

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

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

S95/99

For Official Use

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To the Registrar of Companies

Company Number

06492917

Name of Company

White Horse Press (Poole) Limited

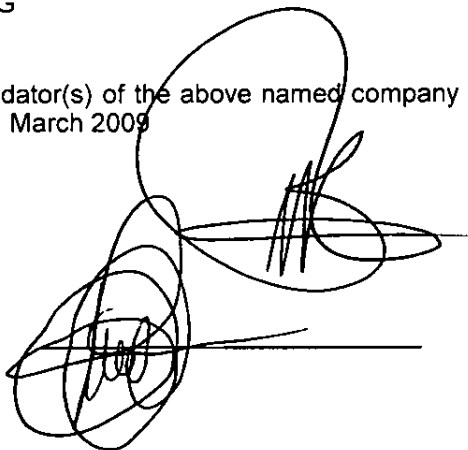
I/We

Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex
SS1 2EG

Louise Donna Baxter
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 March 2009

Signed



Date 30 March 2009

Begbies Traynor
The Old Exchange
234 Southchurch Road
Southend-on-Sea
Essex
SS1 2EG

Ref: W1040/DTC/JKD/MWH

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF WHITE HORSE PRESS (POOLE) LIMITED
AND
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of White Horse Press (Poole) Limited on the 31 March 2009 the date of the resolution for winding up

AFFIDAVIT

This Affidavit must be sworn before a Solicitor or Commissioner of Oaths when you have completed the rest of the form.

I Gavin Christopher Cornelius, a director, of Fenn Rise, 117 Celeborn, South
and Woodham Ferrers, Chelmsford, Essex, CM3 7AW
and

Make oath and say that the several pages exhibited hereto and marked A, A1, A2, A4 and A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 31 March 2009 the date of the resolution for winding up and that the said company carried on business as Printers

Sworn at

6 Chandles way, South Woodham Ferrers, Essex

Date

6th April 2009

Signatures

G. Cornelius

Before Me

(Andre John Vanner)

A Solicitor or Commissioner of Oaths

The Solicitor or Commissioner is particularly requested, before swearing the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

White Horse Press (Poole) Limited
Statement Of Affairs as at 31 March 2009

This is the Exhibit marked A in the Affidavit
of Gavin Christopher Cornelius on produced
to me.

 Andrew John Verner
Commissioner for Oaths.

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	258,460.00	188,071.00
Barclays Bank plc - sales finance		(81,854.00)
Barclays Bank plc - O'draft		(1,221.00)
Barclays Bank plc - termination fees		(32,000.00)
		72,996.00
Various Plant & Machinery	163,473.00	64,000.00
Handston Group Limited		(100,000.00)
Deficiency c/d		(36,000.00)
		72,996.00
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund	1,000.00	1,000.00
Estimated total assets available for preferential creditors		73,996.00

Signature _____ Date _____

White Horse Press (Poole) Limited
Statement Of Affairs as at 31 March 2009

This is the exhibit marked "A1" in the Affidavit of David Christopher Cornelius now produced to me.

 Andrew John Vanner
Commissioner For Oaths.

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	73,996.00
Liabilities	
Preferential Creditors:-	
Employees Wage Arrears	17,184.00
Employees Holiday Pay	6,041.00
	<u>23,225.00</u>
Estimated deficiency/surplus as regards preferential creditors	50,771.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>13,154.20</u>
Estimated total assets available for floating charge holders	37,616.80
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	37,616.80
Estimated prescribed part of net property where applicable (brought down)	<u>13,154.20</u>
Total assets available to unsecured creditors	50,771.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	36,000.00
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	365,176.00
Employees - Unsec wage arrears	20,841.00
Employees - est Pay in lieu + redundancy	103,824.00
White Horse Press (Kent) Limited	187,873.00
HMRC PAYE & NIC	43,783.75
	<u>757,497.75</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(706,726.75)
Estimated deficiency/surplus as regards creditors	(706,726.75)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
Estimated total deficiency/surplus as regards members	<u>(707,726.75)</u>

Signature _____ Date _____

White Horse Press (Poole) Limited
A2.5 Secured Creditors Statement of Affairs Figures

		S of A
		£
CB01	Barclays Bank plc 7th Floor, Churchill Plaza Churchill Way Basingstoke Hamps, RG21 7GP	NIL
CH05	Handston Investments Limited 707B Wimbourne Road Bournemouth Dorest BH9 2AU	100,000.00
2 Entries Totalling		100,000.00

This is the exhibit marked "A2" in
the Affidavit of Gavin Christopher
Cornelius now produced to me.

