

**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

02125274

Name of Company

Aartus Litho Limited

I / ~~We~~
Kirankumar Mistry
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2009

Signed

Date 15 April 2009

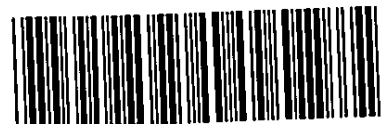
WM ProServ LLP
The Old Mill
9 Soar Lane
Leicester
LE3 5DE

Ref: A5039KM/KM/JK/PG

For Official Use

Insolvency Section 1 Part 2

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Statement of Affairs

Statement as to affairs of

Aartus Litho Limited

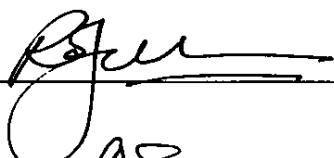
on the 8 April 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Rajendra Chauhan of 16 Bramley Orchard, Bushby, Leicester, LE7 9RU

Make oath and say that the several pages exhibited hereto and marked RC1 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 8 April 2009 the date of the resolution for winding up and that the said company carried on business as Printers

Sworn/affirmed at 22 De Montfort Street LeicesterDate 8th April 2009Signatures Before Me 

R. A. EADIE

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Aartus Litho Limited

"RC1"

This is the exhibit marked "RC1" referred to in the Affidavit of Rajendra Chauhan sworn before me on
5th April 2009.

Solicitor

RAS

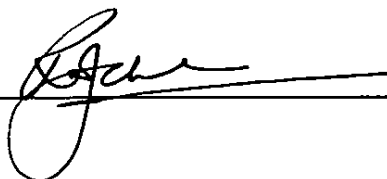
R. A. EAGLE.

Aartus Litho Limited
Statement Of Affairs as at 8 April 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Plant & Machinery	475,365.00	250,000.00	
HSBC Equipment Finance Limited		(426,037.00)	
Deficiency c/d		<u>(176,037.00)</u>	
Plant & Machinery	30,000.00	30,000.00	
ING Lease (UK) Limited		(40,359.96)	
Deficiency c/d		<u>(10,359.96)</u>	
Book Debts	121,891.87	73,013.00	
HSBC Invoice Finance (UK) Ltd		(65,277.00)	
		<u>7,736.00</u>	7,736.00
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	370,280.00		NIL
Improvements / Fixtures & Fittings	21,590.00		NIL
Stock	114,265.00		2,000.00
Estimated total assets available for preferential creditors			<u>9,736.00</u>

Signature



Date

8 April '09.

Aartus Litho Limited
Statement Of Affairs as at 8 April 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,736.00
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	5,841.83	
Employee Arrears/Hol Pay	1,098.86	
		6,940.69
Estimated deficiency/surplus as regards preferential creditors		2,795.31
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of 795.31		
Estimated total assets available for floating charge holders		2,795.31
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,795.31
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,795.31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	186,396.96	
Trade & Expense Creditors	106,854.52	
Employees	5,301.56	
Department of Employment	61,595.75	
Director's Loan Account - Raj Chauhan	44,338.09	
Lloyds TSB Bank Plc	31,442.83	
HM Revenue & Customs (PAYE/NIC)	23,686.02	
HM Revenue & Customs (VAT)(est)	61,502.85	
		521,118.58
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(518,323.27)
Estimated deficiency/surplus as regards creditors		(518,323.27)
Issued and called up capital		
Ordinary Shareholders	1,000.00	
		1,000.00
Estimated total deficiency/surplus as regards members		(519,323.27)

