

Rule 4 34 - CVL  
The Insolvency Act 1986

# S.95/99

## Statement of Company's Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

To the Registrar of Companies  
Companies House  
Crown Way  
Cardiff  
CF4 3UZ

04940054

Name Of Company

Active Colour Limited

We **Chris Parkman & Lisa Alford** of Purnells, Treverva Farm,  
Treverva, Penryn, Near Falmouth, Cornwall, TR10 9BL

the Joint liquidators of the above named Company attach a  
statement of the Company's affairs as at **09 August 2013**

Signed



Date

9 0 8 1 3

Presenter's name, address  
Telephone number and reference (if any)

Chns Parkman & Lisa Alford  
Purnells  
Treverva Farm  
Treverva, Penryn  
Nr Falmouth  
Cornwall  
TR10 9BL

| For Official Use    |                                                                                                                                              |
|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Liquidation Section | Post Room                                                                                                                                    |
| FRIDAY              | <br>*A2FCZ288*<br>A26 23/08/2013 #122<br>COMPANIES HOUSE |

## Statement of Affairs Active Colour Limited

Statement as to affairs of

Active Colour Limited

on 09 August 2013 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: PAUL WOODHAMS

Signed: 

Dated: 9.8.13

## A - Summary of Assets

| Assets                                    | Book<br>Value<br>£ | Estimated to<br>Realise<br>£ |
|-------------------------------------------|--------------------|------------------------------|
| <b>Assets subject to fixed charge</b>     |                    |                              |
| Equity in Ford Transit Van                | ?                  | Nil                          |
| Equity in Renault Van                     | ?                  | Nil                          |
| Equity in Volkswagen Van                  | ?                  | Nil                          |
| Debtors                                   | 108,932            | 108,932                      |
| Less 10% Bad Debt Provision               |                    | (10,893)                     |
| Less. Lloyds Commercial Finance           |                    | (86,948)                     |
|                                           |                    | -----                        |
|                                           |                    | 11,091                       |
| <b>Assets subject to floating charge:</b> |                    |                              |
| Surplus funds from sale of Assets         |                    | 34,600                       |
| Less. Agents Fees                         |                    | (8,625)                      |
|                                           |                    | -----                        |
|                                           |                    | 27,975                       |
| Vehicle                                   | ?                  | 1,500                        |
| Stock, Fixtures & Fittings and            |                    |                              |
| Plant & Machinery                         | ?                  | 2,500                        |
|                                           |                    | -----                        |
| <b>Uncharged assets</b>                   |                    |                              |

Estimated total assets available for preferential creditors

41,066

Signature



Date

9.8.13

## A1- Summary of Liabilities

|                                                                                          |             | Estimated to realise |
|------------------------------------------------------------------------------------------|-------------|----------------------|
| <b>Estimated total assets available for preferential creditors (carried from Page A)</b> |             | £ 41,066             |
| <b>Liabilities</b>                                                                       | £           | (12,440)             |
| Preferential creditors -                                                                 |             |                      |
| <b>Estimated surplus as regards preferential creditors</b>                               | £           | 28,246               |
| Estimated prescribed part of net property where applicable (to carry forward)            | £ (8,725)   | (8,725)              |
| <b>Estimated total assets available for floating charge holders</b>                      | £           | 19,901               |
| Debts secured by floating charges                                                        | £ (72,006)  |                      |
| <b>Estimated deficiency of assets after floating charges</b>                             |             | £ (51,105)           |
| Estimated prescribed part of net property where applicable (brought down)                | £ 8,725     |                      |
| <b>Total assets available to unsecured creditors</b>                                     | £           | 8,725                |
| Unsecured non-preferential claims                                                        | £ (115,191) |                      |
| Employee Unsecured Claims                                                                | (66,534)    |                      |
| Estimated deficiency after floating charge where applicable (brought down)               | (51,105)    |                      |
| <b>Estimated deficiency as regards creditors</b>                                         |             | £ (224,105)          |
| Issued and called up capital                                                             | £ 1,000     | 1,000                |
| <b>Estimated total deficiency as regards members</b>                                     |             | £ (225,105)          |

