

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Official use box with three empty cells

Company Number

Company Number: 04716896

(a) Insert full name of company Name of Company (a) Edwards Graphic Communications Limited

(b) Insert full name and addresses I/We (b) Richard Frank Simms F A Simms & Partners Limited Alma Park Woodway Lane Claybrooke Parva, Lutterworth Leicestershire LE17 5FB United Kingdom Carolynn Jean Best F A Simms & Partners Limited Alma Park Woodway Lane Claybrooke Parva, Lutterworth Leicestershire LE17 5FB United Kingdom

(c) Insert date the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 23 March 2015

Signed [Signature] Date 25 March 2015

Presenter's name, address and reference (if any) F A Simms & Partners Limited Alma Park Woodway Lane Claybrooke Parva, Lutterworth Leicestershire LE17 5FB United Kingdom

For Official Use Liquidation Section Post Room THURSDAY [Barcode] *A44071U1* A06 26/03/2015 #338 COMPANIES HOUSE

Statement of Affairs


Statement as to affairs of **Edwards Graphic Communications Limited T/A
Abbey Press**

on the 23 March 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 Stephen Edwards

Signed 

Dated 23 March 2015


Signature 

Date 23 March 2015

Edwards Graphic Communications Limited T/A Abbey Press

A – Summary of Assets


Assets	Book Value	Estimated to Realise	
Assets subject to fixed charge:			
Book Debts	29,569	22,177	
Bibby Factors Leicester	(14,405)	(14,405)	
		<u>7,772</u>	7,772
Assets			
Cash at Bank	1		1
Petty Cash	220		220
Cash in Hand	33,306		33,306
Estimated total assets available for preferential creditors			41,300

Signature  _____

Date 23 March 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		41,300
Preferential creditors:		
Employees' Claims	8,691	
Total Preferential Claim	<u>8,691</u>	
Estimated (deficiency) / surplus as regards preferential creditors		32,608
Estimated prescribed part of net property where applicable (to carry forward)		9,522
Estimated total assets available for floating charge holders		23,087
Debts secured by floating charges	<u>0</u>	
Estimated (deficiency) / surplus of assets after floating charges		<u>23,087</u>
Estimated prescribed part of net property where applicable (brought down)		9,522
Total assets available to unsecured creditors		32,608
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Accountants	1,180	
Director's Loan	4,002	
Employees' Claims	57,530	
Landlord	8,384	
PAYE	13,341	
Shareholder's Loan	9,000	
Trade Creditor	67,415	
		<u>(160,852)</u>
Estimated surplus / (deficiency) as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(128,244)
Issued and called up capital		
Ordinary	100	(100)
Estimated total (deficiency) / surplus as regards members		(128,344)

Signature 

Date 23 March 2015

**B
COMPANY CREDITORS**

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 by creditor	Date security given	Value of security £
5G Communications	Phoenix House, Desborough Park Road, High Wycombe, Buckinghamshire, HP12 3BQ	£199 72			0
Accel-UK	72 Arthur Street, Lakeside, Redditch, Worcestershire, B98 8JY	£349 26			0
Addressing & Mailing Solutions Limited	1 Optima Business Park, Pindar Road, Hoddesdon, EN11 0DQ	£402 82			0
Aldermore Invoice Finance	1st Floor, Block B, Western House, Lynch Wood, Peterborough, PE2 6FZ	£4,000 00			0
Aston & James Office Supplies Limited	Unit 1 Nimrod Business Park, De Havilland Way, Witney, Oxfordshire, OX29 0YG	£14 81			0
B2B Graphics	Unit E11, Telford Road, Bicester, Oxfordshire, OX26 4LD	£636 00			0
Bibby Factors Leicester	The Woodlands, Frances Way, Grove Park, Leicestershire, LE19 1SH	£14,404 73	Fixed & Floating Charge	27/06/2007	14,405
CBRE	Pacific House, 70 Wellington Street, Glasgow, G2 6UA	£8,384 10			0
Celloglas Limited	12C Exeter Way, Theale Commercial Estate, Theale, Reading, West Berkshire, RG7 4AW	£48 00			0
David Callawader & Co Limited	Unit 3 Bignell Park Barns, Chesterton, Nr Bicester, Oxfordshire, OX26 1TD	£1,180 00			0
Denmore Press	Tern Place, Denmore Road, Bridge of Don, Aberdeen, AB23 8JX	£710 40			0

