

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

--	--	--

Company Number

05155604

Name of Company

The Print Network (UK) Limited

I / We

Daryl Warwick, Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 May 2015

Signed Daryl Warwick Date 08 May 2015

Armstrong Watson
 Fairview House
 Victoria Place
 Carlisle
 Cumbria
 CA1 1HP

Ref 54773/DW/EW/DM

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
 Insolvency Section | Post Room



A23 *A47GZJ8H*
 15/05/2015 #149
 COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

The Print Network (UK) Limited

on the 8 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

J Turnbull

Signed



Dated

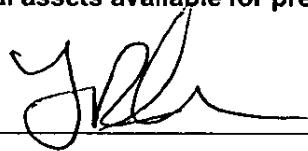
8/5/15

The Print Network (UK) Limited
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Book Debts	1,300 00	1,300 00
Cash at Bank	2,101 00	2,101 00
Estimated total assets available for preferential creditors		3,401 00

Signature



Date



The Print Network (UK) Limited
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

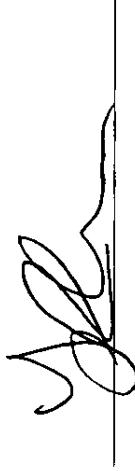
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,401 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	2,125 86
Estimated deficiency/surplus as regards preferential creditors	<u>2,125 86</u> 1,275 14
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,275 14
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,275 14
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	1,275 14
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,275 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,865 40
Employees	12,281 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>35,146 90</u> (33,871 76)
Estimated deficiency/surplus as regards creditors	(33,871 76)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(33,971 76)</u>

Signature _____

Date 8/5/15

**Armstrong Watson
The Print Network (UK) Limited
B - Company Creditors**

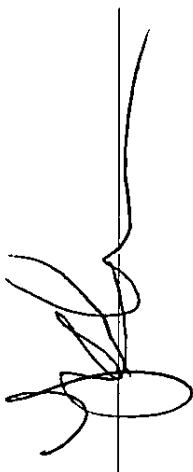
Key	Name	Address	£
CB00	Mark Benzie	37 Newfield Drive, Carlisle, Cumbria	6,000 00
CB01	W G Bairds	Greystoke Press, Caulside Drive, Antrim, BT41 2DU	6,380 00
CC00	Coloumedia	Blackdyke, Kingstown Ind Est, Carlisle, CA3 0PJ	2,400 00
CF00	First Data Merchant	Janus House, Endeavour Drive, Basildon, SS14 3WF	400 00
CF01	Full Point Design Associates Ltd	Beresford Road, Windermere, Cumbria, LA23 2 JG	379 80
CH00	HM Customs & Excise	Insolvency Claims Handling Unit, (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CR00	H & H Reeds Printers	Southend Road, Penrith, CA11 8JH	3,423 60
CS00	SPD Limited	KSA Group Ltd, C12 Marquis Court Team Valley, Gateshead, Tyne & Wear, NE11 0RU	2,976 00
CT00	T K Print	Unit 6 Garroch Business Park, Loaning, Dumfries, DG2 8PN	906 00
CZ00	Mr J Turnbull	Rose Cottage, Blencarn, Nr Penrith, Cumbria	3,416 93
CZ01	Mrs S Turnbull	Rose Cottage, Blencarn, Nr Penrith, Cumbria	10,990 43
11 Entries Totalling			37,272 76



Signature

**Armstrong Watson
The Print Network (UK) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Jonathan Turnbull	Rose Cottage, Blencarn, Nr Penrith, Cumbria	0	100	0	100
1	Entries Totalling					100



Signature