

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

05067928

Name of Company

PM Mailings Limited

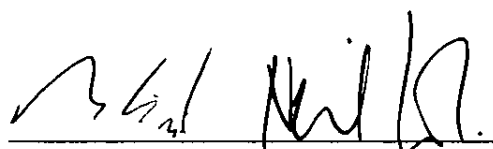
We

Neil Henry, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

Michael Simister, 5 Tabley Court, Victoria Street, Altrincham, Cheshire, WA14 1EZ

The Joint Liquidators of the above named Company attach a statement of the Company affairs
as at 02 March 2015

Signed



Date 02 March 2015

Lines Henry Limited
5 Tabley Court
Victoria Street, Altrincham
Cheshire
WA14 1EZ

Ref P258/NH/MS/LM/LD

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

THURSDAY



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05/03/2015

#161

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PM Mailings Limited

on the 2 March 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

WENDY ROBINSON

Signed

W Robinson

Dated

2. 3. 15

PM Mailings Limited
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Goodwill	5,077 00	NIL	
Book Debts	115,443 00	92,354 00	
Bibby Financial Services		(83,095 00)	
		9,259 00	9,259 00
Assets subject to floating charge			
Plant & Equipment	3,146 00		2,000 00
Furniture & Equipment	2,141 00		100 00
Stock	2,625 00		Uncertain
EuDenim Limited - Inter Company Debt	37,860 00		Uncertain
Uncharged assets			
Estimated total assets available for preferential creditors			11,359 00

Signature W Robinson Date 23.15

PM Mailings Limited
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,359 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	11,359 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	11,359 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,359 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,359 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,359 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	65,291 00
HMRC - Integrated Claim	48,667 00
	113,958 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(102,599 00)
Estimated deficiency/surplus as regards creditors	(102,599 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(102,699 00)

Signature W. Robinson Date 2.3.15

Lines Henry Limited
PM Mailings Limited
B - Company Creditors

Key	Name	Address	£
CN00	NIF	Insolvency Service , Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
CN01	National Westminster Bank Plc	The Bull Ring, 34 High Street, Nantwich, Cheshire, CW9 5BN	803 64
CN02	NLC Transport Limited	Calver Road, Winwick Quay, Warrington, WA2 8RA	2,561 28
CO00	Office Depot	Greenwich Way, Andover, Hampshire, SP10 4JZ	423 14
CP00	PM Labels	Unit 1 South Park Business Centre, Hobson Street, Macclesfield, SK11 8BS	919 08
CP01	NOW Pensions Limited	3rd Floor 164 Bishopsgate, London, EC2M 4LX	87 12
CR00	Rentokil Initial UK Limited	P O Box 7, East Grinstead, West Sussex, RH19 1YN	189 34
CS00	Supply Network Services	Supply House, Unit 1 Romsey Industrial Estate, Romsey, Hampshire, SO51 0HR	2,056 25
CS01	Siemens Financial Services	Sefton Park, Bells Hill, Stoke Poges, Buckinghamshire, SL2 4JS	0 00
CU00	United Utilities Water Plc	P O Box 50 Warrington, WA55 1AQ	440 70
CU01	UK Safety Management	Unit 5 Temple Point, Finch Drive, Bullerthorpe Lane, Colton, Leeds, LS15 9JL	301 43
CU02	UPS Limited	AR Department, St Davids Way, Bermuda Park, Nuneaton, Warwickshire, CV10 7SD	99 80
CV00	VIVO	The Vault, 8 Boughton, Cheshire, CH3 5AG	536 28
CV01	Vodafone Limited	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	12 00
CW00	Warrington Borough Council	The Revenue & Benefits Service, 21 Ryland Street, Warrington, WA1 1BN	0 00
CZ00	Zen Office	Zen Office House, Gateway Crescent, Broadway Business Park, Chadderton, OL9 9XB	43 20
RR00	Mrs Wendy Lucille Robinson	1 Lincoln Drive, Timperley, Altrincham, Cheshire, WA15 7PU	0 00
46 Entries Totalling			197,054 32

