

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

07888801

Name of Company

York Ink Limited

I / ~~We~~
Kate Elizabeth Breese
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 November 2013

Signed



Date

28 November 2013

Walsh Taylor
Oxford Chambers
Oxford Road
Guiseley
Leeds
LS20 9AT

Ref YOR0010/KB/JM/TW/AW

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

York Ink Limited

on the 28 November 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

David CHATTON.

Signed



Dated

28/11/2013.

York Ink Limited
Statement Of Affairs as at 28 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Goodwill	148,000 00	NIL
Stock Furniture & Equipment	1,200 00	520 00
Book Debts	8,256 00	4,128 00
Cash held on appointment	2,030 00	2,030 00
Cash at Bank HSBC plc	3,448 00	3,448 00
Estimated total assets available for preferential creditors		10,126 00

Signature



Date

28/11/2013

York Ink Limited
Statement Of Affairs as at 28 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,126 00
Liabilities	
Preferential Creditors -	
RPO Arrears & Holiday Pay	2,281 00
	2,281 00
Estimated deficiency/surplus as regards preferential creditors	7,845 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	7,845 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,845 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,845 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,845 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	206,349 00
Employees	4,597 00
Redundancy Payments Office	5,530 00
HSBC Bank plc Loan	18,460 00
HM Revenue & Customs PAYE	3,736 00
HM Revenue & Customs VAT	6,256 00
	244,928 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(237,083 00)
Estimated deficiency/surplus as regards creditors	(237,083 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(237,183 00)

Signature



Date

28/11/2013

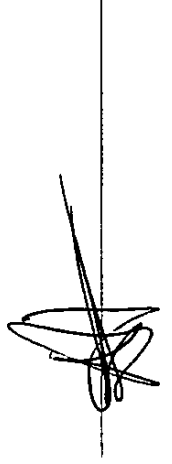
Walsh Taylor
York Ink Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advant Data UK Ltd	Premier Way, Lowfields Business Park, Elland, West Yorkshire, HX5 9HF	2,534 64
CA01	American Express Mercant Services	PO Box 72, Edward Street, Brighton, BN88 1AH	0 00
CB00	Badger Office Supplies	Platinum House, Unit 5 Matrix Park, Western Avenue, Buckshaw Village, Chorley, PR7 7NB	1,975 97
CB01	Black Dog Office Supplies	PO Box 502, Halifax, HX3 6YJ	318 31
CB02	Beta Distribution PLC	2 Quebec Warf, 2-14 Thomas Road, London, E14 7AF	1,233 68
CB03	Birch Print Stationary	MF Birch Ltd, Heritage House, Cossall Industrial Estate, Ilkeston, Derbyshire, DE7 5UD	0 00
CB04	BES Commercial Electricity Ltd	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	0 00
CC00	Ashley Cooper	3 Spencer Holt, Harrogate, HG1 3DL	185,334 00
CC01	Cartridge World Franchise Support	Oakwood Park Business Centre, Fountains Road, Bishop Thornton, Harrogate, HG3 3JN	11,781 57
CC02	City of York Council Business Rates	West Offices, Station Rise, York, YO1 6GA	0 00
CD00	Delacamp International Ltd	1 Mendip Avenue, Shepton Mallet, Somerset, BA4 4PE	928 82
CH00	HSBC Bank Plc Loan Account		18,460 00
CH01	HM Revenue & Customs VAT		6,255 52
CH02	HM Revenue & Customs		0 00
CH03	HM Revenue & Customs PAYE/NI		3,736 15
CJ00	John Hayton Accountancy	22 The Boyle, Barwick in Elmet, Leeds, LS15 4JN	630 00
CM00	Martin Insurance Service Ltd	Martin House, 101 High Street, Rochester, ME1 1LX	0 00
CO00	One Bill Telecom	PO Box 42177, London, SW8 1UE	0 00
CP00	Richard Price		0 00
CP01	Printchip International Ltd	5 Victoria Street, Cinderford, GL14 2ET	18 72
CP02	Premier Paper	Midpoint Park, Kingsbury Road, Minworth, Birmingham, B76 1AF	0 00
CP03	Premium Credit	PO Box 350, Epsom, KT17 1WP	0 00
CR00	Redundancy Payments Office		7,811 00
CS00	Streamline Merchant Services Credit card	Gateshead Card Centre, Victory House, Gateshead, NE11 0EL	0 00
CU00	UFP UK Ltd	Enterprise House, Euroway Trading Estate, Roysdale Way, Bradford, BD4 6SE	1,254 48
CV00	Vow Europe	K House, Sheffield Business Park, Europa Link, Sheffield, S9 1XU	0 00
CX00	Xinia Imaging Supplies	Haydon, Wells, Somerset, BA5 3EF	338 55
CY00	Yorkshire Water Services Ltd	Western House, Halifax Road, Bradford, BD6 2SZ	0 00
EC00	Yacine Chikh	26 Stockwell Grove, Knaresborough, North Yorkshire, HG5 0LN	0 00

Signature _____

Walsh Taylor
York Ink Limited
B - Company Creditors

Key	Name	Address	£
EG00	Mr Paul Gowland	19 Saville Grove, Rawcliffe, York, North Yorkshire, YO30 6NY	0 00
EP00	Mr Donald Piggott	Lilac Cottage, Upper Helmsley, York, North Yorkshire, YO41 1JY	0 00
ES00	Mr Jamie Stewart	50 Burton Green, Clifton, York, North Yorkshire, YO30 6JD	0 00
RC00	Mr David Charton	10 Speedwell Glade, Harrogate, HG3 2HE	0 00
33 Entries Totalling			242,611.41



Signature

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York Ink Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr David Charton	10 Speedwell Glade, Harrogate, HG3 2HE	0	100	0	100
1 Entries Totalling						100

