

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

07217792

Name of Company

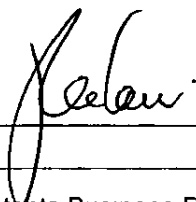
Silveredge Communications Limited

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 April 2015

Signed



Date

15 April 2015

Accura Accountants Business Recovery Turnaround L
Langley House
Park Road
London
N2 8EY

Insolvency

WEDNESDAY



A45UF05F

A26

22/04/2015

#145

COMPANIES HOUSE

Ref S1242/SR/MP/NM/AG/AlI/GL/TD/MA/NS

Statement of Affairs

Statement as to affairs of

Silveredge Communications Limited

on the 15 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

M. N. A. JOWETT.

Signed



Dated

15.4.15.



COMPANIES HOUSE

Silveredge Communications Limited
Statement Of Affairs as at 15 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	71,672 75	71,672 75
Five Arrows Finance Ltd		(54,240 54)
		17,432 21
Assets subject to floating charge		
Plant & Machinery	1,000 00	500 00
Directors Loan Account	8,214 00	Uncertain
Stock	1,000 00	300 00
Uncharged assets		
Estimated total assets available for preferential creditors		18,232 21

Signature  Date 15/4/15

Silveredge Communications Limited
Statement Of Affairs as at 15 April 2015

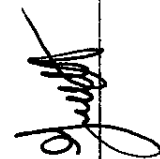
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,232 21
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 18,232 21
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 18,232 21
Estimated prescribed part of net property where applicable (to carry forward)	6,646 44
Estimated total assets available for floating charge holders	11,585 77
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 11,585 77
Estimated prescribed part of net property where applicable (brought down)	6,646 44
Total assets available to unsecured creditors	18,232 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	131,371 27
Banks/Institutions	18,000 00
HM Revenue & Customs (PAYE)	2,000 00
HM Revenue & Customs (VAT)	1 00
HP Unsecured Claims	16,190 97
HM Revenue & Customs (Corporation Tax)	6,000 00
	<u>173,563 24</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(155,331 03)</u>
Estimated deficiency/surplus as regards creditors	<u>(155,331 03)</u>
Issued and called up capital	
Ordinary Shares	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(155,332 03)</u></u>

Signature  Date 15.4.15

Silveredge Communications Limited
B - Company Creditors

Key	Name	Address	£
CA00	ABCO Electrical Ltd	Unit 3, 145 Strete Road, Poole, Dorset, BH15 2AF	626 81
CA01	Antalis	Interlink Way West, Coalville, Leicestershire, L367 1LE	17,167 56
CB00	BT Plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	0 00
CB01	BBS	2 Princes Court, Princes Road, Ferndown, Dorset, BH22 9JG	828 00
CB02	Birchmere Ltd	38 Sandbanks Road, Parkstone, Poole, Dorset, BH14 8BX	9,815 54
CB03	Bishops Printers	Spa House, Walton Road, Portsmouth, Hants, PO6 1TR	10,084 40
CB04	Borough of Poole	Finacial Services, P O Box 722, Civic Centre, Poole, Dorset, BH15 2YE	5,566 26
CB05	British Telecom	81 Newgate Street, London, EC1A 7AJ	128 72
CB06	Blandford Forklift	Blandford Heights Industrial Estate, Blandford Forum, Dorset, DT11 7TE	331 20
CB07	British Gas	P O Box 227, Rotherham, S98 1PD	330 58
CC00	Corecroft Bookkeeping Services Ltd	166 Ringwood Road, Poole, Dorset, BH14 ORR	780 00
CC01	Cardsave T/A Worldpay	Victory House, 5th Avenue, Gateshead, ND11 OEL	264 60
CD00	Docombe European Ltd	Batten Road, Downton, Salisbury, Wilts, SP5 3HU	321 60
CE00	Elliott Baxter and Company Ltd	Central Way, Feltham, Middlesex, TW14 ORX	10,057 16
CF00	Fedrigoni	Unit 11, Queens Park Industrial Estat, Studland Road, Northampton, NN2 6NE	8,283 38
CF01	Foiltech (Dorset) Ltd	11 Crane Way, Woolsbridge Industrial Estate, Three Legged Cross, Wimborne, Dorset, BH21 6FA	2,124 00
CF02	Five Arrows Business Finance Plc	Burlingto House, Grange Road, Southampton, SO30 2AF	54,240 54
CF03	Fernley Transport	Marshall Yard, Trout Road, West Drayton, UB7 7RS	960 00
CG00	Great Northern Envelopes Co	Treefield Industrial Estate, Geldered Road, Leeds, LS27 7JU	1,159 21
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	1 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	6,000 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	2,000 00
CI01	Investec Asset Finance Plc	Reading International Business Park, Reading, Berkshire, RG2 6AA	6,190 97
CI02	Investec Asset Finance Plc	Reading International Business Park, Reading, Berkshire, TRG2 6AA	0 00
CI03	Impressions Foil Ltd	Shannon Way, Canvey Island, SS8 0PD	153 60
CJ00	Mr N Jowett	29 Hannams Close, ychett Matravers, Poole, Dorset, BH16 6DN	0 00
CL00	Litho Supplies	Unit 1-2 Asbourne Court, Manners Avenue, Ilkeston, DE7 8EF	2,590 83
CL01	Lomard	P O Box 520, Rotherham, S63 3BR	10,000 00
CM00	Morganna Systems Ltd	Davy Avenue, Knowhill, Milton Keynes, MK5 8HJ	4,436 22
CN00	Natwest Mentor	250 St Vincent Street, Glasgow, G2 5SH	2,061 42



