

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

05437919

(a) Insert full name of company Name of Company
 (a) Top Marks Graphics Limited

(b) Insert full name and addresses I (b)
 Darren Edwards
 Aspect Plus Limited
 40a Station Road
 Upminster
 Essex
 RM14 2TR

(c) Insert date the Liquidator of the above-named Company attaches a statement of the Company's affairs as at 17 April 2015 (c)

Signed



Date 17 April 2015

Presenter's name,
address and reference
(if any)Aspect Plus Limited
40a Station Road
Upminster
Essex
RM14 2TRFor Official Use
Liquidation Section Post Room

TUESDAY



A45RUULV

A24 21/04/2015 #47
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Top Marks Graphics Limited

on the 17 April 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 Victoria Ann Kemp

Signed V. Kemp

Dated 17/4/15

Signature V. Kemp

Date 17/4/15

Top Marks Graphics Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets.		
Funds due from Sovereign Design Play Systems Ltd	Uncertain	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature V. Kemp

Date 17/4/15

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A)	NIL
Preferential creditors:	
Employee Claims	98,403
Total Preferential Claim	(98,403)
Estimated deficiency as regards preferential creditors	(98,403)
Total assets available to unsecured non-preferential creditors	(98,403)
Unsecured non-preferential claims	
Trade Creditor	15,000
HM Revenue & Customs - VAT	10,000
HM Revenue & Customs – Corporation Tax	10,000
Mr F Kemp – Petty cash expense	473
	(35,473)
Estimated deficiency as regards unsecured non-preferential creditors	(133,876)
	(133,876)
Issued and called up capital	
Ordinary 'A' Shares of £1 Each	51
Ordinary 'B' Shares of £1 Each	49
	(100)
Estimated total deficiency as regards members	(133,976)

Signature V. Kemp

Date 17/4/15

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 £
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	£20,000 00		0	
Mr F Kemp		£52,272 67		0	
Mrs V Kemp		£46,603 27		0	
Preformed Markings Limited	Unit 6, Oyster Park, 109 Chertsey Road, Byfleet KT14 7AX	£15,000 00		0	
Totals		£133,875 94		0	

Signature V. KempDate 17/4/15

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Francis Kemp		Ordinary 'B'	25	£25 00
Jacqueline Humphreys		Ordinary 'A'	51	£51 00
Victoria Coltham		Ordinary 'B'	24	£24 00

Signature Francis Kemp

Date 17/4/15