

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

08223318

(a) Insert full name of company

Name of Company

(a) TPG Data, Print & Mail Company Ltd

(b) Insert full name and addresses

I/We (b)

Deborah Ann Cockerton

DCA Business Recovery LLP

18 Clarence Road

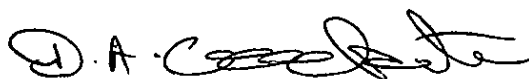
Southend-on-Sea

Essex

SS1 1AN

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 23 February 2017


Signed _____

Date 23 February 2017

Presenter's name, address and reference (if any)

DCA Business Recovery LLP
18 Clarence Road
Southend-on-Sea
Essex
SS1 1AN
United Kingdom
DAC/LC/D0293

For Official Use

Liquidation Section

Post Room

TUESDAY



A6175B1V

A30

28/02/2017

#7

COMPANIES HOUSE

Statement of Affairs

TPG Data, Print & Mail Company Ltd

Statement as to affairs of TPG Data, Print & Mail Company Ltd

on the 23 February 2017 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.

Full Name

Lincoln Lillman

Signed

[Signature]

Dated

23 / 02 / 17

Summary of Assets

Assets

Assets subject to fixed charge:

Book Debts
Less: Sums Due to Paragon Finance
Surplus

Book Value £	Estimated to Realise £
35,039	28,031
(26,505)	(26,505)
8,534	1,526

Assets:

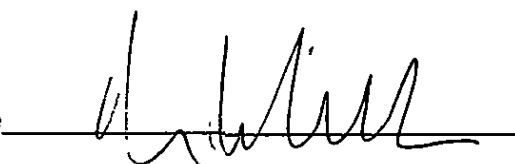
Telephone Line / Customer List
Plant and Machinery
Stock and Work In Progress

-	500
72,965	4,000
11,000	0
	4,500

Estimated total assets available for preferential creditors

6,026

Signature



Date

23/02/17

Summary of liabilities**Estimated to Realise £**

Estimated total assets available for preferential creditors (carried from previous page) 6,026

Preferential creditors:

Holiday pay 1,000
Arrears of Wages 1,269

Total Preferential Claim (2,269)

Estimated surplus as regards preferential creditors: 3,757

Estimated prescribed part of net property where applicable (to carry forward) -

Estimated total assets available for floating charge holders 3,757

Debts secured by floating charges
None

Estimated surplus of assets after floating charges 3,757

Estimated prescribed part of net property where applicable (brought down) -

Total assets available to unsecured creditors 3,757

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Lease/Loan 40,729
Trade Creditors 155,338
VAT 37,988
Accountant 875
Business Rates 16,973
Corporation Tax 100
PAYE/NIC 33,130

(285,133)

Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders) (281,376)

Issued and called up capital

20 Ordinary "A" Shares at 1p per share 0.20
61 Ordinary "B" Shares at 1p per share 0.61
19 Ordinary "C" Shares at 1p per share 0.09

(1)

Estimated total deficiency as regards members (281,377)

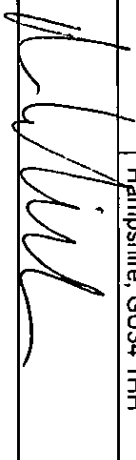
Signature 

Date 23/02/17

**TPG DATA, PRINT & MAIL COMPANY LTD
COMPANY CREDITORS**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Apogee (Bairreed)	Nimbus House, 20/20 Business Park, Liphook Way, Maidstone, ME16 0FZ	£18,196.71			0
BIFFA WASTE SERVICES LTD	Coronation Road, Cressex, High Wycombe, HP12 3TZ	£55.68			0
BIP SOLUTIONS LTD	Medius, 60 Pacific Quay, Glasgow, G51 1DZ	£304.00			0
Boost Capital	Third Floor, Carlton House, 101 New London Rd, Chelmsford, Essex, CM2 0PP	£29,266.18			0
British Gas Business C/O Lynn Taylor	KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL				0
BT DD & OL	BT Payment centre, Durham, DH98 1BT	£803.08			0
BT UK Insolvency	Dept W, Durham TE, Providence Row, Durham, DH1 1RR				0
CANON UK LTD	Chatham Way, Brentwood, Essex, CM14 4DZ	£713.71			0
Collector of Taxes	Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA				0
Crescent Commercial Stationery Ltd	Unit 10 Horizon Business Park, 1-28 Alder Close, Erith, Kent, DA18 4AJ	£6,799.49			0
Engelmann & Buckham (Integra)	Weybourne House, Lenten Street, Alton, Hampshire, GU34 1HH	£28,901.82			0

