

**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

06024304

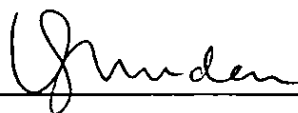
Name of Company

Beachball Creative Limited t/a Propeller

I / We
Kalani Gunawardana
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 April 2013

Signed



Date 12 April 2013

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

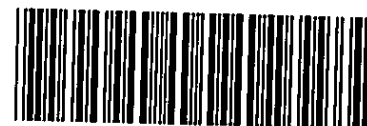
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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beachball Creative Limited t/a Propeller

on the 12 April 2013 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

Barry Edward Cook

Signed



Dated

12 / 4 / 2013

Beachball Creative Limited t/a Propeller
Statement Of Affairs as at 12 April 2013

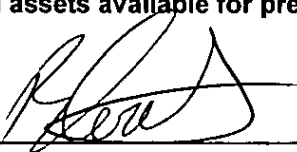
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge			
Goodwill	14,209 00	6,250 00	
HSBC Bank Plc		(119,383 98)	
Deficiency c/d		(113,133 98)	
Factored Book Debts	38,807 73	38,807 73	
HSBC Invoice Finance (UK) Limited		(12,744 06)	
		26,063 67	26,063 67
Rent Deposit	6,000 00	Uncertain	
Smartlines Limited	NIL	Uncertain	
		NIL	NIL
Assets subject to floating charge			
IT, Plant & Equipment	102,867 00		15,050 00
Office Furniture	435 00		Uncertain
Stock	1,000 00		Uncertain
Cash in Hand	2,400 00		2,400 00
Directors Loan Account	4,870 00		Uncertain

Uncharged assets.

Estimated total assets available for preferential creditors	43,513 67
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Signature



Date

12 / 4 / 2013

Debenture in favour of HSBC Bank Plc

Created 26 February 2007 Registered 28 February 2007

Amount Secured: All monies due or to become due from the company to the chargee on any account whatsoever

Short Particulars: Fixed and floating charges over the undertaking and all property and assets present and future including goodwill, book debts, uncalled capital, buildings, fixtures, fixed plant and machinery

Floating Charge in favour of HSBC Invoice Finance (UK) Limited

Created 23 March 2007 Registered 27 March 2007

Amount Secured All monies due or to become due from the company to the chargee on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge

Short Particulars By way of floating charge all the undertaking of the company and all assets whatsoever and wheresoever including stock in trade and uncalled capital but excluding any debts and associated rights relating thereto

Fixed charge on purchased debts which fail to vest in favour of HSBC Invoice Finance (UK) Limited

Created 23 March 2007 Registered 27 March 2007

Amount Secured All monies due or to become due from the company to the chargee on any account whatsoever under the terms of the aforementioned instrument creating or evidencing the charge

Short Particulars By way of fixed equitable charge all debts purchased or purported to be purchased by the security holder pursuant to an agreement for the purchase of debts between the security holder and the company (including associated rights relating thereto) which fail to vest effectively or absolutely in the security holder for any reason

Rent Deposit Deed in favour of Smartlines Limited

Created 11 January 2008 Registered 24 January 2008

Amount Secured All monies due or to become due from the company to the chargee under the terms of the aforementioned instrument creating or evidencing the charge

Short Particulars: The deposit balance see the mortgage charge document for full details

Legal Assignment in favour of HSBC Bank Plc

Created 17 March 2009 Registered 19 March 2009

Amount Secured All monies due or to become due from the company to the chargee on any account whatsoever

Short Particulars: Any credit balance due to the company under condition 13 of the agreement for the purchase of debts between the company and HSBC as more particularly described in schedule 1 to the legal assignment and includes any discounting allowance as defined in and due under the contract, the benefit of all the other provisions of the contract and all securities for the contract but only in respect of that credit balance

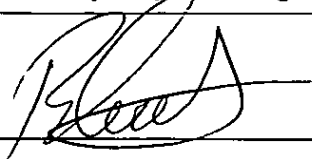
A handwritten signature, possibly 'B. Lee', is written in black ink. To the right of the signature, the date '12/4/13' is written in a similar handwritten style.

Beachball Creative Limited t/a Propeller
Statement Of Affairs as at 12 April 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		43,513 67
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	Uncertain	NIL
Estimated deficiency/surplus as regards preferential creditors		43,513 67
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		43,513 67
Estimated prescribed part of net property where applicable (to carry forward)		11,702 73
Estimated total assets available for floating charge holders		31,810 94
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	113,133 98	113,133 98
Estimated deficiency/surplus of assets after floating charges		(81,323 04)
Estimated prescribed part of net property where applicable (brought down)		11,702 73
Total assets available to unsecured creditors		11,702 73
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	173,648 49	
Employees	Uncertain	
HM Revenue & Customs (PAYE)	7,686 98	
HM Revenue & Customs (CT)	3,586 12	
HM Revenue & Customs (VAT)	9,751 04	
		194,672 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(182,969 90)
Shortfall in respect of F C's post 14 September 2003 (brought down)		81,323 04
Estimated deficiency/surplus as regards creditors		(264,292 94)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(264,392 94)

