

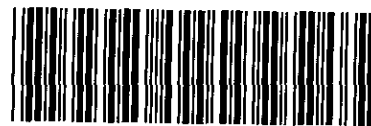
AM02

Notice of statement of affairs in administration



Companies House

FRIDAY



A26 *A839H1AR* #147
12/04/2019
COMPANIES HOUSE

1 Company details

Company number 0 5 5 1 9 5 3 0

Company name in full Pressroom Plus Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Dean Anthony

Surname Nelson

3 Administrator's address

Building name/number St Helens House

Street King Street

Post town Derby

County/Region

Postcode D E 1 3 E E

Country

4 Administrator's name

Full forename(s) Nicholas Charles Osborn

Surname Lee

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number 158 Edmund Street

Street Birmingham

Post town B3 2HB

County/Region

Postcode

Country

② Other administrator

Use this section to tell us about
another administrator.

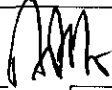
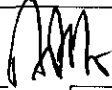
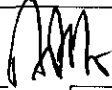
AM02

Notice of statement of affairs in administration

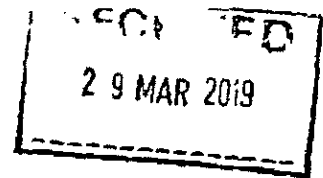
6	Attachment
	I have attached a copy of: <input checked="" type="checkbox"/> Statement of affairs <input type="checkbox"/> Statement of concurrence

7	Date of the statement of affairs																
Date	<table border="1"><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>1</td><td>5</td><td>0</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	1	5	0	2	2	0	1	9
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1	5	0	2	2	0	1	9										

8	Date of the statement of concurrence (if applicable)																
Date	<table border="1"><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>1</td><td>5</td><td>0</td><td>2</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	1	5	0	2	2	0	1	9
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1	5	0	2	2	0	1	9										

9	Sign and date																
Administrator's Signature	<table border="1"><tr><td>Signature</td><td><input checked="" type="checkbox"/></td><td> For D.A. Weber.</td><td><input checked="" type="checkbox"/></td></tr></table>	Signature	<input checked="" type="checkbox"/>	 For D.A. Weber.	<input checked="" type="checkbox"/>												
Signature	<input checked="" type="checkbox"/>	 For D.A. Weber.	<input checked="" type="checkbox"/>														
Signature date	<table border="1"><tr><td>^d</td><td>^d</td><td>^m</td><td>^m</td><td>^y</td><td>^y</td><td>^y</td><td>^y</td></tr><tr><td>1</td><td>0</td><td>0</td><td>4</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	^d	^d	^m	^m	^y	^y	^y	^y	1	0	0	4	2	0	1	9
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1	0	0	4	2	0	1	9										

Rule 3.30



STATEMENT OF AFFAIRS

Name of Company

Pressroom Plus Limited

Company Number

05519530

In the

In the High Court of Justice, Birmingham

Court case number

000103 / 2019

Statement as to the affairs of

Pressroom Plus Limited

Unit 2 Allbarn Close
Wyncolls Road

Severalls Industrial Park

Colchester

Essex

on the 15 February 2019, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 15 February 2019 the date that the company entered administration.

Full Name

IAN RICHARDSON

Signed

I.M. Richardson

Dated

27th March 2019

Pressroom Plus Limited
Statement Of Affairs as at 15 February 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	1,090,746.00	818,060.00	
Goodwill	236,979.00	NIL	
Lloyds Commercial Bank		731,864.00	
		86,196.00	86,196.00
Motor Vehicles	13,374.00	11,425.00	
Close Brothers Finance		9,273.00	
Surplus c/d		2,152.00	
Assets subject to floating charge:			
Leasehold Improvements	35,503.00		NIL
Plant & Machinery	8,699.00		15,000.00
Office Furniture & Equipment	51,518.00		1,250.00
Stock	991,576.00		88,000.00
VAT Refund	2,824.00		2,824.00
Prepayments	25,232.00		NIL
Cash at Bank	24,982.00		24,982.00
Petty Cash	14.00		NIL
N Bishop - Director's Loan Account	34,126.00		Uncertain
P Bishop - Director's Loan Account	27,187.00		Uncertain
Cash at Bank - Euro Account	372.00		372.00
Paypal Account	400.00		400.00
Uncharged assets:			
Estimated total assets available for preferential creditors			219,024.00

