

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

05153802

Name of Company

Ken Girvan Printers Limited also t/a TLC Giftware and Signworks

I / We

Peter John Windatt, 100 St James Road, Northampton, NN5 5LF

John William Rimmer, 100 St James Road, Northampton, NN5 5LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 May 2015

Signed



Date 21 July 2014

BRI Business Recovery & Insolvency
100 St James Road
Northampton
NN5 5LF

Ref 6552N/PJW/JWR/LLA/vf

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ken Girvan Printers Limited also t/a TLC Giftware and Signworks

on the 20 May 2015 the date of the resolution for winding up

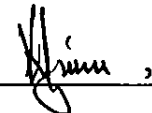
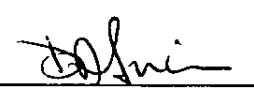
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Kenneth Girvan Doreen Anne Girvan.

Signed

 , 

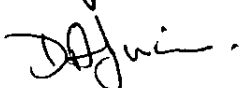
Dated

20/5/2015 20/05/2015.

Ken Girvan Printers Limited also t/a TLC Giftware and Signworks
Statement Of Affairs as at 20 May 2015

A - Summary of Assets

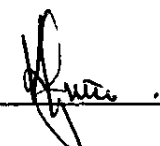
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Stock		NIL
Book Debts	127,279 00	76,699 00
Cash at Bank	5,203 00	5,203 00
Cash at bank - client account	4,259 00	4,259 00
Cash held by agent	3,000 00	3,000 00
Deferred consideration	19,800 00	19,800 00
Estimated total assets available for preferential creditors		108,961 00

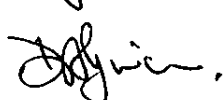
Signature  Date 20/5/2015
 20/05/2015.

Ken Girvan Printers Limited also t/a TLC Giftware and Signworks
Statement Of Affairs as at 20 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		108,961 00
Liabilities		
Preferential Creditors -		
Employees' Wage Arrears and Holiday Pay	14,137 00	14,137 00
Estimated deficiency/surplus as regards preferential creditors		94,824 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		94,824 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		94,824 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		94,824 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		94,824 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Total Creditors	349,028 00	349,028 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(254,204 00)
Estimated deficiency/surplus as regards creditors		(254,204 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(254,206 00)

Signature  Date 20/05/2015

 20/05/2015

BRI Business Recovery & Insolvency
Ken Girvan Printers Limited also t/a TLC Giftware and Signworks
B - Company Creditors

Key	Name	Address	£
CA00	Antalis Ltd	Gateway House, Interlink Way West, Coalville, Leics, LE67 1LE	6,669 27
CA01	Arrison TSM Electrical	44 Hallfields Lane, Peterborough, Cambs, PE4 7YH	774 08
CA02	Ashby Trade Sign Supplies	Unit 1, Hatch Industrial Park, Greywall Road, Basingstoke, RG24 7NG	158 11
CA03	Avalon Print	Heathfield Way, Kings Heath, Northampton, NN5 7QP	11,907 60
CA04	Allprint Supplies Ltd	79-80 Buckingham Ave, Slough, Berkshire, SL1 4PN	295 56
CA05	Amari Plastics Limited	Holmes House, 24-30 Baker Street, Weybridge, Surrey, KT13 8AU	5,807 92
CA06	Ambro Plastics Limited	Chamber House, Halesfields 13, Telford, Shropshire, TF4 4PL	1,584 53
CA07	Anglia Foil Blocking	Unit 18 Dales Court, Warfedale Road, Ipswich, Suffolk, IP1 4JP	1,321 14
CA08	Anglian Water	Anglian House, Ambury Road, Huntingdon, Cambridgeshire, PE29 3NZ	1 00
CB00	BHS Cutting formes	Sanders Lodge Ind Est, Rushden, Northants, NN10 6BQ	48 00
CB01	BJs Print & Design Ltd	Unit 5 Gwash Way Ind Est, Ryhall Road, Stamford, Lincs, PE9 1XP	1,963 20
CB02	BPIF 2 Villiers Court	Meridan Business Park, Copse Drive, Coventry, CV5 9RN	1,536 00
CB03	BT Business Communications	Durham, DH98 1BT	346 07
CB04	BTC Activewear	Point 1 Opus 9, Axletree Way, Wednesbury, West Midlands, WS10 9QY	3,853 67
CC00	Castelli Diaries Ltd	Dowding Way, Tunbridge Wells, Kent, TN2 3UY	672 65
CC01	Ceramic Designs Ltd	Lindop House, Hillcrest Street Hanley, Stoke on Trent, Staffordshire, ST1 2AA	2,729 40
CC02	Classic Printers Peterborough Ltd	9 South Street, Crowland, Peterborough, PE6 0AH	4,909 39
CC03	Consensus Guillotine Eng Ltd	Unit 2 The Old Wireless Station, Great Bricett, Ipswich, Suffolk, IP7 7DS	234 60
CC04	Canon UK / OCE UK Ltd	Chatham Way, Brentwood, Essex, CM14 4DZ	633 64
CD00	DCL Print Ltd	72 Walk Mill Lane, Kingswood, Wootton-under-Edge, Gloucestershire, GL12 8JT	709 56
CD01	Denmore Press	Tern Place, Denmore Road, Aberdeen, AB23 8JX	1,530 68
CE00	Elmstok	4-6 Algore's ay, Wisbech, Cambridgeshire, PE13 2TQ	439 20
CE01	Eon energy	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	1,369 79
CE02	Evolve Branding Ltd	20 Wainman Road, Woodston, Peterborough, PE2 7BU	2,578 52
CF00	Flame Ltd	12 Kings Park, Primrose Hill, Kings Langley, Hertfordshire, WD4 8ST	1,917 65
CF01	Fovia Office	26 Avenue Road, Grantham, Lincs, NG3 6TH	795 90
CG00	GMP Co UK Ltd	Unit 5&6, Marley way, Banbury, Oxon, OX16 2RL	688 58
CH00	Hainenko Ltd	284 Chase Road, London, N14 6HF	104 40
CH01	HM Revenue & Customs	Enforcement and Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	87,424 45

