

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

For Official Use

To the Registrar of Companies

Company Number

07915349

Name of Company

Print 88 Limited


I / We

Colin Ian Vickers, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

Christopher David Stevens, 4th Floor, Southfield House, 11 Liverpool Gardens, Worthing, BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 January 2015

Signed



Date 30 January 2015

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref P1560WOR/CIV/CDS/COB/VMT/SMC/K

For Official Use

Insolvency

TUESDAY



A19 03/02/2015 #199
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Print 88 Limited

on the 30 January 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

WILLIAM GARNER

Signed



Dated

30/1/15



COMPANIES HOUSE

Print 88 Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,052 00	1,500 00
Furniture & Equipment		100 00
Stock/Customer base	6,910 00	5,000 00
Book Debts	3,680 87	3,680 87
Cash at Bank	292 92	292 92
Estimated total assets available for preferential creditors		10,573 79

Signature  Date 30/1/15

Print 88 Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		10,573 79
Liabilities		
Preferential Creditors -		
Preferential Creditors	408 48	408 48
Estimated deficiency/surplus as regards preferential creditors		10,165 31
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,165 31
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		10,165 31
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		10,165 31
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		10,165 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	52,800 94	
HMRC - PAYE	2,831 29	
HMRC - VAT	1,378 59	
		57,010 82
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(46,845 51)
Estimated deficiency/surplus as regards creditors		(46,845 51)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(46,945 51)

Signature  Date 30/1/15

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

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
BAC Office Equipment	Unit B1, Kingswey Business Park, Forsyth Road, Sheerwater, Woking, Surrey, GU21 5SA	648 66			
Canta Holdings	C/O Flat 1, Avenue Mansions, Elms Avenue, Eastbourne, BN21 3DL	2,066 60			
Convergence Business Telecom Solutions	Unit 11-12 Hall Barn Road Business Park, Hall Barn Road, Isleham, CB7 5RJ	900 00			
Cox Group	Burleigh Oaks Farm, Turners Hill, Crawley, West Sussex, RH10 4PZ.	75 24			
Garners News Ltd	3 South Street, Eastbourne, East Sussex, BN21 4UJ	14,811 85			
Humphrey & Co	7-9 The Avenue, Eastbourne, BN21 3YA	2,267 20			
HM Revenue & Customs	Insolvency Claims Handling Unit (ICLU), Benton Park View, Ladbroke Grove, London, NW6 6UH	4,209 88			
Island Finance & Investments Ltd	Island House, 8 Fernacre Business Park, Budds Lane, Romsey, SO51 0HA	8,802 06			
Mr A Ovaisi	106 Firle Road, Eastbourne, BN22 8ES	3,500 00			
Pyrotec Fire Limited	Caburn Enterprise Park, The Broyle, Ringmer, Lewes, BN8 5NP	109 92			
Royal Mail	Royal Mail Customer Services, PO Box 740, PLYMOUTH, PL9 7YB	1,314 60			
Brighton Summer	Flat 1, Avenue Mansions, Elms Avenue, Eastbourne, BN21 3DL	1,500 00			
Mr Rex Sumner	Flat 1, Avenue Mansions, Elms Avenue, Eastbourne, BN21 3DL	8,437 55			
Virtual Sales Team	C/O Flat 1, Avenue Mansions, Elms Avenue, Eastbourne, BN21 3DL	2,142 65			
Mr Robert Redhead	12 Michelham Close, Eastbourne, East Sussex, BN23 8LD	6,633 09			
TOTAL		57 419 30			

Signature:

Date _____

30/1/15

FRP Advisory LLP
Print 88 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Mr Will Garner	Olde Barn, Hempstead Lane, Hailsham, BN27 3PR	0	60	0	60
HR01	Mr Robert Redhead	12 Michelham Close, Eastbourne, East Sussex, BN23 8LD	0	25	0	25
HS01	Mr Rex Sumner	Flat 1, Avenue Mansions, Elms Avenue, Eastbourne, BN21 3DL	0	15	0	15
3 Entries Totalling						100

Signature William 30/1/15