Signature



Date

9 8.13

**COMPANY CREDITORS**

**Note.** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

| Name of creditor or Claimant | Address (with postcode)   | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
| Mr Andrew Hallam             | 46 Crelow Fields          | 16026            |                                         |                     |                     |
|                              | Suthians                  |                  |                                         |                     |                     |
|                              | Truro                     |                  |                                         |                     |                     |
|                              | TR3 7RE                   |                  |                                         |                     |                     |
| Mr Paul Woodhams             | 6 Bodriggy Villas         | 15353            |                                         |                     |                     |
|                              | Hayle                     |                  |                                         |                     |                     |
|                              | TR27 4PG                  |                  |                                         |                     |                     |
| Ms T A Woodhams              | Silverstones              | 3506             |                                         |                     |                     |
|                              | 6 Bodriggy Villas         |                  |                                         |                     |                     |
|                              | Hayle, Cornwall           |                  |                                         |                     |                     |
|                              | TR27 4PG                  |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | Sub-total carried forward | 34885 00         |                                         |                     |                     |

Signature Date 9 8.13**JAP9B**

**COMPANY CREDITORS**

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| Name of creditor or Claimant | Address<br>(with postcode) | Amount<br>of debt<br>£ | Detail of any security<br>held by creditor | Date security<br>given | Value of<br>security<br>£ |
|------------------------------|----------------------------|------------------------|--------------------------------------------|------------------------|---------------------------|
|                              | Sub-total brought forward  | 34885 00               |                                            |                        |                           |
| Mr B R Brazier               | 74 Gover Road              | 7925                   |                                            |                        |                           |
|                              | St Austell                 |                        |                                            |                        |                           |
|                              | Cornwall                   |                        |                                            |                        |                           |
|                              | PL255NG                    |                        |                                            |                        |                           |
| Ms R L Hallam                | 46 Crelow Fields           | 3329                   |                                            |                        |                           |
|                              | Stithians                  |                        |                                            |                        |                           |
|                              | Iruro                      |                        |                                            |                        |                           |
|                              | TR3 7RE                    |                        |                                            |                        |                           |
| Mr D Hill                    | Flat 15 Surfpoes           | 7249                   |                                            |                        |                           |
|                              | 8- 10 Henver Road          |                        |                                            |                        |                           |
|                              | Newquay, Cornwall          |                        |                                            |                        |                           |
|                              | TR7 3BJ                    |                        |                                            |                        |                           |
|                              |                            |                        |                                            |                        |                           |
|                              |                            |                        |                                            |                        |                           |
|                              | Sub-total carried forward  | 53388 00               |                                            |                        |                           |

Signature Date 9.8.13

JAP9B

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| Name of creditor or Claimant | Address (with postcode)   | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward | 53388 00         |                                         |                     |                     |
| Mr M Topley                  | Flat 3, Bolowas Court     | 6308             |                                         |                     |                     |
|                              | Bonython Road             |                  |                                         |                     |                     |
|                              | Newquay, Cornwall         |                  |                                         |                     |                     |
|                              | TR7 3AN                   |                  |                                         |                     |                     |
| Mr R M Turner                | 43 Madison Close          | 4132             |                                         |                     |                     |
|                              | Hayle                     |                  |                                         |                     |                     |
|                              | Cornwall                  |                  |                                         |                     |                     |
|                              | TR27 4BZ                  |                  |                                         |                     |                     |
| Mr N Hickling                | Shepherds Rest            | 2806             |                                         |                     |                     |
|                              | 6 Sandy Acres, Loggans Rd |                  |                                         |                     |                     |
|                              | Hayle, Cornwall           |                  |                                         |                     |                     |
|                              | TR27 5BA                  |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | Sub-total carried forward | 66634 00         |                                         |                     |                     |

