

S.95/99

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

07764422

(a) Insert full name of
company

Name of Company

(a) **ZEBRA PRINT MEDIA LIMITED**(b) Insert full name(s)
and address(es)

~~I/We~~ (b) **Andrew Cordon and Joseph Gordon Maurice Sadler**
Elwell Watchorn & Saxton LLP
Cumberland House, 35 Park Row, Nottingham NG1 6EE

(c) Insert date

the Liquidator(s) of the above named company attach a statement of the
Company's affairs as at (c) 03 May 2013

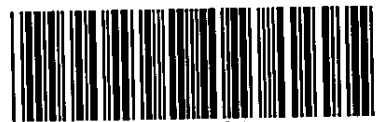
Signed



Date

3/5/13

Presenter's name,
address and reference
(if any)

For Official use	
Liquidation Section	Post Room
THURSDAY	
A21	*A280TPQI* 09/05/2013 #170 COMPANIES HOUSE

Statement of affairs

Name of company

ZEBRA PRINT MEDIA LIMITED

Company number

07764422**Statement as to the affairs of**(a) Insert name and
address of registered
office of the company**ZEBRA PRINT MEDIA LIMITED**
of 4 Willoughby Court
Norwell
Newark
Nottinghamshire NG23 6JJ

(b) Insert date

on the 03 May 2013, the date that the company went into liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 03 May 2013 the date that the company went into liquidation

Full name Richard Walker

Signed

Richard Walker

Dated

31/5/13

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Debtors (Pre-Appointment)	19,454	12,816
Less Amounts Owing to Barclays Sales Finance	(16,960)	(16,960)
	2,494	(4,144)
Assets Subject to Floating Charge		
Cash at Bank on Appointment	100	100
Cash on Hand	5,000	5,000
Debtors (Pre-Appointment)	42,000	0
Debtors (Pre-Appointment) (Surplus from Above)	2,494	0
	49,594	5,100
Assets not Subject to Charge		
Available to preferential creditors	49,594	5,100

Signature R. N. Wall

Date 3/5/13

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise
£	£
Estimated total assets available for preferential creditors	5,100
Liabilities	
Estimated Surplus (Deficiency) as regards preferential creditors	5,100
Estimated prescribed part of net property (to c/f)	(2,550)
Estimated total assets available for floating charge holders	2,550
Floating Charge Claims	(4,144)
Estimated Surplus (Deficiency) of assets after floating charges	(1,594)
Estimated prescribed part of net property (b/d)	2,550
Total assets available to unsecured creditors	2,550
Unsecured non-preferential claims	
HM Revenue and Customs	(679)
Trade and Expense Creditors	(164,778)
Estimated Surplus (Deficiency) Unsecured creditors	(165,457)
Deficiency in Floating Charge (b/d)	(1,594)
Estimated Surplus (Deficiency) to floating charge holder	(164,501)
Estimated Surplus (Deficiency) all creditors	(164,501)
Share Capital	
£1 Ordinary shares	(100)
Estimated Surplus (Deficiency) as regards members	(164,601)

Signature R.P. Waller

Date. 3/5/13

B COMPANY CREDITORS - ZEBRA PRINT MEDIA LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
3C Finishing Limited	Unit 2 Acres Hill Lane Sheffield S9 4LR	32,559 45			0 00
Barclays Sales Finance	Churchill Plaza, Churchill Way, Basingstoke Hampshire RG21 7GP	12,816 00	Fixed and Floating Charge over the Undertaking and all Property & Assets, Floating Charge	11/10/2012	16,960 00
Bexons	Salop Street, Daybrook Nottingham NG5 6HP	26,606 40			0 00
HM Revenue & Customs	5th Floor, Regian House, James Street Liverpool L75 1AD	679 00			0 00
K E P Print Group Limited	Unit 22, Two Gates Trading Estate, Watling Street, Tamworth Staffordshire B77 5AE	3,546 00			0 00
Leighton Packaging Limited	Leigh Commerce Park, Greenfold Way Leigh WN7 3XJ	16,944 44			0 00
P & D Limited	Lockwood House, Greasley Street, Bulwell Nottingham NG6 8NG	1,890 00			0 00
Reno De Medic UK Limited	Unit 6 Pacific Avenue, Parkway, Wenesbury, WS10 7WS	47,766 32			0 00
Ridge & Tyler	Unit 2, Marton Court Nottingham NG6 8US	11,267 07			0 00
S&W Cutting Formes (Nottingham) Limited	Unit 3, Stamford Court, Beckhampton Road, Bestwood Nottingham NG5 5LZ	3,362 31			0 00
The Insolvency Service - Redundancy Payments Office	Redundancy Claims, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Warren Board Sales Limited	Mill Lane Industrial Estate, Kirby Road, Glenfield Leicester LE3 8DX	20,835 84			0 00

Signature R. Waller

Date. 3/5/13