

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

06464015

(a) Insert full name of company

Name of Company
(a) FWB Printing Limited

(b) Insert full name and addresses

I/We (b)
Graham Lindsay Down
Burton Sweet Corporate Recovery Ltd
15 Pembroke Road
Clifton
Bristol
BS8 3BA
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c)

Signed



Date

16 April 2015

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

Burton Sweet Corporate Recovery Ltd
15 Pembroke Road
Clifton
Bristol
BS8 3BA
United Kingdom

For Official Use

Liquidation Section

Post Box



A22	*A46JXJEH*	02/05/2015	#16
	COMPANIES HOUSE		
A29	*A45KAEKG*	18/04/2015	#185
	COMPANIES HOUSE		

SATURDAY

Statement of Affairs

FWB PRINTING LIMITED

Statement as to the affairs of FWB PRINTING LIMITED on the 7 April 2015 the date of the resolution for winding up

Statement of truth

(a) Insert full name(s) and occupation(s)
(b) Insert full address(es)

I/We (a) Mr Stewart Hugh Bateman, a printer and Mrs Christine Bateman, a director
of (b) 1 Smithy Cottage, Front Horsehill Lane, Donhead St Mary, Shaftesbury, Dorset SP7 9BS and Skylarks, Common Road, Wincanton, Somerset, BA9 9HY respectively

believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 April 2015 the date of the resolution for winding up, and that the company carried on business as Printers

Signed

C. E. Bateman *Stewart*

Dated

4-4-2015

Authenticated by

[Signature]

Authorised Insolvency Practitioner

FWB Printing Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

Book Debts	72,639	72,639
Less Owed to Lloyds Commercial Finance	<u>(74,928)</u>	<u>(74,928)</u>
Shortfall	(2,289)	(2,289)

Assets:

Cash at Bank	2,000	-
Plant, Machinery, Furniture & Equipment	-	8,000
Van	-	<u>2,000</u>

Estimated total assets available for preferential creditors **10,000**

Signature *C. D. Bateman*

Date _____

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		10,000
Preferential creditors:		
Employees' Claims	12,435	
Total Preferential Claim		(12,435)
Estimated deficiency / surplus as regards preferential creditors		(2,435)
Estimated prescribed part of net property where applicable (to carry forward)		(0)
Estimated total assets available for floating charge holders		(0)
Debts secured by floating charges	0	(0)
Estimated deficiency/surplus of assets after floating charges		(2,435)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	77,074	
Directors' Loan Account	122,602	
Lloyds Bank Plc	20,122	
Trade Creditors	55,426	
H M Revenue & Customs – PAYE & NI	10,123	
H M Revenue & Customs - VAT	1,998	
		(287,345)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(289,780)
Shortfall to Lloyds Commercial Finance Ltd – Floating Charge Holder	£	(2,289)
		(292,069)
Issued and called up capital		
3 Ordinary shares @ £1 each	0	(3)
Estimated total deficiency / surplus as regards members		(292,072)

Signature C. E. Bateman Bateman

Date _____

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 £
Antalis Limited	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE, United Kingdom	17,943 67			0
British Telecommunications plc	Durham, DH98 1BT, United Kingdom	£587 90			0
Burton Sweet	Cooper House, Lower Charlton Estate, Shepton Mallet, Somerset, BA4 5QE, United Kingdom	£2,353 00			0
Davall Gears Ltd	Travellers Lane, Welham Green, Hatfield, Hertfordshire, AL9 7JB, United Kingdom	£30 82			0
Druckfarben	Druckfarben House, 1 Virage Business Park, 132-134 Stanley Green Road, Poole, Dorset, BH15 3AP, United Kingdom	£323 62			0
E-ON Energy Solutions Limited	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	668 93			0
Elliott Baxter & Company Limited	Central Way, Feltham, Middlesex, TW14 0RX, United Kingdom	£12,911 29			0
H M Revenue & Customs-PAYE & NI	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	10,123 25			0
H M Revenue & Customs - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1,998 55			0
Heidelberg Graphic Equip Ltd	69-76 High Street, Brentford, Middlesex, TW8 0AA, United Kingdom	£4,787 64			0
HIBU (UK) Ltd	One Reading Central, Forbury Road, Reading, Berkshire, RG1 3YL, United Kingdom	£219 60			0