Signature 1. M. Richardson Date 27/03/19

Pressroom Plus Limited
Statement Of Affairs as at 15 February 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	219,024.00
Liabilities	
Preferential Creditors:-	
Employee Claims (Arrears/Holiday Pay)	23,819.00
	23,819.00
Estimated deficiency/surplus as regards preferential creditors	195,205.00
Debits secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	195,205.00
Estimated prescribed part of net property where applicable (to carry forward)	42,041.00
Estimated total assets available for floating charge holders	153,164.00
Debits secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	153,164.00
Estimated prescribed part of net property where applicable (brought down)	42,041.00
Total assets available to unsecured creditors	195,205.00
SURPLUS B/D	2,152.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	590,230.00
Employees (Arrears/Redundancy/PILON)	121,494.00
HMRC - PAYE & NIC	20,332.00
Ian Richardson - Directors' Loan Account	30,000.00
Huber Group UK	1,447,415.00
Funding Circle Loan	83,333.00
HMRC - Deferred Tax	15,485.00
Accruals	6,744.00
Pension Fund	2,316.00
Sales Tax Control Account	80,837.00
	2,398,186.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,200,829.00)
Estimated deficiency/surplus as regards creditors	(2,200,829.00)
Issued and called up capital	
Ordinary Shareholders	200.00
	200.00
Estimated total deficiency/surplus as regards members	(2,201,029.00)

Signature

I. M. Richardson

Date

27/03/19

**Smith Cooper
Pressroom Plus Limited
A2 - Secured Creditors Statement of Affairs Figures**

Key	Name	£
CC05	Close Brothers Finance Ridgeway Court, 1st Floor 122 Bull Head Street Wigston Leicester LE18 1PB	9,273.00
CL02	Lloyds Commercial Bank 25 Gresham Street London EC2V 7HN	731,864.21
2 Entries Totalling		741,137.21

**Smith Cooper
Pressroom Plus Limited
A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE06	Employee Claims	23,819.39
1 Entries Totalling		23,819.39

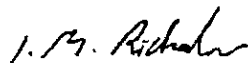
Signature

1. M. Richardson


Smith Cooper
 Pressroom Plus Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	ABC Allied Pressroom Products (Europe) Zupnicza 17, 03-821 Warszawa Poland	4,738.70
CA01	ACIT Solutions Limited Suite 3 66-72 High St Rayleigh SS6 7EA	194.39
CA02	AD Colour Ltd Unit 19 Shepperton Business Park Govett Avenue Shepperton TW17 8BA	526.40
CA03	Alder Business Systems Ltd Unit 30 Waldegraves Business Park West Mersea Colchester CO5 8SE	489.17
CA04	Allied Hygeine Systems Ltd 5 Centurion Way Erith DA18 4AF	2,485.16
CA05	Anglia Courier Express (East Anglia) Limited The Old Shoot Room Little Braxted Hall Little Braxted CM8 3EU	1,785.30
CA06	Archem PRS Ltd Unit E303 Eastgate Warmco Industry Park Mossley OL5 9AY	79.20
CA08	Accruals	6,744.00
CB00	BFS Pressroom Solutions Unit 5 Pincents Kiln Industrial Park Pincents Lane Calcot RG31 7SD	459.56
CB01	Blueprint UK Ltd 17 Southend Rd Stanford-le-Hope SS17 7AQ	2,095.30

Signature



Smith Cooper
 Pressroom Plus Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB02	B. TAYLOR & SONS 257 Shakespeare Road London Greater London United Kingdom SE24 0QD	342.71
CB03	Nick Bassett 	3,366.20
CC00	Capel Plant Holdings Ltd Stephenson Road Colchester CO4 9QR	3,478.80
CC01	City Sprint (UK) Ltd CS017159 Ground Floor Redcentral 60 High Street Redhill Surrey RH1 1SH	1,012.61
CC02	Colourbyte Europe Ltd Units 26 & 27 Whiteleaf Rd Hemel Hempstead HP3 9HD	126.66
CC03	Colson Transport Ltd Delves Rd Heanor Gate Industrial Estate Heanor DE75 7SJ	462.80
CC04	Contitech Chestnut Field House Chestnut Field Rugby CV21 2PA	10,080.11
CD00	Day International TM Ltd P.O. Box 186 Old Heath Road Wolverhampton WV1 2QT	6,715.13
CD01	Document Network Services Ltd 12 Melbaume Business Court Derby DE24 8LZ	86.17

