

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

07185958

Name of Company

Euro Press Systems Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 08 May 2015

Signed Date 08 May 2015

Griffin & King Insolvency
 26/28 Goodall Street
 Walsall
 West Midlands
 WS1 1QL

Ref EUR507/TFC/JC

For Official Use	
WEDNESDAY	 *A47BTGU3* 13/05/2015 #88 COMPANIES HOUSE
A04	

Statement of Affairs

Statement as to affairs of

Euro Press Systems Limited

on the 8 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

CHRISTOPHER WHITE

Signed



Dated

8/5/2015

Euro Press Systems Limited
Statement Of Affairs as at 8 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,500 00	1,500 00
Balance at Bank	504 00	504 00
Evolve Press Systems Limited	5,700 00	5,700 00
Estimated total assets available for preferential creditors		7,704 00

Signature

Date

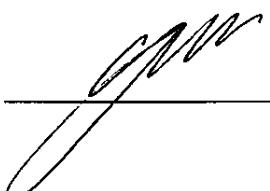
8/5/2015

Euro Press Systems Limited
Statement Of Affairs as at 8 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,704 00
Liabilities	
Preferential Creditors -	
Employee Claims - Holiday pay	1,216 00
	1,216 00
Estimated deficiency/surplus as regards preferential creditors	6,488 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	6,488 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,488 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	6,488 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,488 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,964 65
HSBC Bank Plc	11,500 00
H M Revenue & Customs - VAT	1,000 00
H M Revenue & Customs - PAYE	25,000 00
	44,464 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(37,976 65)
Estimated deficiency/surplus as regards creditors	(37,976 65)
Issued and called up capital	
Ordinary Shareholders	(60 00)
	(60 00)
Estimated total deficiency/surplus as regards members	(37,916 65)

Signature



Date

8/5/2015

Griffin & King Insolvency
Euro Press Systems Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Best Practice (Midlands) Limited	71 00
CH00	HM Revenue & Customs - VAT	1,000 00
CH01	HM Revenue & Customs - PAYE	25,000 00
CH02	HSBC Bank Plc	11,500 00
CL00	Lead Forensics	180 00
CL01	L & K Engineering Limited	6,060 00
CN00	Nigel Brown Direct	653 65
7 Entries Totalling		44,464.65

@ - Denotes associate creditor

Signature