Signature [Signature] 20/05/2015
 Date 20/05/2015

BRI Business Recovery & Insolvency
Ken Girvan Printers Limited also t/a TLC Giftware and Signworks
B - Company Creditors

Key	Name	Address	£
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	10,407 75
CI00	IFS	Unit C, ATA House, Boundary Way, Hemel Hempstead, HP2 7SS	2,289 55
CI01	Interlink Express Parcels Limited	Litigation Department, 15th Floor Castlemead, Lower Castle Street, Bristol, BS1 3AG	789 71
CK00	Konica Minolta	Miles Gray Road, Basildon, Essex, SS14 3AR	20,602 98
CL00	Limpet Printed Tapes Ltd	Bond House, Hardwicke Road, Great Grandsen, Sandy, Bedfordshire, SG19 3BJ	189 38
CL01	Litho Supplies	Unit 1-2 ashbourne Court, Manners Avenue, Manners Ind Estate, Ilkeston, DE7 8EF	4,130 17
CM00	Mayday Graphic Products Ltd	Graphic House, 3 Craftfield Road, Bury St Edmunds, Suffolk, IP132 7DF	3,101 04
CM01	Misco	10-14 Darby Close, Park Farm south, Wellingborough, Northants, NN8 6XH	335 22
CN00	NG Badges Ltd	Heath Mill House, Heath Mill Road, Wombourne, South Staffordshire, WV5 8AP	811 58
CN01	Nottingham Flexo Ltd	Nether Street, Beeston, Nottingham, NG9 2AT	378 00
CO00	Ovenden Papers Ltd	Swordfish House, Unit 3 River Way, Harlow, Essex, CM20 2DP	12,530 31
CP00	Pestforce	78 Saxon Way, Bourne, Lincolnshire, PE10 9QY	285 00
CP01	Phoenix Colour plc	11 Kingston Fields Road West, Leicester, LE2 6LH	960 40
CP02	Pinpoint Badges & Promotions Ltd	Malting Mews, Sidcup, Kent, DA15 7DG	910 20
CP03	Premier Paper Group Ltd	Midpoint Park, Kingsbury Road, Minworth, Birmingham, B76 1AF	1,334 15
CP04	Presco UK Ltd	Kiln Lane, Swindon, Wiltshire, SN2 2NP	115 07
CP05	Printcost	QE11 Conference Centre, Broad Sanctuary, Westminster, London, SW1P 3EE	1 00
CP06	Print Solutions (Peterborough)Ltd	Unit 13 Wainman Road, Woodston, Peterborough, PE2 7BU	929 70
CP07	Paperlinx Robert Horne Group	C/o Deloitte LLP, Po Box 810, 66 Shoe Lane, London, EC4A 3WA	19,439 83
CR00	Rajapack	Unit 1, Marston Gate, Ridgmont, Bedfordshire, MK43 0YL	349 90
CR01	Right Fuel Card Co Ltd	Gibraltar House, Bowcliffe Road, Hunslet, LS10 1HB	1 00
CS00	Sage UK Ltd	North Park, Newcastle-upon-Tyne, NE13 9AA	123 27
CS01	Screen 2	Unit b, Kingsway Ind Estate, Kingsway, Luton, Bedfordshire, LU1 1LP	42 00
CS02	SPS (EU) Ltd	Neptune House, Sycamore Trading Estate, Squires Gate Lane, Blackpool, FY4 3RL	2,399 65
CS03	Summit Supplies Direct Ltd	21 Metro Centre, Welbeck Way, Woodston, Peterborough, PE2 7UH	201 00
CS04	Santander	PO Box 1109, Bradford, BD1 5ZJ	20,011 43
CU00	Ultima Displays Ltd	49-50 Causeway Road, Earlstree Ind Estate, Corby, Northants, NN17 4DU	636 24
CU01	Ultrachem Ltd	Unit 5, The Arena, Mollison Avenue, Enfield, EN3 7NL	490 44
CV00	Veolia Environmental Services	Veolia House, 8th Floor, Pentonville Road, London, N1 9JY	125 93