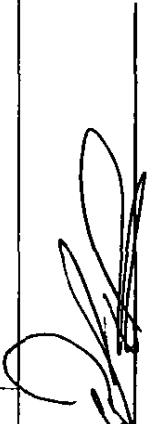
Signature Date 9.8.13

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| Name of creditor or Claimant | Address (with postcode)   | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward | 66634 00         |                                         |                     |                     |
| O2 (UK) Limited              | Milton Keynes             | 141              |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | MK77 1UB                  |                  |                                         |                     |                     |
| B & Q                        | Torrance House            | 1                |                                         |                     |                     |
|                              | Erskine                   |                  |                                         |                     |                     |
|                              | Renfrewshire              |                  |                                         |                     |                     |
|                              | PA8 7AP                   |                  |                                         |                     |                     |
| K F Barlett Limited          | 14-16 Victoria Road       | 556              |                                         |                     |                     |
|                              | St Budeaux                |                  |                                         |                     |                     |
|                              | Plymouth                  |                  |                                         |                     |                     |
|                              | PL5 1RG                   |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | Sub-total carried forward | 67332 00         |                                         |                     |                     |

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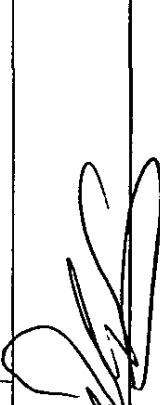
Date 9.8.13

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| Name of creditor or Claimant | Address (with postcode)   | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward | 67332 00         |                                         |                     |                     |
| Biffa Waste Service          | Coronation Road           | 163              |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | High Wycombe              |                  |                                         |                     |                     |
|                              | HP12 3TZ                  |                  |                                         |                     |                     |
| BJ Press                     | Unit 29                   | 1276             |                                         |                     |                     |
|                              | Threemilestone Ind Estate |                  |                                         |                     |                     |
|                              | Truro, Cornwall           |                  |                                         |                     |                     |
|                              | TR4 9LD                   |                  |                                         |                     |                     |
| R Booth Print                | The Praze                 | 650              |                                         |                     |                     |
|                              | Penryn                    |                  |                                         |                     |                     |
|                              | Cornwall                  |                  |                                         |                     |                     |
|                              | TR10 8AA                  |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | Sub-total carried forward | 69421 00         |                                         |                     |                     |

Signature Date 9.8.13

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| Name of creditor or Claimant             | Address (with postcode)   | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                                          | Sub-total brought forward | 69421 00         |                                         |                     |                     |
| British Telecom Payment Services Limited | Department W              | 181              |                                         |                     |                     |
|                                          | TVTE                      |                  |                                         |                     |                     |
|                                          | Newcastle Upon Tyne       |                  |                                         |                     |                     |
|                                          | NE83 7ZF                  |                  |                                         |                     |                     |
| CD Bull                                  | Old Orchard               | 684              |                                         |                     |                     |
|                                          | English Bicknor           |                  |                                         |                     |                     |
|                                          | Coleford, Gloucester      |                  |                                         |                     |                     |
|                                          | GL16 7PD                  |                  |                                         |                     |                     |
| Calor Gas Limited                        | Athena Drive              | 22               |                                         |                     |                     |
|                                          | Tachbrook Park            |                  |                                         |                     |                     |
|                                          | Warwick                   |                  |                                         |                     |                     |
|                                          | CV34 6RL                  |                  |                                         |                     |                     |
|                                          |                           |                  |                                         |                     |                     |
|                                          |                           |                  |                                         |                     |                     |
|                                          | Sub-total carried forward | 70308 00         |                                         |                     |                     |