Andre J. Van der Vliet
Commissioner for Ombudsman

Signature _____ Date _____

White Horse Press (Poole) Limited
A2 - Secured Creditors Statement of Affairs Figures

		S of A
		£
CB01	Barclays Bank plc 7th Floor, Churchill Plaza Churchill Way Basingstoke Hamps, RG21 7GP	83,075.00
CH05	Handston Investments Limited 707B Wimbourne Road Bournemouth Dorest BH9 2AU	100,000.00
2 Entries Totaling		183,075.00

Signature _____ Date _____

White Horse Press (Poole) Limited

A4 - Preferential Creditors Statement of Affairs Figures

S of A

£

CE04 Employees - est Wage arrears

17,183.56

CE05 Employees - Est. Holiday pay

6,040.80

This is the exhibit marked "A4" in the
Affidavit of Gavin Christopher Cornelius
- now produced to me

 Andre John Vanner
Commissioner for Creditors

EB00 Andrew Brett
4 Springdale Avenue
Littledown
Bournemouth
Dorset
BH7 7EW

NIL

EC00 Martin Leslie Coombs
18 Wren Gardens
Aldershot
Hampshire
SP6 3PJ

NIL

EC01 Simon Justin Barker Clarke
10 Rowan Drive
Creekmoor
Poole
Dorset
BH17 7YR

NIL

EC02 David Andrew Cross
Flat 5
38 Ripon Road
Bournemouth
Dorset
BH9 1RE

NIL

EG00 Jan Gnapp
16 Damerham Road
Throop
Bournemouth
Dorset
BH8 0BU

NIL

EH00 Trevor John Harwood
7 Beverley Gardens
Ensbur Park
Bournemouth
Dorset
BH12 5EF

NIL

EH01 Karl Michael Harding

NIL

Signature _____ Date _____

White Horse Press (Poole) Limited
 A4- Preferential Creditors Statement of Affairs Figures

		S of A £
	Flat 9 The Gables 60 Lansdowne Road Bournemouth BH1 1AJ	
EK00	Barry David King 11 Strathmore Road Bournemouth Dorset BH9 3NT	NIL
EO00	Andrew Gerald Ostler 19 Namu Road Bournemouth Dorset BH9 2QU	NIL
EO02	Alan Keith Oliver 38 Forest Edge Road Sandford Dorset BH20 7BX	NIL
ER00	Robert Gordon Lawrence Russell 118 Verity Crescent Poole Dorset BH17 8TZ	NIL
ES00	Paul Sheard 50 Keeble Road Bournemouth Dorset BH10 7HJ	NIL
EW01	Stuart William Wesson Flat 5C 5 Moorland Road Bournemouth Dorset BH1 3st	NIL
15 Entries Totalling		23,224.36

Signature _____ Date _____

White Horse Press (Poole) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A
		£
CA00	Abbey Fire Ltd 6 Scarf Road Canford Heath Poole Dorset BH17 8QQ	214.00
CA01	Abel Alarm Company Ltd 4 Vaughan Way Leicester LE1 4ST	320.17
CA02	Absolute Industrial Limited 1 Dommett Close Axminster Devon EX13 5DG	3,525.68
CA03	Ace Office Supplies Ltd Embertobn House Yeomans Way Bournemouth BH8 0BP	229.47
CA04	AFL Trucks Ltd Unit 8 Factory Road Upton Industrial Estate Upton, Poole Dorset BH16 5HT	603.95
CA05	Abbey Hire Ltd 18 Belena Close Creekmoor Poole Dorset BH16 5HT	250.00
CA06	Applied Image Technology 30 Churchill Square Kings Hill West Malling Kent ME19 4YU	458.28
CA07	ARC Paper Ltd Staddlestones Conygar Broadmayne Dorchester DT2 8LX	444.88
CA08	Alternative Route Finance Limited	229.13

This is the exhibit marked "A5" in
the Affidavit of Gavin Christopher
Cornelius now produced to me.

