

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A6LFIKRF

A22

16/12/2017

#124

COMPANIES HOUSE

1 Company details

Company number 0 2 6 5 1 0 1 6

Company name in full Cristel Graphics Limited

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

2 Liquidator's name

Full forename(s) Christopher

Surname Brooksbank

3 Liquidator's address

Building name/number Moorend House

Street Snelsins Lane

Post town Cleckheaton

County/Region West Yorkshire

Postcode B D 1 9 3 U E

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	8	m	1	m	2	y	2	y	0	y	1	y	7
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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	1	d	1	m	1	m	2	y	2	y	0	y	1	y	7
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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	Christopher Brooksbank
Company name	O'Haras Limited
Address	Moorend House
	Snelsins Lane
Post town	Cleckheaton
County/Region	West Yorkshire
Postcode	B D 1 9 3 U E
Country	
DX	
Telephone	01274800380

**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

In accordance with Rule 6.4 of the
Insolvency (England & Wales) Rules 2016
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Cristel Graphics Limited

On the 8 December 2017 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 STEVEN LEE BROADBENT

Signed S L Broadbent

Dated 8/12/17

Cristel Graphics Limited
Statement Of Affairs as at 8 December 2017

A - Summary of Assets

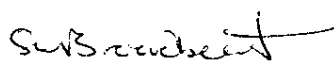
Assets	Book Value ALL	Estimated to Realise ALL
Assets subject to fixed charge:		
Book Debts	105,268.00	78,951.00
RBS Invoice Finance Limited		(69,554.00)
		9,397.00
		9,397.00
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	22,974.00	22,130.00
Cash at Bank	804.64	804.64
Estimated total assets available for preferential creditors		32,331.64

Signature S. C. Brundage Date 8/12/17

Cristel Graphics Limited
Statement Of Affairs as at 8 December 2017

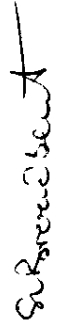
A1 - Summary of Liabilities

		Estimated to Realise ALL
Estimated total assets available for preferential creditors (Carried from Page A)		32,331.64
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	1,541.54	1,541.54
Estimated deficiency/surplus as regards preferential creditors		30,790.10
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		30,790.10
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		30,790.10
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		30,790.10
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		30,790.10
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	42,563.11	
Employees	42,324.13	
Directors	44,536.47	
HM Revenue & Customs - PAYE / NIC	4,886.01	
HM Revenue & Customs - VAT	10,590.00	
		144,899.72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(114,109.62)
Estimated deficiency/surplus as regards creditors		(114,109.62)
Issued and called up capital		
Ordinary Shareholders	10,000.00	10,000.00
Estimated total deficiency/surplus as regards members		(124,109.62)

Signature  Date 8/12/17

O'Haras Limited
Cristel Graphics Limited
B - Company Creditors

Key	Name	Address	ALL
CA00	Access UK Limited	The Old School, Stratford St Mary, Colchester, Essex, CO7 6LZ	246.06
CA01	Abbott Print Limited	Unit 4 Finway, Dallow Road, Luton, Bedfordshire, LU1 1TR	1,356.00
CA02	A.M. Time Services	8 Ivy Side Close, Killamarsh, Sheffield, S21 1JT	341.70
CA03	AB Print Group Ltd	C/O HBS Ltd , 100 Henshaw Lane, Yeadon, Leeds, West Yorkshire, LS19 7RZ	1,218.40
CB00	BM Howarth Limited	West House, King Cross Road, Halifax, West Yorkshire, HX1 1EB	6,504.00
CC00	Calderdale Metropolitan Borough Council	Finance Services, PO Box 51, Princess Buildings, Halifax, HX1 1TP	7,225.00
CC01	Calf-Hey Design Ltd	Victoria House , Victoria Street, Lockwood, Huddersfield, West Yorkshire, HD1 3RG	1,010.60
CC02	Crest Hygiene Services Ltd	Unit 14E , Calderdale Business Park, Club Lane, Halifax, West Yorkshire, HX2 8DB	84.00
CC03	CCAS	CCAS House , 20 Morston Court, Kingswood Lakeside, Cannock, Staffordshire, WS11 8JB	720.00
CC04	Norman Haynes Limited	Fairweather Green Works, 900 Thornton Road, Bradford, West Yorkshire, BD8 0JG	61.12
CC05	Reliant Rubber Engineers Ltd	Grange Works, Grange Road, Batley, West Yorkshire, WF17 6LN	192.00
CD00	Dell Products	C/O Dell House , The Boulevard, Cain Road, Bracknell, Berkshire, RG12 1LF	528.00
CD01	Daisy	Lindred Road Business Park, Nelson, Lancashire, BB9 5SR	9.05
CE01	E.ON UK Plc	PO Box 8610, Nottingham, NG1 9AH	1,709.60
CF00	Fusion Paper & Board	Unit 2, Enterprise Court, Prince Street, Bradford, BD4 6HQ	3,826.29
CG00	Gardiner Graphics Group Ltd	Unit B , Oak Park Industrial Estate, Northarbour Road, Portsmouth, Hampshire, PO6 4RJ	165.46
CH00	Halifax Engineering Supplies Ltd T/A Halifax Bea	Unit 9, Margram Business Centre, Horne Street, Halifax, HX1 5UA	99.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	15,476.01
CINVEST	Investec c/o Baker Tilly	Creditor Services, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	9,115.89
CK00	Konica Minolta Business Solutions (UK) Ltd	Miles Gray Road, Basildon, Essex, SS14 3AR	638.38
CL00	LSI Limited	Braemer House, Snelsons Road, Cleckheaton, West Yorkshire, BD19 3UE	3,009.60
CM00	Martsmiths (Bradford) Ltd	114 Caladonia Street, Bradford, BD4 7BJ	42.00
CO00	Offset Supplies Limited	Graphica House, Upwell Lane, Sheffield, S4 8EY	573.53
CO01	OPM Labels	Speedsprint House, Halifax Road, Keighley, BD22 9DH	466.80
CO02	02 (UK) Limited	Payment Processing Centre, Milton Keynes, MK77 1UB	38.20
CP00	Production Print Direct Ltd	Peine House, Hind Hill Street, Heywood, OL10 1JZ	828.59
CR00	Renlim Self Adhesive Labels	The Grangefield Building, 1065-1069 Thornton Road, Fairweather Green, Bradford, BD8 0PA	296.40
CT00	Trans-Bridge Freight Services Ltd	384 Heywood Old Road, Middleston, Greater Manchester, M24 4SB	122.27

