

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

05244415

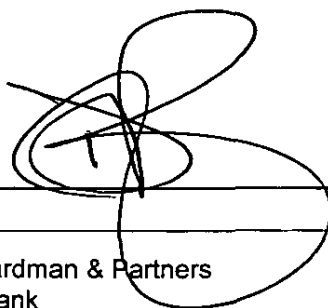
Name of Company

The Porters Print Group Limited

I / ~~We~~
Darren Terence Brookes
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 03 July 2013

Signed



Date 03 July 2013

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref TH2201/DTB/NC

For Official Use

Insolvency Section | Post Room

TUESDAY



Q2C7W1CZ
QIQ 09/07/2013 #13
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Porters Print Group Limited

on the 3 July 2013 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

Peter Byrne

Signed



Dated

3/7/13.



COMPANIES HOUSE

The Porters Print Group Limited
Statement Of Affairs as at 3 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	1,018 00	1,018 00
Inter-company debtors	358,359 00	NIL
Directors Contribution to costs	4,000 00	4,000 00
Estimated total assets available for preferential creditors		5,018 00

Signature



Date

3/7/13.

The Porters Print Group Limited
Statement Of Affairs as at 3 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,018 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,018 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,018 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	<u>5,018 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,018 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>5,018 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	56,529 00
Directors	304,388 00
HM Revenue & Customs	100 00
	<u>361,017 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(355,999 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(355,999 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(356,001 00)</u>

Signature



Date

3/7/13

Milner Boardman & Partners
The Porters Print Group Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Keates & Associates	Clocktower House, Trueman Street, Liverpool, L3 2BA	150 00
CG00	Gossher Associates	Gorebrook, Pink Bank Lane, Manchester, M12 5GH	43,400 00
CH00	HMRC (VAT)		100 00
CR00	Special Evfenet Services Limited	Grove Farm, Brackley, Northamptonshire, NN13 5JH	11,500 00
CU00	United Utilities Limited	PO Box 450, Warrington, WA55 1WA	1,479 55
5 Entries Totalling			56,629.55

Signature _____