 Andrew John Vanner
Commissioner for courts

Signature _____ Date _____

White Horse Press (Poole) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

S of A
£

314 - 316 Portland Road
Hove
East Sussex
BN3 5LP

CA09	Ark Creatives Limited 121 Lichfield Road Shire Oak WS9 9NX	146.87
CB00	Baumuller (UK) Ltd 14 Redlands Centre Redlands Coulston Surrey CR5 2HT	2,487.68
CC00	Calor Gas Limited Athena Drive Tachbrook Park Warwick CV34 6RL	206.12
CC01	Celloglas Ltd Headley Road East Woodley Reading Berkshire RG5 4UA	2,903.09
CC02	Champion Material Handling Ltd 70 Seabourne Road Bournemouth BH5 2HT	688.92
CC03	C.H. Lithgraphic 32 Woodcote Road Leigh On Sea Essex SS9 3NP	1,830.00
CC04	ClaraNet Ltd 21 Southampton Row London WC1B 5HA	158.57
CC05	Concept Sails	236.00

Signature _____ Date _____

White Horse Press (Poole) Limited
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	91 Salterns Road Poole BH14 8BL	
CC06	Court Three Graphic Design Hamilton House 86a Station Road Sidcup Kent DA15 7DU	470.00
CD00	Drake Print Finishes Limited Unit 4 49-55 Gorst Road Park Royal London NW10 6LS	2,817.50
CE00	EasyStands Ltd School Lane Chandlers Ford Hampshire SO53 4DG	141.00
CE01	Euroworld Direct Marketing Ltd Unit Three, Shield Drive West Cross Centre Brentford Middlesex TW8 9EX	15,332.55
CE02	Eve Products Ltd Unit 3 Marton Mills Sawley Street Skipton North Yorkshire BD23 1SX	733.22
CE03	Expand International (GB) Ltd Unit 1 Saxon Business Centre Windsor Avenue Merton London SW19 2RR	180.55
CE06	Employees - Estimated Pay in Lieu of Notice	56,895.58
CE07	Employeess- est redundancy claims	46,928.11

Signature _____ Date _____

White Horse Press (Poole) Limited

A5 Unsecured Creditors Statement of Affairs Figures

S of A

£

CF00	Filmtechnik Limited Unit 3, Block 3 Vestry Industrial Estate Otford Kent TN14 5EL	1,602.73
CF01	Friedhiem International Ltd Park House Park Lane Hemel Hempstead Herts HP2 4TT	885.60
CG00	Gardiner Graphics Group Unit B Oak Park Industrial Estate Northharbour Road Portsmouth Hampshire PO6 3TJ	1,780.21
CG01	G & N International Ltd Unit 70, Condor Close Woolsbridge Industrial Park Three Legged Cross Wimborne Dorset, BH21 6SU	470.94
CG02	Green Sauce Design 27 Holywell Row London EC2A 4JB	1,704.50
CG03	G & S Hands The Stables 168 Ringwood Road Longham Dorset BH22 9BU	3,833.34
CH00	Handston Property Managment Ltd The Stables, Longham Business Centr 168 Ringwood Road Longham Wimborne BH22 9BU	161.02
CH01	Heidelberg Graphic Equipment Ltd	22,405.30

Signature _____ Date _____

White Horse Press (Poole) Limited

A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

	69-76 High Street Brentford Middlesex TW8 0AA	
CH02	High Spec Cleaning Contractors 144 Kitchener Crescent Waterloo Estate Poole Dorset BH17 7HY	116.25
CH03	HMRC - PAYE/NIC Durrington Bridge House Barrington Road Worthing West Sussex DN12 4SE	43,788.75
CH04	HMRC - VAT Insolvency Operations Queens Dock Liverpool L74 4AE	NIL
CI00	IDS Print Finishers Ltd 3rd Floor Lacuna Place Havelock Road Hastings East Sussex TN34 1BG	2,943.81
CI01	Image2output Limited Unit 19, io Centre, Hearle Way Hatfield Business Park Hatfield Herts AL10 9EW	26,355.74
CI02	Insight Direct (UK) Ltd The Atrium 1 Harefield Road Uxbridge UB8 1PH	254.08
CI03	Isis Water Charlton Barrow Charlton Marshall Blandford Dorset DT11 9DD	143.64
CJ00	john Bywater Transport Limited	94.00

