

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant 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

05437919

(a) Insert full name of
companyName of Company
(a) Top Marks Graphics Limited(b) Insert full name and
addressesI (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 2TR

For Official Use

Liquidation Section

Post Room

TUESDAY



A24

A45RUULV

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 17th/4/15

Signature V. Kemp

Date 17/4/15

Top Marks Graphics Limited

A – Summary of Assets

Book Value	Estimated to Realise
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Assets.

Funds due from Sovereign Design Play Systems Ltd

Uncertain

Uncertain

Estimated total assets available for preferential creditors

NIL

Signature V. Kenyo

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)
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. Kemp

Date 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 Cottham		Ordinary 'B'	24	£24 00

Signature V. Kemp

Date 17/4/15