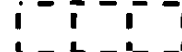


Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

04430414

Name of Company

(a) Insert full name of  
company

(a) KEARLINE GRAPHIC IMAGES

Limited

(b) Insert full name(s)  
and address(es)I/We (b) MICHELLE WILLIAMS OF BAILAM & CO, TY ANTUR,  
NAVIGATION PARK, ABERCYNON, CF45 4SN

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as  
at (c) 9<sup>th</sup> APRIL 2015

Signed

Date

1/4/2015

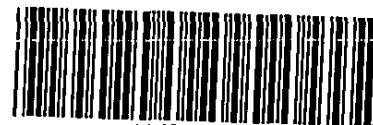
Presenter's name,  
address and reference (if  
any)BAILAM & CO  
TY ANTUR  
NAVIGATION PARK  
ABERCYNON  
CF45 4SN

## For Official Use

Liquidation Section

Post Room

FRIDAY



\*A452FHCB\*

A30

10/04/2015

#51

COMPANIES HOUSE

**Statement of Affairs**

**Statement as to Affairs of Kearline Graphic Images Limited**

**Company No: 04430414**

on the 9th April 2015 being the 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** Emma Louise Holden

**Signed** 

**Dated** 09/04/15

## Assets

## None

## None

**Tangible fixed assets**

## Debtors

Cash at bank

## Notes

|   | Book Value<br>£ | Estimated to Realise<br>£ |
|---|-----------------|---------------------------|
| 1 | 1 449 00        | Nil                       |
| 2 | 68 377 00       | 12 921 20                 |
| 3 | 12 732 00       | 26 500 70                 |
|   | 14,181 00       | 39,421 90                 |

**Estimated total assets available for preferential creditors**

**Signature**

Date \_\_\_\_\_

09/04/15

## A1 – Summary of Liabilities

|                                                                                                                            | Notes | Estimated<br>to Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------|-------|------------------------------|
| <b>Estimated total assets available for preferential<br/>creditors (carried from page A)</b>                               |       | <b>39,421 90</b>             |
| <b>Liabilities</b>                                                                                                         |       |                              |
| Preferential creditors -                                                                                                   | 4     | 1,008 53                     |
| <b>Estimated surplus as regards preferential creditors</b>                                                                 |       | <b>38,413 37</b>             |
| Estimated prescribed part of net property where applicable (to carry forward)                                              | 5     | -                            |
| <b>Estimated total assets available for floating charge holders</b>                                                        |       | <b>38,413 37</b>             |
| Debts secured by floating charges                                                                                          | 6     | -                            |
| <b>Estimated surplus of assets after floating charges</b>                                                                  |       | <b>38,413 37</b>             |
| Estimated prescribed part of net property where applicable (brought down)                                                  |       | -                            |
| <b>Total assets available to unsecured creditors</b>                                                                       |       | <b>38,413 37</b>             |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                     | 7     | 34,282 39                    |
| Director's loan accounts                                                                                                   | 7     | 7,997 67                     |
| HM Revenue & Customs                                                                                                       | 7     | 7,376 14                     |
| Employees' non-preferential claims for wages, redundancy and notice pay                                                    | 7     | 22,247 55                    |
|                                                                                                                            |       | <b>71,903 75</b>             |
| <b>Estimated deficiency as regards non-preferential creditors<br/>(excluding any shortfall to floating charge holders)</b> |       | <b>(33,490 38)</b>           |
| Shortfall to floating charge holders (brought down)                                                                        |       | -                            |
| <b>Estimated deficiency as regards creditors</b>                                                                           |       | <b>(33,490 38)</b>           |
| Issued and called up capital                                                                                               |       | 200 00                       |
| <b>Estimated total deficiency as regards members</b>                                                                       |       | <b>(33,690 38)</b>           |

Signature



Date

09/04/15

**COMPANY CREDITORS**

| Note You must include all creditors and identify any creditors under hire purchase chattel leasing or conditional sale agreements and customers claiming amount paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession |                              |                  |                                          |                     |                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------|------------------------------------------|---------------------|---------------------|
| Name                                                                                                                                                                                                                                                                                                   | Address                      | Amount of debt £ | Details of any security held by creditor | Date security given | Value of security £ |
| BNP Paribas Leasing Solutions Limited                                                                                                                                                                                                                                                                  | St James Court               |                  | B51 3LH                                  |                     | 2,288.88            |
| British Telecom Plc                                                                                                                                                                                                                                                                                    | Correspondence Centre        |                  | D1488 1RT                                |                     | 1.00                |
| CashSave Online Limited                                                                                                                                                                                                                                                                                | 10 Parkway Offices           |                  | Grimsby DN12 0LW                         |                     | 1.00                |
| Diageo of Newport                                                                                                                                                                                                                                                                                      | 10 Parkway Offices           |                  | NPT9 7BW                                 |                     | 13.00               |
| HM Revenue & Customs                                                                                                                                                                                                                                                                                   | 10 Parkway Offices           |                  | Liverpool L74 1AD                        |                     | 5,268.03            |
| HM Revenue & Customs                                                                                                                                                                                                                                                                                   | Enforcement Office           |                  | Warrington BN12 4SE                      |                     | 2,108.11            |
| Jonwin Developments                                                                                                                                                                                                                                                                                    | FAO Mr G Jones               |                  | Newport NP18 1JL                         |                     | 25,000.00           |
| K N Office Supplies                                                                                                                                                                                                                                                                                    | FAO Jennie Monk              |                  | 34 George Bristol BS5 8ER                |                     | 83.44               |
| Ms E Holden                                                                                                                                                                                                                                                                                            | 666 Chesham Road             |                  | Newport                                  |                     | 7,997.67            |
| Newport County AFC                                                                                                                                                                                                                                                                                     | FAO Jackie Tutton            |                  | Newport                                  |                     | 180.00              |
| Printed.com                                                                                                                                                                                                                                                                                            | Unit 2 Arcot Court           |                  | Northumberland, NE23 1BB                 |                     | 493.53              |
| Tax Assist Accountants Newport                                                                                                                                                                                                                                                                         | 61 Carleton Road             |                  | Newport                                  |                     | 280.00              |
| The Amalgam Press                                                                                                                                                                                                                                                                                      | Erza House                   |                  | BD19 4TQ                                 |                     | 1,659.35            |
| The Print Co Limited                                                                                                                                                                                                                                                                                   | FAO Sharon Reeve             |                  | NP44 5B                                  |                     | 2,069.19            |
| The Print Shop                                                                                                                                                                                                                                                                                         | FAO Jen Bowen                |                  | Newport                                  |                     | 1.00                |
| Water For You Limited                                                                                                                                                                                                                                                                                  | Unit 22 Croshands Business M |                  | SA14 6RE                                 |                     | 1.00                |
| Whiteboxes Ltd                                                                                                                                                                                                                                                                                         | The Studio                   |                  | Llanharan, CF72 9ST                      |                     | 412.00              |
| Worldpay                                                                                                                                                                                                                                                                                               | Victory House                |                  | NE11 0EL                                 |                     | 1.00                |
| XL Press Limited                                                                                                                                                                                                                                                                                       | FAO Elaine Draper            |                  | St Needs PE19 6YH                        |                     | 1,724.00            |
| Employees claims for redundancy and notice pay                                                                                                                                                                                                                                                         |                              |                  |                                          |                     | 22,237.35           |
|                                                                                                                                                                                                                                                                                                        |                              |                  |                                          |                     | 71,803.75           |

*Chadler*