

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

05581568

Name of Company

UK Image Supplies Limited

I / ~~We~~
Nedim Ailyan
142-148 Main Road
Sidcup
Kent
DA14 6NZ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed

Date 05 March 2015

Abbott Fielding Limited
142-148 Main Road
Sidcup
Kent
DA14 6NZ

Ref UKIM001/NPA/RFD/CB

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

WEDNESDAY



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11/03/2015

#347

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

UK Image Supplies Limited

on the 5 March 2015 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

ANDREW CEARNOOTH

Signed



Dated

5/3/15

UK Image Supplies Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	201,000 00	148,500 00
Barclays Bank plc		(168,426 00)
Deficiency c/d		<u>(19,926 00)</u>
Assets subject to floating charge:		
Uncharged assets		
Cash at Bank	653 00	653 00
Estimated total assets available for preferential creditors		<u>653 00</u>

Signature



Date

5/3/15

UK Image Supplies Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		653 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	6,689 76	6,689 76
		<hr/>
Estimated deficiency/surplus as regards preferential creditors		(6,036 76)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/>
		NIL
		(6,036 76)
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		<hr/>
		(6,036 76)
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	19,926 00	19,926 00
		<hr/>
Estimated deficiency/surplus of assets after floating charges		(25,962 76)
		<hr/>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	6,036 76	
Trade & Expense Creditors	158,596 08	
Employees	15,054 56	
HM Revenue and Customs - PAYE and NIC	18,233 00	
HM Revenue and Customs - VAT	5,500 00	
		<hr/>
		203,420 40
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		<hr/>
		(203,420 40)
Shortfall in respect of F C's post 14 September 2003 (brought down)		19,926 00
		<hr/>
Estimated deficiency/surplus as regards creditors		(223,346 40)
Issued and called up capital		
Ordinary Shareholders	75 00	75 00
		<hr/>
Estimated total deficiency/surplus as regards members		(223,421 40)
		<hr/>

Signature



Date

5/3/15

Abbott Fielding Limited
UK Image Supplies Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABC Cars Ltd	117 High Street, Brentwood, Essex, CM14 4RX	86 40
CA02	Angel Springs	Toms Hill Estate, Aldbury, Tring, Hertfordshire, HP23 5SD	156 56
CB00	Barclaycard	Barclaycard House, 1234 Pavillion Drive, Northampton, NN4 7SG	6,948 84
CB01	Barclays Bank plc	Invoice Discounting, Trade & Working Capital, Churchill Plaza, Churchill Way, Basingstoke, Hampshire, RG21 7GP	168,426 00
CD00	Data Direct	Unit 11 Ivanhoe Road, Hogwood Lane, Finchampstead, Wokingham, RG40 4QQ	14,170 50
CD01	D T Rudkin	Cockrdden Estate, Brentwood Road, Herongate, Brentwood, Essex, CM13 3LH	1,598 78
CE00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	23,733 00
CE01	Exertis Advent	Premier Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9HF	43,219 08
CE02	Euler Hermes UK Plc	1 Canada Square, London, E14 5DX	2,589 26
CI00	Image Source Direct	51 Tallon Road, Hutton Trading Estate, Shenfield, Essex, CM13 1TG	399 00
CJ00	Jaritech UK Ltd	The Courtyard, 30 Worthing Road, Horsham, West Sussex, RH12 1SL	284 45
CP00	P F Ahern (London) Ltd	Oliver Close, West Thurrock, Essex, RM20 3EE	153 03
CS00	Spectrum Computer Supplies	PO Box 199, Spectrum House, East Parade, Bradford, BD1 5RJ	48,138 52
CS01	S W S Security Systems Ltd	24 Page Road, Bowers Gifford, Basildon, Essex, SS13 2HP	564 00
CT00	TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancs, BL8 9AR	792 70
CT01	Tonerman Ltd	Kingfisher Court, Denton Drive Industrial Estate, Northwich, Cheshire, CW9 7TT	7,066 60
CU00	UFP (UK) Ltd	Enterprise House, Roydsdale Way, Euroway Trading Estate, Bradford, BD4 6SE	2,335 03
CV00	Vow	K House, Sheffield Business Park, Europa Link, Sheffield, S9 1XU	22,064 04
CV01	Virgin Media		372 10
CV02	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	151 38
CW00	Westcoast Ltd	Arrowhead Park, Arrowhead Road, Theale, Reading, RG7 4AH	7,505 81
EL00	Mr Andrew Learmouth	13 Elm Road, Wickford, Essex, SS11 7AF	9,853 46
EL01	Mr Patrick Learmouth	33 Dunboyne Road, London, NW3 2YY	8,591 74
ES00	Ms Lorraine Smith	13 Elm Road, Wickford, Essex, SS11 7AF	3,299 12

24 Entries Totalling

372,499.40

Signature