

The Insolvency Act 1986

Notice of statement of affairs

Name of Company CONTACT PRINT SOLUTIONS LIMITED
--

Company number 05642302

In the HIGH COURT OF JUSTICE CHANCERY DIVISION BIRMINGHAM DISTRICT REGISTRY [full name of court]
--

Court case number 8046 OF 2012

(a) Insert full name(s)
and address(es) of
administrator(s)

I/We (a) TIMOTHY JAMES HEASELGRAVE

THE REDFERN PARTNERSHIP, REDFERN HOUSE, 29 JURY STREET, WARWICK, CV34 4EH

* Delete as applicable

attach a copy of -

* the statement(s) of affairs,

* ~~the statement(s) of concurrence,~~* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed

TH Hease
Joint / Administrator (s)

Dated 20 FEBRUARY 2012

Contact Details.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

	Tel
DX Number	DX Exchange

THURSDAY



A13AWOHN

A27

23/02/2012

#152

COMPANIES HOUSE

u have completed and signed this form please send it to the Registrar of Companies at
ies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company
CONTACT PRINT SOLUTIONS LIMITED

Company number
05642302

In the HIGH COURT OF JUSTICE BIRMINGHAM
DISTRICT REGISTRY

Court case number
8046 of 2012

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Contact Print Solutions Limited, Manor Court Chambers, 126 Manor Court Road, Nuneaton, Warwickshire CV11 5HL.

on the (b) 1 February 2012, the date that the company entered administration.

(b) Insert date

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 (c) 1 February 2012 the date that the company entered administration.

Full name BRATT SMAGGS

Signed [Signature]

Dated 17/2/12

Insolvency Act 1986

Contact Print Solutions Limited
Estimated Statement Of Affairs as at 1 February 2012

	Book Value £	Estimated to Realise £
ASSETS		
Goodwill	78,860.00	1,000.00
Book Debts	41,375.39	41,375.39
RBS Invoice Finance Limited	(31,054.45)	(31,054.45)
Surplus c/d		<u>11,320.94</u>
 Furniture & Equipment	 3,816.00	 1,500.00
Stock	15,000.00	8,500.00
Work in progress/customer contracts		29,000.00
Book Debts	14,599.45	10,000.00
Surplus b/d		<u>11,320.94</u>
		60,320.94
 LIABILITIES		
PREFERENTIAL CREDITORS:-		
		<u>NIL</u>
		60,320.94
 DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		
		<u>NIL</u>
		60,320.94
 Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
		60,320.94
 DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
		<u>NIL</u>
		60,320.94
 Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
		60,320.94
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	80,326.17	
National Westminster Bank Plc	35.00	
H M Revenue & Customs Corporation Tax	9,947.47	
H M Revenue & Customs PAYE/NIC	66,000.00	
H M Revenue & Customs VAT	13,908.00	
		<u>170,216.64</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		<u>(109,899.70)</u>
		(109,899.70)
 Issued and called up capital		
Ordinary Shareholders	4.00	
		<u>4.00</u>
TOTAL SURPLUS/(DEFICIENCY)		<u>(109,899.70)</u>

Contact Print Solutions Limited **B - Company Creditors**

Key	Name	Address	£
CA00	Accel UK	Unit A2 Imex Business Centre, Oxleasow Road, Redditch, Worcestershire, B98 0RE	52.39
CA01	Apex Digital Graphics Ltd	Apex House, Maxted Road, Hemel Hempstead, Hertfordshire, HP2 7DX	588.86
CA02	Art Systems Limited	Unit 10/12 Glasdale Point, Glasdale Parkway, Nottingham, NG8 4GP	1,205.09
CA03	AVIS Rapid Services Ltd	29 Hever Wood Road, West Kingsdown, Sevenoaks, Kent, TN15 6HN	63.70
CB00	Bakers Waste Services Ltd	PO Box 7945, Leicester, LE8 9WZ	42.77
CB01	Bluprint UK Limited	198 Southend Road, Stanford Le Hope, Essex, SS17 7AQ	69.00
CB02	British Telecommunications	Alexander Bein House, 15 York Street, Glasgow, Lanarkshire, G2 8LA	122.10
CC00	Caslon Limited	Calsen House, Lyon Way, Hatfield Road, St Albans, Hertfordshire, AL4 0LB	69.24
CC01	Copier Chips Ltd	Unit 1a, New Inn Bridge Estate, Foleshill, Coventry, CV9 6EN	187.20
CC02	Crease Stream LLP	Unit 2, St Johns Business Park, Lutterworth, Leicestershire, LE17 4HB	264.00
CC03	W J Curtis & Sons	Office 1, The Dairy Block, Newtown Grange Farm Business Park, Newtown Unthank, Leicester, LE9 9FL	5,059.63
CD00	Develop Sales UK Ltd	18 Ripponden Business Park, Oldham Road, Ripponden, West Yorkshire, HX6 4FF	19,238.48
CD01	Duplo International	Automated Precision House, Hamm Moor Lane, Addlestone, Surrey, KT15 2SD	8,713.82
CE00	Eurotruck	Unit 2, Saffron Way, Leicester, LE2 6UP	58.75
CF00	FSE	Biling Abours House, Heather Lane, Northampton, NN3 8EY	300.00
CG00	Galley-Pak Shrink Films	Galley-Park House, 36 Greenfields, Shillington, Hitchin, Hertfordshire, SG5 3NX	123.48
CG01	Genesis Printers Workshop	Unit C, Northbridge Road, Berkhamsted, Herts, HP4 1EH	793.80
CG02	Graphic Technology UK Ltd	The Chambers, 13 Holbury Road, Osselt, West Yorkshire, WF5 0BN	477.53
CG03	Greasley Electronics Ltd	The Springboard Centre, Mantle Lane, Coalville, Leicestershire, LE67 3DW	162.00
CH00	HM Revenue & Customs (Corporation Tax)	Nottingham & Derby, Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	9,947.47
CH01	HM Revenue & Customs (PAYE)	Durington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	66,000.00
CH02	HM Revenue & Customs (VAT)	Legal Rec. Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	13,908.00
CH03	Haynes Graphic Arts Ltd	Pollcorn House, Station Road, Motspur Park, New Malden, Surrey, KT3 6JJ	250.93
CH04	HIFI Industrial Film Limited	Wedgwood Way, Stevenage, Hertfordshire, SG1 4S	500.40
CI00	Inks & Printing Technologies Ltd	3 Spindle Court, Spindle Way, Crawley, West Sussex, RH11 1AX	110.01
CI01	Intuprint Limited	Claymore, Tarne Valley Industrial Estate, Wilnecode, Tarnworth, Staffordshire, B77 5DQ	159.45
CI02	Inzpress	1st Floor, 5 Blueberry B Park, Wallhead Road, Rochdale, Lancashire	104.89
CJ00	JDR Business Coaches Ltd	23 Burnel Parkway, Pride Park, Derby, DE24 8HR	36.14
CK00	Kennedy Grinding Limited	Unit 1, Shrewsbury Road, Craven Arms, Shropshire, SY7 9QH	172.70