Signature K. Girvan 20/05/2013
 Date 20/05/2013

BRI Business Recovery & Insolvency
Ken Girvan Printers Limited also t/a TLC Giftware and Signworks
B - Company Creditors

Key	Name	Address	£
CW00	Walters Ltd	19 Royce Road, Eastern Industry, Peterborough, PE1 5YB	1,395 13
CW01	WCM&A	Unit 1-4 Woodend Business Park, Stoke Lacy, Herefordshire, HR7 4HQ	929 78
CX00	Xerox(UK)Ltd	Waterside, Bridge House, Oxford Road, Uxbridge, UB8 1HS	2,712 00
CX01	XL Press	Unit 1 Alington Road, Little Barford, St Neots, Cambs, PE19 6YH	8,630 00
EB01	Mrs Carol Bowker	6 Oxburgh Close, Stanground, Peterborough, Cambs, PE2 8UL	0 00
EB02	Mr Trevor Bass	20 Gazeley Gardens, Farcet, Peterborough, Cambs, PE7 3BJ	0 00
EB03	Mr Ralph Bell	21 Fressia Way, Yaxley, Peterborough, Cambs, PE7 3WA	0 00
EF00	Mr Tony Fox	120 High street, Somersham, Huntingdon, Cambs, PE28 3EN	0 00
EF01	Mr Tim Fisher	1 Ash Grove, March, Cambs, PE15 8HX	0 00
EG00	Mr Matthew Goodacre	24 St Katherine's Mews, Hampton, Peterborough, Cambs, PE7 8BA	0 00
EH00	Mr Brian Hopkins	81 Teal Road, Whittlesey, Peterborough, Cambs, PE7 1YG	0 00
EH01	Mrs Christine Hopkins	81 Teal Road, Whittlesey, Peterborough, Cambs, PE7 1YG	0 00
EH02	Mr Robert Hunter	8 Acacia Grove, March, Cambs, PE15 8HY	0 00
EN00	Mr Christopher Neal	2 North Street, Huntingdon, Cambs, PE29 1RY	0 00
EO00	Mr Nathan Oselton	63 Crescent Road, Whittlesey, Peterborough, Cambs, PE7 1XZ	0 00
EP00	Mr Stuart Peddie	50 Elstone, Orton Waterville, Peterborough, PE2 5JZ	0 00
ER00	Mr Paul Rowlands	37 George Street, Woodston, Peterborough, Cambs, PE2 9PD	0 00
RG00	Mr Kevin Girvan	90 Peterborough Road, Farcet, Peterborough, PE7 3BN	0 00
RG01	Mrs Doreen Ann Girvan	90 Peterborough Road, Farcet, Peterborough, PE7 3BN	0 00
77 Entries Totalling			260,593 37

Signature  WMA 20/05/2015
 Page 3 of 3
 DA.Girvan 20/05/2015

Ken Girvan Printers Limited also t/a TLC Giftware and Signworks
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG00	Mr Kenneth Girvan	Ashcroft, 90 Peterborough Road, Peterborough, PE7 3BN	0	1	0	1
HG01	Mrs Doreen Girvan	Ashcroft, 90 Peterborough Road, Peterborough, PE7 3BN	0	1	0	1
2 Entries Totalling						2

Signature Ken Girvan 20/05/2015
DA Girvan 20/05/2015