Signature

J. M. Richardson

Smith Cooper
 Pressroom Plus Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD02	DC Druck Chemie UK Ltd 14B Meadway Padiham Burnley BB12 7NG	332.64
CE00	eBay Europe Atrium Building , Navan Rd Blanchardstown Dublin Ireland	94.49
CE01	ECS (Nottingham) Ltd 17 Hazelford Way Newstead Village Nottingham NG15 0DQ	96,674.75
CE02	Essex Packaging Supplies Ltd Supreme House Hovefields Ave Basildon SS13 1EB	1,586.92
CE03	Eurotube Ltd Unit C3, Seedbed Business Centre, Vanguard Way Shoeburness Southend On Sea Essex SS39QY	869.66
CE04	Exact Service Ltd 1 Moulton College Chelveston Rd Higham Ferrers Rushden NN10 8HN	56.28
CE05	Employee Claims	121,494.25
CF00	Farnbeck Ltd Swanfield Edinburgh EH6 5RX	1,159.72
CF01	Faspak (Containers) Ltd 6 Ashville Cl Queens Drive Industrial Estate Nottingham NG2 1LL	2,322.00
CF02	Fuel Genie PO Box 6139 Wolverhampton WV1 9RQ	366.00

Signature

I. B. Richardson


Smith Cooper
 Pressroom Plus Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF03	Funding Circle 71 Queen Victoria St London EC4V 4AY	83,333.00
CG00	Galpac Ltd 4 Runwell Hall Farm Cottages Hoe Ln Rettendon Common Chelmsford CM3 8DQ	1,518.18
CG01	Gardiner Colours Ltd Douglas House/Ripley Dr Normanton WF6 1QT	13,179.60
CH00	H M Revenue & Customs PAYE/NIC VAT Insolvency & Securifies 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	20,332.00
CH01	H M Revenue & Customs - Deferred Tax PAYE Room BP3202 Warkworth House Benton Park View Longbenton Newcastle upon Tyne NE98 1ZZ	15,485.00
CH02	H M Revenue & Customs VAT 5th Floor Regian House James Street Liverpool L75 1AD	0.00
CH03	H M Revenue & Customs PAYE Dumington Bridge House Barrington Road Worthing BN12 4SE	0.00
CH04	H M Revenue & Customs 532/ CT Operations SO838 PO Box 29997 Glasgow G70 5AB	0.00

Signature



Smith Cooper
 Pressroom Plus Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH05	Haines Wiping Products Ltd Dawsons Lane Barwell Leicestershire LE9 8BE	186.00
CH06	Huber Group UK Ltd Unit D4 Linkmet Close Longwall Avenue Nottingham NG2 1NA	1,447,414.89
CH07	High Performance Moulding Ascot Industrial Estate 9 Sandiacre Nottingham NG10 5DL	4,157.53
CI00	Image 2 Output Ltd Unit 17, io Centre Hearle Way Hatfield Business Park Hatfield AL10 9EW	3,064.99
CI01	Industrial Self Adhesives Robey CI Linby Nottingham NG15 8AA	183.17
CI02	Insideout Office & Warehouse Cleaning Ltd Santa Maria Anchor Lane The Heath Dedham Colchester CO7 6BX	345.60
CI03	Intuprint Ltd 7F Claymore Wilnecote Tamworth B77 5DQ	42,034.16
CI04	Ian Richardson - Directors' Loan 	30,000.00
CJ00	JD Electrics Ltd 20 Moss Rd Stretford Manchester M32 0AH	425.00

Signature

I. M. Richardson

Smith Cooper
Pressroom Plus Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CJ01	J & G Environmental Ltd J & G House Holland Way Industrial Estate Blandford Forum DT11 7TA	942.00
CK00	Kasper Consumable UK Ltd 4 Abingdon Rd Poole BH17 0UG	378.30
CK01	Kinyo UK Limited Kinyo House Scala Court Leathley Road Leeds LS10 1JD	8,899.62
CK02	ksl staubtechnik gmbh Westendstraße 11 89415 Lauingen Germany	3,124.37
CL00	LB Group Colchester The Octagon, Suite E2, 2nd Floor Middleborough Colchester Essex CO1 1TG	7,598.63
CM00	M & D Marketing Unit 25 , Imex Business Park, Ormonde Street Stoke-On-Trent Staffordshire England ST4 3NP	7,307.74
CM01	Mark Canham Gas Services 26 Howards Croft Mile End Colchester CO4 5FP	210.00
CM02	Mayday Graphic Products Limited Craffield Road Bury Saint Edmunds IP32 7DF	1,641.04
CM03	Martinez Ayala Inks Poligono Industrial El Saladar, Calle la Higuera 28 30850 Totana Murcia Spain	8,449.08
CN00	N C Cammack & Sons Ltd 11 Spitfire Drive Earls Colne Business Park Colchester CO6 2NS	1,590.76

