

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

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Company Number

05766590

Name of Company

Mayence Limited

I / We

William Antony Batty, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2015

Signed



Date 16 March 2015

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref MAY/WAB/CH

For Official Use

Insolvent

WEDNESDAY



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25/03/2015

#214

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mayence Limited

on the 16 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

VINCENT FREMONT

Signed



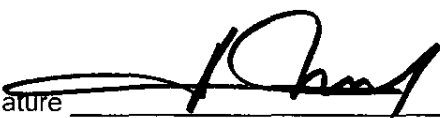
Dated

16-03-2015

Mayence Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Book Debts	47,022 00	32,915 00
Tax Refund	29,818 00	
Cash at Bank	142,032 00	142,032 00
Prepayments and accruals	15,350 00	NIL
Rent deposit	675 00	NIL
Estimated total assets available for preferential creditors		174,947 00

Signature  Date 16-03-2015

Mayence Limited
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	174,947 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,086 00
	1,086 00
Estimated deficiency/surplus as regards preferential creditors	173,861 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	173,861 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	173,861 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	173,861 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	173,861 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	206,887 15
Employees	4,209 00
HM Revenue & Customs - corporation tax	6,957 00
HM Revenue & Customs - VAT	20,434 00
Group liabilities	387,918 00
	626,405 15
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(452,544 15)
Estimated deficiency/surplus as regards creditors	(452,544 15)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(452,545 15)

Signature



Date

16.03.2015

Antony Batty & Company LLP
Mayence Limited
B - Company Creditors

Key	Name	Address	£
CA00	ANTALIS MCNAUGHTON LIMITED	Gatewayb House, Interlink Way, West Coalville, Leicestershire, LE67 1LE	3,239 58
CA01	ARGENT LITHO	259 Water Road, Abbeydale Trading Estate, MIDDLESEX, HA0 1HX	12,361 00
CA02	AUGUSTUS MARTIN	St Andrews Way, Bromley-By-Bow, LONDON, E3 3PB	11,278 22