Signature Date 9.8.13

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| Name of creditor or Claimant      | Address (with postcode)      | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|-----------------------------------|------------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                                   | Sub-total brought forward    | 70308 00         |                                         |                     |                     |
| Carn Logistics Limited            | Harmony House                | 557              |                                         |                     |                     |
|                                   | Treleigh Industrial Park     |                  |                                         |                     |                     |
|                                   | Redruth, Cornwall            |                  |                                         |                     |                     |
|                                   | TR16 4DE                     |                  |                                         |                     |                     |
| Chubb Electronic Security Limited | Chubb House                  | 36               |                                         |                     |                     |
|                                   | Staunes Road West            |                  |                                         |                     |                     |
|                                   | Sunbury on Thames, Middlesex |                  |                                         |                     |                     |
|                                   | TW16 7AR                     |                  |                                         |                     |                     |
| City Link Limited                 | Coventry Airport             | 1                |                                         |                     |                     |
|                                   | Siskin Parkway West          |                  |                                         |                     |                     |
|                                   | Baginton, Coventry           |                  |                                         |                     |                     |
|                                   | CV3 4PA                      |                  |                                         |                     |                     |
|                                   |                              |                  |                                         |                     |                     |
|                                   |                              |                  |                                         |                     |                     |
|                                   | Sub-total carried forward    | 70902 00         |                                         |                     |                     |

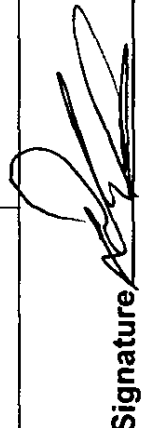
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**Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.**

| Name of creditor or Claimant | Address (with postcode)       | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-------------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward     | 70902 00         |                                         |                     |                     |
| Cornwall Council             | Carrick House                 | 4644             |                                         |                     |                     |
|                              | Pydar Street                  |                  |                                         |                     |                     |
|                              | Truro, Cornwall               |                  |                                         |                     |                     |
|                              | TR1 1EB                       |                  |                                         |                     |                     |
| Cornwall College             | Trevenson Road                | 3495             |                                         |                     |                     |
|                              | Pool                          |                  |                                         |                     |                     |
|                              | Redruth, Cornwall             |                  |                                         |                     |                     |
|                              | TR15 3RD                      |                  |                                         |                     |                     |
| Cyan X Limited               | Unit 1 South View Business Pk | 463              |                                         |                     |                     |
|                              | Ghyll Royd                    |                  |                                         |                     |                     |
|                              | Guiseley, Leeds               |                  |                                         |                     |                     |
|                              | LS20 9LT                      |                  |                                         |                     |                     |
|                              |                               |                  |                                         |                     |                     |
|                              |                               |                  |                                         |                     |                     |
|                              | Sub-total carried forward     | 79504 00         |                                         |                     |                     |

Signature Date 9.8.13

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| Name of creditor or Claimant | Address (with postcode)   | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward | 79504 00         |                                         |                     |                     |
| Design Solutions             | Geor Chapel               | 108              |                                         |                     |                     |
|                              | Gilly Vean                |                  |                                         |                     |                     |
|                              | Gwennap, Cornwall         |                  |                                         |                     |                     |
|                              | TR16 6BN                  |                  |                                         |                     |                     |
| DVLA                         | Vehicle Customer Services | 1                |                                         |                     |                     |
|                              | DVLA                      |                  |                                         |                     |                     |
|                              | Swansea                   |                  |                                         |                     |                     |
|                              | SA99 1AR                  |                  |                                         |                     |                     |
| E-ON                         | Po Box 2010               | 1                |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | Nottingham                |                  |                                         |                     |                     |
|                              | NG1 9GQ                   |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | Sub-total carried forward | 79614 00         |                                         |                     |                     |

