

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

06049489

Name of Company

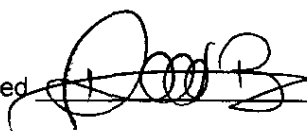
SERIGRAPHIA DIGITAL LIMITED

I / We

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator^(s) of the above named company attach a statement of the company affairs
as at 04 July 2014

Signed



Date 04 July 2014

Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1386/JC/AW

For Official Use		
Insolvency Section		
TUESDAY		
	A3BPBKS3	
	A05	08/07/2014 #159
	COMPANIES HOUSE	

STATEMENT OF AFFAIRS

Name of Company

Serigraphia Digital Limited

Company Number

06049489

Statement as to the affairs of

Serigraphia Digital Limited
79 Caroline Street
Birmingham
B3 1UP

On 4 July 2014 the date of the Creditors Voluntary Liquidation

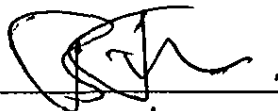
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 4 July 2014 the date of the Creditors Voluntary Liquidation

Full Name

BRYAN FISHER

Signed



Dated

4/7/14

SERIGRAPHIA DIGITAL LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of Bryan Fisher on 4 July 2014.

Assets	Book Value £	Estimated to Realise £
Assets not specifically pledged:-		
Plant & Machinery	31,499	20,000
Stock	46,124	5,000
Cash In Hand	840	840
Book Debts	77,172	57,879
Other Debtors	27,958	NIL
Cash at Bank	1,527	1,527
Estimated total assets available for preferential creditors		85,246

Signature



Date

4/7/14

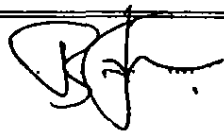
SERIGRAPHIA DIGITAL LIMITED

A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the affidavit of Bryan Fisher on 4 July 2014.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	85,246
Liabilities		
Preferential creditors -	£	
Arrears of Holiday Pay		8,586
Estimated surplus as regards preferential creditors	£	76,660
Debts secured by a floating charge -		
Estimated surplus as regards non-preferential creditors	£	76,660
Non preferential claims -	£	
Trade & Expense	127,118	
HM Revenue & Customs re VAT	9,417	
HM Revenue & Customs re PAYE/NIC	6,720	
Redundancy & PILON	80,455	
Directors Loan Account	9,291	
Other Loan Account – Fisher & Partners	330,318	
		563,319
Estimated deficiency as regards non-preferential creditors	£	486,659
Issued and called up capital - 250,000 Ordinary Shares of £1		250,000
Estimated total deficiency as regards members	£	736,659

Signature



Date

4/7/14

Butcher Woods
SERIGRAPHIA DIGITAL LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Antalis McNaughton	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE	507 66
CA01	John Astley & Sons Limited	Renown Avenue, Coventry Business Park, Coventry, CV5 6UF	71 89
CB00	Birmingham Mailing Cases Limited	Machin Road, Erdington, Birmingham, West Midlands, B23 6DR	36 00
CB01	Bryad Print Finishing Services Limited	Central Street, Countesthorpe, Leicestershire, LE8 3PS	156 00
CB02	BUPA Cash Plan	Dale Buildings, Cook Street, Coventry, CV1 1JH	120 69
CC00	Canon (UK) Limited	Chatham Way, Brentwood, Essex, CM14 4DZ	1,245 60
CC01	Coventry City Council	Resources Directorate, Revenues & Benefits, Council House, Coventry, CV1 5RR	16,000 00
CC02	Canvas & Ropes Limited	Unit 2, New Inn Bridge Industrial Estate, 998 Foleshill Road, Coventry, CV6 6EN	100 80
CC04	Combined Insurance	PO Box 4510, Dunstable, LU6 9PZ	11 24
CC05	Communicate UK Limited	Exchange House, 737 Hagley Road West, Birmingham, B32 1SD	6,000 00
CD00	D3 Display Limited	156 Bordesley Middleway, Camp Hill Circus, Stratford Street North, Birmingham, B11 1BN	1,456 20
CD01	Direct Courier Express Limited	Unit 4 Wynter Road, Somers Road Industrial Estate, Rugby, Warwickshire, CV22 7EB	3,020 28
CD02	Dieselink Services	Murdoston House, Strathclyde Business Park, Bellshill, ML4 3RA	442 42
CF00	Fisher & Partners (MS) Limited	Princes Drive Estate, Coventry Road, Kenilworth, Warwickshire, CV8 2FD	24,823 59
CF01	Fosco Hayes Hurdley Limited	105 Hospital Street, Hockley, Birmingham, West Midlands, B19 3XB	3,284 40
CF02	Flexi-Formes (Birmingham)	Unit 7 Leebank Business Centre, St Martins Way, Bedford, MK42 0LF	144 00
CF03	Fujifilm UK Limited	St Martins Business Centre, St Martins Way, Bedford, MK42 0LF	4,206 43
CF04	Fisher and Partners Loan Account	Princes Drive Industrial Estate, Coventry Road, Kenilworth, Warwickshire, CV8 2FD	330,317 59
CF05	Fuelcard Services Limited	Kingsway House, Kingsway, Burnley, BB11 1BJ	442 42
CF06	Mr & Mrs B Fisher	9 Convent Close, Kenilworth, Warwickshire, CV8 2FQ	9,291 04
CH00	HM Revenue and Customs - PAYE/NI	INSOLVENCY SERVICE, DURRINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	6,719 75
CH01	HM Revenue and Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	9,416 95
CH03	Harleys Corrugated Cases Limited	Lonsdale Road, Thurmaston, Leicester, LE4 8JF	154 80
CH04	HL Display (UK) Limited	1-2 Horsecroft Road, The Pinnacles, Harlow, Essex, CM19 5BH	36 00
CI02	Innotech Digital & Display	Quantum House, Interlink Way South, Interlink Park, Bardon, Coalville, Leicestershire, LE67 1PG	1,227 91
CI03	Inca Digital Printers Limited	515 Coldhams Lane, Cambridge, CB1 3JS	600 00
CI04	The Insolvency Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	80,454 66

