

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

08328368

Premier Print Bournemouth Limited

We,

Alexander Kinninmonth
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford, Eastleigh
Hampshire SO53 3TZ

David Ronald Taylor
Baker Tilly Restructuring and Recovery LLP
First Floor, Davidson House
The Forbury
Reading
Berkshire RG1 3EU

the liquidator(s) of the above-named company attach a statement of the company's affairs as at
7 May 2015

Signed

Alexander Kinninmonth

Dated 7 May 2015
Baker Tilly Restructuring and Recovery LLP
Highfield Court
Tollgate
Chandlers Ford
Eastleigh SO53 3TZ
Ref ASK\DT\AJR\CB

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Insolvency Sect	Post Room

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15/05/2015

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COMPANIES HOUSE

Statement of Affairs

PREMIER PRINT BOURNEMOUTH LIMITED

Statement as to affairs of Premier Print Bournemouth Limited

on the 7th day of May 2015 being a date not more than 14 days before 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 Moritzen, Peter

Signed



Dated

7/5/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Gronfi 5 Colour Press	200,000	140,000
Less Amounts Owing to HSBC Equipment Finance	<u>(165,000)</u>	<u>(165,000)</u>
	35,000	(25,000)
Morgana 500P Folder	4,400	1,500
Less Amounts Owing to ING Lease (UK) Ltd	<u>(700)</u>	<u>(700)</u>
	3,700	800
Goodwill	63,268	0
Less Amounts Owing to HSBC Bank Plc	<u>(33,476)</u>	<u>(33,476)</u>
	29,792	(33,476)
Morgana BM 20005 Bookmaker	14,000	5,000
Less Amounts Owing to Investec Asset Finance Plc	<u>(19,800)</u>	<u>(19,800)</u>
	(5,800)	(14,800)
Assets Subject to Floating Charge		
Book Debts	12,791	10,872
Corporation Tax Refund	14,000	0
Unencumbered Plant and Machinery	<u>8,817</u>	<u>3,000</u>
	35,608	13,872
Assets not Subject to Charge		
Available to preferential creditors	<u>104,100</u>	<u>14,672</u>

Signature



Date:

7/5/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		14,672
Liabilities		
Wages	(2,354)	
Holiday Pay	(943)	
		<u>(3,297)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		11,375
Estimated prescribed part of net property (to c/f)		<u>(5,934)</u>
Estimated total assets available for floating charge holders		5,441
Debts secured by floating charge		<u>(33,476)</u>
Estimated Surplus (Deficiency) of assets after floating charges		(28,035)
Estimated prescribed part of net property (b/d)	5,934	
		<u>5,934</u>
Total assets available to unsecured creditors		5,934
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to fixed charge holders (b/d)	(39,800)	
Employees	(23,290)	
Trade and Expense Creditors	(41,143)	
		<u>(104,233)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(98,299)
Shortfall to floating charge holders (b/d)		(28,035)
Estimated Surplus (Deficiency) as regards creditors		<u>(126,334)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(126,434)</u></u>

Signature



Date:

9/5/18

B COMPANY CREDITORS - PREMIER PRINT BOURNEMOUTH 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

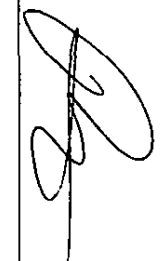
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Ace Office Environments	Emberton House, Yeomans Way Bournemouth BH8 0BP	103 99			0 00
Apex digital Graphics Limited	Apex House, Maxted Road, Hemel Hempstead Herts HP2 7DX	3,272 19			0 00
Bournemouth Borough Council	Town Hall Bournemouth BH2 6EB	51 30			0 00
Chilvers Reprographics	Units 1-3 Manse Close, High Street, Stoney Stratford Miln Keynes MK11 1HU	153 38			0 00
Croxtall, Hayley (Miss)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	1,130 76			0 00
Danwood Working Solutions	Harrison Place, Whisby Road Lincoln LN6 3DG	956 78			0 00
Diamond Logistics Ltd	9 The Pines Business Park, Broad Street Guildford GU3 3BH	437 08			0 00
Direct Computer Forms	6 Caddick road, Knowsley Business Park, Knowsley, Prescot Merseyside L34 9HP	314 40			0 00
Dorset Fire Protection	Kynemer House, Midland Road, Winton Bournemouth BH9 1PA	46 20			0 00
Duraseal Print Finishers Ltd	Units 4/6 Endeavour Park, Crow Arch Lane, Ringwood Hants BH24 1SF	1,219 33			0 00
Finish-It	Units 2-3, 35 Willis Way, Poole BH15 3SZ	1,350 00			0 00
G&N International Limited	Unit D1 Citrus Court, Aviation Business Park West, Christchurch Dorset BH23 6BW	1,087 00			0 00
Golding, Ryan (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	6,004 38			0 00
Great Northern Envelope Co Limited	Unit D, Treefield Industrial Estate, Gelderd Road Leeds DT1 1SW	230 40			0 00
HM Revenue & Customs	ICHU, BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	2,450 43			0 00
HSBC Bank Plc	Securities Processing, PO Box 3924, Sheffield South Yorkshire S1 9BD	33,476 00	Floating charge Fixed Charge	10/06/2014	33,476 00
HSBC Equipment Finance	12 Calthorpe Road, 2nd Floor, Edgbaston Birmingham B15 1HS	165,000 00			165,000 00
ING Lease (UK) Ltd	60 High Street Redhill RH1 1NY	700 00			700 00
Insolvency Service,	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Redundancy Payments					
Investec Asset Finance Plc	Windrush Court, Blacklands Way, Abingdon Oxfordshire OX14 1SY	19,800 00			19,800 00
Inxpress	5 Blueberry Business Park, Wallhead Road Rochdale OL16 5AF	139 92			0 00
J & G Environmental Limited	Unit 6 Holland Way Industrial Est, Blandford Dorset DT11 7TA	271 20			0 00
Karos	Unit 4, 262 Ringwood Road Poole BH14 0RS	120 00			0 00