CB00	BH1 PROMOTIONS LTD	181 bARRACK ROAD, CHRISTCHURCH, DORSET, BH23 2AR	852 00
CB01	BIC GRAPHIC	14 rue Jeanne D'asnieres, CLICHY CEDEX, 92611	2,910 04
CB02	BLUETREE	2 BESSEMER PARK, BESSEMER WAY TEMPLEBOROUGH, TOTTERHAM, S60 1EN	4,128 25
CB03	BT OPENZONE	PP1 WW1 Telecom House, Church Street, Wolverhampton, WV2 4BA	60 00
CC00	CAMBRIAN PRINTERS	Llanbadarn Road, Aberystwyth, ABERYSTWYTH, SY23 3TN	19,012 85
CC01	CHILTERN	KELPATRICK ROAD SLOUGH, BERKSHIRE, SL1 6DD	746 40
CC02	CP ARTS	Alphin Brook Road, Exeter, EX2 8QF	1,582 80
CC03	CSINSTORE CREATIVE SOLUTIONS	6A Fox Covert Avenue, EDINBURGH, EH12 6UQ	4,047 34
CD00	DEVONSHIRE BUSINESS CENTRES	582 Honeypot Lane, Stanmore MIDD, LONDON, HA7 1JS	3,319 12
CD01	DISPLAYPAK INNOVATIVE PACKAGING	Displaypak, 4 Harpings Road, Kingston-upon-Hull, HU5 4JF	4,182 00
CE00	EASY FORMS LTD	UNIT 34 SECOND AVENUE, WESTFIELD IND, BATH, RADSTOCK, BA3 4BH	1,099 80
CE01	EASYPACK POP DISPLAYS	Finchley Avenue, Mildenhall, Suffolk IP28 7BG, SUFFOLK, IP28 7BG	880 32
CE02	EBB- ELLIOTT BAXTER & COMPANY	Central Way, Feltham, Middlesex, LONDON, TW14 ORX	637 20
CE03	EC GROUP	Europa Park, Magnet Road, Grays, Essex, LONDON, RM20 4DN	7,529 68
CE04	ECLIPSE PRINT SOLUTIONS	Unit 45a Beech Avenue, Radlett, Hertfordshire, LONDON, WD7 7DD	548 00
CE05	ECORRUGATED LTD	UNIT 13 & 14 POOLE HALL IND ESTATE, ELLESMERE PORT, CH66 1ST	24,690 62
CE06	EKC-EAST KENT CARTONS LTD	Dephna House, 7 Coronation Road Park Royal, LONDON, NW10 7PQ	0 00
CE07	ESSENTIAL SALES PRODUCTS LTD	Unit 39 Wimbledon Stadium, Business Centre, Riverside Road, LONDON, SW17 0BA	1,596 01
CE08	EURO PRINT FINISHERS	22 GEMINI BUSINESS PARK, HORNET WAY, BEKTON LONDON, E 6 7FF	12,564 00
CE09	EXPRESS KCS	Tyrells End Farm, Milton Keynes, Beds, MK17 9DS	658 80
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	20,434 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	6,957 00
CH02	HERTS ESSEX PRINTERS	Unit 14 Mead Business Centre, Mead Lane, Hertford, HERTS, SG13 7BJ	2,160 00
CH03	HL DISPLAY LTD (UK)	1-2 Horsecroft Road, The Pinnacles, Harlow, Essex, CM19 5BH	990 00
CI00	INDEX PLASTICS LTD	Unit D the Lodon Centre Wade Road, HAMPSHIRE, BASINGSTOKE, RG24 8FL	134 36
CJ00	JCL LOGISTICS BENELUX	Distributiestraat 5, P O Box 99, 's-Heerenberg, NL-7041KJ	277 12
CJ01	J C R WOOD LIMITED	66 CLOUGH ROAD, EAST YOURKSHIRE, HU5 1SR	918 00

