

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

05239362

Name of Company

Netherne Printing Services Limited

I / We
Tommaso Waqar Ahmad
257b Croydon Road
Beckenham
Kent
BR3 3PS

Paul Bailey
257b Croydon Road
Beckenham
Kent
BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 January 2014

Signed



Date 10 January 2014

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref NE04/TA/PB/DP/LF/CF

Inso

WEDNESDAY



A33 15/01/2014 #157
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Netherne Printing Services Limited

on the 10 January 2014 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

KELVIN ANDREW BAGLEY

Signed

Kelvin Bagley

Dated

10/1/2014

Netherne Printing Services Limited
Statement Of Affairs as at 10 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets.

Book Debts	31,589 00	22,095 00
Cash at bank	19,061 40	19,061 40
Directors' loan account - R Brown	100,000 00	Uncertain

Estimated total assets available for preferential creditors		41,156 40
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Signature Kelvin Rogers Date 10/1/14

Netherne Printing Services Limited
Statement Of Affairs as at 10 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,156 40
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,468 17
	<u>4,468 17</u>
Estimated deficiency/surplus as regards preferential creditors	36,688 23
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	36,688 23
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	36,688 23
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	36,688 23
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	36,688 23
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	136,293 06
Employees	27,572 01
HM Revenue & Customs - PAYE/NI	8,770 24
	<u>172,635 31</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(135,947 08)
Estimated deficiency/surplus as regards creditors	(135,947 08)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(135,947 08)</u>

Signature K. J. Beale Date 12/1/14

Netherne Printing Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apple Office Equipment	Viceroy House, 5 Mountbatten Business Centre, Millbrook Road Est, Southampton, SO15 1HY	223 50
CA01	Antalis Documents Suppliers	Enterprise Centre, Bessemer Road, Welwyn Garden City, Herts, AL7 1BU	1,479 55
CA03	ADT Fire & Security	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	111 53
CB00	Biffa Waste Services Ltd	Cornaton Road, Cressex, High Wycombe, Bucks, HP12 3TZ	340 99
CC00	Canon UK	Brentwood Office, Chatham Way, Brenford, CM14 4D2	308 90
CC01	Colt Staplers	Unit 10, Bunting Close, Mitcham, Surrey, CR4 4ND	237 60
CC02	Cityrealm Limited	Unit 15 Havenbury Estate, Station Road, Dorking, Surrey, RH4 1ES	1,666 66
CD00	Dorking Stationers	35 South Street, Dorking, Surrey, RH4 2J2	513 81
CD01	Denzil Print Ltd	205 High Street, Dorking, Surrey, RH4 1RU	-48 00
CE00	Eyes Wide Digital	The Old Coach House, Unit 1 Charman Road, Redhill, Surrey, RH1 6AH	260 88
CG00	Galleon Keys	12/13 Habenbury Estate, Station Road, Dorking, RH4 1ES	726 00
CG01	Guildford Print Finishers	Unit 3B, Merrow Business Centre, Merrow Lane, Guildford, GU4 7WA	72 00
CG02	GTV Sports	3 Towergate Business Centre, Combe Lane, Wormley, Godalming, Surrey, GU8 5S2	4,043 71
CH00	Harlequin Creative	49 Middle Street, Brockham, Surrey, RH3 7JT	360 00
CH01	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,770 24
CL00	Lara De Jager	38 Dene Street Gardens, Dorking, Surrey, RH4 2DN	170 00
CM00	Morgana	Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ	336 70
CM01	Mike Vines	163 Garlands Road, Redhill, Surrey, RH1 6NY	99 00
CN01	NHS Pensions	Hesketh House, 200-220 Broadway, Fleetwood, FY7 8LG	90,000 00
CP00	Premier Paper Group	Midpoint Park, Kingsbury Road, Minworth, Birmingham, B76 1AF	4,430 69
CR00	RBS Invoice Finance Limited	Smith House, Elmwood Avenue, Feltham, TW13 7QD	5,816 99
CR02	Royal Mail	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	226 24
CR03	RBS Group Micro Finance	2nd Floor, 2 St Philips Place, Birmingham, B3 2RB	20,000 00
CS01	Sutton & East Surrey Water Plc	London Road, Redhill, Surrey, RH1 1JL	204 99
CS02	Social Firms UK Ventures Ltd	Suite 7 Regal Chambers, 49-51 Bancroft, Hitchin, Herts, SGS 1LL	364 75
CS03	Squiggle	The Studio, 5 Lyons Court, Dorking, Surrey, RH4 1AB	210 00
CT00	Tepco	Unit 5, Solent Industrial Estate, Hedge End, Southampton, SO30 2FX	466 76
CT01	Thyssen Krupp Elevator	Unit 4 Brookside Centre, Auckland Road, Southampton, Hants, SO15 0SD	196 85
CT02	The Utility Warehouse	Network HQ, 333 Edgware Road, London, NW9 6TD	680 00
CU00	UK Mail Group plc	Express House, 120 Buckingham Avenue, Slough, SL1 4LZ	261 90
CW00	Watkiss Automation Sales Ltd	Watkiss House, Blaydon Road, Middlefield Industrial Estate, Sandy Beds, SG19 1RZ	955 51

Signature



Netherne Printing Services Limited
B - Company Creditors

Key	Name	Address	£
CX00	Xerox Office Supplies	Enterprise Centre, Bessemer Road, Welwyn Garden City, Herts, AL7 1BU	1,479 55
EH00	Trevor Hicks	Flat 3, Davies Court, Hythe Road, West Sussex, BN11 5DQ	6,896 75
RB00	Kelvin Bagley	c/o 12-13 Havenbury Industrial Estate, Station Road, Dorking, Surrey, RH4 1ES	25,143 43
34 Entries Totalling			177,103.48

Signature Kelvin Bagley

Netherne Printing Services Limited
C - Members

Key	Name	Address	Pref	Ord	Other	Total
HB00	Kelvin Bagley	c/o 12-13 Havenbury Industrial Estate, Station Road, Dorking, Surrey, RH4 1ES	0	0	0	0
HM00	Rory McMillan	c/o 12-13 Havenbury Industrial Estate, Station Road, Dorking, Surrey, RH4 1ES	0	0	0	0
HN00	Steve Nowland	c/o 12-13 Havenbury Industrial Estate, Station Road, Dorking, Surrey, RH4 1ES	0	0	0	0
3 Entries Totalling						0

Signature Kelvin Bagley