Signature _____ Date _____

White Horse Press (Poole) Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Pike Road Ind Estate Pike Road Eythorne Kent CT15 4ND	
CJ01	John Dollin Printing Services Ltd 5 Evingar Trading Estate Ardgeln Road Whitchurch Hampshire RG28 7BB	9,910.16
CJ02	J S Cooling Ltd 11 Sandringham Close Msucliff Bournemouth BH9 3QP	138.65
CK00	Konica Minolta Business Solutions Miles Gray Road Basildon Essex SS14 3AR	178.25
CL00	Lex Vehicle Partners Ltd Heathside Park Heathside Park Road Stockport Cheshire SK3 0RB	559.42
CL01	Litho Supplies (UK) Ltd Longmoor Lane Breaston Derby DE72 3BQ	1,459.00
CL02	Litho Supplies (UK) Ltd - Electronics 14 Buintford Park Road Bromsgrove Worcs B60 3DX	1,362.03
CL03	Lombard vehicle Managment Ltd Seven Brindleyplace Birmingham B1 2TZ	1,145.31
CL04	Lyndhurst Plastic Fabrications Ltd	0.01

Signature _____ Date _____

White Horse Press (Poole) Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	Unit A Liner Ind Estate Pitt Road Freemantle Southampton Hants, SO15 3PQ	
CM00	Manroland Great Britain Ltd 110-112 Morden Road Mitcham Surrey CR4 4XB	1,321.03
CM01	Marshall Court Hotel Russell-Cotes Road Bournemouth BH1 3AB	591.40
CM02	McCaughan Paper Ltd Glenshek House Unit 10, Richview Office Park Clonskeagh Dublin 14 Ireland	19,678.64
CM03	Metamark (UK) Ltd Moorfield Road Slyfield Ind Estate Guildford GU1 1RU	367.66
CM04	Multifinish Print Finishing Specialists 88 Condor Close Woolbridge Ind Park Three Legged Cross Wimborne, Dorset BH21 6SU	1,886.01
CN00	New Forest Binding Limited Farncombe Road Worthing West Sussex BN11 2BW	14,252.00
CO00	O2 (UK) Limited 260 Bath Road Slough Berkshire SL1 4DX	306.91
CP00	Papergraphics	2,832.60

Signature _____ Date _____

White Horse Press (Poole) Limited

A5 Unsecured Creditors Statement of Affairs Figures

S of A
£

	Diva House Imberhorne Lane East Grinstead West Sussex RH19 1QZ	
CP01	P.A.W Engineering Specialists 52 St Matthews Close Cowley Uxbridge Middlesex UB8 2SR	248.00
CP02	Poole Bay Freight Ltd The Fulcrum Close Vantage Way Poole Dorset BH12 4NU	4,380.54
CP03	PBS Electrical & Mechanical 11 Benmore Gardens Chandlers Ford Eastleigh Hants SO53 1TT	275.00
CP04	Peak Paper Sales 1 Olds Approach Watford Herts WD18 9TD	816.80
CP05	Pennington Fine Colour Limited 30 Mulberry Business Centre Quebec Way, Surrey Quays London SE16 7LB	2,500.00
CP06	PHS Group Plc Western Industrial Estate Carephilly CF83 1XH	838.34
CP07	Pitney Bowes Ltd PO BOX 4238 Harlow Essex CM19 5LS	250.48
CP08	Planet Media Ltd	318.99

Signature _____ Date _____

White Horse Press (Poole) Limited

A5 Unsecured Creditors Statement of Affairs Figures

S of A

£

Manor Farm
Poyntington
Dorset
DT9 4LF

CP09	P L C commercials 14 St Georges Avenue Parkstone Poole Dorset BH12 4ND	1,948.45
CP0A	P R Gates 113 Parkstone Avenue Lower Parkstone Poole Dorset BH12 4ND	240.00
CP0B	Pro Finish Print Finishers Unit 4 Homelands Ringwood Road Three Legged Cross Wimborne, Dorset BH21 6QZ	9,206.92
CP0C	ProFormes Limited Unit 1 Homelands Ringwood Road Three Legged Cross Wimborne, Dorset BH21 6QZ	952.98
CP0D	Private Pension JPS Litho 707B Wimborne Road Bournemouth BH9 2AY	28,333.00
CR00	RB Design & Display Limited Unit 88, Cressex Enterprise Centre Lincoln Road High Wycombe Bucks HP12 3RL	4,816.66
CR01	Renault Trucks UK Ltd Boscombe Road Dunstable LU5 4LX	571.06
CR02	Reprographic Systems	479.55

