

**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

06474564

Name of Company

Corporate Mailing Services Limited

†We
Adam John Clarke
King Street House
15 Upper King Street
Norwich
NR3 1RB

Andrew Anderson Kelsall
King Street House
15 Upper King Street
Norwich
NR3 1RB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 March 2013

Signed

Andrew Anderson Kelsall

Date

28 March 2013

Larking Gowen
King Street House
15 Upper King Street
Norwich
NR3 1RB

Ref C220540/AJC/RGR/LAG/KT/RS

For Official Use

Insolvency Section

Post Room

MONDAY



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08/04/2013

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Corporate Mailing Services Limited

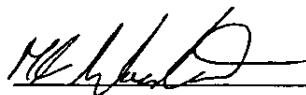
on the 28 March 2013 the date of the resolution for winding up

Statement of truth

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

Full Name MICHAEL WOODACOTT TIMOTHY WESTON

Signed

Dated

28/3/2013 28/3/2013

Corporate Mailing Services Limited
Statement Of Affairs as at 28 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	1 00	5,000 00	
Estate of David Jennings		(53,921 00)	
Deficiency c/d		(48,921 00)	
Factored Book Debts	19,692 24	19,692 24	
Barclays Bank Plc		(1 00)	
		19,691 24	19,691 24
Kalmar Mailing Machines	126,998 00	1 00	
Lombard		(1 00)	
Richoh Printers	30,378 00	1 00	
ING		(1 00)	
Assets subject to floating charge:			
Plant, Machinery, Furniture & Equipment	83,410 00		60,000 00
Directors Loan Accounts	11,712 00		11,712 00
Petty Cash	47 22		47 22
Uncharged assets:			
Estimated total assets available for preferential creditors			91,450 46

Signature  Date 28-3-2013

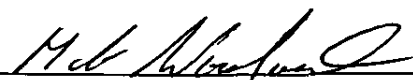
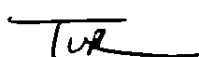
 28-3-2013

Corporate Mailing Services Limited
Statement Of Affairs as at 28 March 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		91,450 46
Liabilities		
Preferential Creditors -		
RPO Arrears & Holiday Pay	4,805 74	
Employee Arrears/Hol Pay	1,287 54	
		6,093 28
Estimated deficiency/surplus as regards preferential creditors		85,357 18
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		85,357 18
Estimated prescribed part of net property where applicable (to carry forward)		20,071 44
Estimated total assets available for floating charge holders		65,285 74
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	48,921 00	
		48,921 00
Estimated deficiency/surplus of assets after floating charges		16,364 74
Estimated prescribed part of net property where applicable (brought down)		20,071 44
Total assets available to unsecured creditors		36,436 18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	96,128 39	
Employees	4,571 06	
RPO	42,879 82	
HM Revenue & Customs (PAYE/NIC)	42,568 00	
HM Revenue & Customs (VAT)	36,832 11	
		222,979 38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(186,543 20)
Estimated deficiency/surplus as regards creditors		(186,543 20)
Issued and called up capital		
Ordinary Shareholders	99 00	
		99 00
Estimated total deficiency/surplus as regards members		(186,642 20)

