

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

06691594

Name of Company

Copytrax Technologies UK Limited

I / We

Mary Anne Currie-Smith, 1st Floor, 24 High Street, Whittlesford, Cambridgeshire, CB22 4LT

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 27 May 2015

MD 26 MD

Signed

M. Currie-Smith

Date 26 May 2015

Begbies Traynor (Central) LLP
1st Floor
24 High Street
Whittlesford
Cambridgeshire
CB22 4LT

Ref CO431CVL/MACS/LDB/CXW

For Official Use

Insolvency Section

Post Room

MONDAY



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A22

01/06/2015

#92

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Copytrax Technologies UK Limited

on the 26 May 2015 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 NICOLA JAYNE PEARSON

Signed N J Pearson

Dated 26/5/15

Statement of Affairs

Statement as to affairs of

Copytrax Technologies UK Limited

on the 26 May 2015 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

Philip Neil Allingham

Signed

Philip Allingham

Dated

26.5.2015

Statement of Affairs

Statement as to affairs of

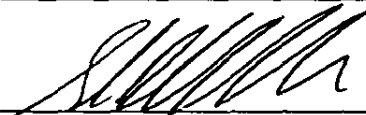
Copytrax Technologies UK Limited

on the 26 May 2015 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 STEPHEN D WOODS

Signed 

Dated 26-5-15

Copytrax Technologies UK Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

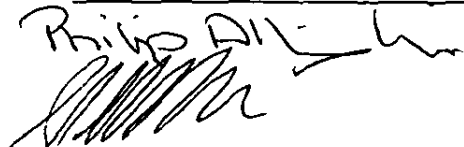
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	23,071 00	17,303 00
Partnership Invoice Finance		(16,304 00)
Surplus c/d		<u>999 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	32,395 00	8,080 00
Stock	4,015 00	NIL
Cash at Bank	1,690 00	1,690 00
Estimated total assets available for preferential creditors		<u>9,770 00</u>

Signature N J Pearson Date 26/5/15.
Philip Dill 26 5 15
[Signature] 26-5-15

Copytrax Technologies UK Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,770 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 9,770 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 9,770 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	9,770 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 9,770 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,770 00
SURPLUS B/D	999 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	50,322 00
HSBC	6,535 00
HMRC PAYE	44,000 00
HMRC VAT	24,000 00
	<u>124,857 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(114,088 00)
Estimated deficiency/surplus as regards creditors	<u>(114,088 00)</u>
Issued and called up capital	
Ordinary Shareholders	400 00
	<u>400 00</u>
Estimated total deficiency/surplus as regards members	<u>(114,488 00)</u>

Signature N J Pearson Date 26-5-15


Begbies Traynor (Central) LLP
Copytrax Technologies UK Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CP01	Partnership Invoice Finance 001018 Riverside House River Lawn Road Tonbridge TN9 1EP	16,304 00
1 Entries Totalling		16,304.00

Signature

N J Pearson
Philip Allin

Begbies Traynor (Central) LLP
Copytrax Technologies UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	4 Com Customer Services Ltd Loewy House, 11 Enterprise Way Aviation Park West Christchurch Dorset BH23 6EW	646 67
CA01	Alpha Publishing 26 Hockerill Court London Road Bishops Stortford Herts CM23 5SB	354 00
CA02	All Pack Packaging Supplies Ltd Units H5-H8 Station Road Industrial Est Elmswell Bury St Edmunds IP30 9HR	47 80
CA03	Adco Products Limited Dale House Peakdale Road Brookfield Estate Glossop SK13 6LQ	834 00
CB00	Bushel & Company Ltd Scotland Farm Offices Dry Drayton Cambs CB23 8AU	0 00
CB01	British Telecom PLC VP 8088 0670 Insolvency Unit Department W TVTE Newcastle NE83 7ZF	0 00
CC00	Copy IT Digital Solutions Limited 110 Hellesdon Park Road Norwich NR6 5DR	1,110 61
CC01	CJK Packaging Limited Bridgeholme Industrial Estate, Charley Lane Chinley High Peak Derbyshire SK23 6DX	341 45

Signature

NJ Pearson 26/5/15
Philip Allen

Begbies Traynor (Central) LLP
Copytrax Technologies UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC02	Camfire Protection Limited 10 Hythe Close Burwell Cambs CB25 0EZ	48 00
CC03	Commercial Waste Ltd BISHCO (London) Ltd Electroline House 15 Lion Road Twickenham TW1 4JH	0 00
CC04	Cambridge Water Company 161702 & 155922 90 Fulbourn Road Cambridge CB1 9JN	0 00
CD00	Digital Express Canada 27 Bayhampton Crescent Thornhill Ontario Canada L4J 7H1	13,781 20
CD01	Philip Desborough Summerlin Farm Boxworth Road Elsworth Cambs PE28 0BA	1,366 79
CD02	Dachser Chichester Business Centre Chichester Street Rochdale OL16 2AU	0 00
CE00	Energi Technical Limited 3 Chapel Lane Thorpe St Andrew Norwich NR7 0EX	1,064 95
CE01	Executive Freight Services Limited Unit 7 Arrow Industrial Estate Eelmoor Road Farnborough Hampshire GU14 7QH	591 88