Signature _____ Date _____

White Horse Press (Poole) Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	PO BOX 3191 Brentwood Essex CM14 4FF	
CR03	Robert Horne Group Limited Hunstman House Mansion Close Moulton Park Northampton NN3 6LA	3,140.31
CR04	The Roman Group Centurion House Woodside Road Bournemouth BH5 2BA	125.87
CR05	Rubicon Staffing Solutions 71 High Street Poole Dorset BH15 1AF	2,828.03
CS00	Sericol	3,469.24
CS01	Signature Finishing Services Ltd 38 Eldon Way Paddock Wood Tonbridge Kent TN12 6BE	2,804.75
CS02	SITA Wastecare 301-303 Parkway Worle Weston Super Mare BS22 6WA	940.06
CS03	Southern Paper Apex House Dolphin Way Shoreham By Sea West Sussex BN43 6NZ	22,253.86
CS04	Southview Indexing & Paper Products	5,938.58

Signature _____ Date _____

White Horse Press (Poole) Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

S of A

£

Unit 14 Bellingham Trading Estate
 Franthorne Way
 London
 SE6 3BX

CS05	Stapleton Paper PO BOX 389 Ashford Kent TN23 9DD	38,758.44
CS06	Mike Stokes Motorsport 1053 Wimborne Road Moordown Bournemouth BH9 2BY	464.39
CS07	Swalec PO BOX 2346 Cardiff CF23 8WE	3,774.75
CS08	Swemko (UK) Limited 29 Bonville Road Brislington Bristol BS4 5QH	740.35
CS09	Swift Carriers 18 Barlena Close Creckmoor Industrial Estate Poole Dorset BH17 7ED	6,354.63
CT00	Test Valley Watt Road Churchfield Ind Estate Salisbury Wilts SP2 7UD	4,703.21
CT01	Total Gas & Power Limited Bridge Gate 55/57 High Street Redhill Surrey RH1 1RX	531.20
CT02	TNT UK Limited	7,158.09

Signature _____ Date _____

White Horse Press (Poole) Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
	PO BOX 4 Ramsbottom Bury Lancs BL8 9AR	
CT03	Town & Country Communications 346/348 Charminster Road Bournemouth Dorset BH8 9RX	285.04
CT04	Tower Printing and Design Ltd Unit 2-3 Print village Chadwick Road Peckham London SE15 4PU	856.43
CT05	Turning Point Intergration Limited Kalco House 5th Floor 28-30 St Johns Square London EC1M 4DN	3,090.75
CT06	Transmission Developments Co Dawkins Road Hamworthy Poole BH15 4HF	762.12
CT07	Tresu (UK) Ltd Unit 4, Ducheess Street Ind Estate Ducheess Street Shaw Oldham OI2 7UX	528.75
CT08	The Trustees of The JPS Litho Pension The Stables 168 Ringwood Road Longham Dorset BH22 9BU	11,500.02
CU00	Ultrachem 3rd Floor Euro House 1394-1400 High Road Whetstone London N20 9UL	25,060.75
CU01	Universal Telecom	158.75

Signature _____ Date _____

White Horse Press (Poole) Limited
 A5 Unsecured Creditors Statement of Affairs Figures

		S of A £
	Phoenix House Desborough Park Road High Wycombe Bucks HP12 3BQ	
CV00	Vauxhall Leasing International House Bickenhill Lane Birmingham B37 7HQ	255.73
CV01	Vision Paper & Board Unit 12b Lake Road Quarrywood Aylesford Maidstone, Kent ME20 7NA	5,793.48
CW00	White Horse Press (Kent) Ltd 64-67 John Wilson Business Park Chestfield Whitstable Kent CT5 3QT	187,873.49
CW01	M E Wines Electrical Engineer & Contractor 3 Springfield Crescent Lower Park Stone Poole BH14 0LL	413.62
CW02	Wipe It Unit 5, HTH Complex Blackwater Way Aldershot Hampshire GU12 4DN	175.23
CW03	White Communications Ltd (Gerry)	2,290.97
CZ00	Zeus Packaging (UK) Ltd Aspect One Gunnels Wood Road Stevenage Herts SG1 2DG	494.24
104 Entries Totalling		700,662.21

Signature _____ Date _____