

Rule 4 34-CVL

The Insolvency Act 1986

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

To the Registrar of Companies

 For official use

Company Number

04995303

Name of Company

(a) Insert full name of
company

(a) Rapid Print (Knaresborough) Limited

(b) Insert full name(s)
and address(es)

I J N Bleazard
 XL Business Solutions Limited
 Premier House
 Bradford Road
 Cleckheaton
 BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 27 January 2015

Signed



Date

27/1/15

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

For Official Use	
Liquidation Section	Post Room
FRIDAY	
A15 30/01/2015 #45	
COMPANIES HOUSE	

A405WIZN



Statement of affairs

Name of Company	Company number
Rapid Print (Knaresborough) Limited	04995303

(a) Insert name and address
of registered office of the
company

(b) Insert date

Statement as to the affairs of (a) Rapid Print (Knaresborough) Limited ,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 27 January 2015, the date that the company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 27 January 2015 the date that the company entered Liquidation

Full name Philip Leslie Tennant

Signed Philip Leslie Tennant

Dated 27/1/15

Rapid Print (Knaresborough) Limited
Statement Of Affairs as at 27 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Furniture & Equipment	500 00	500 00
Cash in Hand	1,200 00	1,200 00
Uncharged assets:		
Estimated total assets available for preferential creditors		1,700 00

Signature Shelley Dr Date 27/1/15

Rapid Print (Knaresborough) Limited
Statement Of Affairs as at 27 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,700 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	1,700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	1,700 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,700 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	20,000 00
	20,000 00
Estimated deficiency/surplus of assets after floating charges	<u>(18,300 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,532 37
Directors	20,000 00
Inland Revenue	100 00
Customs & Excise	1,500 00
	37,132 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(37,132 37)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	18,300 00
Estimated deficiency/surplus as regards creditors	(55,432 37)
Issued and called up capital	
Ordinary Shareholders	50 00
	50 00
Estimated total deficiency/surplus as regards members	<u>(55,482 37)</u>

Signature Rapid Print (Knaresborough) Limited Date 27/1/15

XL Business Solutions Ltd
Rapid Print (Knaresborough) Limited
B - Company Creditors

Key	Name	Address	£
CA00	AFX Audio Visual Services Ltd	Unit A Churchill Ind Est, Churchill Road, Cheltenham, GL53 7FD	101 00
CB00	Barclaycard	PO Box 4000, Saffron Road, Wigston, LE18 9EN	1,680 00
CB01	BT Debt Recovery	PO Box 329, Durham, DH98 1EE	117 00
CC00	J Chapman		10,000 00
CE00	E-on	Westwood Way, Westwood Business Pk, Coventry, CV4 8LG	0 00
CF00	Fujifilm	St Martins Business Centre, St Martins Way, Bedford, MK42 0LF	97 00
CG00	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	90 00
CH00	HSBC Bank	58 The High Street, Knaresborough, North Yorkshire, HG5 0EB	20,000 00
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,500 00
CH02	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	100 00
CJ00	Johnsons	Pitman Way, Fulwood, Preston, Lancashire, PR2 9ZD	2,395 00
CK00	Kenro Ltd	Greenbridge Road, Swindon, SN3 3LH	88 00
CM00	MBNA Ltd	Stansfield House, Chester Business Pk, Chester, CH4 9QQ	6,181 00
CS00	Swains International Plc	Eastland House, Westgate, Hunstanton, Norfolk, PE36 5EW	1,818 94
CT00	TLP Accountants	3 Greengate, Cardale Park, Harrogate, HG3 1GY	2,964 43
CT01	PL Tenant		10,000 00
16 Entries Totalling			57,132.37


Signature Barry P. S. 27/1/15