

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

--	--	--

Company Number

05589292

Name of Company

Lancing Press Limited

I / We

Jonathan James Beard, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

John Walters, 2/3 Pavilion Buildings, Brighton, East Sussex, BN1 1EE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 January 2015

Signed



Date

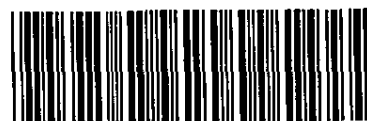
19 January 2015

Begbies Traynor (Central) LLP
2/3 Pavilion Buildings
Brighton
East Sussex
BN1 1EE

Ref LA164CVL/JJB/JW/SJW

Insol

WEDNESDAY



A3ZL5VGB

A10

21/01/2015

#184

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lancing Press Limited

on the 19 January 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

RICHARD WARREN NEAL

Signed

R.W.Neal

Dated

19.1.2015

Lancing Press Limited
Statement Of Affairs as at 19 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Book Debts (Factored)	41,155 95	37,040 36	
Close Invoice Finance Limited		(34,112 62)	
		2,927 74	2,927 74
Assets subject to floating charge:			
Plant & Machinery, etc	34,310 81		5,150 00
Book Debts (Non Factored)	4,109 20		3,698 28
Other Debtors	14,816 45		NIL
Deferred Tax Asset	36,584 00		NIL
VAT Refund	120 47		NIL
Uncharged assets:			
Estimated total assets available for preferential creditors			11,776 02

Signature R W. Neal Date 19.1.2015

Lancing Press Limited
Statement Of Affairs as at 19 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,776 02
Liabilities		
Preferential Creditors -		
Employees re Arrears/Hol Pay	9,856 29	9,856 29
Estimated deficiency/surplus as regards preferential creditors		1,919 73
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,919 73
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		1,919 73
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		1,919 73
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		1,919 73
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	48,000 74	
Employees re Notice/Redundancy Pay	28,888 05	
Directors	245,900 47	
Banks/Institutions	14,437 15	
HMRC (PAYE/NIC)	19,897 34	
Other	1,289 75	
Landlord	37,601 60	
		396,015 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(394,095 37)
Estimated deficiency/surplus as regards creditors		(394,095 37)
Issued and called up capital		
Ordinary Shareholders	5,000 00	
		5,000 00
Estimated total deficiency/surplus as regards members		(399,095 37)

Signature R.W. Neal Date 19.1.2015

Begbies Traynor (Central) LLP
Lancing Press Limited
B - Company Creditors

Key	Name	Address	£
CA00	Acorn Print Finishers (Sussex) Limited	c/o RBS Invoice Finance Ltd, Smith House, P O Box 50 Elmwood Avenue, Feltham, Middlesex, TW13 7QD	4,012 80
CA01	Antalis Limited	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE	4,119 15
CA02	Ask For The Moon	22 Georgia Avenue, Worthing, West Sussex, BN14 8AZ	50 00
CA03	All Seasons Southern Ltd	10-12 Ash Lane, Rustington, West Sussex, BN16 3BZ	200 00
CA04	At Home Legal Services	69 Roedean Road, Worthing, West Sussex, BN13 2BU	526 00
CA05	Ayres Bright Vickers	Bishopstone, 36 Crescent Road, Worthing, West Sussex, BN11 1RL	625 11
CB00	Biffa Waste Services Ltd	P O Box 645, High Wycombe, Bucks, HP12 3WF	515 74
CB01	Barcoding Solutions Ltd	Maritime House, Basin Road North, Portslade, Brighton, BN41 1WR	84 00
CC00	Chase Invoice Finance Limited	Ridgeland House, 165 Dyke Road, Hove, BN3 1UY	34,112 62
CC01	Coastline Printing Products Ltd	40 Christchurch Road, Worthing, West Sussex, BN11 1JA	973 36
CC02	Capiota Limited	Station House, Stamford New Road, Altrincham, Cheshire, WA14 1EP	4,400 00
CC03	Clean Cut Finishing Equipment Repair	'Flagstones', North Heath Lane, Horsham, West Sussex, RH12 5PQ	278 88
CD00	Design Distillery Ltd	12 Northgate, Chichester, West Sussex, PO19 1BA	166 38
CF00	Filmtechnik Ltd	Unit 3, Block 3, Vestry Industrial Estate, Oxford, KENT, TN14 5EL	5,892 20
CF01	First Impressions UK Ltd	Garth, Findon Road, Findon, Worthing, West Sussex, BN14 0RD	671 24
CH02	HMRC (PAYE/NIC)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	19,897 34
CJ00	James Todd & Co Ltd	1 & 2 The Barn, Oldwick, West Stoke Road, Lavant, Chichester, West Sussex PO18 9AA	151 20
CK00	Kensett Ltd	196 Old Shoreham Road, Hove, East Sussex, BN3 7EH	1,397 00
CK01	K & L Laminators	Unit 8 Sussex House Ind Est, 270-272 Old Shoreham Road, Hove, East Sussex, BN3 7DX	4,208 34
CL00	Luna Cleaning Services	61 Crossbush Road, Felpham, Bognor Regis, West Sussex, PO22 7LY	751 20
CL01	Lloyds Bank plc (Formerly Lloyds TSB Bank plc)	Hove (309874) Branch, 74-78 Church Road, Hove, East Sussex, BN3 2EE	10,037 15
CL02	Lazor	13 Rydens Wood Close, Old Coulsdon, Surrey, CR5 1ST	456 48
CN00	Mr Richard Neal	Flat 33, Palmeira Square, Hove, BN3 2JP	1,377 87
CN01	Mr Richard Neal & Mr John Dignam	c/o Mr Richard Neal, Flat 33, Palmeira Square, Hove, BN3 2JP	244,522 60
CN02	R Neal Pension Fund		37,601 60
CO00	Office First	207 Tarring Road, Worthing, West Sussex, BN11 4HN	43 94
CP00	Printcost Ltd	QE11 Conference Centre, Broad Sanctuary, Westminster, LONDON, SW1P 3EE	158 20