Signature

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N J Pearson 26/5/15
Philip Desborough


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Begbies Traynor (Central) LLP
Copytrax Technologies UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE02	E ON Energy Ltd 0112 8287 1630 Newland House 49 Mount Street Nottingham NG1 6PG	121 18
CE03	Elliotts Unit 44 Viking Way Bar Hill Cambridge CB23 8EL	45 79
CF00	Federal Express Europe 277601257 PO Box 119 Coventry CV1 4QD	27 84
CG00	Golding Products Limited Unit 24-26 Hortonwood 33 Telford Shropshire TF1 7YQ	1,253 76
CG01	Greenside Packaging Services Ltd Shepley Industrial Est South Audenshaw Manchester M34 5DW	2,352 00
CG02	Gautrey Engineering Ltd Gravel Diggers Farm Long Drove Cottenham Cambs CB24 8RR	1,414 80
CH00	HM Revenue & Customs (Insolvency Claims Handling Unit), Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	68,000 00
CH01	Hitec Sheet Metal Regal Lane Soham Ely Cambs CB7 5BA	226 74

Signature N J Pearson 26/5/15

Begbies Traynor (Central) LLP
Copytrax Technologies UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH02	Heraeus Noblelight Ltd Unit 161 Cambridge Science Park Milton Road Cambridge CB4 0GQ	605 40
CH03	HSBC Commercial Card PO Box 728 Camberley GU15 3WU	1,919 08
CH04	HSBC Bank 38 High Street Dartford Kent DA1 1DG	4,615 75
CI00	Investec Asset Finance Plc Reading International Business Park Reading Berkshire RG2 6AA	829 41
CI01	Innova Systems 1 Pioneer Court Chivers Way Histon Cambs CB24 9PT	420 00
CJ00	Jeprotect GMBH Benzstr 21, 64807 Dieburg Germany	425 84
CL00	Link Exhibitions (UK) Ltd Link House Unit D Britton Gardens Kingswood Bristol BS15 1TF	2,592 00
CM00	Mamba Labels Trenton House 59A Imperial Way Croydon CR0 4RR	8,400 00
CM01	Morley Brothers Limited 87 Cambridge Road Milton Cambs CB24 6AT	450 00

Signature N J Pearson 26/5/15.

Begbies Traynor (Central) LLP
Copytrax Technologies UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM02	Microboards Technology Ltd 7 Haricot Drive Heathcote Industrial Estate Warwick CV34 6TJ	169 66
CN00	Network 165 Bath Road Slough Berkshire SL1 4AA	184 80
CN01	NX Logistics Limited Parklands Drift East Crick Northants NN6 7EA	144 00
CP00	Polar Bearings Limited 26 Dry Drayton Industries Scotland Road Dry Drayton Cambs CB23 8AT	17 64
CP02	Premium Credit Limited PO Box 350 Epsom KT17 1WP	0 00
CS00	SWALEC 381341791 55 Vastern Road Reading Berks RG1 8BU	0 00
CS01	South Cambs DC 3030115182 South Cambridgeshire Hall Cambourne Business Park Cambourne Cambs CB23 6EA	0 00
CS02	Sterling Insurance Co Ltd EB104910 50 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JX	0 00

Signature

N J Pearson 26/5/15

Philip Dill

Begbies Traynor (Central) LLP
Copytrax Technologies UK Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT00	Terra Computer Systems S R O Olomoucka 81, 62700 Brno Czech Republic	9,300 20
CT01	Trigenion GmbH Benzstr 21, 64807 Dieburg Germany	514 66
CT02	Trade Only Ltd t/a Customer Focus Unit 4 Rhodes Business Park Middleton Manchester M24 4NE	0 00
CT03	Telefonica UK Limited 5175468 260 Bath Road Slough Berkshire SL1 4DX	0 00
CT04	Tower Leasing Limited Sterling House 3-5 Farmyard Windsor Berkshire SL4 1QL	0 00
CU00	UPS Limited 0VX623 UPS House Forest Road Feltham Middx TW13 7DY	68 80
CX00	XL Press Limited Unit 1 Alington Road Little Barford St Neots Cambs PE19 6YH	570 00
48 Entries Totalling		124,856 70

@ - Denotes associate creditor

Signature

NJ Pearson 26/5/15
Philip Dill