

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**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**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 Colin Vickers, 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

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| 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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

WILLIAM GARNER

Signed



Dated

20/1/15

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COMPANIES HOUSE

Print 88 Limited  
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| 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                       |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>10,573 79</b>             |

Signature Weller Date 30/1/15

Print 88 Limited  
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

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

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

Signature:

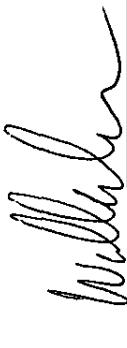
30/1/15

Date

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    |
| <b>3 Entries Totalling</b> |                   |  | <b>100</b> |     |       |       |

Signature

  
30/1/15