

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

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05684954

Name of Company

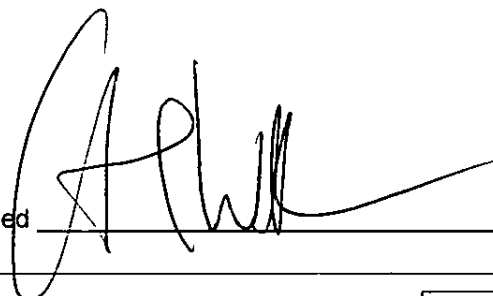
Shipdham Press Limited

I / ~~We~~

Chris Williams, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 23 January 2015

Signed



Date 23 January 2015

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref SHIP1507/CKW/AGS/VT

Ins

WEDNESDAY

For Official Use



A40007NS

A06

28/01/2015

#266

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Shipdham Press Limited

on the 23 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 MARTIN LAWRENCE

Signed

R.M. [Signature]


Dated

23/1/15

Shipdham Press Limited
Statement Of Affairs as at 23 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Digital photocopier	12,000 00	12,000 00
Finance company		(12,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	11,000 00	5,000 00
Customer base and artwork		Uncertain
Estimated total assets available for preferential creditors		5,000 00


Signature  Date 23/1/15

Shipdham Press Limited
Statement Of Affairs as at 23 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	15,000 00
Unsecured cred - Directors	20,000 00
Barclays Bank	10,000 00
Landlord	4,000 00
	<u>49,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(44,000 00)
Estimated deficiency/surplus as regards creditors	<u>(44,000 00)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u>NIL</u> <u>(44,000 00)</u>

Signature



Date

23/1/15

McTear Williams & Wood
Shippham Press Limited
B - Company Creditors

Key	Name	Address	£
CA00	Antalis (McNaughton)	Gateway House, Interlink Way, West Coleville, Leicestershire LE67 1LE	846 87
CB00	Barclays Bank Plc	21 Cornhill, Bury St Edmunds, Suffolk, IP33 1DY	10,422 77
CB01	BT Plc	Department W, Durham TE, Providence Row, Durham, DH1 1RR	167 88
CB02	BNP Paribas	Notern Cross, Basing View, Basingstoke, RG21 4HL	10,859 90
CC00	Colchester Press	Haverscroft Industrial Estate, New Road, Attleborough, Norfolk, NR17 1YE	979 00
CE00	EON	PO Box 2010, Nottingham, NG1 9GQ	66 77
CE01	Eastern Business Systems	Royal Oak House, 122 North Walsham Road, Sprowston, Norwich, NR6 7QQ	1,242 90
CG00	Gradereward Limited	Great Barton Lodge, The Avenue, Great Barton, Bury St Edmunds, IP31 2SQ	4,132 41
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CJ00	John Philips & Co	Unit 81, Centaurcourt, Claydon Business Park, Great Blakenham, Ipswich IP6 0NL	496 00
CK00	Kingfisher Press	Olding Road, Western Way, Bury St Edmunds, IP33 3TA	919 00
CM00	Mid Suffolk District Council	131 High Street, Needham Market, Suffolk, IP6 8DL	292 00
CN00	NFU Mutual	Tiddington Road, Stratford Upon Avon, Warwickshire, CV37 7BU	0 00
CS00	Siemens Financial Services	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4JS	9,825 34
CT00	Team C Couriers	Caxton Way, Thetford, Norfolk, IP24 3RY	53 11
CT01	Trantrors (Lloyds Factoring)	Markeaton Printing Works, Payne Street, Derby, DE22 3AZ	756 00
RL00	Mr Richard Lawrence	6 Old Schools Court, Elmswell, Suffolk, IP30 9NL	20,000 00
18 Entries Totalling			61,059.95

Signature