

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 2 6 0 0 9 9 4

Company name in full Design 2 Print (Llandudno) Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Margaret

Surname Carter

3 Liquidator's address

Building name/number 6th Floor

Street Bank House

Post town Cherry Street

County/Region Birmingham

Postcode B 2 5 A L

Country

4 Liquidator's name ①

Full forename(s) Kerry

Surname Pearson

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Bede House

Street 3 Belmont Business Park

Post town

County/Region Durham

Postcode D H 1 1 T W

Country

② 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	1	d	0	m	0	m	3	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	2	d	8	m	0	m	3	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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 **Sam Forman**

Company name **Azets**

Address **6th Floor**

Bank House

Post town **Cherry Street**

County/Region **Birmingham**

Postcode **B 2 5 A L**

Country

DX

Telephone **0121 374 0180**

**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

Statement as to affairs of

Design 2 Print (Llandudno) Limited
Company Registered Number: 02600994

on the 10 March 2023, being a date not more than 14 days before the date of the resolution for winding up

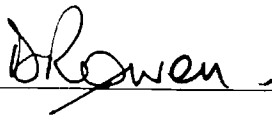
Statement of truth

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

DAVID REECE OWEN .

Signed



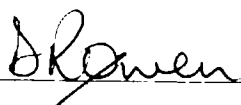
Dated

13. 3. 2023 .

Design 2 Print (Llandudno) Limited
Company Registered Number: 02600994
Statement Of Affairs as at 10 March 2023

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	86,000.00	86,000.00	
HSBC IF		<u>(73,000.00)</u>	
		13,000.00	13,000.00
Machinery on Finance	559,500.00	175,000.00	
Close Brothers Machinery Finance		<u>(582,511.63)</u>	
Deficiency c/d		<u>(407,511.63)</u>	
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	6,000.00		6,000.00
Estimated total assets available for preferential creditors			<u>19,000.00</u>

Signature  Date 13. 3. 2023

Design 2 Print (Llandudno) Limited
Company Registered Number: 02600994
Statement Of Affairs as at 10 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		19,000.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	13,211.07	
NEST Pension	1,877.60	
		15,088.67
Estimated deficiency/surplus as regards preferential creditors		3,911.33
2nd Preferential Creditors:-		
HMRC - PAYE/NI	60,194.24	
		60,194.24
Estimated deficiency/surplus as regards 2nd preferential creditors		(56,282.91)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank PLC	50,677.49	
		50,677.49
		(106,960.40)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(106,960.40)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(106,960.40)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature  Date 13.3.2023

Design 2 Print (Llandudno) Limited
Company Registered Number: 02600994
Statement Of Affairs as at 10 March 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		106,960.40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	407,511.63	
Trade & Expense Creditors	242,887.98	
Employees	142,784.59	
Directors Loan Account	4,210.60	
		797,394.80
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(904,355.20)
Estimated deficiency/surplus as regards creditors		(904,355.20)
Issued and called up capital		
Ordinary Shareholders	50,000.00	
		50,000.00
Estimated total deficiency/surplus as regards members		(954,355.20)

Signature



Date

13.3.2023

Azets**Design 2 Print (Llandudno) Limited****Company Registered Number: 02600994****B - Company Creditors**

Key	Name	Address	£
CA00	Adobe Systems Software	Market House, Maidenhead, SL6 8AD, United Kingdom	59.00
CA01	Antalis Ltd	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE	9,290.83
CB00	Baynes & Son Haulage Ltd	Plot 16, Llandygai Industrial Estate, Llandygai, Bangor LL57 4YH	1,579.39
CB01	Britannia Computer Services	Unit 5 Bryn Cefni Industrial Park Llangefni Gwynedd LL77 7XA	290.88
CC00	Clear Accounting Ltd	Msparc, Gaerwen, LL60 6AG	2,266.64
CC01	Company Cards	Worsley Brow, St. Helens WA9 3EZ	460.80
CC02	Capital on Tap	Fourth Floor, 70 Wilson St, London EC2A 2DB	24,362.10
CC03	Close Brothers	2nd Floor, Marlesfield House, 114-116 Main Road, Sidcup, Kent, DA14 6NG	582,511.63
CC04	Carol Jones	C/O Azets, 6th Floor, Bank House, Cherry Street, Birmingham, B2 5AL	70,000.00
CD01	Dwr Cymru Welsh Water	Fortran Road, Saint Mellons, Cardiff, CF3 0LT	283.15
CD02	Development Bank of Wales	Unit N, Anson House, 1 Cae'r Llyn, Llandudno Junction, Conwy, LL31 9LS	64,162.26
CE00	Ellis Whittam Ltd	Woodhouse, Aldford, Cheshire, CH3 6JD	1,638.63
CF00	Flexxi Lease	Target Road, Aviation Park West, Bournemouth BH23 6NW	510.00
CF01	Federal Capital	14a Old Marsh Farm Barns, Welsh Road, Sealand, Flintshire, CH5 2LY	3,372.00
CG00	Graphic Image Films	Unit 5, Ridge Way, Crendon Industrial Park,, Long Crendon, Buckinghamshire, HP18 9BF	305.94
CH00	Hammond McNulty (HAMMAC)	Bank House, Congleton, Cheshire, CW12 1ET	866.05
CH01	HSBC UK Bank plc	Cannon House, Chatsworth Road, Worthing, West Sussex, BN11 1NA, UK	50,677.49
CH02	HSBC Invoice Finance	Cannon House, Chatsworth Road, Worthing,, West Sussex, BN11 1NA, UK	73,000.00
CI00	INET Computer Solutions Ltd	Unit 2, Forest Park Business Campus,, Mullingar, Co. Westmeath, Ireland	125.00
CI01	Intuprint	Unit C Claymore Valley Industrial Estate, Wilnecote B77 5DQ	6,655.14
CJ00	JCW Print Solutions	Unit 6 Caddick Road, Knowsley Business Park, Prescot L34 9HP	480.00
CK00	K3 Personalised	30 BIRKENHEAD ROAD, HOYLAKE, WIRRAL, CH47 3BW	2,043.85
CL00	Litho Supplies	Unit 1 – 2 Ashbourne Court, Manners Ave, Manners Industrial Estate, Ilkeston, DE7 8EF	12,248.87
CM00	Mercedes Benz Finance	Mercedes-Benz UK Ltd, Delaware Drive, Tongwell, Milton Keynes, MK15 8BA	17,204.83
CN00	Nest Pension	Nene Hall, Lynch Wood Business Park, Peterborough, PE2 6FY	1,877.60
CP00	Papergraphics Ltd	Diva Innovation Centre, Crompton Way, Crawley, West Sussex, RH10 9QR	226.09
CP01	Print Room Services	Unit 81 Claydon Business Park, Great Blakenham, Ipswich IP6 0NL	277.20
CP02	Probind UK	Unit 4 Coppice Industrial Esta, Windsor Road, Oldham, Lancashire, OL8 4AP	1,648.40
CP03	HM Revenue & Customs	Debt Management, EIS NCL, HM Revenue and Customs, BX9 1SR	60,194.24