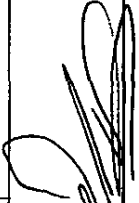
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| Name of creditor or Claimant | Address (with postcode)       | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-------------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward     | 79614 00         |                                         |                     |                     |
| GE Capital                   | Apple Finances Services       | 460              |                                         |                     |                     |
|                              | 2630 The Quadrant, Aztec West |                  |                                         |                     |                     |
|                              | Almondsbury, Bristol          |                  |                                         |                     |                     |
|                              | BS32 4GQ                      |                  |                                         |                     |                     |
| H2O On The Go                | High Furze                    | 1                |                                         |                     |                     |
|                              | Burlawn                       |                  |                                         |                     |                     |
|                              | Wadebridge, Cornwall          |                  |                                         |                     |                     |
|                              | PL27 7LF                      |                  |                                         |                     |                     |
| Halfords                     | Redditch                      | 1                |                                         |                     |                     |
|                              |                               |                  |                                         |                     |                     |
|                              | Worcestershire                |                  |                                         |                     |                     |
|                              | B98 0DE                       |                  |                                         |                     |                     |
|                              |                               |                  |                                         |                     |                     |
|                              |                               |                  |                                         |                     |                     |
|                              | Sub-total carried forward     | 80076 00         |                                         |                     |                     |

Signature Date 9.8.13

JAP9B

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| Name of creditor or Claimant | Address (with postcode)       | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-------------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward     | 80076 00         |                                         |                     |                     |
| Heidelberg                   | 69/76 High Street             | 1154             |                                         |                     |                     |
|                              | Brentford                     |                  |                                         |                     |                     |
|                              | Middlesex                     |                  |                                         |                     |                     |
|                              | TW8 0AA                       |                  |                                         |                     |                     |
| Howard Smith Paper Limited   | Accounts Receivable Dept      | 7427             |                                         |                     |                     |
|                              | Huntsman House, Mansion Close |                  |                                         |                     |                     |
|                              | Moulton Park, Northampton     |                  |                                         |                     |                     |
|                              | NN3 6LA                       |                  |                                         |                     |                     |
| Ignition Credit              | Sterling House, Green Court   | 1                |                                         |                     |                     |
|                              | Truro Business Park           |                  |                                         |                     |                     |
|                              | Threemilestone, Truro         |                  |                                         |                     |                     |
|                              | TR4 9LF                       |                  |                                         |                     |                     |
|                              |                               |                  |                                         |                     |                     |
|                              |                               |                  |                                         |                     |                     |
|                              | Sub-total carried forward     | 88658 00         |                                         |                     |                     |

Signature Date 9.8.13

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| Name of creditor or Claimant     | Address (with postcode)   | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|----------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                                  | Sub-total brought forward | 88658 00         |                                         |                     |                     |
| Impact Printing Services Limited | Unit 17, Commercial Park  | 1406             |                                         |                     |                     |
|                                  | Wilson Way                |                  |                                         |                     |                     |
|                                  | Redruth, Cornwall         |                  |                                         |                     |                     |
|                                  | TR15 3RT                  |                  |                                         |                     |                     |
| Investec Asset Finance           | Windrush Court            | 1                |                                         |                     |                     |
|                                  | Blacklands Way            |                  |                                         |                     |                     |
|                                  | Abingdon, Oxfordshire     |                  |                                         |                     |                     |
|                                  | OX14 1SY                  |                  |                                         |                     |                     |
| Jigsaw Systems Limited           | The Old Mill              | 224              |                                         |                     |                     |
|                                  | High Church Street        |                  |                                         |                     |                     |
|                                  | Nottingham                |                  |                                         |                     |                     |
|                                  | NG7 7JA                   |                  |                                         |                     |                     |
|                                  |                           |                  |                                         |                     |                     |
|                                  |                           |                  |                                         |                     |                     |
|                                  | Sub-total carried forward | 90289 00         |                                         |                     |                     |

