

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

06321102

Name of Company

Maywell Limited t/a Whitesprint

I / We

Mike Kienlen, Third Floor, 10 South Parade, Leeds, LS1 5QS

Mark Ranson, Third Floor, 10 South Parade, Leeds, LS1 5QS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 05 May 2015

Signed



Date

05 May 2015

Armstrong Watson
 Third Floor
 10 South Parade
 Leeds
 LS1 5QS

Ref 54637/MK/MR/CL/ZC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

TUESDAY



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12/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Maywell Limited t/a Whitesprint

on the 5 May 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

SEAN PATRICK BYRNE

Signed



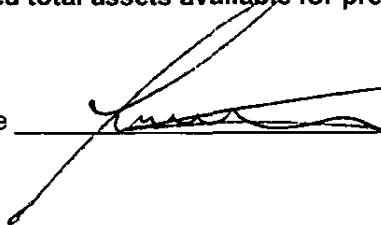
Dated

5/5/15

Maywell Limited t/a Whitesprint
Statement Of Affairs as at 5 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Furniture & Equipment	10,000 00	250 00
Book Debts	110,000 00	Uncertain
Overdrawn Director's Loan Account	18,000 00	18,000 00
Plant and Machinery	10,000 00	500 00
Uncharged assets.		
Estimated total assets available for preferential creditors		18,750 00

Signature  Date 5/5/15

Maywell Limited t/a Whitesprint
Statement Of Affairs as at 5 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,750 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears and Holiday Pay	28,159 00
	<u>28,159 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(9,409 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(9,409 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(9,409 00)</u>
Debts secured by floating charges post 15 September 2003	
Senone LLP	280,000 00
	<u>280,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(289,409 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	9,409 00
Trade & Expense Creditors	122,949 99
Employees' Redundancy and Notice Pay	288,560 00
Connected Company Claims	42,590 00
HM Revenue and Customs	283,783 79
	<u>747,292 78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(747,292 78)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	280,000 00
Estimated deficiency/surplus as regards creditors	<u>(1,027,292 78)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,027,392 78)</u>

Signature _____ Date _____ 5/5/15

**Armstrong Watson
Maywell Limited t/a Whitesprint
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CC08	Senone LLP	280,000 00
1	Entries Totalling	280,000 00

Signature

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Maywell Limited t/a Whitesprint
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CR00	Redundancy Payments Office (Preferential)	28,159 00
1	Entries Totalling	28,159.00

Signature

**Armstrong Watson
Maywell Limited t/a Whitesprint
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	ADS Electrical 25 Leigh Street Sheffield S9 2PR	315 00
CA01	Allmake Rollers Ltd Unit B Index House Ty Coch Way Cwnbran NP44 7HB	346 80
CA02	Apollo Distributions 10 East Earsham Street Sheffield S4 7PD	1,484 40
CA03	Aquaaid South Yorkshire Aven Industrial Park Tickhill Road Maltby South Yorks S66 7QR	195 32
CA04	H Askey Transport Livesey Street Owlerton Sheffield S6 2BL	2,334 00
CA05	Alphabet GB Ltd Europa House 5 Bartley Way Hook Hampshire RG27 9UF	398 32
CB00	B C Print Engineering 9 Creskeld Park Bramhope Leeds LS16 9EZ	2,112 00
CB01	BMM Print Ltd address gone away returned mail	2,448 00
CB02	Burtons Business Bookkeeping 1 The Anchorage Hook DN14 5FJ	218 14
CB03	British Telecom BT Business Accounts Providence Row Durham DH98 1BT	211 02

Signature

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Maywell Limited t/a Whitesprint
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	CAM Fork Lift Trucks Limited 97 Clay Street Sheffield S9 2PF	235 20
CC01	Celloglass Ltd Unit 12C Exter Way Theale Commercial Estate Theale RG7 4AW	493 20
CC02	CLP	101 70
CC03	Crown Labels Unit 5 Ignite Magna Way Rotherham South Yorkshire S60 1FD	434 57
CC04	Connected Company Claims	42,590 00
CC05	Chubb Unit J Europa Link Sheffield Business Park Sheffield S9 1XU	650 17
CC06	Close Asset Finance 80 Mosley Street Manchester M2 3FX	1 00
CC07	Charter House Holdings Plc Oakridge Park Trent Lane Castle Donington Derby DE74 2PY	4,224 20
CD00	Danwood Working Solutions Ltd Harrisson Place Whisby Road Lincoln LN6 3DG	4,093 28
CD01	Diamond Logistics Limited Unit 10 Carbrook Business Park Dunlop Street Sheffield S9 2HR	11,473 19

Signature

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Maywell Limited t/a Whitesprint
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD02	Keith Marshall and Steven Muncaster Joint Supervisors of Maywell Limited Duff and Phelps Limited 1 City Square Leeds LS1 2ES	1 00
CE00	Easystands Limited School Lane Chandlers Ford Hampshire SO53 4DG	3,870 00
CE01	Ernest Cummins Printers 358 Canal Road Bradford West Yorkshire BD2 1AW	120 00
CE02	Excel Modular Buildings Ltd Compass House 17-19 Empringham Street Hedon Road Hull HU9 1RP	166 40
CF00	Folders (Altrincham) Ltd Danewood House Danefield Road Sale Cheshire M33 7DQ	408 00
CF01	FSP	1,566 00
CG00	Getty Images 101 Bayham Street London NW1 0AG	124 91
CH00	Hays returned to sender	3,000 00
CH01	HM Revenue and Customs Insolvency Operations Queens Dock Liverpool Merseyside L74 4AF	283,783 79
CH02	Heidelberg Graphic Equipment 69-76 High Street Brentford TW8 0AA	63 94