Signature W Robinson

Lines Henry Limited
PM Mailings Limited
B - Company Creditors

Key	Name	Address	£
CA00	Armin and Butler	Gorton Road, Openshaw, Manchester, M11 2DY	5,276.00
CA01	Auto Scales	Truweigh House, Ordance Street, Blackburn, BB1 3AE	237.60
CB00	Business by Technology Limited	Orchard House, Binns Close, Torrington Avenue, Coventry, CV4 9TB	610.21
CB01	Biffa Waste Services Limited	Coronation Road, Cressex, High Wycombe, Buckinghamshire, HP12 3TZ	1,461.88
CB02	Backhouse Insurance Brokers Limited	Oakmount House, 9 Carrside, Lomeshaye Business Park, Nelson, Lancashire, BB9 6RX	852.69
CB03	Bibby Factors Manchester Limited	Suite D Laser House, Waterfront Quay, Salford Quays, Manchester, M50 3XW	83,095.42
CC00	Carousel	Unit 7 Wortley Moor Lane, Leeds, West Yorkshire, LS12 4HX	4,334.04
CC01	Cheshire Mechanical Services	Holmesfield Road, Howley, Warrington, WA1 2DS	1,109.39
CC02	Concept Hygiene Limited	3a Harbour Court, Harbour Lane, Knowlsey Industrial Park, Merseyside, L33 7XB	776.36
CC03	CAL Sameday Limited	The Heath Business & Technical Park, Weston, Runcorn, WA7 4QX	510.00
CC04	Castle Industrial Supplies	Unit 6 Oakwood Way, Camforth Business Park, Camforth, LA5 9FD	452.74
CC05	Creditsafe UK	Bryn House, Caerphilly Business Park, Van Road, Caerphilly, CF83 3GG	287.00
CC06	Calor Gas Limited	Daniel Adamson Road, Salford, M50 1GU	116.23
CC07	CMS Fork Trucks Limited	Holmsfield Road, Warrington, Cheshire, WA1 2DS	0.00
CD00	D M Print Limited	Digital House, Royd Way, Keighley, West Yorkshire, BD21 3LG	34,933.75
CF00	Fresh Ground Coffee	Accounts Receivable, Pinnacle House, 1 Rhodes Way, Watford, WD24 4FJ	427.54
CG00	Guardhall Limited	9 Cannon Street, Accrington, Lancashire, BB5 1NJ	84.17
CG01	Grenke Leasing Limited	Saxon House, 3 Onslow Street, Guildford, Surrey, GU1 4SY	0.00
CH00	H M Revenue & Customs Enforcement	& Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	H M Revenue & Customs, Taxes	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	Inland Revenue		0.00
CH03	H M Revenue & Customs	Integrated Claim, Insolvency Claims Handling Unit (ICLU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	48,667.00
CI00	IO Investment LLP	c/o Vine Property Management, 3 Vine Terrace, High Street, Harborne, Birmingham, B17 9PU	1,263.96
CI01	Icon Flexpack Limited	Unit 24 Farrington Court, Rossendale Road Industrial Estate, Burnley, Lancashire, BB11 5SS	1,629.54
CI02	Interlink Express Parcels Limited	Trelawny House, Surrey Street, Bristol, BS2 8PS	70.79
CL00	Lunch Co M J Limited	32 - 33 Prestwood Court, Leacroft Road, Risley, Warrington, WA3 6SB	46.08
CM00	M B L (Business and Tax Advisers) Limited	Chartered Accountants, 10 The Bull Ring, Northwich, Cheshire, CW9 5BS	0.00
CM01	MBA Group Limited	MBA House, Garman Road, London, N17 0HW	2,331.49
CM02	Macfarlane Packaging UK Limited	Caxton Close, Wheatlea Park Industrial Estate, Wigan, WN3 6XU	7.18

W. Roberson

Signature