Twyford, Reading, Berks, RG10 0EX	1,520 00
CM00	Mark Frary	99 Dunstable St, Ampthill, Beds, MK45 2NG	270 00
CM01	Matthew John	24 Kingsfield Terrace, Priory Road, Dartford, Kents, DA1 2BL	710 00
CN02	National Westminster Bank Plc	135 Bishopsgate, London, EC2M 3UR	0 00

Signature

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PSPRare Publishing Limited T/A Psp Rare
B - Company Creditors

Key	Name	Address	£
CN01	NatWest Bank Plc	134 Aldersgate Street Branch, P O Box 13309, London, EC1A 4JA	20,283 93
CN00	Nick Dawe	Studio 25, Rothesay Ct, Harleyford Street, London, SE11 5SU	960 00
CQ00	Donagh Blackman & Associates	17 Lakes Lane, Beaconsfield, Bucks, HP9 2LA	240 00
CP00	Precision Colour Printing Ltd	Haldane, Halesfield 1, Telford, Shropshire, TF7 4QQ	806 49
CR00	Rebecca Lupton	64 Northumberland Road, Old Trafford, Manchester, M16 9PP	1,006 90
CR01	Richard Payne	19 Brightfield Road, London, SE12 8QE	459 00
CR02	Rival Print Management	Unit1, Greenwich Centre Busine, 53 Norman Rd, Greenwich, London, SE10 9QF	13,328 34
CS00	Sunline Direct Mail Ltd	Cotton Way, Weldon Road Ind Estate, Loughborough, Leicestershire, LE11 5FI	2,662 68
ES00	Susan Lake	4 The Green, Thurlby, Lincs, PE100HA	664 61
CT02	Telefonica UK Limited	Correspondence Department, P O Box 202, Houghton Regis, LU6 9AG	250 00
CT00	Tim Alden Design Ltd	95 Middleton Rd, London, E8 4LN	1,300 00
CT01	Whistl London Limited	1 Globeside Business Park, Fieldhouse Lane, Marlow, Bucks, SL7 1HY	2,637 33
CW00	Wraysbury Commercial Insurance	St Martins House Business Cent, Ockham Road South, East Horsley, Surrey, KT24 6RX	78 22

44 Entries Totalling

184,451.15

Signature

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