

Rule 4 34 - CVL

**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**

06776583

**Name of Company**

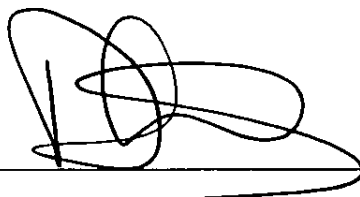
Ebony Print Limited

~~I / We~~

Dave Clark, Clark Business Recovery Limited, 26 York Place, Leeds, LS1 2EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 March 2015

Signed



Date 24 March 2015

Clark Business Recovery Limited  
26 York Place  
Leeds  
LS1 2EY

Ref EBO2015/DNC/PH/PDC

**For Official Use**

Insolvency Section

Post Room

WEDNESDAY



\*A43XMU5E\*

A17

25/03/2015

#37

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Ebony Print Limited

on the 24 March 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name LOUISE TALBOT.

Signed L Talbot.

Dated 24/03/2015.

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Ebony Print Limited  
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Plant & Machinery	1,299 00	NIL
Book Debts	397 00	397 00
Cash at Bank	5,000 00	5,000 00
Directors Loan Account	79,328 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>5,397 00</b>

Signature W. J. L. T. Date 24/03/2015.

Ebony Print Limited  
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,397 00
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,397 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,397 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,397 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,397 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,397 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,916 00
H M Revenue & Customs	21,729 00
	46,645 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(41,248 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(41,248 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(41,348 00)

Signature W. Fulbert

Date 24/03/2015.

**Clark Business Recovery Limited**  
**Ebony Print Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Document XL Limited	Linden House, Rawdon Hall Drive, Leeds, LS19 6HD	18,914 30
CF00	Fusion Paper & Board Limited	Unit 2, Enterprise Court, Prince Street, Bradford, BD4 6HQ	4,802 12
CG00	Grenke Leasing Limited	Saxon House, 3 Onslow Street, Guilford, Surrey, GU1 4SY	6,976 80
CH04	H M Revenue & Customs (CVL)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	21,728 72
CM00	Minerva SIPP	Port Road Business Park, Carlisle, CA2 7AF	1,200 00
<b>5 Entries Totalling</b>			<b>53,621.94</b>

Signature 