

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A6AY8F03

A16

18/07/2017

#79

COMPANIES HOUSE

1 Company details

Company number 0 9 9 1 2 9 4 4
Company name in full The Brighton Print Company Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Gareth
Surname Bishop

3 Liquidator's address

Building name/number 10
Street St Helens Road
Post town Swansea
County/Region
Postcode S A 1 4 A W
Country

4 Liquidator's name ①

Full forename(s) Sandra
Surname McAlister

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 10
Street St Helens Road
Post town Swansea
County/Region
Postcode S A 1 4 A 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	0	3	m	0	7	y	2	0	y	1	7
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7 Statement of affairs

I attach:

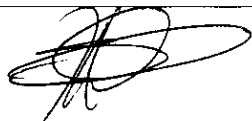
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	4	m	0	7	y	2	0	y	1	7
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**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

Company name

McAlister & Co Insolvency Practitioners Limited

Address

10

St Helens Road

Post town

Swansea

County/Region

Postcode

S A 1 4 A W

Country

DX

Telephone

03300563600

**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

The Insolvency Act 1986

Statement of Truth

Insert title

**The Brighton Print Company Limited ("the Company")
Proposed Creditors' Voluntary Liquidation ("CVL")**

Registered number:
09912944

With regards the Statement of Affairs of

The Brighton Print Company Limited
Ground Floor
35 New England Road
Brighton
BN1 4GG

Statement of Truth

I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company as of 3 July 2017 being a date not more than 14 days before the date proposed for the passing of the resolution for winding up.

Full name DAVID EVANS

Signed 

Dated 3 July 2017

The Brighton Print Company Limited
Statement Of Affairs as at 3 July 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Guillotine (Close Brothers)	4,000.00	4,000.00
Close Brothers		(21,000.00)
Deficiency c/d		<u>(17,000.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	2,925.00	2,500.00
Furniture & Equipment	1,100.00	500.00
Book Debts	3,934.43	3,934.43
Estimated total assets available for preferential creditors		<u>6,934.43</u>

Signature



Date


3/7/17

The Brighton Print Company Limited
Statement Of Affairs as at 3 July 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,934.43
Liabilities		
Preferential Creditors:-		
Employee - Wage Arrears/Holiday Pay	2,859.30	2,859.30
Estimated deficiency/surplus as regards preferential creditors		4,075.13
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,075.13
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,075.13
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		4,075.13
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		4,075.13
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	17,000.00	
Trade & Expense Creditors	99,093.64	
Employees	1,430.45	
H M Revenue & Customs	14,955.00	
		132,479.09
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(128,403.96)
Estimated deficiency/surplus as regards creditors		(128,403.96)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
Estimated total deficiency/surplus as regards members		(128,503.96)

Signature



Date

3/7/17

McAlister & Co Insolvency Practitioners Limited
The Brighton Print Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aurora Foil Blocking Ltd	Aurora, Firstrand Studios, Herfield Road, Albourn, Hassocks, BN6 9JJ	338.40
CB00	Biffa Waste Services Ltd	Dale Road, Worthing, BN11 2RU	65.28
CB01	Bishops Printers Ltd	Walton Road, Portsmouth, PO6 1TR	911.00
CB02	BT	81 Newgate Street, London, EC1A 7AJ	766.75
CB03	Brighton Council Rates	Brighton & Hove City Council, PO Box 2929, Brighton, BN1 1PS.	3,262.00
CB04	Brighton Council Rates	Brighton & Hove City Council, PO Box 2929, Brighton, BN1 1PS.	1,344.07
CB05	Brighton Council Rates	Brighton & Hove City Council, PO Box 2929, Brighton, BN1 1PS.	1,262.33
CB06	Brighton Printing Ltd	Brighton & Hove City Council, PO Box 2929, Brighton, BN1 1PS.	41,000.00
CC00	Crosby Woods	Sussex House, 75 Church Rd, Hove, BN3 2BB	60.00
CD00	D BINNS	41 Park Road, Freemantle, Southampton, Hampshire, SO15 3AW	2,670.00
CE00	EON	Caxton Rd, Bedford, MK41, 0EW	100.32
CE01	Employees (pref)		2,859.30
CE02	Employees (Unsec)		1,430.45
CF00	FOCUS GROUP		379.00
CG00	GEMINI PRINT		2,522.48
CH00	HEIDELBERG		1,895.12
CH01	HMRC (PAYE)		14,955.00
CI00	INK & PRINT		2,425.86
CI01	INNOTECH		901.20
CI02	INTERLINK		261.30
CK00	K & L Laminators		2,091.00
CK01	Konica		996.00
CK02	KV Rollers		448.20
CL00	LED		756.00
CL01	Lenic		101.90
CL02	Lohur		90.00
CL03	Lyndam		158.80
CL04	Landlord (St Josephs)		13,163.22
CL05	Landlord (shop)		3,912.00

