

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

05347021

(a) Insert full name of
company

Name of Company

(a) Gemini Print Management Ltd

(b) Insert full name and
addresses

I/We (b)

Gary Steven Pettit
PBC Business Recovery & Insolvency Ltd
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

Gavin Geoffrey Bates
PBC Business Recovery & Insolvency Ltd
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's
affairs as at (c) 12 February 2015

Signed



Date 13 February 2015

Presenter's name,
address and reference
(if any)

PBC Business Recovery & Insolvency
Ltd
9-10 Scirocco Close
Moulton Park
Northampton
NN3 6AP

For Official Use

Liquidation Section

Post Room

TUESDAY



A41FZQFT

A26

17/02/2015

#244

COMPANIES HOUSE

Statement of Affairs

(TITLE)

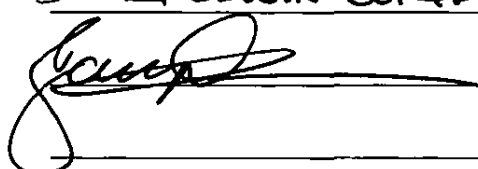
Statement as to affairs of Gemini Print Management Ltd

On the 12 February 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

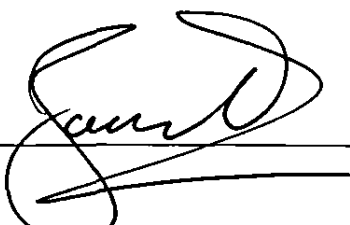
I believe that the facts stated in this Statement of Affairs are true

Full Name STEVE EDWIN CURTIS

Signed 

Signed _____

Dated 12.2.15

Signature 

Date 12.2.15

Gemini Print Management Ltd

A – Summary of Assets

Assets

Assets subject to fixed charge.

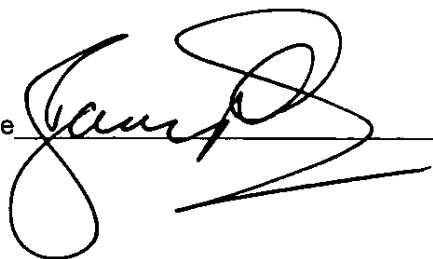
Book Value	Estimated to Realise
£	£

Assets:

Book debts	601	323
Cash at Bank	570	570
Cash in Clients Account	0	6,800

Estimated total assets available for preferential creditors	7,693
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Signature



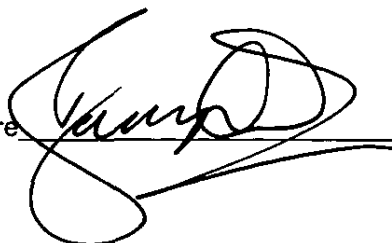
Date

12-2-15

A1 – Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from page A)		7,693
Preferential creditors:		
Employees' Claims	849	
Total Preferential Claim		(849)
Estimated surplus as regards preferential creditors		6,844
 Estimated total assets available for floating charge holders		 6,844
Debts secured by floating charges		
None	0	(0)
Estimated surplus of assets after floating charges		6,844
Total assets available to unsecured creditors		6,844
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	6,420	
Trade Creditors	33,720	
HMRC - Corporation Tax	7,328	
HMRC - VAT	1,146	
HMRC - PAYE/NI	2,975	
Barry and Lynn Curtis	13,000	
		(64,590)
Estimated deficiency as regards non-preferential creditors		(57,746)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(57,846)

Signature



Date

12.2.15

B COMPANY CREDITORS

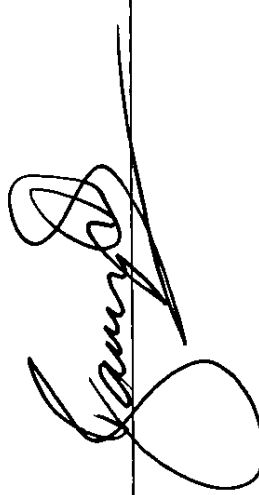
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
A W Print Machinery	36 Church End, Everton, Bedfordshire, SG19 2JZ	£690 00			0
Anglia Labels (Sales) Ltd	Bull Lane, Acton, Sudbury, Suffolk, CO10 0BD	£797 68			0
Barry and Lynn Curtis	40 Hemans Road, Daventry, Northamptonshire, NN11 9DN	£13,000 00			0
CITO UK Ltd	Wimsey Way, Alfreton Trading Estate, Alfreton, Derbyshire, DE55 4LS	£40 00			0
Companies House	P O Box 710, Crown Way, Cardiff, CF14 3UZ	£3,167 00			0
Creditsafe c/o Atradius	3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	£583 25			0
HMRC - Corporation Tax	CT Operations Lincoln, CT Operations S0838, PO Box 29997, Glasgow, G70 5AB	£7,328 25			0
HMRC - PAYE/NI	Cust Ops Employer Office, Chillingham House, Benton Park View, Newcastle-Upon-Tyne, NE98 1ZZ	£2,975 20			0
HMRC - VAT	DMB 420, BX5 5AB	£1,145 79			0
Konica Minolta Business Solutions (UK) Ltd	Miles Gray Road, Basildon, Essex, SS14 3AR	£2,548 64			0
NFU Mutual	Flexible Payments Plan Department, Tiddington Road, Stratford Upon Avon, Warwickshire, CV37 7BJ	£552 99			0
Sano Tools	Unit 8 Low Farm Place, Moulton Park Industrial	£72 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
	Estate, Northamptonshire, NN3 6HY				
South Northamptonshire Council c/o DWF LLP	Trafalgar House, 29 Park Place, Leeds, LS1 2SP	£25,268 75			0
Curtis, Mr Barry	40 Hemans Road, Daventry, Northamptonshire, NN11 9DN, Northamptonshire	£7,269 20			0
Totals		£65,438 75			0

Signature 

Date 12.2.15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Barry Curtis	40 Hemans Road, Daventry, Northamptonshire, NN11 9DN	Ordinary	60	£60 00
Lynn Curtis	40 Hemans Road, Daventry, Northamptonshire, NN11 9DN, United Kingdom	Ordinary	40	£40 00

Signature 

Date 12.2.15