Signature



Date

8 April 09.

WM ProServ LLP
Aartus Litho Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aspenlink	Unit 1, Stroud Wood Business Park, Park Street, St Albans, Herts, AL2 2N	1,379.96
CB00	British Telecommunications plc	81 Newgate Street, London, EC1A 7AJ	186.55
CB01	Bryard Print Finishing Services Ltd	Central Street, Leicester, LE8 5QJ	1,351.00
CC00	Clifford Press Ltd	Lifford Way, Binley Ind. Est, Coventry, CV3 2RN	345.00
CC01	Central Studios	59 Great Titchfield Street, Marylebone, London, W1W 7PW	827.66
CC02	Celloglas Ltd	Headley road East, Woodley, Reading, RG5 4UA	5,429.94
CC03	Crusader Foil Blockers Ltd	Unit C1, Cornwall Road, Fairfield Ind. Est., South Wigston, LE18 4XH	258.50
CC05	Rajendra Chauhan	16 Bramley Orchard, Bushby, Leicester, Leicestershire, LE7 9RU	44,338.09
CC06	R & N Chauhan	16 Bramley Orchard, Bushby, Leicester, Leicestershire, LE7 9RU	7,000.00
CD00	Department of Employment	Birmingham RPO, 8th - 9th Floors Cobalt Square, 83 - 85 Hagley Road, Birmingham, B16 8QG	67,437.58
CD02	Date Heating Services	Unit 2 Rookery Lane, Thurmaston, Leicester, LE4 8AU	68.43
CD03	Distribution Solutions Ltd	15-16 Westland Square, Leeds, West Yorkshire, LS11 5SS	156.98
CD04	Datagraphic Ltd	Cottage Leap, Rugby, CV21 3PD	1,111.36
CD05	Dorotape UK Ltd	1 Albany Court Albany Road, Market Harborough, Leics, LE16 7QP	499.41
CF00	Federal Express Europe Inc	PO Box 119, Coventry, CV1 4QD	336.20
CG00	Greenwoods Stock Boxes Ltd	Abbeyfield Road, Lenton, Nottingham, NG7 2TH	290.57
CG01	Grade One Print Supplies Ltd	Unit 18 Wilford Indl Est, Ruddington Lane, West Bridgford, Notts, NG11 7EP	1,178.36
CH00	H M Revenue & Customs (VAT)	National Insolvency Unit, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	61,502.85
CH02	H M Revenue & Customs (PAYE/NI)	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	23,686.02
CH03	HSBC Invoice Finance (UK) Ltd	21 Francombe Rd, Worthing, BN11 2BW	65,277.00
CH04	HSBC Equipment Finance Limited	12 Calthorpe Road, Edgbaston, Birmingham, B15 1HS	426,037.00
CI00	ING Lease (UK) Limited	60 High Street, Redhill, Surrey, RH1 1NY	40,359.96
CJ00	Just Print Finishing Ltd	Unit 3 Midland Distribution Centre, Markfield Road, Groby, Leics, LE6 0FS	345.00
CJ01	James McNaughton Ltd	Tricorn House, 51-53, Hagley Rd, Birmingham, B16 8TP	15,545.90
CK00	Kennedy Grindign Ltd	Unit 1 Shrewsbury Road, Cravens Arms, Shropshire, SY7 0QH	27.60
CK01	Kalidas Holdings Limited	ABA House, No 1 North Street, Wigston, Leicestershire, LE18 1PS	20,651.00
CL00	Litho Supplies	Longmoor Lane, Breaston, Derby, DE72 3BQ	3,622.10
CL01	Lloyds TSB Bank Plc	7 High St, Leicester, LE1 4FP	31,442.83
CM00	Mason's Paper	Finance Centre, Masons Paper Island House, Nacton Road, Ipswich, IP3 9RR	12,464.63
CM01	Maurice D Spencer & Co	Unit 2, Kingsfields Works, Arthur Street, Barwell, LE9 8GZ	786.79

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WM ProServ LLP
Aartus Litho Limited
B - Company Creditors