Signature

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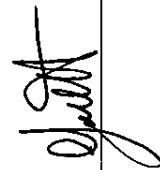
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Silveredge Communications Limited
B - Company Creditors

Key	Name	Address	£
CN01	Natwest Bank Plc	208 Blandford Road, Broadstone, Dorset	18,000 00
CN02	New Forest Binding Ltd	25 Blackmoor Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6BE	4,205 00
CP00	The Paper Company T/A Paperlink	Huntsman House, Mansion Close, Northampton, NN3 6LA	6,217 78
CP01	Plus Display Limited	Huntsman House, Mansion Close, Northampton, NN3 6LA	523 20
CP02	Postcare Limited	Unit 5, Wallisdown Industrial Estate, 502 Wallisdown Road, Poole, Dorset, BH11 8PT	1,843 22
CP03	Prepress Express Ltd	Unit 29 Malmesbury Road, Kingsditch Trading Estate, Cheltenham, Glos, GL51 9PL	1,376 40
CP04	Profinish Print Services Ltd	Units 7 & 8, 27 Blackmore Road, Ebblake Industrial Estate, Verwood, Dorset, BH31 6BE	1,170 90
CP05	Postal Choices T/A One Post	C/O Nelsons Solicitors Limited, Pnaine House, 8 Standford Street, Notingham, NG1 7BQ	12,451 78
CR00	RLM Services (Christchurch) Ltd	4 Purwell, Christchurch, Dorset, BH23 1EP	2,050 93
CS00	Salix Embroidery and Graphics	2 Belgrave Road, Poole, Dorset, BH13 6DB	358 44
CS01	Skemko Ltd	29 Bonville Road, Brislington, Bristol, BS4 5QH	101 39
CS02	Service Offset Supplies Ltd (SOS)	Service Offset Supplies, Oakwood Hill, Loughton, Essex, IG10 3TZ	8,881 90
CS03	Southern Dispatch	87 Palmerston Road, Bournemouth, Dorset, BH1 4HP	895 90
CS04	Smart Print Technology MM Ltd	Unit 2, The Polaris Centre, Bronfields, Welwyn Garden City, Hertfordshire, AL7 1AN	7,556 90
CU00	UK Mail Ltd	Express House, 120 Buckingham Avenue, Slough, SL1 4LZ	928 41
CU01	U Drive Ltd	48-56 Old Wareham Road, Parkstone, Poole, Dorset, BH12 4QR	78 90
CV00	Vivid Laminating Technologies Ltd	St Georges House, Whitwick Road, Coalville, Leicestershire, LE87 3FA	862 25
CW00	Waste House Ltd	9A Crescent Drive North, Brighton, East Sussex, BN2 6SP	332 88
CW01	Williams Press (Berks) Ltd	Unit 21, Clivermont Road, Maidenhead, Berks, SL6 7BX	2,066 00
CZ00	Zenith Media	Zenith House, Moy Road Industrial Estate, Taffs Well, Cardiff, CF15 7QR	1,398 00
EA00	Ms D Alford	32 Viscount Walk, Bearwood, Bournemouth, Dorset, BH11 9TB	0 00
EF00	Mr N Freemantle	3 Culliford Crescent, Canford Heath, Poole, Dorset, BH17 9DY	0 00
EH00	Mr C Harianto	31 Kimmeridge Avenue, Parkstone, Poole, Dorset, BH12 3NU	0 00
EJ00	Miss B Jones	Fiat 1, 10 Beechey Road, Charminster, Bournemouth, Dorset, BH8 8LL	0 00
EM00	MrG J Matthews	220 Shelbourne Road, Charminster, Bournemouth, Dorset, BH8 8RB	0 00
ER00	Mr J B Rees	36 Fitzharris Avenue, Charminster, Bournemouth, Dorset, BH9 1BZ	0 00
ES00	Ms. N Stewart	22 Ashmore Avenue, Hamworthy, Poole, Dorset, BH15 4DF	0 00
ES01	Mr J C Short	49 Galloway Road, Hamworthy, Poole, Dorset, BH15 4JS	0 00
EW00	Mr A T Wakeling	29 Patching Road, Turlin Moor, Poole, Dorset, BH16 5AS	0 00
RJ00	Mr N Jowett	29 Hannams Close, Lytchett Matravers, Poole, Dorset, BH16 6DN	0 00

Signature



Silveredge Communications Limited
B - Company Creditors

Key	Name	Address	£
60 Entries Totalling			227,803 78



Silveredge Communications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr N Jowett	29 Hannams Close, Lytchett Matravers, Poole, Dorset, BH16 6DN	0	1	0	.1
1 Entries Totalling						1

Signature 