

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05025456

(a) Insert full name of company

Name of Company
(a) Inkxpress Direct Limited

(b) Insert full name and addresses

I/We (b)
Richard Frank Simms
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United KingdomCarolynn Jean Best
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 07 May 2014

Signed



Date 7 May 2014

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

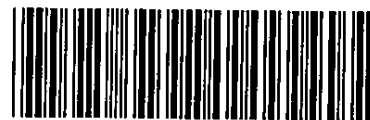
F A Simms & Partners Limited
Pioneer House
39 Station Road
Lutterworth
Leicestershire
LE17 4AP
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A11

15/05/2014

#165

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Inkxpress Direct Limited

on the 07 May 2014 being a date not more than 14 days before 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 JOHN ALEXANDER MCKENZIE

Signed J.A. McKenzie

Dated 7/5/14

Signature J.A. McKenzie

Date 7/5/14

Inkxpress Direct Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets subject to fixed charge		
Goodwill	10,000	Nil
Barclays Bank plc	(66,169)	(66,169)
Deficiency c/f		(66,169)
Assets Subject to a Floating Charge		
Plant & Machinery	3,200	Nil
Stock	2,000	2,000
WIP	12	12
Book Debts	6,062	2,392
Contribution	2,500	Nil
Estimated total assets available for preferential creditors		4,404

Signature J.A. McKerni

Date 7/5/14

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors
(carried from page A) 4,404

Preferential creditors:

Employees' Claims	9,169	
Total Preferential Claim		9,169
Estimated (deficiency) / surplus as regards preferential creditors		(4,765)

Estimated total assets available for floating charge holders (4,765)

Debts secured by floating charges		
Barclays Bank plc deficiency b/f	66,169	
		66,169
Estimated (deficiency) / surplus of assets after floating charges		(70,934)

NIL

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Associated Company	26,875	
Associated Creditor	38,000	
Employees' Claims	40,049	
Shareholders Loan	366,691	
Trade Creditor	288,485	
PAYE	6,788	
VAT	5,487	
		(772,374)
Estimated surplus / (deficiency) as regards non-preferential creditors	£	(843,308)
Issued and called up capital		
Ordinary	100	(100)

Estimated total (deficiency) / surplus as regards members (843,408)

Signature J A McKerr

Date 7/5/14

B - Company Creditors

Note You must include all creditors and identify any 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	Details of any security held by creditor	Date security given	Value of security £
Adshires	Brookfield House, 193-195 Wellington Road South, Stockport, Cheshire, SK2 6NG	£1,680 00			0
AIB (GB) Merchant Services	Customer Service, PO Box 6324, Basildon, SS99 9EG	£405 33			0
Axonn Media	South Quay Plaza 2, 183 Marsh Wall, London, E14 9SH	£1,800 00			0
Barclaycard Merchant Services	Northampton, NN4 7SG	£61 42			0
Barclays Bank plc		£66,169 27	Debenture	01/03/2005	66,169
BCMY Limited	Lawn Cottage, Barcombe Mills, East Sussex, BN8 5BT	£6,325 50			0
Beta Distribution PLC	Unit 2 Quebec Wharf, 14 Thomas Road, London, E14 7AF	£75,532 69			0
Clews Recycling Limited	Unit 17 Hunters Lane, Rugby, Warwickshire, CV21 1EA	£228 00			0
Digital Window	3rd Floor, 100 Leman Street, London, E1 8EU	£1,848 12			0
Direct Media Management	8 Oaklea Park, Lverton, Devon, TQ12 6YU	£111,500 00			0
Fillink Limited	572 London Road, Isleworth, TW7 4EP	£1,926 00			0
Four Way	Unit 27A Pennygilliam Way, Pennygilliam Ind Est, Cornwall, PL15 7ED	£819 60			0

Signature J.A. McKeie Date 7/5/14

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Google Adwords	C/o Instrum Justitia	£51,161 59			0
Greene & Greene	80 Guildhall Street, Bury St Edmunds, Suffolk, IP33 1QB	£1,000 00			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£6,787 81			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£5,487 20			0
Infotex	14 Wilford Bridge Spur, Woodbridge, Suffolk, IP12 1RJ	£277 20			0
InkXpress Trading Limited	80 Guildhall Street, Bury St Edmunds, Suffolk, IP33 1QB	£26,875 05			0
Metrus	8/10 Hallam Street, London, W1W 6NS	£6,175 84			0
Nicholas Reid	Overbury Hall, Hadleigh, Ipswich, IP7 5RP	£184,311 30			0
Officepoint Limited	Northumberland House, Drake Avenue, Middlesex, TW18 2AP				0
Paypoint	1 Finsbury Square, London, EC2A 1AE	£214 92			0
Performing Rights Society Limited	29-33 Berners Street, London, W1T 3AB	£52 80			0
PPL	1 Upper James Street, London, W1F 9DE	£149 52			0

Signature J.A McKeen Date 7/5/14

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Royal Mail	Royal Mail Customer Experience, Freepost, PO Box 740, Plymouth, PL9 7YB	£5,710 88			0
Screen-Kleen Limited	10 to 16 Churchside, Mansfield, Nottingham, NG18 1AP	£61 20			0
Simon Wilson	The Old Vicarage, Queen Street, Cowlinge, Newmarket, CB8 9QB	£182,379 65			0
Spicers	Sawston, Cambridge, CB22 3JG	£138 42			0
Westcoast Limited	Arrowhead Park, Arrowhead Road, Reading, RG7 4AH	£21,415 61			0
William Mcleod Scott	Redhouse, Bridge Road, Levington, Suffolk, IP10 0LZ	£38,000 00			0
Guest, Mr Andrew		£4,294 29			
Masiero, Ms Susan		£7,172 38			
McKenzie, Mr John		£24,114 43			
Pelling, Mr Andrew		£7,132 38			
Winter, Ms Yvette		£6,504 17			
Totals		£847,712 57			66,169

Signature J.A McKenzie Date 7/5/14

C - Company Members

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Elizabeth Reid	Overbury Hall, Hadleigh, Ipswich, IP7 5RP	Ordinary	3	£3 00
John McKenzie	90 Stanbrook Road, Solihull, West Midlands, B90 5JS	Ordinary	27	£27 00
Nicholas Reid	Overbury Hall, Hadleigh, Ipswich, IP7 5RP	Ordinary	30	£30 00
Simon Wilson	The Old Vicarage, Queen Street, Cowlinge, Newmarket, CB8 9QB	Ordinary	30	£30 00
Trudy Shears	8 Oaklea Park, Liverton, Devon, TQ12 6YU	Ordinary	10	£10 00

Signature J.A.McKenzie

Date 7/5/14