Signature



Date

12/4/13

Kallis & Company
Beachball Creative Limited t/a Propeller
B - Company Creditors

Key	Name	Address	£
CA00	Aquila Properties	33 Mount Ephram, Tunbridge Wells, Kent, TN4 8AA	25,000 00
CA01	ALL Waste Matters Ltd	Unit 1, Joseph Wilson Industrial Estate, Whitsable, Kent, CT5 3PS	555 36
CA02	Alpha Duplications Ltd	Unit 2 Halfax Road, Cressex Business Park, High Wycombe, Bucks, HP12 3SD	13,070 40
CA03	Andus Print	24 York Villas, Brighton, East Sussex, BN1 3TS	234 00
CA04	Apex Digital Graphics Ltd	Apex House, Maxted Road, Hemel Hempstead, Herts, HP2 7DX	671 18
CA05	Aurora Foil Blocking	Firland Studio, Henfield Road, Albourne, Hassocks, BN6 9JJ	914 40
CB00	BE Fuelcards Ltd	Bowlcliffe Hall Bramham, Wetherby, Leeds, LS23 6LP	84 83
CB01	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	282 96
CB02	Big Ant Business Services	29 Birch Lane, West End, Woking, Surrey, GU24 9QB	1,920 00
CB03	British Telecom	PP3 DAQ, Alexander Baine House, 15 Young Street, Glasgow G2 8LA	86 46
CC00	Canon UK Ltd	Woodhatch, Reigate, RH2 8BF	6,572 23
CC01	Celerity Payroll Services Ltd	36-37 Newhaven Enterprises Centre, Denton Island, Newhaven, BN9 9BA	58 62
CC02	Chubb Electronic Security Ltd	1 The Beehive, Lions Drive, Blackburn, Lancashire, BB1 2QS	1,012 26
CC03	City Link Ltd	Business Support Centre, Barley Castle Trading Estate, Lyncaste Road, Warrington, WA4 4SN	40,426 98
CC04	Colbrook Binding Ltd	16 Braiswick Place, Landon, Essex, SS15 6EB	819 18
CD00	Dash Finishers	Unit 1, Coomer Way, Beddington Lane, Croydon, CR0 4TQ	4,068 00
CD01	Direct365	Windgate House, Windgate, Tarleton, Lancashire, PR4 6JF	117 52
CD02	DM Focus Ltd	53 Dyer Street, Cirencester, Gloucestershire, GL7 2PP	1,344 55
CE00	E ON	PO Box 123, Nottingham, NG1 6HD	3,095 11
CE02	Easyforms Ltd	Unit 43 Second Avenue, Westfield Ind Estate, Radstock, BA3 4BH	227 70
CE03	Eden Springs UK Ltd	Unit B, 3 Livingstone Boulevard, Hamilton Int'l Technology Park, Blantyre, Lanarkshire, G72 0BP	308 58
CE04	Extra Large Group	Gunners Way, Gosport, Hampshire, PO12 4DR	492 60
CF00	FastNet International Ltd	Shaftesbury Court, 95 Ditchling Road, Brighton, East Sussex, BN1 4ST	170 70
CF01	Fire Safety Management (UK)	9 The Village Barn, Church Hill, Brighton, East Sussex, BN1 8YU	292 80
CG00	GE Capital Equipment	2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	6,592 44
CG01	Gemini Press	Unit A1, Dolphin Way, Shoreham-by-Sea, West Sussex, BN43 6NZ	3,030 40
CG02	George Rose Office Products Ltd	16 Queens Place, Brighton, East Sussex, BN1 4JY	98 36
CG03	Greywell Press Ltd	42 Invincible Road, Farnborough, Hampshire, GU14 7QU	5,510 80

