

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

To the Registrar of Companies

For Official Use

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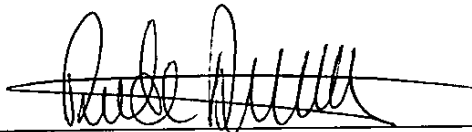
Name of Company

Company Number

06325316**Compact Direct Mail Limited**

I, Ruth Ellen Duncan of
Atherton Bailey, Kent House
Romney Place, Maidstone,
Kent, ME15 6LH

the liquidator of the above-named company attach a statement of the company's affairs as at 16 August
2012



Signed
Ruth Ellen Duncan

Dated 16 August 2012
Atherton Bailey, Kent House, Romney Place,
Maidstone, Kent, ME15 6LH
Ref RED/LV/C503/PR17

For Official Use

Insolvency Sect	Post Room
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COMPANIES HOUSE

STATEMENT OF AFFAIRS

COMPACT DIRECT MAIL LIMITED

Statement as to affairs of

COMPACT DIRECT MAIL LIMITED

on the 16th day of August 2012 being a date not more than 14 days before the date of
the resolution for winding up

Statement of Truth

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

Full name Mr Paul Gavin Gilbert

Signed



Dated

16 August 2012

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:-		
None		
Assets subject to floating charge -		
None		
Uncharged Assets:-		
Leasehold Premises		Nil
Rent Bond	26,937	Nil
(Less Landlord Claim)	<u>(11,643)</u>	
	15,294	uncertain
Book Debtors	41,447	19,769
Cash at Bank	5,604	5,604
Plant & Machinery	5,100	1,500
Office Furniture & Equipment	500	150
Goodwill	5,000	uncertain
Estimated total assets available for preferential creditors	<u>72,945</u>	<u>27,023</u>

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Date _____

16 August 2012

A1 - Summary of Liabilities**A1**

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	27,023
Liabilities	
Preferential Creditors -	
Director's Claims - Holiday Pay	4,807 50
Director's Claims - Arrears of Wages	1,600 00
Employee claims - Holiday Pay	5,402 28
Employee Claims - Arrears of Wages	<u>5,634 09</u>
	17,443 87
Estimated deficiency/surplus as regards preferential creditors	9,579
Estimated prescribed part of net property where applicable (to carry forward)	<u>0</u>
Estimated total assets available for floating charge holders	9,579
Debts secured by floating charges -	<u>0</u>
Estimated deficiency/surplus of assets after floating charges	9,579
Estimated prescribed part of net property where applicable (brought down)	<u>0</u>
Total assets available to unsecured creditors	9,579
Unsecured non-preferential claims as regards non-preferential creditors (excluding any shortfall to floating charge holders)	
H M Revenue & Customs -PAYE/NIC	14,100
H M Revenue & Customs - VAT	5,738
Employee Claims - Pay In Lieu of Notice & Redundancy	39,037
Director's Claims - Pay In Lieu of Notice & Redundancy	13,153
Employee Claims - Casual Workers	3,627
Associated Creditors	41,602
Trade & Expense Creditors	<u>52,621</u>
	169,878
Estimated deficiency/surplus as regards creditors (excluding any shortfall to floating charge holders)	(160,299)
Shortfall to floating charge holders (brought down)	<u>0</u>
Estimated deficiency/surplus as regards creditors	(160,299)
99 Ordinary Shares of £1	99
25,000 Non-Voting Preference Shares of £1	<u>25,000</u>
Estimated total deficiency/surplus as regards members	(185,398)
Signed 	
Date 16 August 2012	

