

Rule 4.34-CVI

S95/99

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

For official use

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To the Registrar of Companies

Company Number

07082051

Name of Company

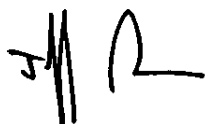
SAVE PHOTO LIMITED

I/We

Jeffrey Mark Brenner
of B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at 10 April 2015

Signed



Date 13 April 2015

Presenter's name address and
Reference (if any)

B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

JB/BM/5446/5

For official use

Liquidation Section

Post Room

WEDNESDAY



A14 15/04/2015 #183
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Save Photo Limited

on the 10 April 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

TIMOTHY CAPPS

Signed

TJ Capps

Dated

10/4/15

Save Photo Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	26,856 00	NIL
Development Costs	33,750 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature TSCapex Date 10/4/15

Save Photo Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,189 00
Directors	694,000 00
HSBC Bank plc	2,000 00
H M Revenue & Customs - PAYE/NIC	153,899 00
H M Revenue & Customs - VAT	47,090 00
	949,178 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(949,178 00)
Estimated deficiency/surplus as regards creditors	(949,178 00)
Issued and called up capital	
Ordinary Shareholders	4,635 00
	4 635 00
Estimated total deficiency/surplus as regards members	(953,813 00)

Signature

TJ Capps

Date

10/4/15

B&C Associates Limited
Save Photo Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire and Security plc	ATB House, Mucklow Hill, Halesowen, B62 8DA	404 00
CA01	Amazon	60 Holborn Viaduct, London, EC1A 2BN	99 00
CB00	Bauser Hall Associates Ltd	Unit 7 Mercia Business Village, Westwood Business Park, Coventry, CV4 8HX	95 00
CB01	Boscopp Limited	15 Southfield Road, Southam, Warwickshire, CV47 0FB	2,700 00
CB02	BT	Billing Correspondence Centre, Durham, DH98 1BT	550 00
CB03	Peter Boswell	15 Southfield Road, Kineton Road Industrial Estate, Southam, Warwickshire, CV47 0FB	321,000 00
CC00	Collect +	49 Clarendon Road, Watford, Hertfordshire, WD17 1HP	3 00
CC01	Timothy Capps	1st Floor, Bath Meadow, Gaydon Road, Bishops Itchington, Southam, Warwickshire, CV47 2QZ	373,000 00
CD00	Display Creatives	The Byre, Furtho Manor Farm, Old Stratford, Milton Keynes, MK19 6NR	1,230 00
CD01	DWF LLP	1 Scott Place, 2 Hardman Street, Manchester, M3 3AA	3,121 00
CE00	Alpha Electrical	44 Holly Walk, Leamington Spa, CV32 4HY	182 00
CE01	Electronic Reading Systems	11 & 13 Railton Road, Wolseley Business Park Kempston, Bedford, MK42 7PW	78 00
CF00	Fortress Recycling Limited	Fortress Recycling Limited, Fortress House, Stratford Road, Warwick, CV34 6RA	234 00
CG00	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	78 00
CG01	Gong Communications Limited	64 Maltings Place, 169 Tower Bridge Road, London, SE1 3LJ	878 00
CG02	Greenshires Publishing	160-164 Barkby Road, Leicester, LE4 9LF	200 00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House, James Street, Liverpool, L75 1AD	47,090 00
CH03	HSBC	6-8 Market Place, Henley-on-Thames, RG9 2AN	2,000 00
CI00	H M Revenue & Customs - Tax	Claims Handling Unit, Room BP 3202, Warwick House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	153,899 00
CK00	Kite Packaging	186 Torrington Avenue, Coventry, West Midlands, CV4 9AJ	62 00
CM00	Baldwin McCranor Ltd	Clifford House, 38/44 Binley Road, Coventry, CV3 1JA	3,444 00
CM01	Monarch Shelving	Unit F, Daltry Street, Oldham, OL1 4AB	546 00
CN00	National Media Museum	Little Horton Lane, Bradford, West Yorkshire, BD1 1NQ	131 00
CN01	Npower	PO Box 583, Hull, HU5 1YU	3,698 00
CP00	Pentechs	Site No 2633, Liss Arcade, 27th Main, 13th Cross, HSR Layout, 1st Sector, Bangalore, 560076	2,242 00
CP01	Pipedrive OU	Mossa 4, Tallinn, 15322, Estonia	47 00
CP02	Premium Credit Ltd	Premium Credit House, 60 East Street, Epsom, KT17 1HB	5,135 00

