

Rule 4.34-CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company number

6092134

Name of company

(1) Insert full
name of company.

(1) Universal Printing Supplies

Limited

(2) Insert full
name(s) and
address(es)

I/We (2) Adelle Firestone

Ground Floor, Taunton House, Waterside Court, Medway City Estate,
Rochester, Kent ME2 4NZ

(3) Insert date

the liquidator~~(s)~~ of the above named company attach a statement of the
company's affairs as at ⁽³⁾ 16 July 2012

Signed



Date 17 July 2012

Presenter's name,
address and
reference (if any).

Adelle Firestone
Ground Floor Taunton House,
Waterside Court
Rochester ME24NZ

For Official Use

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20/07/2012

#153

COMPANIES HOUSE

Oyez 7 Spa Road, London SE16 3QQ Tel 020 7556 3200

1989 Edition

Insolvency - Company 4.20

5091870

Statement of Affairs

IN THE MATTER of

AND

IN THE MATTER of The Insolvency Act 1986

Statement as to affairs of Universal Printing Supplies Ltd

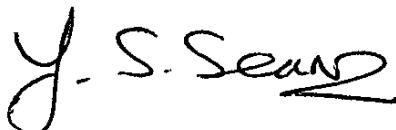
on the 16th day of July 20 12 being a date not more than 14
before the date of the resolution for winding up

Statement of truth

I believe that the fact stated in this Statement of Affairs are true

Full name JOHN STEPHEN SEARS

Signed



Dated 16 July 2012

Assets

Intangible assets

Tangible assets

Debtors

Less: due to secured creditor

Stocks

Cash at bank

Uncharged assets

Estimated total assets available for preferential creditors

Signature

V.S. Seanz Date 16-7-12

IN4_19/2

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)		Estimated to realise £
	£	£25735.00
Liabilities		
Preferential creditors -	£	£0.00
Estimated deficiency/surplus as regards preferential creditors		£ 25,735.00
Estimated prescribed part of net property where applicable (to carry forward)	£	£0.00
Estimated total assets available for floating charge holders		£ 25735.00
Debts secured by floating charges	£	£0.00
Estimated deficiency/surplus of assets after floating charges		£ 25735.00
Estimated prescribed part of net property where applicable (brought down)	£	£0.00
Total assets available to unsecured creditors		£ 25735.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	-£61290.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£ -35556.00
Shortfall to floating charge holders (brought down)	£	£0.00
Estimated deficiency/surplus as regards creditors		£ -35556.00
Issued and called up capital	£	-£6.00
Estimated total deficiency/surplus as regards members		£ -35561.00

Signature *J. S. Sean* Date 16-7-12

Universal Printing Supplies Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Art Centre (UK) Ltd	3 Guntery Terrace, The Royal Arsenal, London, SE18 6SW	2,192 40
CA01	Ashley Commercial Finance Ltd	Hexagon House, Gatley Road, Cheedle, Cheshire, SK8 1LZ	782 88
CB00	Bibby Factors Sussex Ltd	3rd Floor, Laguna Place, Havelock Road, Hastings, East Sussex, TN34 1BG	28,450 39
CF00	Filintech Ltd	Unit 3 Block 3, Vestry Industrial Estate, Offord, Kent, TN14 5EL	954 22
CF01	Flint Group UK Ltd	PO Box 186, Old Heath Road, Wolverhampton, WV1 2QT	6,352 18
CH00	Haynes Graphic Arts Ltd	Policrom House, Station Road, Molspur Park, New Malden, Surrey, KT3 6JJ	397 48
CH01	Hitachi Capital Invoice Finance	(Pressroom Plus Ltd), Isis House, Red Cross Road, Goring on Thames, Reading, RG8 9HG	7,661 16
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,288 77
CH03	HM Revenue & Customs	CT Operations, 6th Floor, Southern House, Wellesley Grove, Croydon, CR9 1WW	8,000 00
CH04	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
C100	International Graphic Solution	Unit 9 Kingdgrove Business Park, Boyn Valley Road, Berkshire, SL6 4DP	5,133 64
C101	Image 2 Output	Unit 19 IO Centre, Hearle Way, Hatfield Business, Hatfield, Hertfordshire, AL10 9EW	5,300 17
CL00	Leading Solvent Supplies Ltd	Marston Business Park, Rudgate, Tockwith, York, North Yorkshire, YO26 7QF	3,251 28
CL01	LFP Products Ltd	Unit 1 Glenmore Business Centre, Witney, Oxon, OX29 0AA	289 20
CL02	Litho Supplies (UK) Ltd	Longmoor Lane, Breaston, Dery, DE72 3BQ	2,751.69
CM00	M&D Marketing	Yew Tree House, Maerway Lane, Blackbrook, Staffs ST5 5EN	226 50
CP00	Presstek Europe Ltd	Unit 1 The Summit Centre, Skypoint Drive, Harmondsworth, West Drayton, UB7 0LJ	893 69
CR00	Rock Graphic Supplies Ltd	Unit 4 Henley Business Park, Trident Close, Medway City Estate, Rochester, Kent, ME2 4FR	1,610 37
CT00	tetenal Ltd	Unit 1 Foxholes Road, Leicester, LE3 1TH	1,482 48
CT01	Total Prepress	Unit 6 Westfield Close, Rawreth Industrial Estate, Rawreth Lane, Rayleigh, Essex, SS6 9RL	903 00
CU00	UK Euroconnect Ltd	Shoats Barn, Shelvin Farm, Wootton, Kent, CT4 6RL	1,818 50
21 Entries Totalling			89,740.00

Signature

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16 July 2012 08 38

Y. S. Seung
 16-7-12