Azets
Design 2 Print (Llandudno) Limited
Company Registered Number: 02600994
B - Company Creditors

Key	Name	Address	£
CR00	RICOH UK LTD	70 Sinclair Drive, Park Farm Industrial Estate, Wellingborough, NN8 6UY	7,026.58
CS00	Sional	Unit 5a, Llanfairfechan Industrial Estate, Llannerch Road, Llanfairfechan LL33 0EB	12,951.60
CS01	Skyworx Ltd	Unit 3, Enterprise Court, Manners Ind Estate,, Ilkeston, Derbyshire, DE7 8EW	182.40
CS02	SSE Southern Electric	PO Box 7506, Perth, Scotland, PH1 3QR	908.49
CT00	Thornccliffe Building Supplies Ltd	Allt Y Graig, Meliden Road, Dyserth,, Denbighshire, LL18 6DE	162.00
CT01	Total Gas & Power	10 Upper Bank St, Canary Wharf, London E14 5BF, United Kingdom	1,139.06
CW00	West Cheshire & North Wales Chamber of Com	University of Chester, Queen's Park Campus, Queens's Park Road, Chester,, Cheshire, CH4 7AD	160.80
36 Entries Totalling			1,011,148.94

Azets
Design 2 Print (Llandudno) Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EB00	John Baker		1,143.00	3,190.30	4,333.30
EC00	David Chadwick		800.00	3,628.81	4,428.81
EC01	Robert Campbell		1,087.85	11,811.25	12,899.10
EE00	Alex Edwards		1,087.85	2,548.75	3,636.60
EE01	Paul Evans		1,266.15	14,377.41	15,643.56
EF00	Callum Flowers		800.00	628.80	1,428.80
EG00	Matthew Greenwell		800.00	2,548.75	3,348.75
EH00	Glyn Hughes		800.00	21,701.14	22,501.14
EJ00	Anthony Johnson		801.60	1,080.00	1,881.60
EJ01	Helen Jones		1,110.77	18,007.92	19,118.69
EJ02	Rhys Jones		800.00	17,049.83	17,849.83
EL00	Lewis Lindsay		803.08	4,738.53	5,541.61
EO00	David Reece Owen		1,110.77	18,584.85	19,695.62
EW00	Ashley Weale		800.00	22,888.25	23,688.25
RO00	David Reece Owen			4,210.60	4,210.60
15 Entries Totalling			13,211.07	146,995.19	160,206.26

Signature



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Azets
Design 2 Print (Llandudno) Limited
Company Registered Number: 02600994
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature

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Azets
Design 2 Print (Llandudno) Limited
Company Registered Number: 02600994
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HE00	Paul Michael Wyn Jones	C/O Azets, 6th Floor, Bank House, Cherry Street, Birmingham, B2 5AL	Ordinary	1.00	7,917	1.00	7,917.00
HJ00	Helen Kathryn Jones	C/O Azets, 6th Floor, Bank House, Cherry Street, Birmingham, B2 5AL	Ordinary	1.00	7,916	1.00	7,916.00
HO00	David Reece Owen	C/O Azets, 6th Floor, Bank House, Cherry Street, Birmingham, B2 5AL	Ordinary	1.00	34,167	1.00	34,167.00
3 Ordinary Entries Totalling					50,000		

Signature



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