

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

04644663

Name of Company

ADP Mailing Limited

I / We

William Antony Batty, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29 January 2015

Signed



Date

29 January 2015

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref ADP/WAB/SW

For Official Use

Insolvency Section | Post Room

MONDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ADP Mailing Limited

on the 29 January 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 ANITA DOWNER

Signed A Downer

Dated 29/01/2015

ADP Mailing Limited
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets		
Estimated total assets available for preferential creditors		NIL

Signature A Downer Date 29/01/2015

ADP Mailing Limited
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,100 00	2,100 00
Estimated deficiency/surplus as regards preferential creditors		(2,100 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Floating Charge Creditor HSBC Bank Plc	9,927 50	9,927 50
		(12,027 50)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(12,027 50)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(12,027 50)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(12,027 50)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	24,608 97	
HM Revenue & Customs - PAYE \ NIC	521 82	
HM Revenue & Customs - VAT	14,421 44	
		39,552 23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(51,579 73)
Estimated deficiency/surplus as regards creditors		(51,579 73)
Issued and called up capital		
Ordinary Shareholders	3 00	3 00
Estimated total deficiency/surplus as regards members		(51,582 73)

Signature A Downer Date 29/01/2015

Antony Batty & Company LLP
ADP Mailing Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	723 80
CB01	Bookkeeping Direct	2 Kendal House, Carholme Road, Forest Hill, London, SE23 2HU	0 00
CC00	Courier Network Systems Ltd	Unit H03A, 301 Tower Bridge Business Complex, 100 Clements Road, London, SE16 4DU	20 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	14,421 44
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HSBC Bank Plc	28 Borough High Street, Southwark, London, SE1 1YB	9,927 50
CH03	HSBC Invoice Finance (UK) Limited	21 Farncombe Road, Worthing, BN11 2BW	0 00
CH04	HM Revenue and Customs - ICHU	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	521 82
CH05	HSBC Commercial Card Services	PO Box 6001, Coventry, West Midlands, CV3 9FP	0 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Street, London, W1T 6QR	0 00
CR00	David Robins	89 Birchwood Avenue, Sidcup, Kent, DA14 4JT	12,169 00
CS00	London Borough of Southwark	Business Rates, Southwark Council, PO BOX 64529, London, SE1P 5LX	684 00
CW00	Workspace Group Plc	Chester House, Kennington Park, 1-3 Brixton Road, London, SW9 6DE	1,712 17
RD00	Anita Barbara Downer	70 Drewstead Road, Streatham, London, SW16 1AG	5,200 00
RM00	Pauline McCarthy	2 Cranswick Road, Rotherhithe, London, SW16 3BH	6,200 00
15 Entries Totalling			51,579 73

Signature Adnan