Signature  Date. 7/1/15

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Kite Packaging Limited	186 Torrington Avenue, Tile Hill, Coventry CV4 9AJ	154 08			0 00
Lex Auto Lease	Heathside Park Road, Stockport Cheshire SK3 0RB	281 62			0 00
Litho Supplies (UK) Limited	Unit 1-2 Ashbourne Court, Manners Avenue, Manners Industrial Estate Ilkeston DE7 8EF	1,368 27			0 00
MAG Property Services Limited	Group Finance Shared Services, Olympic House, 4th Floor, Manchester Airport M90 1QX	3,750 00			0 00
Manformes Limited	Unit 50 Azura Close, Woolsbridge Industrial Estate, Three Legged Cross Wimborne BH21 6SZ	138 00			0 00
Morgana Systems Limited (*RTS*)	Davy Avenue, Knowlhill Milton Keynes MK5 8HJ	916 96			0 00
Mortizen, Peter (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	4,595 21			0 00
Paperfinx Ltd	Huntsman House, Mansion Close, Moulton Park Northants NN3 6LA	241 57			0 00
Premier Paper Group Limited	Midpoint Park, Kingsbury Road, Minworth Birmingham B76 1AF	15,804 91			0 00
Premierline Direct	Caton Road Lancaster LA1 3PE	356 05			0 00
Presstek Europe Limited	Unit 1, The Summit Centre, Skypoint Drive, Harmondsworth West Dayton UB7 0LJ	274 66			0 00
Printers Superstore	Unit 2, Latchmore Industrial Park, Lowfields Road Leeds LS12 6DN	613 22			0 00
Profinish	Units 7 & 8 Blackmoor Road, Ebblake Industrial Estate, Verwood Dorset BH31 6BE	144 00			0 00
Shears Bros (Transport) Limited	427 Viscount Road, Aviation Business Park, Bournemouth International Airport Christchurch BH23 6NW	381 30			0 00
SITA (UK) Ltd	301-303 Parkway, Worle Weston Super Mare BS22 6WA	0 00			0 00
Swenko	28 Bonville Road, BRISLINGTON Bristol BS4 5QH	98 28			0 00
Techsus Ltd	3 Chatsworth Road, Charminster, Bournemouth Dorset BH8 8SL	204 00			0 00
The Cooler Water Co Limited	Woolsbridge Industrial Estate, Old Barn Farm Road Woolsbridge Industrial Park, Bournemouth Dorset BH21 6SY	276 00			0 00
Thomson Local	Thomson House, 296 Farnborough Road, Farnborough Hants GU14 7NU	3,150 00			0 00
UK Euroconnect Limited	Shoats Barn, Shelvin Farm, Shelvin, Canterbury Kent CT4 6RL	676 26			0 00
WorldPay (UK) Limited	The Walbrook Building, 25 Walbrook London EC4N 8AF	109 85			0 00
Yeadon, Simon (Mr)	c/o Highfield Court Tollgate Chandlers Ford Eastleigh SO53 3TZ	14,857 13			0 00

Signature

Date



7/5/11

C SHAREHOLDERS - PREMIER PRINT BOURNEMOUTH LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Peter Moritzen	5 Addison Square Ringwood BH24 1NY	Ordinary	100 00	100	1 00	100 00
						Total.	100.00

Signature  Date 21/11