B

COMPANY CREDITORS

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Howard Smith Papers Limited	Sovereign House, Brackmills, Northamptonshire, NN4 7JE, United Kingdom	£26 21			0
Initial Washroom Solutions	Accounts Receivable, PO Box 4975, Dudley, DY1 9FA, United Kingdom	92 33			0
Interlink Express Parcels Ltd	Litigation Dept, 15th Floor,, Castlemead, Lower Castle Street, Bristol, BS1 3AG, United Kingdom	603 24			0
Intuprint Ltd	Unit 7F Claymore, Tamworth, Staffordshire, B77 5DQ	1,024 70			0
Isis Office Hydration Ltd	Unit 2, 81 Sterte Avenue West, Pool, Dorset, BH15 2AL, United Kingdom	£0 29			0
Konica Minolta Business Sol (UK) Ltd	Miles Gray Road, Basidon, Essex, SS14 3AR, United Kingdom	1,440 15			0
Litho Supplies (UK) Limited	Units 1 & 2 Ashbourne Court, Manners Industrial Park, Ilkeston, DE7 8EF	676 70			0
Lloyds Bank Plc	Salisbury Branch, PO Box 1000, BX1 1LT	20,121 83			0
Lloyds Bank Commercial Finance	Phase 1, Ground Floor North, Canons House, Canons Way, Bristol, BS1 5LL	74,928 47			0
Lo-rate Telecom	Telecom House, 158 Marlowes, Hemel Hempstead, Hertfordshire, HP1 1BA	49 75			0
Marlowe Design Ltd	Unit 20, Abbots Business Park, Primrose Hill, Kings Langley, WD4 8FR, United Kingdom	900 00			0

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New Forest Binding Ltd	Unit 1, 25 Black Moor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6BE, United Kingdom	£176 00			0
Office Right Business Solutions	Unit 9 Donc Business Centre, Avon Way, Canal Road, Trowbridge, Wiltshire, BA14 8FW, United Kingdom	£170 13			0
Papyrus Corporate Services Ltd	Pithers Yard, Castle Cary, Somerset, BA7 7AN, United Kingdom	£238 50			0
PC World	Unit 1, Lysander Way, Yeovil, Somerset, BA20 2AU, United Kingdom	£0 54			0
Pitney Bowes Ltd	PO Box 42, Harlow, Essex, CM19 5DQ, United Kingdom	432 90			0
Pro Finish Print Finishers	Unit 4, Homelands, Ringwood Road, Three Legged Cross, Wimborne, Dorset, BH21 6QZ, United Kingdom	3,277 30			0
Proformes Limited	Unit 1, Homelands, Ringwood Road, Three Legged Cross, Wimborne, Dorset, BH21 6QZ, United Kingdom	303 60			0
Pulse Print Supplies	Church Road, Wick, Brnstol, BS30 5PE, United Kingdom	£364 74			0
RS Components	Day's Lane, St Phillips Marsh, Bristol, BS2 0AQ	18 18			0
Sage Software Limited	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ, United Kingdom	£760 32			0

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Salisbury Print Finishers Ltd	Unit 1 Building C, Bursness Park, Catherine Ford Road,, Dinton, Wiltshire, SP3 5HZ	248 00			0
Salisbury Printing Company	Greencroft Street, Salisbury, Wiltshire, SP1 1JF, United Kingdom	700 80			0
South Somerset Council	Revenues Team, The Council Offices,, Brympton Way, Yeovil, Somerset, BA20 2HT	696 00			0
Sunfield Business Forms Limited	Sun Street, Pudsey, Leeds, LS28 6DN, United Kingdom	£398 40			0
Swemco		24 00			0
Vale Labels Ltd	Unit P, Creech Business Park, Mill Lane, Creech St Micheal, Taunton, Somerset, TA3 5PX, United Kingdom	£195 60			0
Wincanton Park	26 Wessex Way, Wincanton Business Park, Wincanton, Somerset, BA9 9RR, United Kingdom	2,776 80			0
Zen Internet	Sanbrook Park, Sandbrook Way, Rochdale,)11 1RY	4 79			0
Bateman, Mr Stewart Hugh	1 Smithy Cottages, Front Horsehill Lane, Donhead St Mary, Shaftesbury, Dorset, SP7 9BS	£8,400 00			0
Bateman, Mrs Christine Elizabeth	Skylarks, Common Road, Wincanton, Somerset, BSA9 9HY	£9,446 00			0
Crabb, Mrs Vanessa	27 Penn View, Wincanton, Somerset, BA9 9NE	£12,607 06			0
Greatwood, Ms Jennifer Mary	1 Smithy Cottages, Front Horsehill Lane, Ludwell,	£2,569 07			0

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	Shaftesbury, Dorset, SP7 9BS				
Hibberd, Mr Stephen Neil	16 The Beeches, Langport, Somerset, TA10 9TU	£7,570 20			0
Loader, Mrs Elaine Ruth	1 Sylvan Close, Gillingham, Dorset, SP8 4EJ	£12,665 34			0
Peck, Mr Lloyd	18 Saunters Close, Wincanton, Somerset, BA9 9QB	£5,128 20			0
Singer, Mr Joshua James	64 Copse Lane, Ilton, Ilminster, Somerset, TA19 9HQ	£5,205 90			0
Whitaker, Ms Sandra	Mermaid Cottage, Silton Road,, Bourton, Gillingham, Dorset, SP8 5DE	£1,709 40			0
Whyntie, Mr Christopher	25 Cordey Gardens, Gillingham, Dorset, SP8 4RJ	£10,068 36			0
Whyntie, Mrs Yvonne Susan	25 Cordery Gardens, Gillingham, Dorset, SP8 4RJ	£12,509 34			0
Woods, Mr David	24 Nightingale Avenue, Frome, Somerset, BA11 2UN	£1,630 20			0
Totals		£252,107 61			0

Signature C. P. Dawson S. B. Jones Date _____