

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

06296337

(a) Insert full name of
companyName of Company
Print Plus Design Limited(b) Insert full name and
addresses|
Nicholas Barnett
Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows Herne
Bushey
Hertfordshire
WD23 1FL

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at 31 March 2015

Signed

Date 31 March 2015

Presenter's name,
address and reference
(if any)Libertas Associates Limited
3 Chandlers House
Hampton Mews, 191-195 Sparrows
Herne
Bushey
Hertfordshire
WD23 1FL

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A44FL5BV

A05

01/04/2015

#40

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Print Plus Design Limited

on 31 March 2015 being a date not more than 14 days before the date of the resolution for winding up

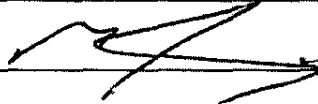
Statement of truth

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

Full Name

Manki Saito Fugere

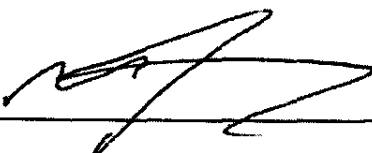
Signed



Signed

Dated

Signature



Date

31-3-15.

Print Plus Design Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Assets:

Cash in Hand

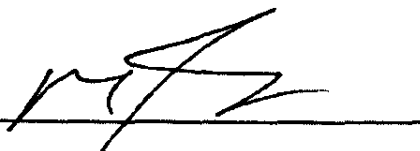
2,000

2,000

Estimated total assets available for preferential creditors

2,000

Signature



Date

31-3-15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)	2,000	
Preferential creditors:		
None	0	
Total Preferential Claim	(0)	
Estimated deficiency / surplus as regards preferential creditors	2,000	
 Estimated total assets available for floating charge holders	 2,000	
Debts secured by floating charges		
None	0	
	(0)	
Estimated deficiency/surplus of assets after floating charges	2,000	
Total assets available to unsecured creditors	2,000	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Bank	1,246	
Director	2,000	
National Westminster Bank Plc	33,813	
Trade Creditor	2,697	
	(39,756)	
Estimated surplus / deficiency as regards non-preferential creditors	£	(37,956)
Issued and called up capital		
Ordinary	4	(4)
Estimated total deficiency / surplus as regards members		(37,960)

Signature



Date

31.3.15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

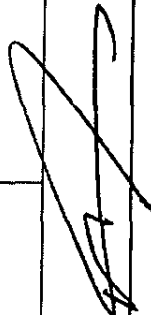
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Bartham Group	Unit A, Park Avenue Estate, Sundon Park Road, Luton, Bedfordshire, LU3 3BP	£1,977 00			0
H M Customs & Excise	Insolvency Operation, 3NW Queens Dock, Liverpool, L74 4AF				0
HMRC	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	TBC			0
HMRC	5th Floor, Regian House, James Street, Liverpool, L75 1AD	TBC			0
Kinloch Print	Unit 43 Portland Court, Kingsway, Luton, LU4 8HA	£720 00			0
Mark Filmer	Unit A, Park Avenue Estate, Sundon Park Road, Luton, Bedfordshire, LU3 3BP	£2,000 00			0
National Westminster Bank Plc	10 St Peters Street, St Albans, AL1 3LY	£33,812 90			0
NatWest PLC	Commercial Cards Division, PO Box 5747, Southend-on-Sea, SS1 9AJ	£1,245 95			0
					0
Totals		£39,755 85			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Signature



Date

31-3-15

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mark Filmer	Unit A Park Avenue Estate, Sundon Park Road, Luton, Bedfordshire, LU3 3BP	Ordinary	4	£4 00

Signature 

Date 31-3-15