

**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

07891218

Name of Company

Mint Copies Limited

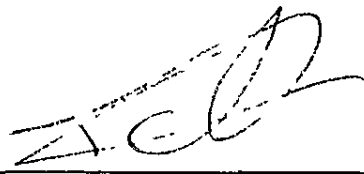
I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 April 2014

Signed



Date 15 April 2014

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBM033/CJ/JE/NB/TL/JS

For Official Use

Insolvency Section

SATURDAY



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19/04/2014

#123

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mint Copies Limited

on the 15 April 2014 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 NOEL TETLOW

Signed



Dated

15/4/14.

Mint Copies Limited
Statement Of Affairs as at 15 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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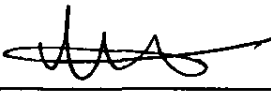
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Book Debts	16,260 00	8,130 00
Cash Held on Appointment	5,579 00	5,579 00
Cash Held on Trust by Agents	900 00	900 00

Estimated total assets available for preferential creditors		14,609 00
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Signature  Date 15/4/14

Mint Copies Limited
Statement Of Affairs as at 15 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,609 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,400 00
	2,400 00
Estimated deficiency/surplus as regards preferential creditors	12,209 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	12,209 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,209 00
Debts secured by floating charges post 15 September 2003	
National Westminster Bank Plc	4,299 00
	4,299 00
Estimated deficiency/surplus of assets after floating charges	7,910 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,910 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	24,293 00
Employees	3,000 00
Directors Loan Account	3,592 00
HM Revenue & Customs [VAT]	13,513 00
HM Revenue & Customs [PAYE]	26,891 00
HM Revenue & Customs [CT]	1,795 00
	73,084 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(65,174 00)
Estimated deficiency/surplus as regards creditors	(65,174 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(65,274 00)

Signature



Date

15/4/14

Cowgill Holloway Business Recovery LLP
Mint Copies Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aces Sameday Couriers	Office 213, Courthill House, 60 Water Lane, Wilmslow, SK9 5AJ	46 20
CA01	Alpha Duplication	Unit 2 Halifax Road, Cressex Business Park, High Wycombe, HP12 3SD	4,009 07
CB00	Bennett Verby	7 St Petersgate, Stockport, SK1 1EB	2,700 00
CB01	Branded Products Limited	8 Murdock Road, Bicester, Oxfordshire, OX26 4PP	204 76
CC00	CD Network Limited	Duckworth Hall, Rossendale, Lancashire, BB4 6JN	5,836 79
CC01	Copytrax Technologies Limited	35 Dry Drayton Industries, Scotland Road, Dry Drayton, Cambridge, CB23 8AT	839 40
CD00	Direct Source (Goldings) Limited	Golding Products Limited, Unit 4 - 6 Hortonwood 33, Telford, Shropshire, TF1 7EX	1,200 00
CD01	Direct Packaging Solutions	Grove Works, Battersea Road, Heaton Mersey Ind Estate, Stockport, SK4 3EA	71 04
CD02	Directors Loan Account	5 Mossfield Close, Heaton Moor, Stockport, SK4 3LW	3,592 00
CE00	Eurodiscs Limited	17 - 18 Margaret Street, London, W1W 8RP	2,215 00
CG00	Pitney Bowes Limited	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, AL10 9UJ	1,137 00
CH00	HM Revenue & Customs [VAT]	5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,512 63
CH01	HM Revenue & Customs [PAYE]	RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	26,890 82
CH02	HM Revenue & Customs [CT]	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	1,794 98
CL00	Redmont Packaging Limited	33 Tatton Street, Knutsford, WA16 6AE	337 20
CN00	National Westminster Bank Plc [Overdraft]	44 Heaton Moor Road, Heaton Chapel, Stockport, Cheshire, SK4 4NP	4,299 00
CP00	Performance Film and Media	sent via email michael.wood@performance-insurance.tv	1 00
CS00	South Manchester Studios	Battersea Road, Heaton Mersey Ind Estate, Stockport, SK4 3EA	2,880 00
CS01	Sound Performance Manufacturing Limited	Halesfield 14, Telford, Shropshire, TF7 4QR	1,134 00
CT00	TNT UK Limited	c/o Eversheds LLP, Bridgewater Place, Leeds, LS11 5DR	619 22
CU00	Ultracooling Limited	Vaughan Road, Stockport, SK4 2PQ	200 00
CW00	Wilmington Publishing Limited	6 - 14 Underwood Street, London, N1 7JQ	342 00
CZ00	Z Film Production Limited	Studio House, Battersea Road, Heaton Mersey Ind Estate, Stockport, SK4 3EA	520 00
24 Entries Totalling			74,382.11

Signature

 15/4/14

Mint Copies Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mr Martin Tetlow	5 Mossfield Close, Heaton Moor, Stockport, SK4 3LW	0	50	0	50
HT01	Mrs Pauline Tetlow	5 Mossfield Close, Heaton Moor, Stockport, SK4 3LW	0	50	0	50
2 Entries Totalling						100

Signature  15/4/14