

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

0462 9947

Name of Company

Intoprint (UK) Ltd

I / ~~We~~

David James Robson, Carrwood Park, Selby Road, Leeds, LS15 4LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12/5/15

Signed



Date 15 May 2015

Gaines Robson Insolvency Ltd
Carrwood Park
Selby Road
Leeds
LS15 4LG

Ref I001/DR/SMR

For Official Use

Insolvency Section | Post Room

TUESDAY



A30

A47R4RIT

19/05/2015

#307

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Intoprint (UK) Ltd

on the 12 May 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

RICHARD LAX

Signed



Dated

12/5/15

Intoprint (UK) Ltd
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	51,196 14	40,000 00
Less Yorkshire Bank Invoice Finance		(10,140 26)
Yorkshire Bank - Loan		(41,000 00)
Deficiency c/d		<u>(11,140 26)</u>
Plant & Machinery	3,000 00	3,000 00
Less Yorkshire Bank Asset Finance		(6,500 00)
Deficiency c/d		<u>(3,500 00)</u>
Assets subject to floating charge:		
Plant & Machinery	1,150 00	1,150 00
Furniture & Equipment	575 00	575 00
Shares - The Print & Design Factory Ltd	10,000 00	10,000 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>11,725 00</u>

Signature



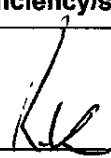
Date

12/5/15

Intoprint (UK) Ltd
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,725 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	13,730 77
	<u>13,730 77</u>
Estimated deficiency/surplus as regards preferential creditors	(2,005 77)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(2,005 77)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(2,005 77)
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	14,640 26
SenOne LLP/Seneca Invest Ltd/SenTwo LLP	215,383 67
	<u>230,023 93</u>
Estimated deficiency/surplus of assets after floating charges	<u>(232,029 70)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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)	2,005 77
Trade & Expense Creditors	249,327 69
Redundancy/Notice Pay	73,800 00
HM Revenue & Customs - PAYE/NIC	33,791 45
HM Revenue & Customs - VAT	18,765 45
Directors - unpaid wages	98,258 77
Connected Creditor - Into (UK) Limited	22,521 00
Connected Creditor - Print & Design Fac	4,042 66
	<u>502,512 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(502,512 79)
Shortfall in respect of F C's post 14 September 2003 (brought down)	230,023 93
Estimated deficiency/surplus as regards creditors	<u>(732,536 72)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(733,536 72)</u>

Signature  Date 12/5/15

Gaines Robson Insolvency Ltd.
Intoprint (UK) Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CC0Q	Yorkshire Bank Invoice Finance 3rd Floor 20 Merrion Way Leeds LS2 8NZ	10,140 26
CC0R	Yorkshire Bank Plc 3rd Floor 20 Merrion Way Leeds LS2 8NZ	41,000 00
CC0S	Yorkshire Bank Asset Finance 3rd Floor Merrion Way Leeds LS2 8NZ	6,500 00
3 Entries Totalling		57,640.26

Signature



Gaines Robson Insolvency Ltd.

Intoprint (UK) Ltd

A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CC0W	Arrears of wages/Accrued Holiday Pay	13,730 77
1 Entries Totalling		13,730 77

Signature



Gaines Robson Insolvency Ltd.

Intoprint (UK) Ltd

A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CC0T	SenOne LLP 12 The Parks Haydock WA12 0JQ	123,434 97
CC0U	Senttwo LLP 12 The Parks Haydock WA12 0JQ	54,000 00
CC0V	Seneca Investments Ltd 12 The Parks Haydock WA12 0JQ	37,948 70
3 Entries Totalling		215,383.67

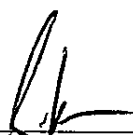
Signature



Gaines Robson Insolvency Ltd.
Intoprint (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C100	1ST CALL COM LTD Strowger House Renishaw Sheffield S21 3WY	331 02
C300	3C FINISHING LIMITED Unit 2 Acres Hill Lane Sheffield S9 4LR	0 00
CA00	AB CO LTD DESIGN & PRINT 100 Henshaw Lane Yeadon Leeds LS19 7RZ	1,544 40
CA01	AG GROUP LIMITED Cannon House Harvest Lane Sheffield S3 8EF	233 93
CA02	AM Services 23 Upper Wortley Road Kimberworth Sheffield S61 2AE	137 33
CA03	ARVAL PHH PHH Centre Windmill Hill Swindon SN5 6PE	460 83
CB00	BARDEN PRINT LTD Bay Hall Print Works Common Road Birkby Huddersfield HD1 5EU	420 00
CB01	Bradwell Skips Baker Street Sheffield S9 3WG	864 00
CB02	BURROW & CROWE LTD 8/9 Feast Field Horsforth Leeds LS18 4TJ	993 00

