

**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

07254780

Name of Company

Publishing Ink Limited

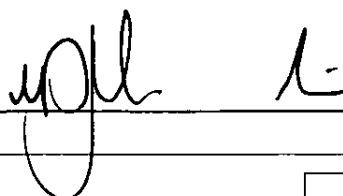
I / We

Adam Jordan, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

Nickolas Garth Rimes, 3 The Courtyard, Harris Business Park, Hanbury Road, Stoke Prior,
Bromsgrove, B60 4DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 March 2015

Signed



Date 23 March 2015

Rimes & Co
3 The Courtyard
Harris Business Park
Hanbury Road
Stoke Prior
Bromsgrove, B60 4DJ

Ref PUBL1221/AJ/NR/AM

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Insolvency Section | Post Room

THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Publishing Ink Limited

on the 23 March 2015 the date of the resolution for winding up

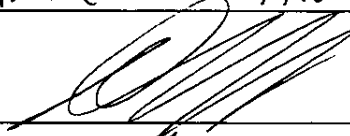
Statement of truth

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

Full Name

ANDREW PAUL RILEY

Signed



Dated

23/3/2015

Publishing Ink Limited
Statement Of Affairs as at 23 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Office Furniture & Equipment	400 00	NIL
Funds Held On Trust	3,600 00	3,600 00
Estimated total assets available for preferential creditors		3,600 00

Signature



Date

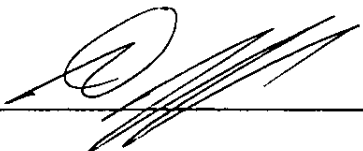
23/3/2015

Publishing Ink Limited
Statement Of Affairs as at 23 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,600 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,600 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,600 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>3,600 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>3,600 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	63,927 00
Director's Loan Account	12,000 00
Connected Party Loan - Mr J F Riley	25,000 00
HM Revenue & Customs - PAYE/NIC	9,144 00
HM Revenue & Customs - VAT	45,593 00
	<u>155,664 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(152,064 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(152,064 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(152,065 00)</u>

Signature



Date

23/3/2015

Rimes & Co
Publishing Ink Limited
B - Company Creditors

Key	Name	Address	£
CA00	Anthea Simms Photography	207 City View Flats, 463 Bethnal Green Road, London, E2 9QY	1,080 00
CB00	Baker Goodchild	257 Great King Street, The Jewellery Quarter, Birmingham, B19 3AS	1,204 38
CB01	Birmingham City Council	Council House, Victoria Square, Birmingham, B1 1BB	2,592 00
CB02	British Gas Business	PO Box 254, Camberley, Surrey, GU15 3YH	355 00
CB03	Buxton Press Limited	Palace Road, Buxton, Derbyshire, SK17 6AE	9,217 50
CB04	British Gas Business	c/o Baker Tilly, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CB05	Bibbys Financial Services	Attention Mark Andrews, 35 St Pauls Square, Birmingham, B3 1QX	0 00
CC00	Centreprint UK Limited	Attention David Riley, Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3 3EB	5,857 00
CC01	Complete Imaging Plc	62 Ravenhurst Street, Birmingham, B12 0EL	1,433 98
CC02	Crescent Press	Stirling Road, Shirley, B90 4NE	994 00
CF00	Franco typ-Postalia limited	74 Questor, Powdermill Lane, Dartford, Kent, DA1 1EF	0 00
CG00	GVAG Ltd	GVA (PMA321), PO Box 8790, Birmingham, West Midlands, B1 2JJ	2,520 00
CH00	Hortons' Estate Limited	Latham House, 4th Floor, 33/34 Paradise Street, Birmingham, West Midlands, B1 2BJ	17,061 83
CH01	HM Revenue & Customs - VAT	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	45,592 54
CH02	HM Revenue & Customs - PAYE	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	9,144 14
CH03	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH04	HM Revenue & Customs - Integrated Claim	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH05	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CI00	Ian Smith Office Supplies Ltd	205 Great Bridge Street, West Bromwich, West Midlands, B70 0DJ	48 44
CM00	MMC Cleaning Services	145 Wyckham Road, Castle Bromwich, Birmingham, B36 0HU	492 00
CM02	Montgomery Litho Ltd t/a Scotprint	Attention G Friar & B Nimmo, KMPG, 191 West George Street, Glasgow, G2 2LJ	8,551 40
CN00	Npower	Rainton House, PO Box 177, Cygnet Way, Houghton Lea Spring, DH4 9AQ	365 73
CO00	Onyx Accountants Ltd	Unit D/E, The Bond, 180-182 Fazeley Street, Digbeth, Birmingham, B5 5SE	2,094 00
CP00	Parade Marketing Services	199 Tyburn Road, Birmingham, B24 8NB	1,677 06
CR01	Royal Mail	Freepost RLZL-LHZH-JZHT, Royal Mail Customer Services, PO Box 740, PLYMOUTH, PL9 7YB	7,623 67
CR02	Mr J F Riley	11 Ashley Road, Penn, Woverhampton, WV4 4DP	25,000 00
CR03	Andrew Riley		12,000 00


23/3/2014

Signature

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21 March 2015 11 34

Rimes & Co
Publishing Ink Limited
B - Company Creditors

Key	Name	Address	£
CS00	SSE Southern Electric	SSE Plc, PO Box 6302, 10 Winchester Road, Basingstoke, RG21 8ZU	199 37
CT00	TCNS Ltd	The iBIC, Holt Court South, Jennens Road, Aston Science Park, Birmingham, B7 4EJ	560 00
RR00	Andrew Paul Riley	18 Claremont Mews, Claremont Road, Wolverhampton, WV3 0EB	0 00
30 Entries Totalling			155,664.04


23/3/2015

Signature

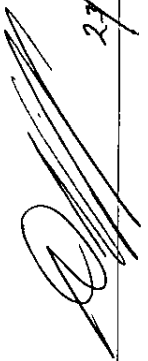
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21 March 2015 11 34

Rimes & Co
Publishing Ink Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Andrew Paul Riley	18 Claremont Mews, Claremont Road, Wolverhampton, WV3 0EB	0	1	0	1
1 Entries Totalling						1


27/3/2015