Signature 

O'Haras Limited
Cristel Graphics Limited
B - Company Creditors

Key	Name	Address	ALL
CT01	Thomson Directories Ltd	25 Templar Avenue, Farnborough Business Park, Farnborough, Hants, GU14 7FE	43.63
CU00	U.K. Labels	Euro Business Park, Summertown Road, Oldbury, West Midlands, B69 2EL	976.54
CV00	Viking Direct	PO Box 279, Leicester, Leicestershire, LE3 1YU	27.91
CV01	Veolia Environmental Services (UK) Plc	Veolia House, 8th Floor, 210 Pentonville Road, London, N1 9JY	109.80
CW00	Wilby Limited	Gordon House, Charles Street, Halifax, West Yorkshire, HXC1 1NA	15.07
CW01	World Options	Link 665 Business Centre, Todd Hall Road, Carrs Industrial Estate, Haslingden, Lancashire, BB4 5HU	32.54
CY00	Yell Limited	Queens Walk, Reading, RG1 7PT	758.34
CY01	Yorkshire Water	PO Box 52, Bradford, West Yorkshire, BD3 7YD	171.34
36 Entries Totalling			58,039.12

S. Brown

Signature

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08 December 2017 09:11

O'Haras Limited
Cristel Graphics Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref ALL	Unsec ALL	Total ALL
EB00	Mr Mark Boardall	180 Roils Head Road, Norton Tower, Halifax, HX2 0NH	5,465.43	168.65	5,634.08
EH00	Mr David Hammond	1 Victoria Place, Rastrick, Brighouse, HD6 1HL	15,845.76	543.28	16,389.04
EH01	Miss Deborah Maxine Hodgson	2 Milner Close, Greetland, Halifax, HX4 8JZ	14,190.47	725.46	14,915.93
EH02	Mr Carl Stuart Hussey	37 Woodbrook Avenue, Mixenden, Halifax, HX2 8PZ	4,433.85		4,433.85
EW00	Mr Paul Williams	39 Fallspring Gardens, Stainland, Halifax, HX4 9PA	2,387.62	103.15	2,490.77
RB00	Mr Steven Lee Broadbent	17 Dene View, Luddenfoot, Halifax, West Yorkshire, HX2 6PB	491.47	44,045.00	44,536.47
RB01	Mrs Michelle Broadbent	17 Dene View, Luddenfoot, Halifax, West Yorkshire, HX2 6PB	1.00	1.00	2.00
7 Entries Totalling			42,815.60	45,586.54	88,402.14

Subscribed

Signature

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IPS SQL Ver. 2015.09

08 December 2017 09:11

O'Haras Limited
 Cristel Graphics Limited
 B2 - Company Creditors - Consumer Creditors

Key	Name	Address	ALL
0 Entries Totalling			0.00

Signature S. Brown

O'Haras Limited
Cristel Graphics Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Mr Cristel Group Limited	The Print Works, Lightowler Road, Halifax, HX1 5NB	Ordinary	10,000.00	10,000	10,000.00
1 Ordinary Entries Totalling				10,000.00	10,000	10,000.00

Subscribed

Signature