Signature



Gaines Robson Insolvency Ltd.
Intoprint (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	CARMA PRINT & PROMOTIONS 106 Handsworth Road Sheffield S9 4AE	239 00
CC01	CENTURY PLASTICS	0 00
CC02	CHALLENGE HOT FOIL Unit 14 Durham Lane Armthorpe Doncaster DN3 3FE	682 80
CC03	Copy Print Scan Aizlewood Mill Nurse Street Sheffield S3 8GG	861 18
CC04	Cornerstone Design & Marketing 2 Leesway Oldham OL4 5BQ	78 00
CC05	CORTON BASHFORTH SCREENPRINT LTD 78 Catley Road Darnall Sheffield S9 5JF	204 80
CC06	CWS STUDIO LTD 4 Park Square Thornccliffe Park Sheffield S35 2PH	1,223 60
CC07	Bayliss Printing Company Ltd Coach Close Shireoaks Triangle Worksop S81 8AP	1,237 00
CC08	Binding Bazaar Unit 40 The IO Centre Armstrong Road London SE18 6RS	60 84
CC09	BT Durham DH98 1BT	3,171 79

Signature



Gaines Robson Insolvency Ltd.
Intoprint (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC0A	Chemtec Solutions Ltd Graphic House Limekin Lane Birmingham B14 4SP	1,130 76
CC0B	Crown Gas & Power Bury New Road Heap Bridge Bury BL9 7HY	96 83
CC0C	Eric Stead 248 The Common Ecclesfield Sheffield S35 9WN	541 78
CC0D	R Hull Jnr	456 00
CC0E	Lead Forensics 1000 Lakeside North Harbour Western Road Portsmouth P06 3EN	240 00
CC0F	Plastic Card Impressions Ltd Unit 8 Woodburn Business Centre Sheffield S9 3HY	1,185 20
CC0G	Papa Luigis	33 82
CC0H	Plex Display Ltd The Furlong, Droitwich Worcester	116 10
CC0I	P&N Alarms 267 Wickersley Road Brecks Rotherham S60 4JS	90 00
CC0J	RAC Windscreens	17 23
CC0K	Sheffield City Council Corporate Resources PO Box 1310 Sheffield S1 1UY	13,064 50
CC0L	Starprint 601-603 Abbeydale Road Sheffield S7 1TA	131 82

Signature



Gaines Robson Insolvency Ltd.
Intoprint (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC0M	Stock Displays Ltd Unit 2 Delta Court Doncaster DN9 3GN	1,366 86
CC0N	Worldplay Natwest Streamline	95 31
CC0O	TFL Couriers 127 Holmhirst Road Sheffield S8 0GW	1,224 40
CC0P	Whitesprint Ltd Unit 2 Amberley Court Sheffield S9 2LQ	30,278 00
CC0X	Directors - Unpaid Wages	98,258 77
CC0Y	Redundancy/Notice Pay	73,800 00
CD00	DIE-NAMIC FORMES LTD Unit 36 Headway Business Centre Knowles Lane Dudley Hill Bradford BD4 9SW	168 00
CD01	Duraweld Ltd Salter Road Scarborough YO11 3UP	356 33
CD02	Dace Print Ltd Energy House Fitzwilliam Road Rotherham S65 1SL	5,527 56
CE00	EASTFORMS UK LTD Units 13 & 14 Ace Business Park Mackadown Lane Kitts Green Birmingham B33 0LD	271 63
CE01	Elliott Baxter & Co Ltd Central Way Feltham TW14 0RX	71,119 89
CE02	E-on Customer Service Centre PO Box 7750 Nottingham NG1 6WR	1,946 77

Signature



Gaines Robson Insolvency Ltd.
Intoprint (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE03	Eastland Colour Ltd 20 Pollard Street East Manchester M40 7ET	11,689 40
CF00	Fastforms (UK) Ltd Unit 12 & 13 Ace Business Park Birmingham B33 0LD	271 63
CF01	First Class Post Limited Unit 3 Silver Royd Business Park Leeds LS12 4QQ	315 90
CG00	Grafityp UK Ltd 103 Mariner Tamworth B79 7UL	0 00
CG01	GREENWOODS STOCK BOXES LTD Abbeyfield Road Nottingham NG7 2SZ	604 80
CG02	GSS LETTERPRESS LTD 5 Fulford Close Barnsley S75 5PY	228 00
CH00	H CHARLESWORTH & CO LTD Flanshaw Way Flanshaw Lane Wakefield WF2 9LP	611 59
CH01	HART SHAW CHARTERED ACCOUNTANTS Europa Link Sheffield Business Park Sheffield S9 1XU	4,182 87
CH02	Haynes Graphic Arts Polycrom House Station Road New Malden KT3 6JJ	338 40
CH03	HLW KEEBLE HAWSON SOLICITORS Protection House 16-17 East Parade Leeds LS1 2BR	1,594 99

