

**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

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Company Number

01524551

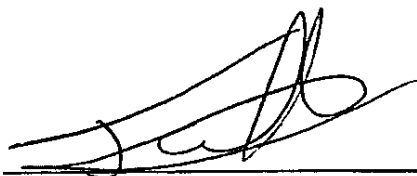
Name of Company

Screenprint Limited

I / We
Jason Mark Elliott
49 Peter Street
Manchester
M2 3NG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 December 2010

Signed



Date 10 December 2010

Cowgill Holloway Business Recovery LLP
49 Peter Street
Manchester
M2 3NG

For Official Use

Insolvency Section

Post Room

Ref ZBS040/JE/CJ/CL/LW

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Statement of Affairs

Statement as to affairs of

Screenprint Limited

on the 10 December 2010 the date of the resolution for winding up

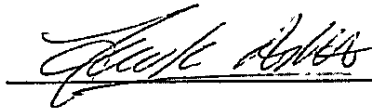
Statement of truth

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

Fullname

FRANK WILSON

Signed



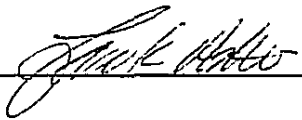
Dated

10/12/10

Screenprint Limited
Statement Of Affairs as at 10 December 2010

A - Summary of Assets

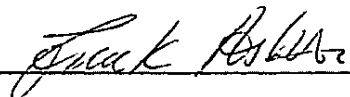
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Deferred Sale Consideration	10,000 00	Uncertain
Administrative Receivership Surplus	17,536 00	17,536 00
Estimated total assets available for preferential creditors		17,536 00

Signature  Date 10/12/10

Screenprint Limited
Statement Of Affairs as at 10 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,536 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 17,536 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u> 17,536 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>17,536 00</u>
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 17,536 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>17,536 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	128,971 00
HM Revenue & Customs - PAYE & NI	65,000 00
HM Revenue & Customs - VAT	60,000 00
	<u>253,971 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(236,435 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(236,435 00)</u>
Issued and called up capital	
Ordinary Shareholders	99,902 00
	<u>99,902 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(336,337 00)</u></u>

Signature  Date 10/12/10

Cowgill Holloway Business Recovery LLP
Screenprint Limited
B - Company Creditors

Key	Name	Address	£
CA02	1st Access Rentals Limited	Block 5 Units ABC, Carfin Industrial Estate, Motherwell, ML1 4UH	0 00
C100	3 D Signs	7 Violet Avenue, Ramsgate, Kent, CT12 6TH	352 50
C300	4M Technology Ltd	Ashpoole House, Sandy Lane, Loughton, Cheshire, WA3 1BG	35 25
C400	Abex Displays UK Limited	Addressee Gone Away	240 88
CA00	Active ISP Limited	Nordea Bank London, 8th Floor City Place, 55 Basinghall Street, London, EC2V 5NB	971 40
CA01	Aman Plastics plc	Unit A Colbolt Way, Foxdenton Lane, Middleton, M24 1NN	140 30
CA03	Applied Graphics Limited	30 Churchhill Square, Kings Hill, West Malling, ME19 4YU	202 01
CA04	Astley Hire	Units 1-7 Loyds Court, Jury Street, Leigh, WN7 5RX	7 58
CA05	B&Q Financial Services	Selectapost 28, Sheffield, S97 3GE	375 16
CB00	Blakeleys Waste Management	Junction Works, Bickershaw Lane, Abram, Lancashire, WN2 5TB	515 42
CB01	Boldscan Limited	Unit 4 Tonedale Business Park, Wellington, Somerset, TA21 0AW	1,334 46
CB02	Bridgewater Office Supplies Limited	Bank House, 2 Worsley Road, Swinton, M27 5WW	130 68
CB03	Corrugated Cutters	Post Returned	1,271 22
CC00	Denton Hampshire Limited	Ings Mill, Dale Street, Ossett, West Yorkshire, WF5 9HQ	1,869 43
CD00	Diespeaker Limited	Addressee Gone Away	285 53
CD01	Digital Exchange Products Limited	Paragon House, Lord Street South, Leigh, Lancashire, WN7 1YB	0 00
CD02	DTS Engineering Limited	273 North Road, Atherton, Lancashire, M46 0RF	87 42
CD03	Elms & Elms	Unit 6 & 7 Brookfield Bus Park, Brookfield Road, Cheadle, SK8 2PN	1,389 19
CE00	Evolve	1 Millfield Lane, Haydock, Merseyside, WA11 9TW	213 60
CE01	Fairfield Displays	127 Albert Street, Fleet, Hampshire, GU13 9RP	470 00
CF00	Frodsham Sign & Display	1 Millfield Lane, Haydock, Merseyside, WA11 9TW	92 77
CF01	Fuji Film Sencol UK Limited	c/o Moore Stephens, St Pauls House, Warwick Lane, London, EC4M 7BP	2,434 75
CF02	Fujifilm Serico UK Limited	Patricia Way, Pysons Road Industrial Estate, Broadstairs, Kent, CT10 2LE	23,954 04
CF03	Hire n Hire	Progress Depot, Back Severn Street, Leigh, WN7 2EA	0 00
CH00	HM Revenue & Customs	ICHU, Rm BP 2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	67 56
CH01	In 2 Signs	The Old Coach House, 65A Findlay Street, Leigh, WN7 4BQ	0 00
CI00	Jays of Atherton	316 Newbrook Road, Atherton, Gt Manchester, M46 9QP	440 63
CJ00	Jazz Graphics Limited	1 Millfield Lane, Haydock, Merseyside, WA11 9TW	775 50
CJ01	Jordan Timber	Pocket Nook Lane, Loughton, Warrington, WA3 1AB	3,434 25
CJ02	Leigh Bottled Gas	Unit 15, Bridgewater Business Park, West Bridgewater Street, Leigh, WN7 4HB	40 61
CL00	Lombard	PO BOX 520, Rotherham, South Yorkshire, S63 3BR	283 30
CL05			0 00

