

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

To the Registrar of Companies

For Official Use

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Company Number

06527295

Name of Company

(a) Insert full name of
company

(a) Extreme Graphics (Northern) Limited

(b) Insert full name(s)
and address(es)I, (b) Andrew Rosler
Ideal Corporate Solutions Limited
Third Floor
St Georges House
St Georges Road
Bolton BL1 2DD

(c) Insert date

the Liquidator of the above named company, attach a statement of the company's affairs
as at (c) 19 January 2015


Signed



Date

20/01/15

Presenter's
name, address
and reference (if
any)Andrew Rosler
Ideal Corporate Solutions Limited
Third Floor
St George's House
St George's Road
Bolton BL1 2DD
E6157

For Official Use		
FRIDAY		
	A3ZNUFVD	
	A17	23/01/2015 #364
	COMPANIES HOUSE	

Statement of Affairs**EXTREME GRAPHICS (NORTHERN) LIMITED**

Statement as to affairs of Extreme Graphics (Northern) Limited

on the 19 January 2015 being a date not more than 14 days before 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 Mr Jeff Pilkington

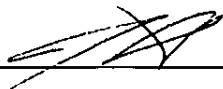
Signed



Dated

19-1-15

Signature



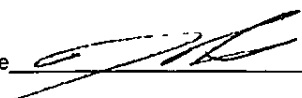
Date

19-1-15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	2,623	2,623
Cash on Hand	5,668	5,668
Debtors (Pre-Appointment)	12,008	9,005
Office Equipment	750	200
Printing Equipment	13,750	1,800
Available to preferential creditors	<u>34,798</u>	<u>19,296</u>

Signature



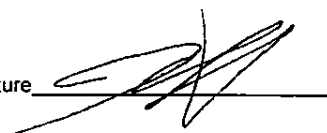
Date

19-1-15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		19,296
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>19,296</u>
Estimated total assets available for floating charge holders		<u>19,296</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		19,296
Unsecured non-preferential claims		
Banks/Institutions	(15,580)	
Employees	(994)	
HM Revenue and Customs	(1,538)	
Trade and Expense Creditors	(31,124)	
		<u>(49,236)</u>
Estimated Surplus (Deficiency) Unsecured creditors		<u>(29,941)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(30,041)</u></u>

Signature



Date

19-1-15

B COMPANY CREDITORS - EXTREME GRAPHICS (NORTHERN) 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 £
All Print Supplies Ltd	79-80 Buckingham Avenue , Slough Berkshire SL1 4PN	354 99			0 00
B & M Waste Services	Iris House, Dock Road South, Bomborough Wirral CH62 4SQ	81 65			0 00
Barclays Bank plc	Customer Services , Business Banking Leicester LE87 2BB	15,580 21			0 00
C F Corporate Finance Ltd	Reading International Business Park, Reading Berkshire RG2 6AA	555 10			0 00
Custom Fit	32 Hillside Cresent , Whittle Le Woods Chorley PR6 7LT	42 00			0 00
Entwistle Group	24 Bentley Avenue , Stakehill Industrial Estate, Middleton Manchester	1,750 49			0 00
Eve Products Ltd	Unit 2, Snaygill Business Centre, Snaygill Industrial Estate, Kelghley Road - BD23 2QR	1,788 80			0 00
Extreme Display	Park Studios , Parkwood Street, Keighley West Yorkshire BD21 4JP	6,815 72			0 00
Fusion Digital Print Ltd	Unit 21, Pilsworth Way Bury BL9 8RE	679 68			0 00
Gottlieb Packaging Materials	Unit 3 , Harp Trading Estate, Guinness Road, Trafford Park Manchester M17 1SR	199 56			0 00
Granthams Ltd	Graphic House, Charnley Road Blackpool FY1 4PE	76 68			0 00
HM Revenue & Customs National Insolvency Unit	5th Floor Regain House, James Street Liverpool L75 1AD	1,538 19			0 00
In 2 Signs	The Old Coach House, 65a Findlay Street Leigh WN7 4EQ	1,822 00			0 00
Kathryn Garlick Chartered Accountants	15 Water Sleadrive Bolton BL1 5FA	700 00			0 00
Parcel2Go com Ltd	The Cube, Coe Street Bolton BL2 3BG	1 14			0 00
Pilkington, Jeff (Mr)	5 Roscoe's Court Westhoughton BL5 2QD	994 18			0 00
Proactive Despatch	Unit 17 , Lea Green Business Park, Euro Link St Helens WA9 4TR	66 00			0 00
Pyramid Display Materials	Unit 4, Westpoint Enterprise Park, Trafford Park Manchester M17 1QS	5,840 94			0 00
Quantum Event Management Ltd	2 Barnside Close Bury BL9 5JS	138 00			0 00
Quarmby Colour Studio Ltd	Unit 3 , Aston Court , Town End Close , Bramley Leeds LS13 2AF	5,542 80			0 00
Reach Creative Communications	1 York Street Wigan WN3 4BY	133 00			0 00

Signature



Date

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Sage UK Ltd	North Park Newcastle Upon Tyne NE13 9AA	172 80			0 00
Software 4 Students	Dept 150, 21 Botanic Avenue Belfast BT7 1JJ	0 01			0 00
SSE Atlantic	Inveralmond House, 200 Dunkeld Road Perth PH1 3AQ	128 17			0 00
UK Mail Ltd	Express House , 120 Buckingham Avenue Slough SL1 4LZ	28 77			0 00
United Utilities	PO Box 457 Warrington WA5 1DR	25 62			0 00
Viridor Waste Management Ltd	Great Western House, Station Approach, Taunton Somerset TA1 1QW	58 56			0 00
W M D C Investment Limited	Hindley Business Centre , Platt Lane , Hindley Wigan WN2 3PA	3,870 43			0 00
Zippy Promotions	57 Fernside, Radcliffe Manchester M26 1EQ	250 80			0 00

Signature



Date

19-1-15

C SHAREHOLDERS - EXTREME GRAPHICS (NORTHERN) LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Amanda Pilkington	5 Roscoe's Court Westhoughton BL5 2QD	Ordinary	1 00	50	1 00	50 00
	Jeff Pilkington	5 Roscoe's Court Westhoughton BL5 2QD	Ordinary	1 00	50	1 00	50 00
						Total.	100.00

Signature



Date

19-1-15