Signature



Gaines Robson Insolvency Ltd.
Intoprint (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH04	H M REVENUE AND CUSTOMS - VAT VAT Central Unit BX5 5AT	18,765 45
CH05	H M REVENUE AND CUSTOMS - PAYE Concept House 5 Young Street Sheffield S1 4LA	33,791 45
CI00	Instant Print Unit 11 Churchway Hill Junc 35a Business Park Sheffield S35 2PY	1,488 00
CI01	Into UK Limited 2 Brookdale Court Thorncliffe Business Park Sheffield S25 2PT	22,520 89
CJ00	JOSHTEK LTD The Store Room Eastwood Trading Estate Fitzwilliam Road Rotherham S65 1SL	952 00
CL00	LINK MEDIA SUPPLIES LTD Unit 1 Sanigar Court Whittle Close Brunel Drive Newark NG24 2DT	958 22
CM00	Mark O'Shea Dairyman 2 Cypress Gate Chapelton S35 1PT	76 70
CM01	MONSTER GROUP UK Unit 26 The Bull Commercial Centre Stockton Lane Stockton On Forest York YO32 9LE	179 99
CM02	Morgana Systems Limited Davy Avenue Knowhill Milton Keynes MK5 8HJ	161 05

Signature



Gaines Robson Insolvency Ltd.
Intoprint (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO00	Offset Supplies Graphica House Upwell Lane Sheffield S4 8EY	14,658 36
CO01	OPL ORMSIDE PRESS LTD 32 Ormside Way Holmethorpe Industrial Estate Redhill RH1 2LX	4,927 60
CP00	Papergraphics Crompton Way Crawley RH10 9QR	81 96
CP01	PRINTAPLY Highfield Lane Sheffield S13 9NA	1,590 17
CP02	PF Concept UK Ltd 2 Regent Park Booth Drive Wellingborough NN8 6GR	1,248 00
CP03	PROLAM ROTHERHAM LTD Unit 12 Gateway Place Gateway Industrial Estate Parkgate Rotherham S62 6JL	672 00
CP04	PDF Print & Design Factory	4,042 66
CR00	Rothera & Brereton/ paper co ltd Fairfield House 186 Armley Road Leeds LS12 2QH	9,241 39
CR01	RYAN ASKEW ELECTRICAL SEVICES LTD 27-29 Scholes Lane Rotherham S61 2RG	6,042 49
CS00	Snopake Limited 28 Perivale Park Horsenden Lane South Perivale UB6 7RJ	476 40

Signature



Gaines Robson Insolvency Ltd.
Intoprint (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS01	Solo Marketing Ltd Unit 5 Claire Court Rawmarsh Road Rotherham S60 1RU	2,233 20
CS02	SWEMKO UK LTD 70576 Hellaby Ind Est Rotherham	41 10
CT00	TC Harrison Insurance Milford House Mill Street Bakewell DE45 1HH	0 00
CT02	TCHarrison Rent Milford House Mill Street Bakewell DE45 1HH	4,033 59
CT03	THARSTERN LTD Vivary Way Colne BB8 0NW	3,009 00
CU00	ULTRACHEM Eurohouse 1394-1400 High Road Whetstone London N20 9UL	0 00
CU01	UNIGRAPH UK LTD Unigraph House Pitsmoor Road Sheffield S3 9AS	696 00
CW00	WHITE ROSE CUTTING FORMES LTD Unit 5 Riparian Way The Crossings Business Park Cross Hills BD20 7BW	0 00
CW01	Worrall Business Supplied 129 West Bar Sheffield S3 8PT	126 90
CX00	XEROX UK LTD PO Box 4017 Worthing BN13 1QG	8,980 05

Signature



Gaines Robson Insolvency Ltd.
Intoprint (UK) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CY00	YORKSHIRE WATER PO Box 52 Bradford BD3 7YD	459 62
CZ00	ZEROGRAPHICS (Click) Dunston Hall Dunston Stafford ST18 9AB	24,954 12
84 Entries Totalling		500,507.02

@ - Denotes associate creditor

Signature