Signature



Contact Print Solutions Limited
B - Company Creditors

Key	Name	Address	£
CL00	Leicester Beating Co Ltd	Tunnel Top, 10 Putney Road, Freeman's Common, Leicester, LE2 7TF	40.69
CL01	Lombard Vehicle Management	Seven Blindley Place, Birmingham, B1 2TZ	0.00
CM00	Mailing Matters	Unit 9, 4 Tameside Business Park, Windmill Lane, Denton, Manchester, M34 3QS	112.30
CM01	Midland TML	St Georges Court, 255 Hospital Street, Birmingham, B19 2YF	602.10
CM02	Midwatch Limited	Vinces Road, Diss, Norfolk, IP22 4YT	3,879.40
CM03	MJI Copiers Limited	Unit 1, The Old Butter Ind Estate, Main Road, Long Hanborough, Witney, Oxfordshire, OX29 8LA	660.00
CM04	Mason's Paper	The Paper Company, Island House, Necton Road, Ipswich, Suffolk, IP3 9RR	232.30
CN00	National Westminster Bank Plc	Card Services, 1 Granby Street, Leicester, LE1 9GT	35.17
CO00	Oasis Art & Graphics Ltd	68/70 East Meadway, Kils Green, Birmingham, B33 0AP	3,255.20
CO01	Offset Suppliers	Graphica House, Upwell Lane, Sheffield, South Yorkshire, S4 8EY	3,561.45
CO02	OKI Systems (UK) Limited	550 Dundee Road, Slough Trading Estate, Slough, Berkshire, SL1 4LE	8,292.00
CO03	Oliveth UK Limited	500 Avebury Boulevard, Milton Keynes, Buckinghamshire, MK9 28E	12,475.64
CO04	Opus UK	27 Black Moor Road, Verwood, Dorset, BH31 68E	14.02
CO05	Oswald Cox Limited	63/57 Sarney Gate, Leicester, LE1 4BL	24.32
CP00	Paper Graphics (Leicester) Ltd	Merchant House, Sunningdale Road, Leicester, LE3 1UX	119.39
CP01	Parisa International Limited	Unit 4, Powergate Business Park, Volt Avenue, Park Royal, London, NW10 6PW	2,560.05
CP02	PC Care Limited	Unit F, Nicholson Court, Geddings Road, Hoddessdon, Hertfordshire, EN11 0NR	1,748.63
CP03	Practical Car/Van Hire	Browcourt Limited, 30/34 Narborough Road South, Leicester, LE3 2FN	782.28
CP04	Prestige Printing Supplies Ltd	c/o Loyds TSB Commercial Finance, PO Box 100, Banbury, OX16 1SG	156.18
CP05	Presstek Europe Ltd	Unit 1, The Summit Centre, Skypoint Drive, Hammondsworth, West Drayton, UB7 0LJ	317.14
CP06	Princes Press	Unit 9C, Princes Drive, Kenilworth, Warwickshire, CV8 2FD	1,008.18
CP07	Printaply	Highfield Lane, Sheffield, South Yorkshire, S13 9NA	164.18
CP08	Printing Roller Services	116 Caledonia Street, Bradford, West Yorkshire, BD4 7AJ	56.40
CP09	Pro Packaging	53 Copson Street, Ilstock, Leicestershire, LE67 6LD	16.20
CR00	Rapid Engineering Limited	Unit 2, 50 Pullman Road, Wigston, Leicester, LE18 2DB	37.20
CR01	Renz UK Limited	Hill End Farm, Hill End, Hatfield, Hertfordshire, AL9 5PQ	1,027.34
CT01	Telefonica 02 UK Limited	260 Bath Road, Slough, Berkshire, SL1 4DX	0.00
CV00	Vin Dolco (UK) Limited	Unit 11a, Emwes Street, Bngg, North Lincolnshire, DN20 8LB	141.46
CV01	Vivid Laminating Technologies	St Georges House, Whitwick Road, Coalville, Leicestershire, LE67 3FA	124.90

Signature



Contact Print Solutions Limited
B - Company Creditors

Key	Name	Address	C
58	Entities Totalling		170,216.64

Signature