T J Capps

Signature

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B&C Associates Limited
Save Photo Limited
B - Company Creditors

Key	Name	Address	£
CP03	Pure Pat testing	24 Maldon Road, Wisbeach Cambs, PE13 3SR	291 00
CR00	River Pro Audio	Unit 6 Belvedere Business Park, Crabtree Manorway South, Belvedere, Kent, DA17 6AH	605 00
CS00	Astons Solicitors	The Stables, Manor Road, Nr Daventry, Northamptonshire, NN1 6JD	1,800 00
CS01	Saxo Print	Boundry House, Boston Road, London, W7 2QE	53 00
CS02	Screwfix	Registered Office, Trade House, Med Avenue, Yeovil, BA22 8RT	32 00
CS03	Severn Trent Water	Providence Row, Durham, DH1 1RR	110 00
CS04	Starre Limited	14 Market Hill, Southam, CV47 0HF	134 00
CS05	Stratford DC	Elizabeth House, Church Street, Stratford Upon Avon	754 00
CT00	The Office Group	Saint Nicholas House, 34 High Street, Bristol, BS1 2AW	174 00
CT01	Transfer	Portland Film Studios, 21 Portland Square, Bristol, Avon, BS2 8SJ	167 00
CT02	Transport 360 Ltd	15 Southfield Road, Southam, CV47 0FB	240 00
CT03	TMT	Queensway Trading Est, Leamington Spa, Warwickshire, CV31 3LZ	16,074 00
CU00	Aberystwyth University	Students Fees Office, Old College King Street, Aberystwyth, Ceredigion SY23 2AX	2,670 00
CU01	Gigante Computers	9 High Street Leamington Spa, CV31 3AW	100 00
CU02	UK Mail Limited	Express House, 464 Berkshire Avenue, Slough, SL1 4PL	55 00
CV00	VW	One Delaware Drive, Tongwell, Milton Keynes, MK15 8HG	977 00
CW00	Warwickshire Fire Protection	Warwickshire Fire Protection, 17 Sanders Road, Longford Coventry, CV6 6DH	1 00
CW01	Wex Photographic	13 Frensham Road, Norwich, NR3 2BT	964 00
CW02	WI	104 New Kings Road, London, SW6 4LY	1,720 00
CZ00	Zen Internet	Sandbrook Way, Sandbrook Way, Rochdale, OL11 1RY	111 00
47 Entries Totalling			949,178 00

T J Capps

Signature

B&C Associates Limited
Save Photo Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Graham Baines	c/o 15 Southfield Road, Kineton Road Industrial Estate, Southam, Warwickshire,	0	5	0	5
HJ00	Mr James Bromley	6 Kingswood Road, Chiswick, London, W4 5ET	0	50	0	50
HS00	Mr John Stuckey	Level 5, 27 Croftwood Road, Stourbridge, West Midlands, DY9 7EX	0	250	0	250
HJ01	Mr Josh Jacobson	4 River Terrace, Henley-on-Thames, Oxon, RG9 1BG	0	50	0	50
HS01	Mr Paul Springett	15 Southfield Road, Kineton Road Industrial Estate, Southam, Warwickshire, CV40	0	50	0	50
HB01	Mr Peter Boswell	15 Southfield Road, Kineton Road Industrial Estate, Southam, Warwickshire, CV40	0	2,593	0	2,593
HT00	Mr Ron Taylor	15 Southfield Road, Kineton Road Industrial Estate, Southam, Warwickshire, CV40	0	100	0	100
HB02	Mr Tim Bedford	15 Southfield Road, Kineton Road Industrial Estate, Southam, Warwickshire, CV40	0	40	0	40
HC00	Mr Timothy Capps	1st Floor, Bath Meadow, Gaydon Road, Bishops Itchington, Southam, Warwicksh	0	1,297	0	1,297
HT01	T P Bilboe and Suntrust Limited	5 Parkland Avenue, Kidderminster, Worcestershire, DY11 6BX	0	200	0	200
10 Entries Totalling						4,635

15 Capps

Signature

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