

**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**

04584307

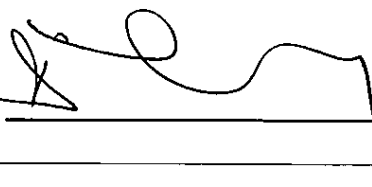
**Name of Company**

Lancaster Print Services Limited

I / We  
David Thornley  
Calverley House  
55 Calverley Road  
Tunbridge Wells  
Kent, TN1 2TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 04 July 2014

Signed



Date 04 July 2014

Traverse Advisory  
Calverley House  
55 Calverley Road  
Tunbridge Wells  
Kent, TN1 2TU

Ref TR103/DT/JT

Insc

THURSDAY



A28 \*A3BUIAHD\* 10/07/2014 #299  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Lancaster Print Services Limited

on the 4 July 2014 the date of the resolution for winding up

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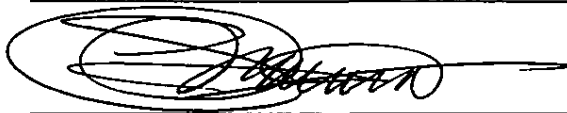
### Statement of truth

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

Full Name

STEVEN GREEN

Signed

A handwritten signature in black ink, appearing to be 'Steven Green', written over a horizontal line. The signature is stylized with a large 'S' and a long horizontal stroke.

Dated

4th July 2014

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Lancaster Print Services Limited  
Statement Of Affairs as at 4 July 2014

A - Summary of Assets

| Assets | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

|                   |           |          |
|-------------------|-----------|----------|
| Plant & Machinery | 78,703 00 | 7,000 00 |
| Motor Vehicles    | 1,209 00  | 1,000 00 |

Uncharged assets:

|                                                             |          |
|-------------------------------------------------------------|----------|
| Estimated total assets available for preferential creditors | 8,000 00 |
|-------------------------------------------------------------|----------|

Signature  Date 4<sup>th</sup> July 2014

Lancaster Print Services Limited  
Statement Of Affairs as at 4 July 2014

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 8,000 00                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Employee Arrears/Hol Pay                                                                                                                           | 4,800 00                     |
|                                                                                                                                                    | 4,800 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 3,200 00                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 3,200 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | 1,600 00                     |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 1,600 00                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| HSBC                                                                                                                                               | 20,000 00                    |
|                                                                                                                                                    | 20,000 00                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | (18,400 00)                  |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | 1,600 00                     |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 1,600 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 17,560 68                    |
| Employees                                                                                                                                          | 29,000 00                    |
| HMRC                                                                                                                                               | 15,600 00                    |
|                                                                                                                                                    | 62,160 68                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (60,560 68)                  |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                | 18,400 00                    |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (78,960 68)                  |
| Issued and called up capital                                                                                                                       |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (78,960 68)                  |

Signature

Date

4th July 2014

**Traverse Advisory  
Lancaster Print Services Limited  
B - Company Creditors**

| Key  | Name                           | Address                                                                                     | £         |
|------|--------------------------------|---------------------------------------------------------------------------------------------|-----------|
| CB00 | Blacklands Fire                | 35 St Helens Park Road, Hastings, East Sussex, TN34 2DN                                     | 51 60     |
| CB01 | British Gas                    | Spinneyside, Penman Way, Gorge Park, Leicester, LE19 1SZ                                    | 630 87    |
| CB02 | Bytes                          | Document House, 1 Regal Way, Watford, Hertfordshire, WD24 4YL                               | 0 00      |
| CD00 | Mr C Dixon                     | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                      | 0 00      |
| CE00 | Elliott Baxster & Co Limited   | Central Way, Feltham, Middlesex, TW14 0RX                                                   | 668 01    |
| CG00 | Mr S Green                     | C/O Calverley House, 55 Calverley road, Tunbridge Wells, Kent, TN1 2TU                      | 2,142 00  |
| CH00 | HM Revenue & Customs           | Benton Park View, Longbenton, Newcastle upon Tyne, Tyne & Wear, NE98 1ZZ                    | 15,600 00 |
| CH01 | HM Revenue & Customs           | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                                   | 0 00      |
| CH02 | HSBC Bank                      | 120 High Street, Uckfield, East Sussex, TN22 1RB                                            | 20,000 00 |
| CH03 | HM Revenue & Customs           | Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE                   | 0 00      |
| CH04 | Mr K Horscroft                 | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                      | 0 00      |
| CK00 | Kodak Ltd                      | Building 8, Croxley Green Business Park, Hatters Lane, Watford, WD18 8PX                    | 7,037 17  |
| CK01 | Mr D Kopnicky                  | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                      | 0 00      |
| CL00 | Lambert Smith Hampton          | United Kingdom House, 180 Oxford Street, London, W1D 1NN                                    | 0 00      |
| CP00 | Paper Co                       | Accounts Receivable Dept, Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA | 71 60     |
| CP01 | Premier Paper Group Limited    | Credit Control, Midpoint Park, Kingsbury Road, Minworth, Birmingham, B76 1AF                | 492 89    |
| CP02 | Paperlinx                      | Apex House, Dolphin Way, Shoreham by Sea, West Sussex, BN43 6NZ                             | 0 00      |
| CP03 | PHS Wastetech                  | The Quadrant, Marlborough Road, Lancing, West Sussex, BN15 8UW                              | 0 00      |
| CS00 | S & S Distribution             | 400 Vale Road, Tonbridge, Kent, TN9 1SW                                                     | 180 64    |
| CS01 | S G Media Publications Limited | Publications House, 39 Little Mount Sion, Tunbridge Wells, Kent, TN1 1YS                    | 600 00    |
| CS02 | Secom Plc                      | Secom House, 52 Godstone Road, Kenly, Surrey, CR8 5JF                                       | 102 00    |
| CS03 | Synergee                       | 8 Lonsdale Gardens, Tunbridge Wells, Kent, TN1 1NU                                          | 2,893 00  |
| CS04 | Scottish Power                 | 1 Atlantic Quay, Glasgow, G2 8SP                                                            | 0 00      |
| CT00 | Tabbers Limited                | Unit 10, Coldharbour Pinnacles Estate, Lovet Road, Harlow, Essex, CM19 5JL                  | 2,271 60  |
| CT01 | Tennant Varipack               | The Midway, Nottingham, NG7 2TS                                                             | 1,942 80  |
| CT02 | TNT UK Limited                 | PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR                                             | 479 95    |
| CV00 | Veolia Environmental Services  | Dundas Lane, Copnor, Portsmouth, Hampshire, PO3 5NY                                         | 138 55    |
| CV01 | M Van Tonder                   | C/O Calverley House, 55 Calverley Road, Tunbridge Wells, Kent, TN1 2TU                      | 0 00      |



Signature

**Traverse Advisory  
Lancaster Print Services Limited  
B - Company Creditors**

| Key                  | Name | Address | £         |
|----------------------|------|---------|-----------|
| 28 Entries Totalling |      |         | 55,302.68 |

Signature 

**Traverse Advisory  
Lancaster Print Services Limited  
Register of Shareholders**

| Key                        | Name            | Pref     | No of Shares<br>Ordinary | Other    | Total      |
|----------------------------|-----------------|----------|--------------------------|----------|------------|
| HG00                       | Mr Steven Green | 0        | 50                       | 0        | 50         |
| HT00                       | Mr Steven Tyson | 0        | 50                       | 0        | 50         |
| <b>2 Entries Totalling</b> |                 | <b>0</b> | <b>100</b>               | <b>0</b> | <b>100</b> |

Signature