B COMPANY CREDITORS - COMPACT DIRECT MAIL LIMITED

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	Date security given	Value of security £
Admar Support Services Ltd	Excel House, Millbrook Lane, Wragby, Market Rasen Lincolnshire LN8 5AB	373 07			0 00
Air Business Ltd	4 The Merlin Centre, Acrewood Way, St Albans Herts AL4 0JY	17,199 46			0 00
Baker, Susan (Ms)	19 Hamwick Green, Lordswood, Chatham Kent ME5 8TW	10,025 62			0 00
Balreed Digitec (Supplies) Ltd	Nimbus House, Liphook Way, 20/20 Business Park, Allington, Maidstone Kent ME16 0FZ	685 08			0 00
BNP Paribas Real Estate	Phoenix Life Ltd, 9 Colmore Row Birmingham B3 2BJ	11,463 00			0 00
CPA On-Line	The Credit Protection Association, CPA House, 350 King Street London W6 0RX	725 90			0 00
Direct Marketing Association	DMA House, 70 Margaret Street London W1W 8SS	1,601 99			0 00
East Kent Fire Protection Ltd	1 Mannering close, River, Dover Kent CT17 0UD	232 68			0 00
Fenn, Barry (Mr)	1 St James Close, East Malling, West Malling Kent ME19 6RZ	3,576 80			0 00
Flood, Amy (Miss)	12 Mount Road, Borstall, Rochester Kent ME1 3NG	1,172 16			0 00
Flood, Amy (Ms)	12 Mount Road, Borstal, Rochester Kent ME1 3NG	481 90			0 00
Frew, Bernadette (Mrs)	11 Mackenders Lane, Eccles, Maidstone Kent ME	10,338 34			0 00
Gilbert, Gavin (Mr)	11 Passmore Way, Tovil, Maidstone Kent ME15 6DZ	8,150 02			0 00
Gilbert, Paul Gavin (Mr)	6 Halfpenny Close, Barming, Maidstone Kent ME16 9AJ	9,780 00			0 00
Gilbert, Tracey (Mrs)	6 Halfpenny Close, Maidstone Kent ME16 9AJ	9,780 00			0 00
H M Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle-upon-Tyne NE98 1ZZ	0 00			0 00
H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street Liverpool L75 1AD	5,737 99			0 00
H M Revenue & Customs (PAYE/NIC)	Durrington House, Barrington Road, Worthing West Sussex BN12 4SE	14,100 42			0 00
Hussey, Susan (Mrs)	16 Carroll Gardens, Larkfield, Aylesford Kent ME20 6NQ	1,136 96			0 00
Hussey, Susan (Ms)	16 Carroll Gardens, Larkfield, Aylesford Kent ME20 6NQ	335 56			0 00
Image Envelopes	12 Tanners Drive, Blakelands Milton Keynes MK14 5BW	146 40			0 00
Leonard, Karen (Mrs)	69 Oak Drive, Larkfield, Aylesford Kent ME20 6NL	312 62			0 00
Leonard, Karen (Ms)	69 Oak Drive, Larkfield, Aylesford Kent ME20 6NL	290 36			0 00
Marshall, Lesley (Mrs)	20 Belmont Close, Barming Kent ME16 9DY	89 54			0 00
Marshall, Lesley (Mrs)	20 Belmont Close, Barming, Maidstone Kent ME16 9DY	1,005 62			0 00
Morgana Systems Ltd	Davy Avenue, Knowhill Milton Keynes MK5 8HJ	801 00			0 00

Signature

Date:

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Nash Harvey LLP	The Granary, Hermitage Court, Hermitage Lane, Maidstone Kent ME16 9NT	1,235 00			0 00
Nova Envelopes Ltd	Cherrycourt Way Trading Estate, Leighton Buzzard Beds LU7 4UH	618 62			0 00
Office Depot (UK) Ltd	Greenwich Way, Andover Hampshire SP10 4JZ	140 06			0 00
Onepost	7 & 8 Gordano Court, Serbert Close, Portishead Bristol BS20 7FS	8,000 00			0 00
Phoenix Life & Pensions Limited	c/o Resolution Asset Management, Resolution House, 50 Offwell Street Glasgow G2 6HR	0 00			0 00
Red Alert Ltd	3 The Courtyard, Orbital Park, Ashford Kent TN24 0SY	132 00			0 00
Red Arrow Trading	2 Manton Street Sheffield S2 4BA	153 60			0 00
Redundancy Payments Office (Watford)	Watford RPO, PO Box 15, Exchange House, 60 Exchange Road Watford WD18 0YP	0 00			0 00
Sage (UK) Limited	North Park Newcastle Upon Tyne NE13 9AA	221 48			0 00
SuperCups Vending Ltd	Moat View House, Moat Way, Orbital Park, Ashford Kent TN24 0TT	314 06			0 00
Suttons Envelopes Ltd	67 Northend, Leverstock Green, Hemel Hempstead Herts HP3 8TL	2,277 62			0 00
SWALEC	PO Box 2346 Cardiff CF23 8WE	65 21			0 00
Swiss Post International (UK) Ltd	Unit 12 The Heathrow Estate, Silver Jubilee Way, Hounslow Middlesex TW4 6NF	1,999 92			0 00
Terry Gilbert	Loup Lodge, Ferry Lane, Barn End Buckinghamshire SL8 5DZ	41,601 66			0 00
Tonbridge & Malling Borough Council	Financial Services, Gibson Building, Gibson Drive, Kings Hill, West Malling Kent ME19 4LZ	15,672 00			0 00
Utilize PLC	Utilize House, Langley Close, Romford Essex RM3 8XB	24 97			0 00
West, Christopher (Mr)	179 Birling Road,, Snodland Kent ME6 5ET	8,348 38			0 00
Wheeler, Victoria (Mrs)	37 Eden Avenue, Wayfield, Chatham Kent ME5 0HW	8,436 63			0 00

Signature  Date _____

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Shareholders

Name	Address	Number of Shares
<u>Ordinary Shares</u>		
Mr P G Gilbert	6 Halfpenny Close, Barming, Maidstone, Kent ME16 9AJ	33
Mrs T J Gilbert	6 Halfpenny Close, Barming, Maidstone, Kent ME16 9AJ	33
Mr T Gilbert	Loup Lodge, Ferry Lane, Barn End, Buckinghamshire SL8 5DZ	33
<u>Non-Voting Preference Shares</u>		
Mr T Gilbert	Loup Lodge, Ferry Lane, Barn End, Buckinghamshire SL8 5DZ	25,000 00



Signed _____ Date _____

25,099 00
16 August 2012