Signature  4/7/14

Butcher Woods
SERIGRAPHIA DIGITAL LIMITED
B - Company Creditors

Key	Name	Address	£
CK00	KB Transport Solutions Limited	Unit 19-21 Henley Business Park, Henley Road, Coventry, CV2 1ST	144 00
CK01	Knights Cleaning Services	19 High Street, Ryton on Dunsmore, Coventry, CV8 3EY	624 00
CL00	Lighthouse Vending Limited	Unit 4 Hayes Trading Estate, Folkes Road, Lye, Stourbridge, West Midlands, DY9 8RG	218 61
CM00	Marabu (UK) Limited	Unit 2 Harrison Close, Knowlhill, Milton Keynes, Buckinghamshire, MK5 8PA	1,018 84
CM01	Merit Display (Midlands)	20 Canley Road, Coventry Business Park, Coventry, CV5 6BH	714 00
CM02	Midland TML	14 Edward Street, Birmingham, West Midlands, B1 2RX	75 92
CM03	ME Wilkinson Limited	Whitacre Road, Whitacre Road Industrial Estate, Nuneaton, Warwickshire, CV11 6BX	1,684 00
CM04	Marawise Treatments Limited	17 Relton Mews, Eden Street, Coventry, CV6 5HE	72 00
CM05	Marawise Treatments Limited	Unit 17 Relton Mews, Eden Street, Coventry, CV6 5HE	72 00
CP00	Plastic Card Impressions Limited	Unit 8 Woodburn Business Centre, Jessell Street, Sheffield, S9 3HY	840 00
CP01	Perspex Distribution Limited	Unit C, Vanguard, Tame Park, Ninian Way, Wilecote, Tamworth, B77 5DY	1,495 94
CP02	Prime Solutions 4 Business Limited	4 Edison Buildings, Electric Wharf, Sandy Lane, Coventry, CV1 4JA	1,281 00
CQ00	Quality Office Supplies Limited	Anchor Lane, Coseley, Bilston, West Midlands, WV14 9NE	269 32
CR00	Robfire Services	71 Harehills Road, Leeds, LS8 5HS	104 36
CR01	Robert Horne Group Limited	T/A Paperlinx, Hunstman House, Mansion Close, Moulton Park, Northampton, NN3 6LA	19,436 71
CS00	Scottish Power Energy Retail Limited	1 Atlantic Quay, Glasgow, G2 8SP	807 11
CS01	Site Graphics	20 The Gardens, Kenilworth, Warwickshire, CV8 2DX	4,196 40
CS02	Sakurai Graphic Systems Corporation	Cherrywell House, Tamian Way, Hounslow, Middlesex, TW4 6BL	344 69
CS03	Screencraft Publicity (Hull) Limited	Reservoir Road, Clough Road, Hull, East Yorkshire, HU6 7QD	458 40
CS04	Signshoppe Limited	T/A Blowfish Media, Unit B2 Abbey Industrial Estate, Bodmin Road, Coventry, West Midlands, CV2 5BD	480 00
CS05	Stratford Graphics	6 Hornchurch Close Industrial Estate, Quinton Road, Coventry, CV1 2QZ	108 00
CS06	Stikit Label Company Limited	Shakespeare Street, Wolverhampton, WV1 3LY	416 64
CS07	ScreenPro Limited	51 Auckland Street, Sparkbrook, Birmingham, B11 1RH	861 36
CS08	Stikit Label Company Limited	Shakespeare Street, Wolverhampton, WV1 3LY	416 64
CT00	The Raymond Gregory MacDowell SIPP	The Old Cyclesdale Stud, Tarraby, Carlisle, Cumbria, CA3 0JS	24,221 09
CT01	Toyota Material Handling UK Limited	706 Stirling Road, Slough Trading Estate, Slough, Berkshire, SL1 4SY	286 64
CT02	TNT UK Limited	PO Box 4, Ramsbottom, Bury, Lancashire, BL8 9AR	1,067 28
CT03	Tom White Waste Limited	Stonebrook Way, Longford, Coventry, CV6 6LN	546 66
CV00	Vodafone Limited	Po Box 549, Banbury, Oxfordshire, OX17 3ZJ	52 99

Signature  4/7/14

Butcher Woods
SERIGRAPHIA DIGITAL LIMITED
B - Company Creditors

Key	Name	Address	£
CW00	Wright Distribution Solutions Limited	33-36 Seymour Road, Nuneaton, Warwickshire, CV11 4JD	102.00
CZ00	Zund Plotting Systems (UK) Limited	Unit 1 , Spring Valley Business Centre, Porters Wood, St Albans, Hertfordshire, AL3 6PD	614.16
58 Entries Totalling			563,319.08

Signature  4/7/14