Signature 

Date 23/02/17

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Funding Circle	c/o NCSD, Begbies Traynor, 31 st Floor, 40 Bank Street, London, E14 5NR	£11,462.57			0
HM Customs & Excise	Queens Dock, Liverpool, L74 4AA				0
HM Revenue & Customs	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ				0
HM Revenue & Customs	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	£27,827.08			0
Inland Revenue	Accounts Office Cumbernauld, Cumbernauld, Glasgow, G67 1YZ	£27,848.88			0
Insolvency and Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ				0
Ken Freedman & Co	67 Ascot Close, Elstree, Hertfordshire, WD6 3JH	£875.00			0
Laser Printer Technologies	7 Southella Way, Anlaby, Hull, East Yorkshire, HU10 7HB	£288.00			0
LONDON BOROUGH OF BARNET (RATES)	Barnet Council (Business Rates), PO Box 2016, Pershore, Worcestershire, WR10 9BH	£16,972.59			0
Morgana Systems Ltd	Davy Avenue, Knowhill, Milton Keynes, MK5 8HJ	£607.99			0
MPC PRINT SOLUTIONS (SUPPLIER)	The Print Works, Unit 2, 38 Lockfield Avenue, Brimsdown, EN3 7PY	£3,097.10			0

Signature

[Handwritten Signature]

Date

23/02/17

**TPG DATA, PRINT & MAIL COMPANY LTD
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MULTICHANNELMACHINE LIMITED	70 Church Street, Reigate, Surrey, RH2 0SP	£360.00			0
Paragon Bank Business Finance	Burlington House, Botleigh Grange Office Campus, Grange Drive, Hedge End, Southampton, SO30 2AF				0
Peak Paper Sales Ltd	Pinnacle House, 1 Rhodes Way, Watford, Herts, WD24 4YW	£6,421.13			0
Postal Choices Ltd T/A One Post	Marine View Office Park, 42 Marlingale Way, Portishead, Bristol, BS20 7AW	£26,806.62			0
PRS FOR MUSIC	2 Pancras Square, London, N1C 4AG	£180.42			0
Royal Mail Current Use Account	Royal Mail House, Stone Hill Road, Farmworth, Bolton, BL4 9XX	£17,198.14			0
Secure Media Services	Unit 4A Paddock Road, Caversham, Reading, RG1 2SS	£7,955.97			0
SSE SWALEC	PO Box 3158, Cardiff, CF30 0EY	£251.10			0
SSE SWALEC	PO Box 3158, Cardiff, CF30 0EY	£2,450.65			0
Swemko (UK) Ltd	29 Bonville Road, Brislington, Bristol, BS4 5QH	£24.00			0
WHISTL UK LIMITED	Meridian House, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1TB	£33,365.03			0

Signature

John White

Date


23/02/17

TPG DATA, PRINT & MAIL COMPANY LTD
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
XMPIE LTD	12 Hamelacha Street, Poleg Technology Park, Netanya 42504, Israel	£567.00			0

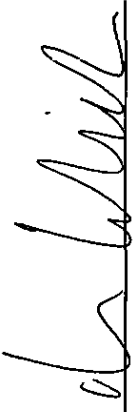
Totals		£258,127.37			0
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Signature 

Date 23/02/17

TPG Data, Print & Mail Company Ltd
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Leep Holding Limited	2 Redwood Avenue, East Kilbride, Glasgow, South Lanarkshire, G74 5PE	Ordinary "B"	13	£0.13
Lincoln Hillan	Westbury Farm, Kings Walden Road, Offley, Hitchin, Hertfordshire, England, SG5 3DT	Ordinary "A"	20	£0.20
Lincoln Hillan	Westbury Farm, Kings Walden Road, Offley, Hitchin, Hertfordshire, England, SG5 3DT	Ordinary "B"	48	£0.48
Lincoln Hillan	Westbury Farm, Kings Walden Road, Offley, Hitchin, Hertfordshire, England, SG5 3DT	Ordinary "C"	19	£0.19

Signature 

Date 23/02/17