R. W. Neal

Signature

Begbies Traynor (Central) LLP
Lancing Press Limited
B - Company Creditors

Key	Name	Address	£
CP01	Podesta Roofing & Property Maintenance	7 Gordon Avenue, Shoreham by Sea, West Sussex, BN43 6WH	90 00
CR00	Duncan Rogers Engineering Limited	396 Hillington Road, Glasgow, G52 4BL	25 31
CR01	Rentokil Initial Pest Control	P O Box 4973, Dudley, DY1 9FA	98 29
CS00	Southern Paper	Accounts Receivable Dept, Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA	20,328 23
CS01	Sussex Enterprise Ltd	Greenacre Court, Station Road, Burgess Hill, West Sussex, RH15 9DS	370 80
CS02	Sussex Window Cleaning	3 Fairview Cottages, Steyning Road, Shoreham, West Sussex, BN43 5FD	240 00
CT00	The Divine Water Company Ltd	1 Sybron Way, Milbrook Business Park, Crowborough, East Sussex, TN6 3DZ	104 40
CT01	Travel Graphics Ltd	Leacroft House, Lower Station Road, Newick, East Sussex, BN8 4HU	24 00
CU00	Ultrachem Ltd	Unit 5, The Arena, Mallison Avenue, Enfield, EN3 7NL	740 21
CU01	United Hygiene Services	United House, Spring Copse Business Farm, Slinfold, Horsham, West Sussex, RH13 0SZ	276 70
CU02	United Eco Services Ltd	United House, Spring Copse Business Farm, Slinfold, Horsham, West Sussex, RH13 0SZ	421 58
CV00	Victor Boorman Ltd	Europa House, Goldstone Villas, Hove, East Sussex, BN3 3RQ	1,289 75
ED00	Mr John Dignam	Flat 9, 32 Palmeira Square, Hove, BN3 2JP	3,509 63
EH00	Mr Anthony Hughes	11 Dankton Gardens, Sompting, West Sussex, BN15 0DR	8,457 64
EH01	Mr Neil Harden	4 Bersted Mews, Bersted Street, Bognor Regis, West Sussex, PO22 9RR	5,136 58
EN00	Mr Richard Neal	Flat 33, Palmeira Square, Hove, BN3 2JP	3,509 63
EP00	Mr Julian Parsons	41 Montacute Road, Lewes, East Sussex, BN7 1EN	8,257 40
ER00	Mr Noel Rea	7 Ringwood Close, Furnace Green, Crawley, West Sussex, RH10 6HQ	9,873 46
45 Entries Totalling			439,984 01

Signature R W. Neal

Begbies Traynor (Central) LLP
Lancing Press Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr John Dignam	Flat 9, 32 Palmeira Square, Hove, BN3 2JP	0	2,500	0	2,500
HN00	Mr Richard Neal	Flat 33, Palmeira Square, Hove, BN3 2JP	0	2,500	0	2,500
2 Entries Totalling						5,000

Signature R.W. Neal