

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06431893

Name of Company

Imprint Media Limited trading as Imprint Schoolwear

I / We
Simon David Chandler
Cartwright House
Tottle Road
Nottingham
NG2 1RT

Scott Christian Bevan
Cartwright House
Tottle Road
Nottingham
NG2 1RT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2013

Signed



Date 04 March 2013

Mazars LLP
Cartwright House
Tottle Road
Nottingham
NG2 1RT

Ref IMPRINT/SDC/scb/MJR/MZD/AZH

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Insolvency Section I Debt Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Imprint Media Limited trading as Imprint Schoolwear

on the 27 February 2013 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

GREGORY BEAVER

Signed



Dated

27/2/13.

Imprint Media Limited trading as Imprint Schoolwear
Statement Of Affairs as at 27 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Fixture, Fittings and IT Equipment	5,584 00	200 00
Stock	60,000 00	6,000 00
Book Debts	148 50	148 50
Tax Refund	5,643 50	NIL
Directors' Loan Account	53,068 00	53,068 00
Uncharged assets:		
Estimated total assets available for preferential creditors		59,416 50

Signature  Date 27/2/13

Imprint Media Limited trading as Imprint Schoolwear
Statement Of Affairs as at 27 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	59,416 50
Liabilities	
Preferential Creditors -	
Employees Wage Arrears and Holiday Pay	1,040 82
	<u>1,040 82</u>
Estimated deficiency/surplus as regards preferential creditors	58,375 68
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	58,375 68
Estimated prescribed part of net property where applicable (to carry forward)	<u>14,675 14</u>
Estimated total assets available for floating charge holders	43,700 54
Debts secured by floating charges post 15 September 2003	
Lloyds Bank plc	146,317 66
	<u>146,317 66</u>
Estimated deficiency/surplus of assets after floating charges	<u>(102,617 12)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>14,675 14</u>
Total assets available to unsecured creditors	14,675 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	32,081 91
PILON & Redundancy Pay	7,599 61
HMRC re PAYE & NI	502 92
Landlord	6,678 15
	<u>46,862 59</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(32,187 45)
Shortfall in respect of F C's post 14 September 2003 (brought down)	<u>102,617 12</u>
Estimated deficiency/surplus as regards creditors	(134,804 57)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(134,806 57)</u>

Signature



Date

27/2/13

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Imprint Media Limited trading as Imprint Schoolwear
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CL00	Lloyds TSB Bank plc 30-91-47 01150766 16 High Street Burton on Trent Staffordshire DE14 1JA	146,317 66
1 Entries Totalling		146,317.66

Signature



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Imprint Media Limited trading as Imprint Schoolwear
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CN00	National Insurance Fund Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	1,040.82
1 Entries Totalling		1,040.82

Signature



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Imprint Media Limited trading as Imprint Schoolwear
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Bluemax Banner Kennet Way Trowbridge Wiltshire BA14 8BL	27,209 56
CB01	Bretby GP Limited Bretby Business Park, Ashby Road Bretby Burton upon Trent Staffordshire DE15 0YZ	6,678 15
CC00	Community Sport Limited CS31227 Ashdale House Lockwood Avenue Poulton-le-Fylde Lancashire FY6 7AB	1,000 00
CH00	H M Revenue & Customs 586/NA16284 Room BP3202, Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	502 92
CN00	National Insurance Fund Cobalt Square 83-85 Hagley Road Birmingham B16 8QG	7,599 61
CP00	Pencarrie Limited Pencarrie House Eagle Way Sowton Exeter EX2 7HY	990 48
CS00	Schoolwear Association Memberships & Account, c/o David Luke Ltd Eco Works 4 Midland Stree Manchester M12 6LB	180 00
CS01	Sportswear International Limited I035 Fairoak Lane Whitehouse Industrial Estate Runcorn Cheshire WA7 3DU	2,612 95

Signature



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A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS02	Staffordshire Newspapers Ltd 197213 65-68 High Street Burton-on-Trent Staffordshire DE14 1LE	60 00
CW00	William Turner & Son IM0812/AH The Conway Centre Conway Street Stockport Cheshire SK5 7PS	28 92
CX00	XLN Telecom 4230809 69 Bondway London SW8 1SQ	0 00
11 Entries Totalling		46,862.59

@ - Denotes associate creditor

Signature

