

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 1 5 9 1 3 4 4

Company name in full Argent Litho Limited

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

2 Liquidator's name

Full forename(s) Bijal

Surname Shah

3 Liquidator's address

Building name/number 27 Church Street

Street

Post town

Rickmansworth

County/Region

Hertfordshire

Postcode

W D 3 1 D E

Country

4 Liquidator's name

Full forename(s)

Surname

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

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

● 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	d	m	m	y	y	y	y
0	3	1	0	2	0	2	2

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

1	8	1	0	2	0	2	2
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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.

Bljal Shah

Edge Recovery Limited

27 Church Street

Rickmansworth

Hertfordshire

Postcode

W	D	3		1	D	E
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DX

+44 (0)1923 776 223

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

Company Name: Argent Litho Limited ("the Company")
Company Number: 01591344

Statement as to the affairs of (a) Argent Litho Limited of 2nd Floor Grove House, 55 Lowlands Road, Harrow, Middlesex, HA1 3AW

On 03 October 2022, 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 a full, true and complete statement of the affairs of the above named company as at 03 October 2022.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full name KENNETH CHARLES VARNHAM

Signed K.C. Varnham

Dated 3 October 2022

A – Summary of Assets

Assets subject to a fixed charge:

Close Brother Invoice Financing

Assets subject to a floating charge:

Book Value £	Estimated to Realise £
--------------	------------------------

117,000

117,000

(117,000)

(117,000)

0

Book Debts

Investments

Office Equipment

80,000

uncertain

375,000

0

2,666

0

0

Surplus from assets subject to a fixed charge

0

Estimated total assets available for preferential creditors

NIL

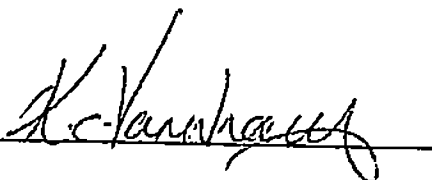
Signature

Date 3 October 2022

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Liabilities	
Preferential creditors:	
Employee (14)	(9,178)
Total Preferential Claim	(9,178)
Estimated deficiency / surplus as regards preferential creditors:	(9,178)
Secondary Preferential creditors:	
HM Revenue & Customs (1)	(43,102)
Total Secondary Preferential Creditors	(43,102)
Estimated deficiency / surplus as regards secondary preferential creditors:	(52,280)
Estimated total assets available for floating charge holders	(52,280)
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	(52,280)
Total assets available to unsecured creditors	NIL
Unsecured claims (excluding any shortfall to floating charge holders)	
Associated Creditors (2)	(256,610)
Business Bounce Back Loan/CBILS/Recovery Loan (1)	(129,800)
Employee (14)	(192,460)
Financial Institutions (3)	(168,301)
Trade Creditor (51)	(253,285)
Estimated surplus/deficiency as regards unsecured creditors	(1,000,456)
Issued and called up capital	(1,052,736)
Ordinary	(100)
Estimated total deficiency / surplus as regards members	(1,052,836)

Signature



Date 3 October 2022

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.

Signature: K. Kuchhal

Date 3 October 2022

Funding Circle Limited	71 Queen Victoria Street., London, EC4V 4AY	Business Bounce Back Loan/CBILS/Recovery Loan	£129,800.00			£0.00
Early Press	16 Allied Way, OFF Warple Way, Acton, London, W3 0RQ	Trade Creditor	£1,162.80			£0.00
Elliott Baxter & Co.Ltd.,	Central Way., Feltham., Middlesex, TW14 0TW	Trade Creditor	£11,006.96			£0.00
Enfield Print Finishers Ltd	Unit 12 Redburn Industrial Estate, Woodall Road, Ponders End, Enfield, EN3 4LE	Trade Creditor	£9,532.00			£0.00
Express Logistics Ltd	Unit D Ventura Park, Old Parkbury Lane, Colney Street, St Albans, AL2 2DB	Trade Creditor	£4,627.50			£0.00
Finecut Finishing Ltd	Unit 35, Moor Park Ind Estate, Tolpits Lane, WD18 9SP	Trade Creditor	£1,696.80			£0.00
FJL Recycling	Office 3 Manor House, Court Lane Industrial Estate, Iwer, Bucks, SL0 9HL	Trade Creditor	£700.83			£0.00
Freshground	Synergy House, Fakenham Road, Morton on the Hill, NR9 5SP	Trade Creditor	£305.20			£0.00
Friedheim International	Unit 1 Zodiac, Boundary Way, Hemel Hempstead, Hertfordshire, HP2 7SJ	Trade Creditor	£674.91			£0.00
Graphic Arts Supplies (Bourne End) Ltd	Graphic Arts House, Wakeman Road, Bourne End, Bucks, SL8 5SX	Trade Creditor	£11,905.04			£0.00
Graphic Engineering		Trade Creditor	£2,903.19			£0.00
Hi-Tech Press Electricians Ltd		Trade Creditor	£781.20			£0.00
HP Online Store	hp@online.co.uk	Trade Creditor	£218.40			£0.00
Hurricane Print Ltd	Unit 11 Sheraton Business Centre, Wadsworth Close, Middlesex, UB6 7JB	Trade Creditor	£933.60			£0.00
Imptech Press Engineering Ltd	19 Gypsy Way, High Halstow, Rochester, Kent, ME3 8DX	Trade Creditor	£856.80			£0.00
Infinity Finishing Partnership Ltd	Unit 21, Barwell Business Park, Leatherhead Road, Chessington, Surrey, KT9 2NY	Trade Creditor	£845.00			£0.00
Kellmatt Ltd	Imaje House, 53b Theobald Street, Borehamwood, WD6 4RT	Trade Creditor	£1,238.60			£0.00
Kodak	Building 8, Hatters Lane, Watford, WD18 8PX	Financial Institutions	£22,465.00			£0.00