Signature Date 9.8.13

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|------------------------------|--------------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward      | 90289 00         |                                         |                     |                     |
| Kay Transport                | North Park                     | 1                |                                         |                     |                     |
|                              | North Pawton                   |                  |                                         |                     |                     |
|                              | Devon                          |                  |                                         |                     |                     |
|                              | EX20 2EB                       |                  |                                         |                     |                     |
| KBS Corporate                | Oceanic House, Navigation Park | 1                |                                         |                     |                     |
|                              | Waters Meeting Road            |                  |                                         |                     |                     |
|                              | Bolton                         |                  |                                         |                     |                     |
|                              | BL1 8SW                        |                  |                                         |                     |                     |
| Larkbeare Services Limited   | The Talewater Mill             | 3510             |                                         |                     |                     |
|                              | Talaton                        |                  |                                         |                     |                     |
|                              | Exeter                         |                  |                                         |                     |                     |
|                              | EX5 2RT                        |                  |                                         |                     |                     |
|                              |                                |                  |                                         |                     |                     |
|                              |                                |                  |                                         |                     |                     |
|                              | Sub-total carried forward      | 93801 00         |                                         |                     |                     |

Signature Date 9.8.13

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|------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward | 93801 00         |                                         |                     |                     |
| Lunde Sevenside              | Unit 4, Britannia Road    | 160              |                                         |                     |                     |
|                              | Patchway Trading Est      |                  |                                         |                     |                     |
|                              | Patchway, Bristol         |                  |                                         |                     |                     |
|                              | BS12 5TA                  |                  |                                         |                     |                     |
| Lutho Supplies Western       | Longmoor Lane             | 1082             |                                         |                     |                     |
|                              | Breaston                  |                  |                                         |                     |                     |
|                              | Derby                     |                  |                                         |                     |                     |
|                              | DE72 3BQ                  |                  |                                         |                     |                     |
| Lombard Vehicle Management   | Seven Bindleyplace        | 4716             |                                         |                     |                     |
|                              | Birmingham                |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | B1 2TZ                    |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | Sub-total carried forward | 99759 00         |                                         |                     |                     |

Signature Date 9.8.13

JAP9B

**COMPANY CREDITORS**

**Note.** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

| Name of creditor or Claimant | Address (with postcode)     | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-----------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward   | 99759 00         |                                         |                     |                     |
| Network Vehicles Limited     | 2 Bursden Road              | 1457             |                                         |                     |                     |
|                              | London                      |                  |                                         |                     |                     |
|                              |                             |                  |                                         |                     |                     |
|                              | SW15 6SD                    |                  |                                         |                     |                     |
| New Laminates Limited        | Restormel Industrial Estate | 271              |                                         |                     |                     |
|                              | Liddicoat Road              |                  |                                         |                     |                     |
|                              | Lostwithiel                 |                  |                                         |                     |                     |
|                              | PL22 0HG                    |                  |                                         |                     |                     |
| Paul & Maundrell Accountants | 13 Church Street            | 444              |                                         |                     |                     |
|                              |                             |                  |                                         |                     |                     |
|                              | Helston                     |                  |                                         |                     |                     |
|                              | TR13 8TD                    |                  |                                         |                     |                     |
|                              |                             |                  |                                         |                     |                     |
|                              |                             |                  |                                         |                     |                     |
|                              | Sub-total carried forward   | 101931 00        |                                         |                     |                     |

Signature 

Date

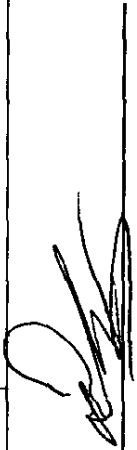
9.8.13

JAP9B

**COMPANY CREDITORS**

**Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.**

| Name of creditor or Claimant | Address (with postcode)   | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward | 101931 00        |                                         |                     |                     |
| Prate FM                     | Wilson Way                | 867              |                                         |                     |                     |
|                              | Redruth                   |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | TR15 3XX                  |                  |                                         |                     |                     |
| Pitney Bowes                 | PO Box 4238               | 1                |                                         |                     |                     |
|                              | Harlow                    |                  |                                         |                     |                     |
|                              | Essex                     |                  |                                         |                     |                     |
|                              | CM19 5LS                  |                  |                                         |                     |                     |
| Pulse Print Supplies         | Church Road               | 979              |                                         |                     |                     |
|                              | Wick                      |                  |                                         |                     |                     |
|                              | Bristol                   |                  |                                         |                     |                     |
|                              | BS30 5PE                  |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | Sub-total carried forward | 103778 00        |                                         |                     |                     |