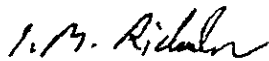
Signature



Smith Cooper
 Pressroom Plus Limited
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Pressroom Plus Blends Unit 2 Allbarn Close , Wyncolls Road Severalls Industrial Park Colchester Essex CO4 9HY	3.70
CP01	Pra Blanket Bar International PRO blanket bars GmbH, Siedlerstraße 48 71126 Gäufelden Germany	16,724.59
CP02	PennWhite Print Solutions Ltd Unit 6 Aston Way, Midpoint 18 Business Park Middlewich Cheshire CW10 0HS	15,624.00
CP03	Park City Consulting Limited 25 Farringdon Street London EC4A 4AB	711.16
CP04	Panther Security System Limited Unit 10 , Peartree Business Centre, Peartree Road Stanway Colchester Essex CO3 0JN	19.03
CP05	Pallet Plus Unit 8 , Crossways Business Park 17 Frating Road Great Bromley Essex CO7 7JW	6,231.71
CP06	NOW Pension 37 Park Row Nottingham NG1 6GH	2,316.00
CR00	Royal Adhesives and Sealants Royal Adhesives and Sealants 2001 West Washington Street South Bend IN 46628	13,311.82
CR01	Rock Graphic Supplies Limited Henley Business Park Trident Close Rochester ME2 4FR	12,494.02

Signature



Smith Cooper
Pressroom Plus Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR02	Right Fuelcard Company Gibraltar House Bowcliffe Road Leeds LS10 1HB	175.97
CS00	Sun Chemical Limited 3 High View Road South Normanton Derbyshire DE55 2DT	33,560.32
CS01	Sigma Roliers (UK) Limited Saxon House Factory B , Henson Way, Telford Way Industrial Estate Kettering Northamptonshire England NN16 8PX	1,460.40
CS02	Sealock Limited Scott Close Watworth Industrial Estate Andover Hampshire SP10 5NU	303.59
CS03	Screenpro Limited 51 Auckland Road Sparkbrook Birmingham West Midlands B11 1RH	1,709.33
CS04	Screen Inks & Solvent Supplies Limited Unit 3 Rugby Park Battersea Road Stockport SK4 3EB	219.28
CT00	Trelleborg Cemay (France) Rue de l'Industrie, 68700 Cemay France	986.59
CT01	Trelleborg Italy PIX Business Area Head Office , Via Naz. Tiburtina 143 IT-00010 Villa Adriana (Roma) Italy	106,740.10
CT02	Trelleborg Italy Via Sen. A. Taselli 3 , 12100 Cuneo Italy	77,228.92

Signature

I. M. Richardson

**Smith Cooper
Pressroom Plus Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CT03	Trelleborg Cemay (France) Rue de l'Industrie, 68700 Cemay France	1,443.23
CT04	TNT UK Limited Tnt Express House Holly Lane Atherstone England CV9 2RY	2,344.48
CT05	TNT International FedEx International Centre, Taurusavenue 111 2132 LS Hoofddorp The Netherlands	480.36
CT06	Tending Express Services Limited Oakley Road Wix Manningtree CO11 2SE	5,959.81
CT07	Trelleborg Slovenija Škofjeloška cesta 6, 4000 Kranj Slovenia	41,254.21
CT08	O2 Mobiles 260 Bath Road Slough Berkshire SL1 4DX	423.51
CT09	Sales Tax Control Account	80,837.00
CU00	UK Euroconnect Limited Shoats Barn Shelvin Farm Shelvin Wootton Canterbury Kent CT4 6RL	3,392.45
CW00	What Printers Want Limited Holly House Canon Hill Way Bray Berkshire SL6 2EX	205.24
83 Entries Totalling		2,398,186.56

Ⓢ - Denotes associate/excluded creditor

Signature

I. M. Richardson

AM02

Notice of statement of affairs in administration



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

Kieran Marshall

Company name

Smith Cooper

Address

St Helens House

King Street

Post town

Derby

County/Region

Postcode

D E 1 3 E E

Country

DX

Telephone

01332 332021



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 and dated 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