Signature



McAlister & Co Insolvency Practitioners Limited
The Brighton Print Company Limited
B - Company Creditors

Key	Name	Address	£
CN00	National Lamps	Stadium Way, Harlow, CM19 5FG	281.24
CN01	Netbox	107 Laker Road, Rochester Airport Industrial Estate,, Rochester, Kent, ME1 3QX	1,863.81
CO00	ODM	2 Place Farm, Wheathampstead, St Albans, AL4	175.06
CO01	OPC	1-2 Apollo Studios, Charlton Kings Rd, London, NW5 2SB.	3,313.24
CO02	Opus	Unit 10, Clock Court, Campbell Way, Dinnington, Sheffield, S25 3QD	1,480.95
CP00	Paragon	Pallion Trading Estate, Tyne and Wear, Sunderland, United Kingdom, SR4 6ST	8,698.39
CP01	Pearson	80 Strand, London, WC2R 0RL	144.00
CS00	SX Design	14 Coronation Hill, Epping, CM16 5DX	576.00
CS01	Skywerx	11 Murray Street, London, NW1 9RE	183.73
CT00	Toner Ink Online	61 EAST BARNET ROAD, BARNET, HERTS, EN4 8RN	291.00
CU00	United Wipes	United Services, Spring Cope Business Park, United House, Slinfold, West Sussex, RH13 0SZ	203.99
40 Entries Totalling			118,338.39

Signature



McAlister & Co Insolvency Practitioners Limited
The Brighton Print Company Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
HE00	Keira Philo		Ordinary	100.00	100	100.00	100.00
1 Ordinary Entries Totalling				100.00	100	100.00	100.00

Signature 

S99(1) Insolvency Act 1986

R6.3 & R6.4 Insolvency Rules 2016

Statement of Insolvency Practice 6

1 STATUTORY INFORMATION

The company's statutory information is detailed at the back of this report.

Registered Number	09912944													
Registered Name	The Brighton Print Company Limited.													
Incorporation Date	11 December, 2015.													
Commencement of Trade	11 December, 2015													
Trading Name	The Brighton Print Company Limited													
Nature of Trade	The company's primary business was digital and lithographic printing.													
Principal Trading Address	Unit 2, St Joseph Business Park, St Joseph Close, Hove, BN3 7ES													
Registered Office	Ground Floor, 35 New England Road, Brighton, BN1 4GG and will be changed to McAlister & Co, 10 St Helens Road, Swansea, SA1 4AW for the purposes of winding up.													
Shareholdings	Keira Philo – 100 shares													
Group Structure	The company was not part of a group.													
Current Director(s)	Current Director(s)hip details are as follows: David John Evans Appointed: 01/01/2017 - -													
Other Director(s)hips	David John Evans Pier to Pier Media Limited, 4 Print & Design Limited and Brighton Sevens Limited													
Other Director(s)	Previous Director(s) who have held office within the last three years are as follows: <table><tr><td>Keira Tiffany Philo</td><td>From:</td><td>11/12/2015</td><td>To</td><td>01/01/2017</td></tr><tr><td>Jo Gibson</td><td></td><td>01/01/2017</td><td></td><td>01/06/2017</td></tr></table>				Keira Tiffany Philo	From:	11/12/2015	To	01/01/2017	Jo Gibson		01/01/2017		01/06/2017
Keira Tiffany Philo	From:	11/12/2015	To	01/01/2017										
Jo Gibson		01/01/2017		01/06/2017										
Company Secretary	None listed at Companies House													
Company's Auditors or Accountant	Lohur & Co													
Company's Bankers	Not known at this time													
Previous Insolvencies	The Director(s) have been involved in the following previous insolvencies: <table><tr><td>We Love Brighton Limited</td><td>CVL</td><td>18/01/2016</td></tr><tr><td>4 Print & Design Limited</td><td>CVL</td><td>18/01/2016</td></tr></table>				We Love Brighton Limited	CVL	18/01/2016	4 Print & Design Limited	CVL	18/01/2016				
We Love Brighton Limited	CVL	18/01/2016												
4 Print & Design Limited	CVL	18/01/2016												

