

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

For Official Use

To the Registrar of Companies

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Company Number

06972650

Name of Company

Maggtastic Limited T/A Minuteman Press (Ware)

I / We
 Alisdair J Findlay
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 April 2014

Signed

Date 08 April 2014

Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Ref MAGGT01/AJF/KB

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Statement of Affairs

Statement as to affairs of

Maggtastic Limited T/A Minuteman Press (Ware)

on the 8 April 2014 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

IAN MAGGS

Signed



Dated

8.4.14

Maggtastic Limited T/A Minuteman Press (Ware)
Statement Of Affairs as at 8 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Plant & Machinery	3,700 00	3,700 00
Furniture & Equipment	1,300 00	1,300 00
Uncharged assets		
Estimated total assets available for preferential creditors		5,000 00

Signature Maggtastic Date 8.4.14

Maggtastic Limited T/A Minuteman Press (Ware)
Statement Of Affairs as at 8 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	2,500 00
Estimated total assets available for floating charge holders	2,500 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	20,600 00
Estimated deficiency/surplus of assets after floating charges	20,600 00 (18,100 00)
Estimated prescribed part of net property where applicable (brought down)	2,500 00
Total assets available to unsecured creditors	2,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,845 65
HMRC - PAYE/NIC	928 86
	13,774 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(11,274 51)
Shortfall in respect of F C's post 14 September 2003 (brought down)	18,100 00
Estimated deficiency/surplus as regards creditors	18,100 00 (29,374 51)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (29,474 51)

Signature

Date

8.4.14

Maggtastic Limited T/A Minuteman Press (Ware)
B - Company Creditors

Key	Name	Address	£
CN01	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	0 00
CA00	Antalis Ltd	Gateway Hs, Interlink Way West, Coalville, LE10 1LE	65 05
CA01	Ashbourne Insurance	50 Amwell St, Hoddesdon, Herts, EN11 8UA	142 96
CA02		Department W, Durham TE, Providence Row, Durham, DH1 1RR	197 47
CB00	BT Plc	Chatham Way, Brentwood, Essex, CM14 4DZ	0 00
CC01	Canon Paper (UK) Ltd	1st Floor, 2 Marlin Office Village, 1250 Chester Road, Birmingham, B35 7AZ	127 76
CC00	City Numbers Limited	Revenues Service, Wallfields, Pegs Lane, Hertford, Herts, SG13 8EQ	10 00
CE00	East Herts District Council	St James Buildings, Oxford Street, Manchester, M1 6FQ	0 00
CF00	Firstfound	2 Darlington Close, Middlefield Ind Estate, Sandy, BEDS, SG19 1RW	46 80
CF01	Format Print Ltd	CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	498 00
CH01	HM Revenue & Customs (CT)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI00	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	928 86
CI01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CH00	Ing Lease (UK) Ltd	60 High St, Redhill, Surrey, RH1 1NY	0 00
CI03	InXpress	5 Blueberry Business Park, Walhead Rd, Rochdale, LANCS, OL16 5AF	535 96
CI02	Lomas & Thorpe Ltd	Bentley Avenue, Stakehill, Middleton, Manchester, M24 2RW	21 45
CL00	Minuteman Press Intl, INC	Boston House, 64-66 Queensway, Hemel Hempstead, Herts, HP2 5HA	34 20
CM00	Mr Ian Maggs	9 Woodham Way, Stanstead Abbotts, Ware, Hertfordshire, SG12 9BP	1,550 81
RM00	Mrs Alice Maggs	80 The Cottage, Redbourn, Hertfordshire, AL3 7LM	0 00
RM01	Ms Samantha Borrell	135 Bishopsgate, London, EC2M 3UR	0 00
EB00	National Westminster Bank Plc	Lockie Hs, Withins Rd, Haydock, St Helens, Merseyside, WA11 9UD	0 00
CN00	Pillarbox Envelopes	Energy Retail Limited, 1 Atlantic Quay, Glasgow, Scotland, G2 8SP	20,600 00
CP00	Scottish Power	Gateshead Card Centre, Victory House, Fifth Avenue, Gateshead, Newcastle, NE11 0EL	264 00
CS00	Streamline Merchant Services	Unit 10, Waterside Business Pa, Eastways, Waltham, Essex, CM8 3YQ	0 00
CV00	Venture Display Ltd	Bridge Hs, Oxford Rd, Uxbridge, MIDX, UB8 1HS	79 51
CX02	Xerox (UK) Ltd	Bridge Hs, Oxford Rd, Uxbridge, MIDX, UB8 1HS	570 40
CX01	Xerox Finance Ltd	3 Brabazon Drive, Mudeford, Christchurch, Dorset, BH23 4TL	8,461 28
CZ00	Zodiac Sales Promotions		240 00
29 Entries Totalling			34,374 51

Signature John Maggs