

S.95/99

The Insolvency Act 1986

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number	5632486
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Name of Company

GRAFF OF NEWARK LIMITED

We Philip Anthony Brooks and Julie Willetts
 Blades Insolvency Services
 Charlotte House
 19B Market Place
 Bingham
 Nottingham
 NG13 8AP

SATURDAY



A1LUQ8SZ

A29 17/11/2012 #355

COMPANIES HOUSE

the liquidators of the above named company attach a statement of the company's affairs as at
15 November 2012

Signed

Philip Anthony Brooks and Julie Willetts Date 15/11/2012

For Official Use
Liquidation Section

Post Room

Statement of Affairs

Statement as to affairs of

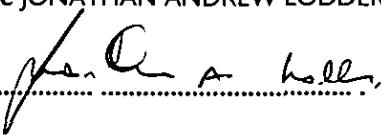
GRAFF OF NEWARK LIMITED

on the 15 November 2012 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 JONATHAN ANDREW LODDER

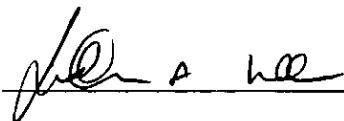
Signed 

Dated 15.11.2012

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£
Assets specifically pledged		
Assets not specifically pledged:-		
Cash at bank	3,600	3,600
Trade debts	5,130	4,400
Estimated total assets available for preferential creditors	£ 8,730	8,000

Signature



Date

15.11.2012

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	8,000
Liabilities	
Preferential Creditors - Employees – holiday pay	(1,050)
Estimated surplus as regards preferential creditors	6,950
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	6,950
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	6,950
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	6,950
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Creditors – per listing	(7,666)
H M Revenue and Customs – VAT	(15,300)
H M Revenue and Customs – PAYE/NI	(20,500)
Employees – redundancy and notice pay	(12,000)
	(55,466)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(48,516)
Shortfall to floating charge holders (brought down)	-
Estimated deficiency as regards creditors	(48,516)
Issued and called up capital	
Ordinary shares of £1 00 each	(100)
Estimated total deficiency as regards members	(48,616)
=====	
Signature _____	
Signature <u>John A. Hall</u>	Date <u>15. 11. 2012</u>

GRAFF OF NEWARK LIMITED**LIST OF CREDITORS**

Name	Address	Amount Owed
Advanced Digital Research AG	Ludwig-Wagner-Strasse 19 D-69168 Wiesloch Germany	£3,400 00
Akcent Media Ltd	P O Box 10 St Neots PE19 6WR	£1,587 75
DHL International (UK) Ltd	P O Box 524 Hounslow Middlesex TW3 9LP	£79 83
E-ON Energy	P O Box 123 Nottingham NG1 6HD	£48 73
Farnell	P O Box 208 Leeds LS12 9BH	£14 58
Johnson Partners Ltd	7 River Court Brighouse Road Brighouse Bus Village Middlesborough TS2 1RT	£110 00
Mr D Lyne	Dovecote Farm Coddington Road Balderton	£306 00

*John & wife
15/11/2011*

Name	Address	Amount Owed
	Newark NG24 3NB	
Mr D Madden	255 Coventry Road Bulwell Nottingham NG6 8LT	£537 00
Royal Bank of Scotland	Credit Management Services PO Box 16337 7 Brindley Place Birm B2 2YH	£154 39
UK Mail Limited	Express House 464 Berkshire Avenue Slough SL1 4PL	£214 06
Versapak International Ltd	The Versapak Centre 4 Veridian Way Erith Kent DA18 4AL	£973 44
Web-Store Ltd	Broadmark Innovation Ctr c/o Basepoint reception Harts Farm Way, Havant Hampshire PO9 1HS	£240 00

£7,665 78

*A (ee)
15.11.2001*