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DHL International (UK) Limited	PO Box 192, Feltham, Middlesex, TW14 0LR	£419 64			0
G N E	Treefield Industrial Estate, Gelderd Road, Morley, Leeds, West Yorkshire, LS27 7JU	£367 18			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£13,341 45			0
Hewlett-Packard-Global E-Business centre	88 Wood Street, London, EC2V 7QT	£8,689 68			0
Hewlett-Packard Limited	Cain Road, Bracknell, Berkshire, RG12 1HN	£5,103 07			0
KTwo Print Finishers Limited	Unit 6 Cantay House, Ardler Road, Caversham, Reading, Berkshire, RG4 5AE	£49 59			0
Lyreco UK Limited	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	£419 64			0
Macfarlane Group UK ltd	Kingston Gateway, Milton Keynes, MK10 0BU	£59 94			0
Morgana Systems Limited	Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ	£740 53			0
Mr M Edwards		£9,000 00			0
Nicole Tame		£4,002 24			0
Northcourt Press	120F Olympic Avenue, Milton Park, Abingdon, Oxfordshire, OX14 4SA	£522 00			0

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NP Design & Print Limited	7 Hithercroft Court, Lupton Road, Wallingford, OX10 9BT	£31 20			0
Oxfordshire City Council	County Hall, New Road, Oxford, OX1 1ND	£62 40			0
Perfect Colours Limited	Unit 2 Glengall Business Centre, 43-47 Glengall Road, London, SE15 6NF	£351 00			0
Philtone Litho	Units 1 & 2 Chapel Lane, Clay Hill, Fishponds, Bristol, BS5 7EY	£23,615 95			0
Premier Papergroup	61 St James Mill Road, St James Mill Industrial Estate, Northampton, NN5 5JP	£3,747 97			0
Presco UK	Kiln Lane, Swindon, SN2 2NP	£135 60			0
QED (UK) Limited	Unit N2, Enterprise Centre, Hawksworth Industrial Centre, Didcot, Oxfordshire, OX11 7PH	£72 24			0
QuadGraphics	22 Hambridge Road, Newbury, Berkshire, RG14 5SE	£2,526 80			0
Red Box Fire Control	The Cobden Centre, Southmead Industrial Park, Hawksworth, Didcot, Oxfordshire, OX11 7HL	£91 20			0
Robert Horne Paper Company Limited	Huntsman House, Mansion Close, Moulton Park, Northampton, NN3 6LA	£609 95			0
Royal Mail	The Remittance Centre, Papyrus Road, Werrington, Peterborough, PE4 5PG	£1,033 30			0
Secure Mail & Logistics	9 Upper Crown Street, Old Customs House, Reading, Berkshire, RG1 2SS	£2,500 00			0

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Tabbers Limited	Unit 10, Coldharbour Pinnacles Estate, Lovet Road, Harlow, Essex, CM19 5JL	£258 00			0
Thames valley Temperature Control Limited	Unit 6 Harrier Park, Didcot, Oxfordshire, OX11 7PL	£2,485 12			0
Thames Water	Customer Services, PO Box 234, Swindon, Wiltshire, SN38 1TU	£28 00			0
The Envelope Works Limited	Oak Tree House, West Craven Business Park, West Craven Drive, Earby, Lancashire, BB18 6JZ	£30 00			0
The Photocopier Company Limited	Unit 4 Bellhanger, Station Road, Bentworth, Hampshire, GU34 5GZ	£254 66			0
Trinity Fire & Security Systems	Little Bridge Business Park, Old Mill Lane, Clyst St Mary, EX5 1AU	£360 00			0
WPG Limited	Printing House, Severn Farm Industrial Estate, Welshpool, Powys, SY21 7DF	£6,489 00			0
Allen-Bloomfield, Ms Jennifer Ann	36 Abbey Press, Nuffield Way, Abingdon, Oxfordshire, OX14 1RL	£6,309 70			
Edwards, Mr Stephen	3 Champs Close, Abingdon, Oxfordshire, OX14 2NB	£8,984 65			
Moss, Mr Stephen Andrew John	28 Mill Close, Deddington, Banbury, Oxfordshire, OX15 0UN	£9,189 87			
Newbold, Mr Philip Lawrence	18 Sinodvn View, Warborough, Wallingford, Oxfordshire, OX10 7DF	£10,219 34			
Ridge, Mr John Keith	118 South Avenue, Abingdon, Oxfordshire, OX14 1QS	£19,831 81			
Robinson, Ms Susanne	51 Curtis Avenue, Abingdon, Oxfordshire, OX14	£10,512 35			

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Margaret Tame, Ms Nicole Marie	3UL 44 Westwater Way, Didcot, Oxfordshire, OX11 7TY	£1,173 10			
Totals		£183,948 01			14,405

Signature  Date 23/3/15

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Michael Edwards	3 Champs Close, Abingdon, Oxfordshire, OX14 2NB	Ordinary	2	£2.00
Nicole Tame	44 Westwater Way, Didcot, Oxfordshire, OX11 7TY	Ordinary	49	£49.00
Stephen Edwards	44 Westwater Way, Didcot, Oxfordshire, OX11 7TY	Ordinary	49	£49.00



Signature _____

23/2/15

Date _____