

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

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Company Number

06438762

Name of Company

Branded Print Limited

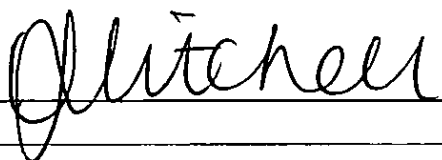
I / We

Kelly Mitchell, 30 Oxford Street, Southampton, SO14 3DJ

Carl Jackson, 30 Oxford Street, Southampton, SO14 3DJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 February 2014

Signed



Date 25 February 2014

Quantuma LLP T/A Quantuma Restructuring
30 Oxford Street
Southampton
SO14 3DJ

Ref 6000046/KM/CJ/RW/MC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Branded Print Limited

on the 25 February 2014 the date of the resolution for winding up

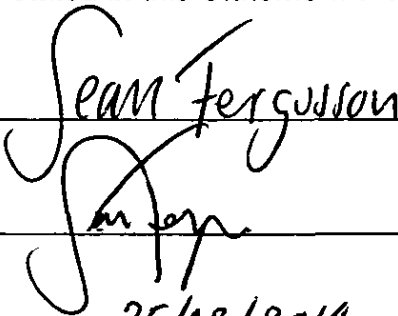
Statement of truth

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

Full Name

Sean Fergusson

Signed



Dated

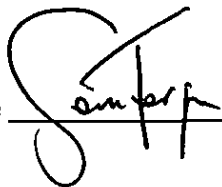
25/02/2014

Branded Print Limited
Statement Of Affairs as at 25 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	8,495 00	1 00
Book Debts	9,038 00	6,779 00
Aldermore		(4,063 00)
Surplus c/d		<u>2,717 00</u>
Assets subject to floating charge.		
Uncharged assets:		
Tangible Assets	4,942 00	1 00
Estimated total assets available for preferential creditors		<u>1 00</u>

Signature



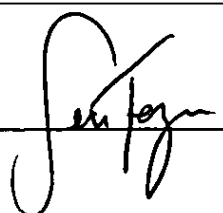
Date

25/2/2014

Branded Print Limited
Statement Of Affairs as at 25 February 2014

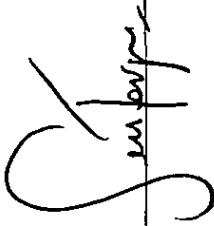
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 1 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 1 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	1 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 1 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	1 00
SURPLUS B/D	2,717 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	103,212 72
HMRC PAYE	91,572 00
HMRC Corp Tax	7,058 19
HMRC - VAT	26,175 10
	228,018 01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(225,300 01)
Estimated deficiency/surplus as regards creditors	(225,300 01)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(225,400 01)

Signature  Date 25/2/2014

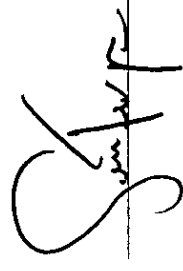
Branded Print Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Sean Fergusson	Cufaudef, Cufaudef Lane, Bramley, RG26 5DN	0	75	0	75
HF01	Mrs Chantal Fergusson	Cufaudef, Cufaudef Lane, Bramley, RG26 5DN	0	25	0	25
2 Entries Totalling						100



Quantuma LLP T/A Quantuma Restructuring
Branded Print Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amstore	6&7 Jardine House, Harrovia Business Village, Harrow, HA1 3EX	6,105 12
CA01	Aldermore Invoice Finance	4th Floor, Block D Apex Plaza, Forbury Road, Reading, RG1 1AX	4,063 00
CB00	Best of Basingstoke		78 00
CB01	Barclays Bank plc		0 00
CB02	Barclaycard	Guildford Friary, Leicester, LE87 2BB	2,617 48
CB03	British Gas Business	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	244 63
CC00	Cambridge Helpdesk	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	951 00
CC01	Clarke Rubicon	Tower House, 7a Tower Road, Little Downham, Cambridge, CB6 2TD	30,248 80
CC02	Creative Design & Print	Telford Way, Stephenson Industrial Est, Coalville, LE67 3HE	719 82
CC03	Creative Press Limited	Icknield Way, Letchworth, SG6 1JX	7,650 32
CD00	DHL Express	Icknield Way, Letchworth, SG6 1JX	183 50
CF00	Flostream	178 - 188 Great South West Road, Houslow, Middlesex, TW4 6JS	13,382 20
CG00	Goldings Products Ltd	Spring Heath House, Kelpatrick Road, Slough, SL1 6BW	1,949 35
CH00	HM Revenue & Customs (C Tax)	Unit 24 - 26, Hotorwood 33, Telford, TF1 7YQ	7,058 19
CH01	HM Revenue & Customs (VAT)	CT Operations S1137, PO Box 29997, Glasgow, G70 5AB	26,175 10
CH02	HM Revenue & Customs (PAYE)	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	91,572 00
CJ00	Jake Box	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	1,100 00
CJ01	JMTM International	Drottinggaton 104, 11160 Stockholm, Sverige, Norway	2,404 23
CK00	Khan Morris Accountants LLP	74 Christchurch Drive, Blackwater, Camberly, GU17 0HH	3,090 00
CM00	Dot Mailer	21 Southampton Street, Southampton, SO15 2ED	472 34
CM01	MultiTrade Import & Export	Unit 10, Kingsland Business Park, Basingstoke, RG24 8LJ	1,187 75
CP00	Pollard Boxes	Fieldsport Close, Enderby, Leicester, LE19 4SD	21,462 00
CS00	Standard Press	Unit 3, Liddall Way Industrial Est, Hortan Road, West Drayton, UB7 8PG	8,947 20
CS01	Superfast Labels Limited	Units 15-16, Church Road Business Centre, Sittingbourne, ME10 3RS	330 21
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	64 77
CW00	Wow Company	Samar House, North Way, Andover, SP10 5AZ	24 00
RF00	Mr Sean Fergusson	Cufade, Cufade Lane, Bramley, RG26 5DN	0 00
27 Entries Totalling			232,081.01

Signature 
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