Signature  12/4/13

Kallis & Company
Beachball Creative Limited t/a Propeller
B - Company Creditors

Key	Name	Address	£
CH00	Haynes Graphics	Policrom House, Station Road, Motspur Park, New Malden, KT3 6JJ	181 80
CH01	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,686 98
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	9,751 04
CH03	HSBC Bank PLC	9 The Boulevard, Crawley, West Sussex, RH10 1UT	119,383 98
		Security Given Debenture Date Given 26/02/2007	
CH05	HM Revenue & Customs (CT)	Local Office, CT Operations S0722, PO Box 3900, Glasgow, G60 6AA	3,586 12
CH06	HSBC Invoice Finance (UK) Limited	21 Farncombe Road, Worthing, Sussex, BN11 2BW	12,744 06
		Security Given Fixed & floating charge Date Given 23/03/2007	
C100	Investec Asset Finance	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
C102	ING	c/o Whitman Gowdridge Insurance Brokers, Cambridge House, 54 Blaby Rd, Wigston, LE18 4SD	0 00
CK00	Kensett Ltd	196 Old Shoreham Road, Hove, Sussex, BN3 7EX	178 80
CL00	Label Solutions	Unit 11 Horndon Ind Park, Station Road, west Horndon, CM13 3XD	241 26
CL01	Lenic Engineering Ltd	Unit 24, Cradle Hill Industrial Estate, Seaford, BN25 3JE	75 85
CN00	Nova Direct Mail Ltd	Edward Way, Victoria Business Park, Burgess Hill, West Sussex, RH15 9UA	969 95
CP00	Palmer Biggs Legal	Richmond House, 13 Carfax, Horsham, West Sussex, RH12 1AQ	3,439 80
CP01	Papergraphics Ltd	Diva Innovation Centre, Crompton Way, Crawley, West Sussex, RH10 9QR	1,203 00
CP02	Peter Radbourne Ltd	16 Gibbons Road, Chineham, Basingstoke, Hampshire, RG24 8TD	284 40
CR00	Reprographic Systems	Unit 2, Banter Lane Business Park, Main Road, Great Leighs, CM3 1QX	128 40
CR01	RGP Graphic Systems Ltd	10 Redhills Road, South Woodham Ferrers, Chelmsford, Essex, CM3 5UP	163 56
CR02	Royal Mail	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	406 40
CS00	Sage Pay	Holborn Hall, 100 Gray's Inn Road, London, WC1X 8AL	30 00
CS01	SCS	Europa House, Southwick Square, Southwick, Brighton, BN42 4FJ	314 74
CS02	Secom PLC	Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF	668 07
CS03	Smartlines	Carlton House, 28/29 Carlton Terrace, Brighton, East Sussex, BN41 1XF	0 00
CS04	Solutions Inc	The Joinery, 255 Old Shoreham Road, Hove, East Sussex, BN3 7ED	158 40
CS05	Southern Paper	Apex House, Dolphin Way, Shoreham-by-Sea, West Sussex, BN43 6NZ	30,623 79
CS06	Southern Water	PO Box 41, Worthing, West Sussex, BN13 3NZ	61 30
CS07	Speed Finishers LLP	32A Wates Way, Mitcham, Surrey, CR4 4HR	4,018 00
CS08	Stiles Harold Williams	One Jubilee Street, Brighton, East Sussex, BN1 1GE	7,858 30

 12/4/13

Signature

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12 April 2013 10:00

Kallis & Company
Beachball Creative Limited t/a Propeller
B - Company Creditors

Key	Name	Address	£
CT00	THUS	1/2 Berkeley Square, 99 Berkeley Street, Glasgow, G3 7HR	192 00
CT01	Trident Professional IT Services	Shaftesbury Court, 95 Ditchling Road, Brighton, East Sussex, BN1 4ST	1,860 90
CU00	UK Euroconnect Ltd	Shoats Barn, Shelvin Farm, Shelvin, Canterbury, Kent, CT4 6RL	1,807 20
CU01	UK Mail Ltd	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	0 00
CU02	Ultima Displays Ltd	49-50 Causeway Road, Earlstrees Industrial Estate, Corby, Northamptonshire, NN17 4DU	945 53
CW00	W E Baxter Limited	20 Kennet Road, Crayford, Kent, DA1 4QN	618 30
CW01	Wipe It	Unit 5, HTH Complex, Blackwater Way, Aldershot, Hampshire, GU12 4DN	160 32
EB00	Mr James Brown	32 Tushmore Lane, Crawley, West Sussex, RH10 8JJ	0 00
EC00	Mrs Anita Cool	12 Newmans Garden, Sompington, West Sussex, BN15 0BD	0 00
EC01	Mr Barry Cool	12 Newmans Gardens, Sompington, West Sussex, BN15 0BD	0 00
EC02	Mr Chris Campbell	35 Livingstone Road, Hove, East Sussex, BN3 3WP	0 00
EC03	Mr Derek Creasey	8 Buckingham Drive, East Grinstead, West Sussex, RH19 4RL	0 00
EH00	Mr Ryan Headlam	9a Bartholomew's, Brighton, BN1 1HG	0 00
EM00	Miss Ellie Miles	27 Pelham Road, Worthing, West Sussex, BN13 1JA	0 00
EM01	Joe Mitchell	152 Southgate Drive, Southgate, Crawley, West Sussex, RH10 6EX	0 00
ER00	Mr Mark Reeves	28 Saxon Road, Newhaven, East Sussex, BN9 9LG	0 00
ER01	Dian Reynolds	77 Hallyburton Road, Hove, East Sussex, BN3 7GN	0 00
ES00	Miss Phoebe Stockdale	11 Bramber House, Kennedy Road, Horsham, West Sussex, RH13 5TR	0 00
ES01	Mr Craig Sirett	12 Singleton Road, Broadbridge Heath, Horsham, West Sussex, RH11 2 3NP	0 00
RC00	Mr Barry Edward Cool	12 Newmans Gardens, Sompington, West Sussex, BN15 0BD	0 00
75 Entries Totalling			326,800 67

Signature  12/4/13

Beachball Creative Limited t/a Propeller
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Barry Edward Cool	12 Newmans Gardens, Sompting, West Sussex, BN15 OBD	0	100	0	100
1 Entries Totalling						100


12/4/13

Signature

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