Signature Date 9.8.13

JAP9B

**COMPANY CREDITORS**

**Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.**

| Name of creditor or Claimant | Address (with postcode)   | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward | 103778 00        |                                         |                     |                     |
| Rucoh Capital                | 15 Ullswater Crescent     | 1                |                                         |                     |                     |
|                              | Coulsdon                  |                  |                                         |                     |                     |
|                              | Surrey                    |                  |                                         |                     |                     |
|                              | CR5 2HR                   |                  |                                         |                     |                     |
| Robert Home Group            | Huntsman House            | 33678            |                                         |                     |                     |
|                              | Mansion Close             |                  |                                         |                     |                     |
|                              | Moulton Park, Northampton |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
| R R Transport Limited        | Stanley Way               | 1136             |                                         |                     |                     |
|                              | Cardrew                   |                  |                                         |                     |                     |
|                              | Redruth                   |                  |                                         |                     |                     |
|                              | TR15 1SP                  |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | Sub-total carried forward | 138593 00        |                                         |                     |                     |

Signature 

Date 9.8.13

JAP9B

**COMPANY CREDITORS**

**Note.** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

| Name of creditor or Claimant | Address (with postcode)   | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward | 138593 00        |                                         |                     |                     |
| Sage Uk Limited              | North Park                | 664              |                                         |                     |                     |
|                              | Newcastle Upon Tyne       |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | NE13 9AA                  |                  |                                         |                     |                     |
| Source Media Limited         | Unit D24                  | 198              |                                         |                     |                     |
|                              | Heritage Business Park    |                  |                                         |                     |                     |
|                              | Heritage Way, Gosport     |                  |                                         |                     |                     |
|                              | PO12 4BG                  |                  |                                         |                     |                     |
| Stehlin Hostah Ink UK        | Unit 4 D Linkmen Close    | 5102             |                                         |                     |                     |
|                              | Queens drive Ind Est      |                  |                                         |                     |                     |
|                              | Nottingham                |                  |                                         |                     |                     |
|                              | NG2 1NA                   |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | Sub-total carried forward | 144557 00        |                                         |                     |                     |

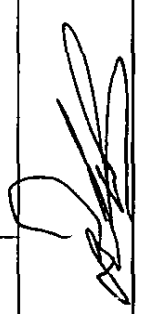
Signature Date 9.8.13

JAP9B

**COMPANY CREDITORS**

**Note.** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

| Name of creditor or Claimant | Address (with postcode)   | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|---------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward | 144557 00        |                                         |                     |                     |
| Swenko (UK) Limited          | 28 Bonville Road          | 294              |                                         |                     |                     |
|                              | Brislington               |                  |                                         |                     |                     |
|                              | Bristol                   |                  |                                         |                     |                     |
|                              | BS4 5QH                   |                  |                                         |                     |                     |
| Tescan Limited               | Wilson Way                | 4003             |                                         |                     |                     |
|                              | Pool                      |                  |                                         |                     |                     |
|                              | Redruth                   |                  |                                         |                     |                     |
|                              | TR15 3RX                  |                  |                                         |                     |                     |
| Thursty Work                 | PO Box 240                | 1                |                                         |                     |                     |
|                              | Exeter                    |                  |                                         |                     |                     |
|                              | Devon                     |                  |                                         |                     |                     |
|                              | EX4 3YH                   |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              |                           |                  |                                         |                     |                     |
|                              | Sub-total carried forward | 148855 00        |                                         |                     |                     |