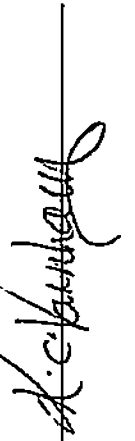
Date 3 October 2022

Signature 

Manor Signs UK Ltd	1A Bessemer Crescent, Rabans Lane Industrial Area, Ayelsbury, HP19 8TF	Trade Creditor	£1,429.74			£0.00
Mirror Finish Ltd	Unit 2 Handley Page Way, Coiney Street, St Albans, Hertfordshire, AL2 2DQ	Trade Creditor	£210.00			£0.00
O2		Trade Creditor	£386.76			£0.00
OGS Cooling	48E Ridings, Laimer, HP5 1UF	Trade Creditor	£207.60			£0.00
Ovenden Papers Limited	Swordfish House, Unit C, River Way, Harlow, Essex, CM20 2DP	Trade Creditor	£14,451.18			£0.00
Paperun Limited	5 Floor, Suite 23, 63 -66 Hation Garden, London, EC1N 8LE	Trade Creditor	£1,944.00			£0.00
Pochi Limited		Trade Creditor	£4,210.40			£0.00
Premier Paper Group	Midpoint Park, Kingsbury Road, Minworth, Birmingham, B75 1AF	Trade Creditor	£60,109.07			£0.00
Presco UK Ltd	Klin Lane, Swindon, SN2 2NP	Trade Creditor	£176.97			£0.00
Press Parts Ltd.	The Hat Works, 10 Rectory Lane, Loughton, IG10 2RL	Trade Creditor	£678.00			£0.00
Procare Cleaning Management	Northwood House, 320A Ruislip Road East, Greenford, UB6 9BH	Trade Creditor	£570.00			£0.00
Rands Print Motor Specialists	Unit 21, Peerglow Industrial estate, Olds Approach, Watford, Hertfordshire, WD18 9SR	Trade Creditor	£9,835.44			£0.00
Rayflex	11b palatine ind est, Causeway Ave, Warrington, WA4 6QQ	Trade Creditor	£492.00			£0.00
RGP Solutions	10 Redhills Road, South Woodham Fenens, Chelmsford, Essex, CM3 5UP	Trade Creditor	£1,194.05			£0.00
Rushmere Print Solutions		Trade Creditor	£4,645.80			£0.00
Sai Hand Finishers Ltd	123 Tokyngton Avenue	Trade Creditor	£2,108.40			£0.00
Smurfit Kappa Beacon	4 Blackwater Park, Holder Road, Aldershot, Hants, GU12 4PQ	Trade Creditor	£760.84			£0.00
Sobell Rhodes IT Solutions Ltd	501 Centennial Avenue, Elstree, Hertfordshire, WD6 3FG	Trade Creditor	£717.37			£0.00
Speedy Freight	First Floor, 2 The Pavillions, Cranford Drive, Knutsford Business Park, WA16 8ZR	Trade Creditor	£1,200.00			£0.00
Swemko London Ltd.	28-29 Bonville Road, Brislington, Bristol, BS4 5QH	Trade Creditor	£299.14			£0.00

Date 3 October 2022

Signature



TotalEnergies	Bridge Gate, 55 - 57 High Street, Redhill, RH1 1RX	Trade Creditor	£13,902.26			£0.00
Vision Paper & Board Ltd	Bescot Crescent, Walsall, West Midlands, WS1 4SD	Trade Creditor	£3,665.64			£0.00
Lynn Tosh		Associated Creditors	£42,588.00			£0.00
Close Brother Group Plc	10 Crown Place, London, EC2A 4FT	Financial Institutions	£92,000.00			£0.00
Imega Print (London) Limited	Unit 10 Waverley Industrial Park, Hallsham Drive, Harrow, Middlesex, HA1 4TR	Associated Creditors	£214,021.99			£0.00
Close Brother Invoice Financing		Trade Creditor	£117,000.00	30/09/2022		£117,000.00
Paragon Bank PLC	Aviation House, George Curli Way, Southampton, SO18 2RY	Financial Institutions	£53,835.60			£0.00
Employee(s)		Employee(s)	£201,637.57			£0.00
Totals			£1,169,735.95			£117,000.00

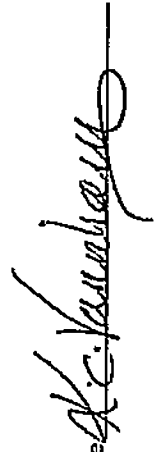
* Denotes a Creditor claiming Retention of Title

Signature 

Date 3 October 2022

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
AR Prints Ltd	2nd Floor Grove house, 55 Lowlands Road, Harrow, HA1 3AW	Ordinary	£100.00	100	£1.00	£100.00

Signature 

Date 3 October 2022