Signature

Date 28-3-2013

28-3-2013

Larking Gowen
Corporate Mailing Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABC International	Unit 25 Bowlers Croft, Honeywood Road, Basildon, Essex, SS14 3DX	12,860 19
CA01	Alfaplas	1 Ramsden Road, Rotherwas, Hereford, HR2 6LR	3,959 21
CA02	Antalis Limited	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE	3,063 41
CA03	Arden Kendall	20 High Street, Watton, Thetford, Norfolk, IP25 6AE	826 00
CA04	ASE Fork Trucks	Unit 14, Station Industrial Estate, Norwich Road, Watton, Norfolk, IP25 6DR	286 00
CB00	Breckland Council	Breckland House, St Nicholas Street, Thetford, Norfolk, IP24 1BT	2,554 00
CB01	Barclays Bank PLC	Churchill Plaza, Churchill Way, Basingstoke, RG21 7GP	0 00
CC00	CPS Fuels	297 Alysham Road, Norwich, Norfolk, NR3 2RH	1,206 00
CC01	City Link Limited	Target Express House, Woodlands Park, Ashton Road, Newton Le Willows, WA12 0HF	1,693 97
CC03	Copyfax (Anglia) Limited	Shuttleworth Close, Gapton Hall Industrial Estate, Great Yarmouth, Norfolk, NR31 0NQ	7,547 04
CD00	Data 8	Unit 4, Venture Point, Stanney Mill Road, Ellesmere Port Cheshire, CH2 4NE	588 74
CF00	Fine Line Communications	Logic House, Harfreys Road, Harfreys Industrial Estate, Great Yarmouth, NR31 0LS	300 00
CG00	G3 Worldwide Mail (UK) Limited	Unit 9 Trident Way, International Trading Estate, Southall, Middx, UB2 5LF	3,552 68
CG01	GNE	Treefield Industrial Estate, Gelderd Road, Leeds, LS27 7JU	1,588 27
CH00	Hound Envelopes Limited	4 High Road, Wortwell, Norfolk, IP20 0HH	30,455 10
CH01	HM Revenue & Customs (VAT)	VAT Operations Insolvency, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	36,832 11
CH02	HM Revenue & Customs (CT - S98)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs (PAYE - S98)	Insolvency Claims Handling Unit, Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	42,568 00
CM00	Masons Paper	Cash Allocations Department, Island House, Nacton Road, Ipswich, Suffolk, IP3 9RR	4,029 23
CN00	NFU Mutual		6 99
CP00	Page Bros	Mile Cross Lane, Norwich, Norfolk, NR6 6SA	2,446 00
CP01	Paston Chase	Henderson Business Centre, Ivy Road, Norwich, Norfolk, NR5 8BF	228 62
CP02	PHS Group Plc	Western Industrial Estate, Caerphilly, CF83 1XH	175 37
CR00	Rollmark (Dielelt) Limited	22 Hawlett Way, Thetford, Norfolk, IP24 1HZ	800 40
CR01	Redundancy Payments Office	PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	47,685 56
CR02	Royal Mail Group Ltd	Payment Processing Centre, Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	2,633 71
CS01	Ian Smith	Unit 18 Drayton Industrial Estate, Taverham Road, Drayton, Norwich, NR8 6RL	1,904 31

Signature 
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Larking Gowen
Corporate Mailing Services Limited
B - Company Creditors

Key	Name	Address	£
CT01	The Envelope Supply Co Limited	Chew Mill Barn, Elker Lane, Billington, Clitheroe, Lancashire, BB7 9HZ	8,195 09
CT03	Team C Couriers	Caxton Way, Thetford, Norfolk, IP24 3RY	1,140 31
CT04	The Envelope Works Limited	Oak Tree House, West Craven Business Park, West Craven Drive, Earby, Lancs, BB18 6JZ	2,000 02
CV00	Vodafone Customer Services	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	104 48
CW00	Mr & Mrs Woodyatt	Victoria House, 57 Griston Road, Watton, Norfolk IP25 6DN	313 05
CW01	Waypoint Solutions	10 Santareen Road, Tharston Industrial Estate, Long Stratton, Norwich, NR15 2NZ	1,670 20
EB00	Mr Sean Billington	12 Wayland Avenue, Watton, IP25 6LF	0 00
EB01	Ms Julie Bustin	18 Lovell Gardens, Watton, IP25 6TX	0 00
ED00	Mr Joshua Davidson	The Willows, Waterend Farm, Ovington, IP25 6RZ	0 00
EG00	Mr Alex Gaume	7 Cathedral Drive, North Elmham, NR10 2JH	163 31
EG01	Mr Robert Graham-Park	22 Right Up Lane, Wymondham, NR18 9NB	0 00
EH00	Mr Gavin Hewitt	8 Cranwell Road, Beechtree Park, Norwich Road, IP25 6JJ	0 00
EM00	Ms Angela May	25 Pockethorpe Lane, Thompson, Norfolk, IP24 1PN	0 00
EW00	Ms Sylvia Wheeler	Four Seasons, Butters Hall Lane, Thompson, Norfolk, IP24 1QQ	0 00
RW00	Mr Tim Weston	7 Cedar Close, North Elmham, Dereham, NR20 5JN	2,653 26
RW01	Mr Mike Woolcott	73 Denmark Street, Diss, Norfolk, IP22 4BE	3,042 03
43 Entries Totalling			229,072.66

Signature 


Larking Gowen
Corporate Mailing Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Mike Woolacott		0	49	0	49
HW01	Mr Tim Weston		0	49	0	49
HW02	Mr Mike Woolacott & Tim Weston		0	1	0	1
3 Entries Totalling						99

Signature 
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