

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

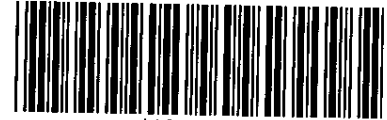
LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A8I3HL8Y

A26

12/11/2019

#51

COMPANIES HOUSE

1 Company details

Company number 0 2 5 6 6 3 9 0

Company name in full Print And Promotional Services Limited

→ Filing in this form
Please complete in typescript or in bold black capitals.

2 Liquidator's name

Full forename(s) Ian James

Surname Royle

3 Liquidator's address

Building name/number Redheugh House

Street Teesdale South

Post town Thornaby Place

County/Region Stockton-on-Tees

Postcode T S 1 7 6 S G

Country

4 Liquidator's name

Full forename(s) David Adam

Surname Broadbent

① Other liquidator
Use this section to tell us about another liquidator.

5 Liquidator's address

Building name/number Redheugh House

Street Teesdale South

Post town Thornaby Place

County/Region Stockton-on-Tees

Postcode T S 1 7 6 S G

Country

② Other liquidator
Use this section to tell us about another liquidator.

LIQ02
Notice of statement of affairs

6 Date of statement of affairs

Date

^d 0	^d 4	^m 1	^m 1	^y 2	^y 0	^y 1	^y 9
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

7 Statement of affairs

I attach:

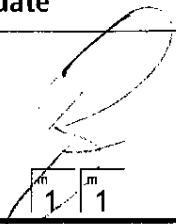
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d 0	^d 5	^m 1	^m 1	^y 2	^y 0	^y 1	^y 9
----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

LIQ02

Notice of statement of affairs

 **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Stephanie Breckon**

Company name **Begbies Traynor (Central) LLP**

Address **Redheugh House**

Teesdale South

Post town **Thornaby Place**

County/Region **Stockton-on-Tees**

Postcode

T	S	1	7	6	S	G
---	---	---	---	---	---	---

Country

DX

Telephone **01642 796 640**

 **Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You have attached the required documents.
- You have signed the form.

 **Important information**

All information on this form will appear on the public record.

 **Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

 **Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Print And Promotional Services Limited

on the 4 November 2019, 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

Garvin Black

Signed




Dated

4/11/19

Print And Promotional Services Limited
Statement Of Affairs as at 4 November 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	1,825.00	1,368.00
Cash at Bank	1,189.00	1,189.00
Estimated total assets available for preferential creditors		2,557.00

Signature  Date 4/11/19

Print And Promotional Services Limited
Statement Of Affairs as at 4 November 2019

A1 - Summary of Liabilities

	<u>Estimated to Realise £</u>
Estimated total assets available for preferential creditors (Carried from Page A)	2,557.00
Liabilities	
Preferential Creditors:-	
Employees re Arrears of wages	753.00
	<u>753.00</u>
Estimated deficiency/surplus as regards preferential creditors	1,804.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>1,804.00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1,804.00
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	1,804.00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1,804.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	16,467.00
Employees re Notice & Redundancy Pay	13,479.00
H M Revenue & Customs (CT)	947.00
H M Revenue & Customs (VAT)	18,940.00
	<u>49,833.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48,029.00)
Estimated deficiency/surplus as regards creditors	(48,029.00)
Issued and called up capital	
Ordinary Shareholders	1,000.00
	<u>1,000.00</u>
Estimated total deficiency/surplus as regards members	(49,029.00)

Signature




Date

4/11/19

Begbies Traynor (Central) LLP
Print And Promotional Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bizz Badge Co	Bourne End Business Centre, Cores End Road, Bourne End, SL8 5AS	348.00
CB01	BTC Activewear Limited	Point 1 Opus 9, Axletree Way, Wednesbury, WS10 9QY	1,194.00
CE00	Elite Embroidery Limited	Front St/Bells Cl, Newcastle upon Tyne, NE15 6XY	1,765.00
CE01	Encore Catalogue Group Limited	73 Seymour Grove, Stretford, Manchester, M16 0LD	312.00
CF00	Fasthosts Internet Limited	Discovery House, 154 Southgate Street, Gloucester, GL1 2EX	17.00
CH00	HM Revenue & Customs (VAT)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	18,940.00
CH01	HM Revenue & Customs (CT)	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	947.00
CI00	Impression Europe Limited	Westside Centre, London Rd, Stanway, Colchester, CO3 8PH	3,244.00
CL00	Logobugs Plus Limited	1-4, 9 Airfield Way, Christchurch, BH23 3PE	452.00
CL01	Lion Presentation & Packaging	Lion House Unit, 6a Follingsby Ave, Gateshead, NE10 8YF	1,266.00
CM00	MV Print Limited	Industrial Estate, Nelson St, South Bank, Middlesbrough, TS6 6BJ	500.00
CP00	Pollyflame Concept UK Limited	Neptune House, Sycamore Trading Est, Squires Gate La, FY4 3RL	2,764.00
CP01	Prodir Limited	Unit 5 Fenton Way, Chatteris, PE16 6WA	1,093.00
CP02	Promotions Trade Company	First Floor, Cedar Court, Grove Park Industrial Estate, Waltham Road, White Waltham, Maidenhead, SL6 3LW	266.00
CS00	Sage (UK) Limited	1 Exchange Quay, Salford, M5 3EA	73.00
CS01	Paul Stricker	4Th Floor, The Anchorage, 34, Bridge Street, Rg1 2Lu, Reading, Berkshire, RG1 2LU	954.00
CT00	The Pen Warehouse	Mount Pleasant Business Centre, 2-4 Mount Pleasant Rd, Aldershot, GU12 4NL	2,048.00
CV00	V.A.L. Limited	24 Swallow St, Stockport, SK1 3HJ	110.00
CW00	West Country Marketing & Advertising Ltd	West Lodge, Rainbow Street, Leominster, Herefordshire, HR6 8DQ	61.00
19 Entries Totalling			36,354.00

Signature 
Page 1 of 6

**Begbies Traynor (Central) LLP
 Print And Promotional Services Limited
 C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Gavin Black	C/O The Old Billingham Business Centre, 1 Chapel Road, Billingham, TS23 1EN	Ordinary	1,000.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling					1,000		

Signature 