1 **SIP 6 INFORMATION**

a

Gareth Bishop and Sandra McAlister were instructed on 31 May 2017 to assist in the decision procedure to appoint Joint Liquidators by David John Evans and Jo Gibson

McAlister & Co have previously been involved, however we see no conflict of interest or threat to the Liquidators independence. Steps have been taken to minimize any cross over on cases and different Insolvency Practitioners from this firm will be appointed in this matter.

3. **BUSINESS FINANCE**

Aside from creditors, the company has not been financed from other sources:

4. **TRADING HISTORY**

The company started to trade in December 2015 and the principal activity of the company whilst trading was of digital and lithographic printing.

There were 2 trading premises with the main office in Hove and a shop in central Brighton. The shop in Brighton was acquired in September 2016 through a business sale. Since purchasing the company that operated the shop and taking on the shop lease, the company has struggled to meet overheads due to the poor footfall at the shop with declining sales.

The main trade at the shop was from students from a neighbouring college, however when the college got its own printing machines and offered subsidized services the trade dropped dramatically.

On 23 May 2017, McAlister & Co Insolvency Practitioners Limited were approached for independent financial advice and it was agreed that the company be wound up for the benefits for all creditors.

A formal meeting of the company's Board was held on 3 July 2017

The Director(s) attributes the cause of failure to the following:

- (i) Poor footfall at the shop
- (i) Loss of student custom.
- (ii) Cash flow difficulties.

5. **FINANCIAL INFORMATION**

The company has not prepared accounts since trade began and therefore no accounting information is available.

6. STATEMENT OF AFFAIRS

Except where specifically detailed, all information has been provided by the Director(s) as follows:

ASSETS

I would advise you that the instructed independent agents are Gavel Auctioneers & Valuers who are RICS qualified

(a) Plant & Machinery

As detailed in the Statement of Affairs, the company has plant and machinery.

This plant and machinery has been valued by independent agents, Gavel Auctioneers & Valuers and will now be sold in the most cost effective and appropriate manner.

(b) Furniture & Equipment

As detailed in the Statement of Affairs, the company owns furniture & equipment.

This furniture & equipment has been valued by independent agents, Gavel Auctioneers & Valuers and will now be sold in the most cost effective and appropriate manner.

One of the Directors has expressed an interest in purchasing a small amount of furniture & equipment and this will be investigated on appointment of Joint Liquidators.

(c) Book Debts

As detailed in the Statement of Affairs, the company has outstanding debtors.

I shall write to all debtors, once my appointment has been satisfied. Kindly ensure that no payments are made to the Director(s) or any other representative of the company as this will not satisfy payment of the account.

LIABILITIES

Secured Creditors

There are no known secured creditors.

Consequently, there is no known floating charge and as such, I am not required to calculate a prescribed part amount due to creditors under section 176a of the Insolvency Act 1986 on the company's net estate.

Preferential Creditors

It is understood that there are monies due to the employees in relation to arrears of wages and holiday pay. Formal claims will be admitted in accordance with the Redundancy Payments Office.

No provision has been made in relation to any deficiency in a pension scheme.

Non-Preferential Creditors

(a) Taxation

The liability due to the HM Revenue and Customs is in respect of PAYE and NIC and is shown in the

Statement of Affairs.

(a) Trade and Expense Creditors

The amount shown in respect of trade and expense creditors is taken from the company's accounting records.

Neither the existence of each creditor nor their respective amounts has been validated and therefore this will not prejudice the rights of any creditor to prove in the estate for a different amount.

(b) Landlord

There are monies due to the landlord in respect of the business premises.

7. DEFICIENCY ACCOUNT

As a consequence of the company's limited accounting information, I have been unable to prepare a formal deficient account.