

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

05184497

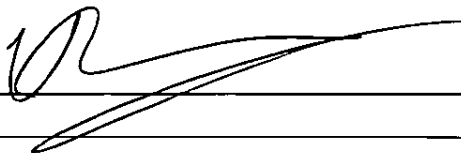
Name of Company

Triangle Print Group Ltd

I / We
Victor Henry Ellaby
Suite B1,
White House Business Centre,
Forest Road, Kingswood,
Bristol BS15 8NH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 February 2012

Signed



Date 08 February 2012

RogersEvans (Bristol) Limited
Suite B1,
White House Business Centre,
Forest Road, Kingswood,
Bristol BS15 8NH

Ref Z3255/VHE

For Official Use

Insolvency Section

Post Room

FRIDAY



A38

A12DKF3C

10/02/2012

COMPANIES HOUSE

#390

Statement of Affairs

Statement as to affairs of

Triangle Print Group Ltd

on the 8 February 2012 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

JEREMY BOAVIN.

Signed



Dated

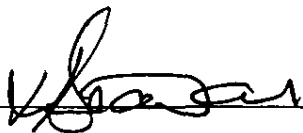
8th FEB 2012.

Triangle Print Group Ltd
Statement Of Affairs as at 8 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Furniture & Equipment	608 00	250 00
Book Debts	70,851 00	42,521 00
VAT Refund	5,477 00	5,477 00
Cash at Bank	5,414 00	5,414 00
Estimated total assets available for preferential creditors		53,662 00

Signature



Date

8/2/12

Triangle Print Group Ltd
Statement Of Affairs as at 8 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	53,662 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	53,662 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	53,662 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	53,662 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	53,662 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	53,662 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	98,852 00
Director's Loan Account	2,523 00
HM Revenue & Customs (PAYE & NI)	2,911 00
	104,286 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(50,624 00)
Estimated deficiency/surplus as regards creditors	(50,624 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(50,625 00)

Signature

Date

8/2/12.

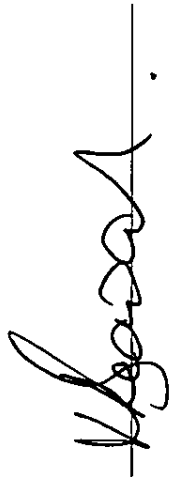
Triangle Print Group Ltd
B - Company Creditors

Key	Name	Address	£
CB06	Breckland Print	Haverscroft Industrial Estate, New Road, Attleborough, Norfolk, NR17 1YE	1,075 00
CB05	Bristol Wessex Billing Services Limited	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	0 00
CB01	British Telecom plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC01	Cavalier Mailing Services Ltd	Units 28/29 Mackintosh Road, Rackheath Industrial Estate, Norwich, Norfolk, NR13 6LJ	4,130 73
CC00	Crossways Envelopes	Unit 25, Edisons Park, Crossways, Dartford, Kent, DA2 6QP	0 00
CD00	Doveton Press	5 Willway Street, Bedminster, Bristol, BS3 4BG	19,868 00
CE00	Eclipse Colour Print Ltd	Riley Road, Kettering, Northamptonshire, NN16 8NN	3,792 00
CE01	EPC Direct	Stafford Street, Bedminster, Bristol, BS3 4DA	1,308 40
CF00	FT Solutions Southampton	Unit 36, Stephenson Road, South Hampshire Industrial Park, Totton, Southampton, SO40 3YD	6,033 00
CT00	H M Revenue & Customs (TIDO)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI03	H M Revenue & Customs CT	Merthyr Tydfil, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CI04	H M Revenue & Customs Exeter (SI)	Specialist Investigations, Longbrook House, New North Road, Exeter EX4 4UD	0 00
CI01	H M Revenue & Customs ICHU	Room BP 3202, Warkworth House, Benton View Park, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI02	H M Revenue & Customs PAYE	Bristol & N Somerset Area, Norfolk House, Temple Street, Bristol BS1 6HS	2,911 06
CH01	H M Revenue & Customs VAT	Insolvency Operations, Queens Dock, Liverpool L74 4AF	0 00
CH02	Heritage Envelopes	Heritage House, Davyfield Road, Blackburn, Lancs, BB1 2LU	6,084 80
CH03	HSBC	20 Badminton Road, Downend, Bristol, BS16 6BN	0 00
CI05	Integrity Print	Westfield Trading Estate, Midsomer Norton, Bath, BA3 4BS	4,387 00
CM00	Mail Solutions Print Ltd	12-16 Cronin Courtyard, Weldon South Industrial Estate, Corby, Northamptonshire, NN18 8AG	6,022 67
CB02	Mr Jeremy Beavan	Lynhurst, Hanham Mills, Bristol, BS15 3NU	2,523 38
CU00	NICE Sheriff Dept (Registry Trust Ltd)	173-175 Cleveland Street, London W1T 6QR	0 00
CP00	PCS Advantage	Unit 8/9, Blackpole Trading Estate East, Blackpole Road, Worcester, WR3 8SG	10,002 00
CP02	Portland Legal Debt Collection	1640 Parkway, Solent Business Park, Whiteley, Fareham, Hampshire, PO15 7AH	333 12
CP01	Prometheus Press - In Administration	Units 17-20 Sovereign Way, Tonbridge, Kent, TN9 1RG	4,358 00
CR00	Redundancy Payments Office	8th-9th Floors Cobalt Square, 83-85 Hagley Road, Birmingham B16 8QG	0 00
CS00	South Gloucestershire Council,	Revenues Services, The Council Offices, Castle Street, Thornbury, Bristol BS35 1HF	0 00
CT02	TPG Print Training		1,227 00
CT01	TPM UK Limited	Print House, Farrington Fields, Farrington Gurney, Bristol, BS39 6UU	30,230 40

Signature

Triangle Print Group Ltd
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			104,286.56

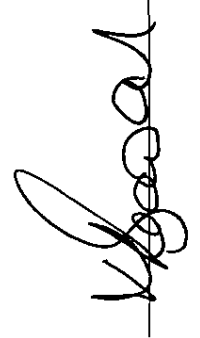


Signature

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Triangle Print Group Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Jeremy Stephen Beavan	7 Empire Crescent, Hanham, Bristol, BS15 3GG	0	1	0	1
1 Entries Totalling						1

Signature  .