Signature 

Antony Batty & Company LLP
Mayence Limited
B - Company Creditors

Key	Name	Address	£
CK00	kingsdown	Eastpark Trading Estate, Gordon Road, BRISTOL, BS5 7DR	4,097 60
CM00	MAX PRINT & MEDIA	Unit 11, Wembley Park Business Cent, North End Road Wembley, Middlesex, HA9 OAS	378 00
CM01	MAYENCE ESPAGNE-SPAIN	c/Acala n 63 , Madrid, 28014	128,525 00
CM02	M DIGITAL PRINT LIMITED	Unit 14, Fulton Road, Wembley, HA9 0TF	207 36
CM03	MEDALLION EUROPE LTD	Unit 3, Central Park Estate., Staines Road, Hounslow, Middlesex, TW4 5DJ	32,568 40
CM04	MEKVALE ENVELOPES PLC	Unit 2, ZK Park, Commerce Way, Croydon, Surrey, CR0 4ZS	589 97
CM05	MICROPRESS PRINTERS LTD	Fountain Way, Reydon Business Park Reydon, SUFFOLK, IP18 6DH	16,378 67
CM06	MONKEY OFFICE CO UK	Unit 1, Moorside Point, moorside Road Winnall, HAMPSHIRE, S023 7 RX	175 64
CM07	Mayence SA	45 Rue Jean-Jaures, 92300 Levallois-Perret, FRANCE	205,359 00
CM08	Mayence Portugal	C/o 45 Rue Jean-Jaures, 92300 Levallois-Perret, FRANCE	19,857 00
CM09	Mayence Allemagne	C/o 45 Rue Jean-Jaures, 92300 Levallois-Perret, FRANCE	2,188 00
CM0A	Mayence Italie	C/o 45 Rue Jean-Jaures, 92300 Levallois-Perret, FRANCE	21,632 00
CM0B	Mayence Belgique	c/o 45 Rue Jean-Jaures, 92300 Levallois-Perret, FRANCE	10,357 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Sreet, London, W1T 6QR	0 00
CN01	NATIONWIDE PACKAGING LTD	THE LIMES HAROLD'S BRIDGE, GOREFIELD, WISBECH CAMBS, PE13 4PU	3 00
CN02	NXP EUROPE LTD	Units D-G, 18 Chapman Way , High Brooms Ind , Estate, Tunbridge, KENT, TN2 3EF	1,558 32
CO00	OB10 LTD	Melbourne House , 46 Aldwych, LONDON, WC2B4LL	3,535 58
CP00	PACKAGING 2 BUY LIMITED	PROBISHER WAY, HATFIELD BUSINESS PARK, Hertfordshire, AL10 9TY	265 54
CP01	PLUS FIVE PRINT SOLUTIONS	Unit 2 Ashgrove Industrial Estate, 56 Ashgrove Road Bromley Kent, KENT, BR1 4JW	930 00
CP02	PRINT ON SOLUTIONS	Century House, Millennium Drive, Leeds, LS11 5BP	32 21
CR00	RIBBONWORKS	1 QUEEN ELIZABETH AVENUE, WILSON BUSINESS PARK HILLINGTON, GLASGOW, G52 4NQ	668 51
CR01	ROCKET PRODUCTION	1 TORRIANO MEWS, LONDON, NW5 2RZ	138 00
CR02	RUBEN NUNKOO		0 00
CS00	SEFTON TRANSMAIL	21 - 23 Concorde Road, Norwich, NR6 6BJ	10,804 56
CS01	SIMPSON GROUP LONDON	Langley Business Park , Waterside Drive , Langley , Slough , SL3 6EZ	0 00
CS02	SP DESIGN	32-34 Station Close, Potters Bar, Hertfordshire, EN6 1TL	1,104 00
CS03	SPEEDPAC	Bellman Gate, Holcot Lane, Sywell, NORTHAMPTON, NN6 0BN	2,396 16
CS04	STORM GRAPHICS LTD	30 WEDGWOOD ROAD, Bicester, OX26 4 UL	0 00

Signature 

Antony Batty & Company LLP
Mayence Limited
B - Company Creditors

Key	Name	Address	£
CT00	TECHPLAS LTD	Milner Road, Chilton Industrial Estate, SUDBURY, SUFFOLK, CO10 2XG	697 20
CT01	TFW PRINTERS	The London Arsenal, Units 28-29, The IO Centre Armstrong Road, LONDON, SE18 6RS	7,080 72
CT02	The Wearable Print Co Ltd	CARLETON HOUSE, ROBERTTOWN LANE-LIVERSEEDGE, WEST YORKSHIRE, WF15 7LX	0 00
CW00	WEST COAST CORRUGATED LTD	DEACON PARK, HORNHOUSE LANE, LIVERPOOL, L33 7YQ	0 00
CW01	WINDSOR DISPLAYS	KILN HOUSE STUDIOS, BADSHOT FARM LANE, SURREY, GU9 9Y	874 20
EN00	Mr Ruben Nunkoo	10 Colin gardens, Colindale, NW9 6EJ	1,923 00
EP00	Claire Pye	32 Dartmouth Road, Ruislip, Middlesex, HA4 0DB	3,372 00
RB00	Xavier Becq De Fouquieres	C/o , Mazars 6th Floor, Times House, Throwley Way, Sutton, SM1 4JQ	0 00
RF00	Mr Vincent Fremont	C/o , Mazars 6th Floor, Times House, Throwley Way, Sutton, SM1 4JQ	0 00
67 Entries Totalling			627,491 15

Signature 

Mayence Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mayence SA	45 Rue Jean-Jaures, 92300 Levallois-Perret, FRANCE	0	1	0	1
1 Entries Totalling						1

Signature 