

# 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

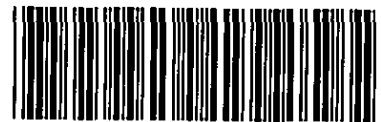
Name of Company

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*  
*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

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**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

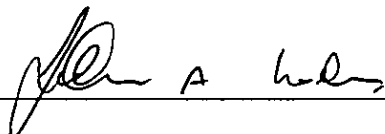
Estimated total assets available for preferential creditors £	8,730	8,000
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Signature  Date 15.11.2012

**AI - Summary of liabilities**

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	<b>8,000</b>
<b>Liabilities</b>	
Preferential Creditors - Employees – holiday pay	(1,050)
<b>Estimated surplus as regards preferential creditors</b>	<b>6,950</b>
Estimated prescribed part of net property where applicable (to carry forward)	-
<b>Estimated total assets available for floating charge holders</b>	<b>6,950</b>
Debts secured by floating charges	-
<b>Estimated surplus of assets after floating charges</b>	<b>6,950</b>
Estimated prescribed part of net property where applicable (brought down)	-
<b>Total assets available to unsecured creditors</b>	<b>6,950</b>
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)
	<b>(55,466)</b>
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>(48,516)</b>
Shortfall to floating charge holders (brought down)	-
<b>Estimated deficiency as regards creditors</b>	<b>(48,516)</b>
Issued and called up capital	
Ordinary shares of £1 00 each	(100)
<b>Estimated total deficiency as regards members</b>	<b>(48,616)</b>
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Signature

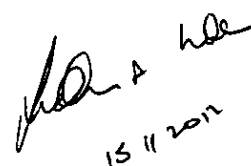


Date

15. 11. 2012

**GRAFF OF NEWARK LIMITED****LIST OF CREDITORS**

<b>Name</b>	<b>Address</b>	<b>Amount Owed</b>
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

  
15 11 2012

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 Veridion Way Erith Kent DA18 4AL	£973 44
Web-Store Ltd	Broadmarh Innovation Ctr c/o Basepoint reception Harts Farm Way, Havant Hampshire PO9 1HS	£240 00

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£7,665 78

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*John A Lee*  
15.11.2011