Key	Name	Address	£
CM02	Markpak Limited	Harding Street, Leicester, LE1 4DH	333.83
CO00	Orbital Despatches Ltd	Unit 11, Lewisher Road, Off Barkby Road, Leicester, LE4 9LR	163.03
CO01	Orange	Orange Payment Processing, Southend-on-Sea, SS99 6LU	46.00
CO02	O2 UK Ltd	Payment Processing Centre, Milton Keynes, MK77 1UB	72.15
CP00	P & M Trading	1a Clumber road, Leicester, LE5 4FH	504.55
CP01	E.ON	PO Box 7750, Nottingham, NG1 6WR	4,600.47
CP02	Printware Ltd	Ameiva Court, Quartermaine Road, Portsmouth, PO3 5QP	677.35
CP03	Paper Graphics	Merchant ouse, Sunningdale Road, Leicester, LE3 1UX	4,978.46
CR00	Robert Horne Paper	Huntsman House, Mansion close, Moulton Park, Northampton, NN3 6LA	7,034.75
CR01	R Kakar Ltd	14 Stevenstone Close, Oadby, Leics, LE2 4TF	3,108.45
CS00	Secom Plc	Secom House, 52 Godstone Road, Kenley, Surrey, CR8 5JF	598.22
CS01	Severn Trent Water	Customer Relations, Sherbourne House, St Martin's Road, Coventry, CV3 6SD	1,616.69
CS02	Sky Waters	Garage Works Unit, 10A Featherby Drive, Glen Parva, Leicester, LE2 9NY	103.98
CS03	Solo Tape Ltd	51 Kenilworth Drive, Oadby, Leicester, LE2 5LT	74.93
CT00	Tharstern Ltd	R B House, Greenfield Road, Colne, BB8 9PD	517.50
CT01	Trade Gift Solutions Ltd	Suite 1, 83 High Street, Kinver, W. Mids, DY7 6HD	2,427.65
CU00	United Wipes	United House, Spring corse Bus. Park, Slimford, Horsham, RH13 0SZ	270.29
CU01	Ultra Print Finishing Ltd	Units 1 & 2 Wynter Road, SomersRoad Ind Est., Rugby, CV22 7EB	2,294.43
CU02	Ultima Display	49-50 Causeway Road, Earlstrees Ind Est, Corby, NN17 4DU	2,046.73
CW00	Wigston Paper & Board	Quantum House, Interlink Way South, Interlink Park, Bardon Coalville, LE67 1PG	1,405.36
CX00	Xerox Office Supplies	Xerox House, Maylands Avenue, Hamel Hampstead, Herts, HP2 7DE	116.76
EB00	Beena Pattni	21 Charlack Road, East Hamilton, Leics, LE5 1RX	626.64
ED00	James Nathaniel Daniel	4 Cottage Farm close, Millfield Court, Leicester, LE3 2XZ	1,994.24
EM00	Martin Hamill	136 Cavendish Road, Leicester, LE2 7PH	1,778.20
EP00	Divya Patel	1 Rossett Drive, Leicester, LE4 0LQ	179.74
ER00	Ramila Chauhan	16 Bramley Orchard, Bushby, Leicester, Leicestershire, LE7 9RU	910.80
RC00	Rajendra Chauhan	16 Bramley Orchard, Bushby, Leicester, Leicestershire, LE7 9RU	910.80
57 Entries Totalling			873,336.27

Signature



WM ProServ LLP
Aartus Litho Limited
B1 – Secured Company Creditors

Key	Name	Address	£	Details of Security	Date security given
	HSBC Bank plc	Birmingham SPC P.O. Box 8042 Birmingham B2 4NQ		Nil	21/03/2002
CH03	HSBC Invoice Finance (UK) Ltd	21 Francombe Rd Worthing BN11 2BW	65,277.00	Fixed Charge on purchased Debts which fail to vest	20/08/2003
CH04	HSBC Equipment Finance Limited	12 Calthorpe Road Edgbaston Birmingham B15 1HS	426,037.00	Hire Purchase Agreement	20/10/2002
CI00	ING Lease (UK) Limited	60 High Street Redhill Surrey RH1 1NY	40,359.96	Hire Purchase Agreement	31/05/2007

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Note - All other creditors shown in the schedule 'B – Company Creditors' are either preferential or unsecured.