

**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

07594103

Name of Company

Palladian Press Limited

☒ We
Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Dominik Thiel Czerwinke
The Old Exchange
234 Southchurch Road
Southend on Sea
Essex
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 July 2013

Signed

Date 16 July 2013

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref PA260CVL/LCB/DTC/JXH/LXD

For Official Use

Insolvency Section 1 Post Room

FRIDAY



A12

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19/07/2013

#366

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Palladian Press Limited

on the 16 July 2013 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

MARTIN PETER AUSTIN

Signed

M.P. Austin

Dated

16-7-2013

Palladian Press Limited
Statement Of Affairs as at 16 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash at Bank	6,664 00	6,664 00
Estimated total assets available for preferential creditors		6,664 00

Signature



Date

16-7-2013

Palladian Press Limited
Statement Of Affairs as at 16 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,664 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,664 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,664 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,664 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,664 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,664 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,200 00
H BM Revenue & Customs - CT	100 00
Redlin Print Limited (In Liquidation)	304,812 00
	<u>306,112 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(299,448 00)
Estimated deficiency/surplus as regards creditors	<u>(299,448 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(299,548 00)</u></u>

Signature



Date

16.7.2013

Begbies Traynor (Central) LLP
Palladian Press Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Barrons Accountants Monometer House Rectory Grove Leigh-on-Sea Essex SS9 2HN	1,200 00
CH00	H M Revenue & Customs 529 81515 22482 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	100 00
CR00	Redlin Print Limited C/o Begbies Traynor (Central) LLP, 234 The Old Exchange Southchurch Road Southend Essex SS1 2EG	304,812 00
3 Entries Totalling		306,112 00

@ - Denotes associate creditor

Signature