Paul Ashby 10/12/10

Signature

Cowgill Holloway Business Recovery LLP
Screenprint Limited
B - Company Creditors

Key	Name	Address	£
CL02	LPD Electrical Wholesalers	Unit C3, Moss Industrial Estate, St Helens Road, Leigh, WN7 3PT	185 40
CL01	Luxall Hygiene Services Limited	Aston Way, Moss Side Development Park, Leyland, PR26 7UX	209 44
CL03	LW Birch Sign Services	Unit 8, Charfleets House, Charfleets Road, Canvey Island, Essex, SS8 0PQ	176 25
CL04	Lyreco UK Limited	11 Stefford Park, Telford, Shropshire, TF3 3BX	201 49
CM00	M&A Brown	Stableford, Barton Road, Worsley, M28 4PE	446 50
CM01	Multigraphics	21 Comondale Way, Euroway Trading Estate, Bradford, BD4 6SF	763 16
CM02	Mur-Fix	The JM Centre, Sutherland Street, Swinton, M27 2AT	759 88
CN01	N Smallman Electrical		686 20
CN02	North West Paper/Paperco	P O Box 540, South Preston, PR5 8GF	4,085 71
CN00	Northern Sign Cases Limited	Unit 4B, Kayley Industrial Estate, Richmond Street, Ashton-under-Lyne, OL7 0AU	593 38
CO00	Oyo Instruments	F3 Bramingham Business Park, Enterprise Way, Luton, Bedfordshire, LU3 4BU	101 23
CP00	Paper 4 Print	Unit 6, Capitol Trading Park, Kirkby Bank Road, Knowsley, Liverpool, L33 7SY	449 67
CP01	Plex Display Limited	The Furlong, Berry Hill Industrial Estate, Droithwich, WR9 9BG	468 59
CP02	Plyboard Centre	Pocket Nook Lane, Lowton, Cheshire, WA3 1AB	84 30
CP03	Portland Lighting	Units A2&A3 Walsall Enterprise Park, Regal Drive, Walsall, WS2 9QJ	438 75
CP04	Premier Point of Sale	Premier House, Unit 8D, Newby Road Industrial Estate, Hazel Grove, SK7 5DA	7,794.22
CP05	Print Leeds Limited	Unit 1&3, Trinity Park, Pilgrim Way, Stanningley Road, Leeds, LS28 6LU	2,226 63
CP06	PT Designs	159 St Helens Road, Leigh, Lancashire, WN7 3UA	1,285 00
CP07	Pyramid Display	Unit 4, Westpoint Enterprise Park, Clarence Avenue, Trafford Park, Manchester, M17 1QS	50,052 59
CR00	Robert Horne Group Limited	Tenax Road, Trafford Park, Gt Manchester, M17 1JT	9,501 79
CS01	Sameday Transport Limited	4 The Stables, Wilmslow Road, Didsbury, Manchester, M20 5PG	534 63
CS00	Samuel Cooke & Co	Station Road Industrial Estate, Valley Road, Wombwell, Barnsley, S73 0BS	1,480 50
CS02	Service Offsett Supplies	Graphic House, Burnden Estate, Manchester Road, Bolton, BL3 2NG	768 94
CS03	Sun Chemical Limited	Midsomer, Norton, BA3 4RT	0 00
CT02	T Eccleston & Son		63 45
CT03	T F Engineering Services		2,202 37
CT00	Tent Valeting Services	Egerton Street, Farnworth, BL4 7LH	387 75
CT01	TLT Garage Services Limited	Unit E1, Moss Industrial Estate, St Helens Road, Leigh, WN7 3PE	400 43
CT04	Two Tone Motors	Moss Industrial Estate, Sandy Lane, Leigh, WN7 3PT	788 71
CU00	UK Point of Sale Group Limited	Emery Court, The Embankment, Heaton Mersey, Stockport, SK4 3GL	119 93
CU01	UK Sign Products	119 Manchester Road, Northwich, Cheshire, CW9 7LS	86 95

Handwritten signature and date: 10/12/10

Signature

Cowgill Holloway Business Recovery LLP
Screenprint Limited
B - Company Creditors

Key	Name	Address	£
CZ00	Z-Co Powder Coating Limited	Unit 4, Prospect Industrial Estate, Platt Lane, Hindley, Wigan, WA2 3FA	211 50
64 Entries Totalling			128,970.78

Paul Hopton 12/12/10

Signature _____

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09 December 2010 14:00