Signature

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Maywell Limited t/a Whitesprint
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CI00	Intoprint UK Limited Unit 2 Brookdale Court Thorncliffe Business Park Sheffield S35 2PT	378 00
CL00	Lynbreook Reprographics Ltd 10 Prospect Place East Pimbo Skelmersdale Lancashire WN8 9QD	1,848 86
CM00	Mastercut Cutting Systems Limited Unit 9 Upper Mantle Close Bridge Street Industrial Estate Clay Cross Chesterfield S45 9NU	31 20
CM01	M D Graphic Services 59 Altofts Lodge Drive Normanton West Yorkshire WF6 2LB	382 80
CM02	Meade-Tech Ltd 1 Harlaxton Drive Lincoln LN6 3NR	233 98
CM03	Morgana Systems Limited Davy Avenue Knowhill Milton Keynes Bucks MK5 8HJ	66 11
CM04	The Credit Protection Association Plc CPA House 350 Ring street London W6 0RX	1,548 64
CN00	npower PO Box 8201 Oldbury West Midlands B69 2RH	1,072 80
CO00	Offset Supplies Graphica House Upwell Lane Sheffield S4 8EY	210 00

Signature

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Maywell Limited t/a Whitesprint
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO01	Opus Energy Royal Pavilion 2 Summerhouse Road Northampton NN3 6BJ	4,599 52
CO02	The Owl House 35 Booth Street Ashton under Lyne OL6 7LB	99 00
CP00	Pageant Graphics Ltd Mulberry House 201 Banbury Road Stratford Upon Avon Warwickshire CV37 7HT	16,459 54
CP01	Paragon Group UK Ltd t/a Wright (GONE AWAY returned mail address gone away	2,741 17
CP02	PHS Group Plc Western Industrial Estate Caerphilly CF83 1XH	167 88
CP03	Plot It - Website Haycroft Works Buckholt Drive Warndon Worcester WR4 9ND	171 34
CP04	Press Parts The HT Works 10 Rectory Lane Loughton Essex IG10 2RL	2,411 40
CP05	Presstek Europe Limited Unit 1, The Summit Centre Skyport Drive Harmondsworth West Drayton UB7 0LJ	13,656 93
CP06	Print On Solutions Limited (GONE AWAY)	1,809 73
CP07	Print Rolling Services Limited 5 Oxford Place Wapping Road Bradford BD3 0EF	92 34

Signature

Armstrong Watson
Maywell Limited t/a Whitesprint
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP08	Pro Mech Forklift Services Unit 31 Enterprise Park Woodburn Road Sheffield S9 3JL	1,037 10
CQ00	Quark Software	299 00
CR01	Redundancy Payments Office (Unsecured) PO Box 16685 Birmingham B2 2LX	288,560 00
CR02	Reliant Rubber Engineers Limited Grange Works Grange Road Batley WF17 6LN	242 26
CR03	Reprographics Systems and Media Supplies (G	96 00
CS00	Sheffield City Council Corporate Resources PO Box 1310 Town Hall Sheffield S1 1UY	18,195 50
CS01	Shuttleworth Business Systems Orion Park Orion Way Kettering Northants NN15 6PP	738 68
CS02	Signtrade 225 Long Lane Finchley London N3 2RL	171 11
CT00	Tennant Group Ltd The Midway Nottingham NG7 2TS	157 68
CT01	Think Stock	750 00
CT02	T Mobile Hatfield Avenue Hatfield Hertfordshire AL10 9TW	1,088 57

Signature

Armstrong Watson
Maywell Limited t/a Whitesprint
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT03	TSS Technology Ltd 16A The Square Warwickshire CV8 1EB	240 00
CT04	Tuffnells Parcels Express Limited 1-63 Bridge Street Lockerbie Dumfriesshire DG11 2HS	1,046 40
CU00	United Carlton Office Systems Limited Meadow Court Dukesway Team Valley Trading Estate Gateshead NE11 0PZ	137 72
CV00	Viking Industrial Products Limited Head Office, Unit 1 Coronation Business Park Hardings Road Keighley BD21 3ND	76 56
CV01	Viridor Waste Management Limited Great Western House Station Approach Taunton Somerset TA1 1QW	637 26
CV02	Virtual Internet UK Ltd (GONE AWAY)	320 41
CV03	Vodafone The Connection Newbury Berkshire RG14 2FN	337 20
CW00	Wright Printing Services Mazars House Gelder Road Gildersome LS27 7JN	2,979 45
CW01	Lynne Ward 54 Danescroft Bridlington YO16 7PZ	1 00
CX00	Xerox Finance PO Box 64 Bridge House 80 Oxford Road Uxbridge UB8 1HS	5,327 09

Signature

**Armstrong Watson
Maywell Limited t/a Whitesprint
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
70 Entries Totalling		737,883.78

@ - Denotes associate creditor

Signature

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30 April 2015 15 35