Signature Date 9.8.13

JAP9B

**COMPANY CREDITORS**

**Note. You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.**

| Name of creditor or Claimant | Address<br>(with postcode) | Amount<br>of debt<br>£ | Detail of any security<br>held by creditor | Date security<br>given | Value of<br>security<br>£ |
|------------------------------|----------------------------|------------------------|--------------------------------------------|------------------------|---------------------------|
|                              | Sub-total brought forward  | 148855 00              |                                            |                        |                           |
| Towergate Rukline            | 141-145 Downview House     | 1390                   |                                            |                        |                           |
|                              | Station Road East          |                        |                                            |                        |                           |
|                              | Oxted, Surrey              |                        |                                            |                        |                           |
|                              | RH8 0QE                    |                        |                                            |                        |                           |
| Twyford                      | Building 3                 | 592                    |                                            |                        |                           |
|                              | Tescan Industrial Park     |                        |                                            |                        |                           |
|                              | Wilson Way, Pool, Redruth  |                        |                                            |                        |                           |
|                              | TR15 3RX                   |                        |                                            |                        |                           |
| Unfold                       | Penty, 2 Merritts Hill     | 186                    |                                            |                        |                           |
|                              | Illogan                    |                        |                                            |                        |                           |
|                              | Redruth                    |                        |                                            |                        |                           |
|                              | TR16 4HD                   |                        |                                            |                        |                           |
|                              |                            |                        |                                            |                        |                           |
|                              |                            |                        |                                            |                        |                           |
|                              | Sub-total carried forward  | 151023 00              |                                            |                        |                           |

Signature Date 9.8.13

JAP9B

**COMPANY CREDITORS**

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| Name of creditor or Claimant | Address (with postcode)       | Amount of debt £ | Detail of any security held by creditor | Date security given | Value of security £ |
|------------------------------|-------------------------------|------------------|-----------------------------------------|---------------------|---------------------|
|                              | Sub-total brought forward     | 151023 00        |                                         |                     |                     |
| Williams Technical Services  | 43 Queens Road                | 478              |                                         |                     |                     |
|                              | Exeter                        |                  |                                         |                     |                     |
|                              |                               |                  |                                         |                     |                     |
|                              | EX2 9EP                       |                  |                                         |                     |                     |
| HM Revenue & Customs - PAYE  | Section 1                     | 30244            |                                         |                     |                     |
|                              | Bradford                      |                  |                                         |                     |                     |
|                              |                               |                  |                                         |                     |                     |
|                              | BD98 1YA                      |                  |                                         |                     |                     |
| HM Revenue & Customs - CT    | Corporation Tax Operations    | 1                |                                         |                     |                     |
|                              | Government Buildings          |                  |                                         |                     |                     |
|                              | Castle Street, Myrther Tydfil |                  |                                         |                     |                     |
|                              | CF47 8AA                      |                  |                                         |                     |                     |
|                              |                               |                  |                                         |                     |                     |
|                              |                               |                  |                                         |                     |                     |
|                              | Sub-total carried forward     | 181746 00        |                                         |                     |                     |

Signature 

Date 9.8.13

JAP9B

**Note.** You must identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Signature \_\_\_\_\_

Date 9.8.13

**JAP9B**

Active Colour Limited (the "Company")

Schedule of Secured Creditors

The secured creditors in this case are as follows:

1. Lloyds Bank TSB hold a floating charge over the assets of the Company. Lloyds Contact details are as follows:

Lloyds Bank TSB  
1 Market Place  
Helston  
TR13 8SU

- 2 Lloyds TSB Commercial Finance hold a fixed and floating charge over the assets of the Company and their contact details are as follows.

Lloyds TSB Commercial Finance Limited  
3 Town Quay  
Southampton  
Hampshire  
SO14 8AQ

- 3 City Business Finance have a charge registered at Companies house in respect of the Company's machinery and equipment, however they have been paid in full and as such their charge can now be marked as satisfied.

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Active Colour Limited (the "Company")

Schedule of Preferential Creditors

A schedule of employees preferential and unsecured claims are attached.

  
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