

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

Company Number

02881269

Name of Company

Softpress Systems Limited

I / We

Richard Lewis, 1020 Eskdale Road, Winnersh, Wokingham, RG41 5TS

Nigel Morrison, Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 2/8/2016.

Signed



Date

02 August 2016

Grant Thornton UK LLP

Ref S20597061/RJL/MZW/CVC

For Official Use

Insolvent

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

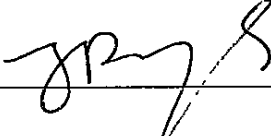
Softpress Systems Limited

on the 2 August 2016 the date of the resolution for winding up

Statement of truth

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

Full Name JOSEPH DAVID BILLINGS

Signed 

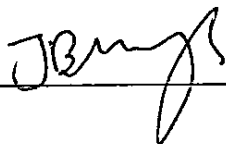
Dated 02/08/16

Softpress Systems Limited
Statement Of Affairs as at 2 August 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	3,855 00	NIL
Book Debts	11,205 00	11,205 00
Investments	640 00	NIL
Intellectual property and software		Uncertain
Cash at Bank		NIL
Estimated total assets available for preferential creditors		11,205 00

Signature



Date

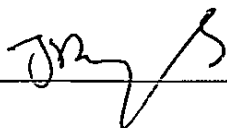
02/08/16

Softpress Systems Limited
Statement Of Affairs as at 2 August 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,205 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	8,794 00
	<u>8,794 00</u>
Estimated deficiency/surplus as regards preferential creditors	2,411 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	2,411 00
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	<u>2,411 00</u>
Debts secured by floating charges post 15 September 2003	
Barclays Bank plc	35,000 00
	<u>35,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(32,589 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,205 00
Employees	98,568 00
Director's loan account	330,648 00
HMRC - VAT/PAYE	Uncertain
	<u>474,421 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(474,421 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)	32,589 00
Estimated deficiency/surplus as regards creditors	<u>(507,010 00)</u>
Issued and called up capital	
Ordinary Shareholders	147,453 00
	<u>147,453 00</u>
Estimated total deficiency/surplus as regards members	<u>(654,463 00)</u>

Signature



Date

02/08/16

Softpress Systems Limited
B - Company Creditors

Key	Name	Address	£
CB01	Barclays Bank plc	Barclays Bank, 54 Cornmarket Street, Oxford, OX1 3HB	35,000 00
1 Entries Totalling			35,000.00

Signature JBZ/S
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Softpress Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	Adobe Systems Europe Ltd	Market House, 34-38 Market Street, Maidenhead, Berkshire, SL6 8AD	222 00
CB02	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	34,000 00
CB00	BT - (Alarm System)	81 Newgate Street, London, EC1A 7AJ	30 00
CC00	Chubb Fire & Security	Littleton Road,, Ashford, Middlesex, TW15 1TZ	450 00
CE00	Employee claims		98,568 00
CG00	Gamecheck Limited	Foxhill, Forde Hall Lane, Ullenhall, Henley in Arden, Warwickshire, B95 5PJ	5,333 00
CH03	HBP Management Ltd	Lime Kiln House, Great Rollright, Chipping Norton, OX7 5RE	100 00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs		0 00
CH02	HMRC		0 00
CK01	King Loose & Co Accountants	Accounts Office, Cumbernauld, G67 1YZ	1,500 00
CK00	Kings Services	St Johns House, 5 South Parade, Summertown, Oxford, OX2 7JL	0 00
CL00	Linnells Property Consultants	8 Common Road, North Leigh, Witney, OX29 6RA	0 00
CN00	National Insurance Fund	Lansdowne House, 17 Gold Tops, Newport, NP20 4PH	0 00
		Insolvency Service, Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	0 00
CN01	npower	PO Box 583, Hull, HU5 1YU	330 00
CR00	Richard Logan	Pound Farm, Thame Road, Blackthorn, Bicester, OX25 1TE	330,647 91
CS00	STL Communications Ltd	Park House, Station Lane, Witney, OX28 4LH	360 00
CW00	West Oxfordshire District Council	Elmfield,, New Yatt Road, Witney, OX28 1PB	2,880 00
18 Entries Totalling			474,420.91

Signature

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Softpress Systems Limited
B - Company Creditors

Key	Name	Address	£
HA00	a Flying Taoist Software	c/o Total Graphics,, 16 Totzeret Ha'aretz Street, Tel Aviv, 67891, Israel	0 00
HA03	Alan Shouls	1 Alhambra Lane, Circus Street, Oxford, OX4 1FA	0 00
HA04	Anna Henderson	1 The Green, Royston, Hertfordshire, SG8 7AA	0 00
HA01	Anthony B Edwards	Corner Bungalow, 91 Common Road, 91 Common Road,, North Leigh, OX29 6RE	0 00
HA02	Avi Cohen	Total Graphics Ltd, 16 Totzeret Ha'aretz Street, Tel Aviv, 67891, Israel	0 00
HC00	Chris Hyde	25 Carson Road, London, E16 4BD	0 00
HD00	David Napchi	78 Mevoot Street, Savoyon, 5651061, Israel	0 00
HE00	Eiyahu Many	c/o Concern White Business, 3 Harmon Street, Tel Aviv, 64925, Israel	0 00
HF00	Franklin J Swartz		0 00
HG00	Graham Shaw	9 Warrender Road, Chesham, Buckinghamshire, HP5 3NE	0 00
HJ02	Jeremy Hughes	63 Donnington Bridge Road, Oxford, OX4 4BA	0 00
HJ00	John A Fellows	Windrush, 96 Hereford Road, Monmouth, NP25 3HH	0 00
HJ01	Jon Hornstein	55 Shaver Street, Suite 320, San Rafael, CA 94901, USA	0 00
HM01	Meron Greenberg	GMR Technologist (1993), 22 Zamenhoff Street, Tel Aviv, Israel	0 00
HM00	Michael S Fellows	White End House,, Ashleworth, Gloucestershire, GL19 4LA	0 00
HP00	PMP Communications Ltd	Level 2, 230 Burwood Road, Hawthorn, Victoria 3122, Australia	0 00
HR00	R R Donnelly Global Document Solutions Group	85 Gracechurch Street, London, EC3V 0AA	0 00
HR02	Rami Livneh	46 Yehuda Halevis, Givat Schnuel, Israel	0 00
HR01	Richard E Logan	Pound Farm, Thame Road, Blackthorn, OX25 1TE	0 00
HS00	Sally Hughes	2 Jack Straw's Lane, Headington, Oxford, OX3 0DL	0 00
HU00	Uzi Gileadi	39 Coverley Road, Headington, Oxford, OX3 7EJ	0 00
HV01	Vanessa Gregory	59 Eynsham Road,, Cassington, Witney, OX29 4DJ	0 00
HV00	Virginia Kathryn Ross	64 Kingston Road, Oxford, OX2 6RJ	0 00
HY00	Yehoshua Peled	Afek Engineering Ltd, 14 Rozanski St., Rishon Lezion, 75706, Israel	0 00
HY01	Yonadav Yuval	305 Commons Walk Circle, Cary, NC 27519, USA	0 00
25 Entries Totalling			0.00

Signature

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