

LIQ02

Notice of statement of affairs



Companies House

MONDAY



A10 *A77E9ACA* 04/06/2018 #20
COMPANIES HOUSE

1	Company details		→ Filling in this form Please complete in typescript or in bold black capitals.
Company number	1 0 0 6 2 3 5 7		
Company name in full	Polestar Print Holdings Limited		
2 Liquidator's name			
Full forename(s)	Simon Ian		
Surname	Kirkhope		
3 Liquidator's address			
Building name/number	FTI Consulting LLP		
Street	200 Aldersgate Street		
Post town	London		
County/Region			
Postcode	E C 1 A 4 H D		
Country	UK		
4 Liquidator's name ①			
Full forename(s)	Lisa Jane		① Other liquidator Use this section to tell us about another liquidator.
Surname	Rickelton		
5 Liquidator's address ①			
Building name/number	FTI Consulting LLP		① Other liquidator Use this section to tell us about another liquidator.
Street	200 Aldersgate Street		
Post town	London		
County/Region			
Postcode	E C 1 A 4 H D		
Country	UK		

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Notice of statement of affairs

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Date of statement of affairs

Date

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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

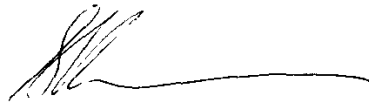
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

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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	Tom Jones
Company name	FTI Consulting LLP
Address	200 Aldersgate Street
Post town	London
County/Region	
Postcode	E C 1 A 4 H D
Country	UK
DX	
Telephone	02037271274

**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

STATEMENT OF AFFAIRS

Statement as to affairs of Polestar Print Holdings Limited

on the 18 May 2018 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.....*Henrik Anders Berlekin*

Signed.....*Henrik Berlekin*

Dated...18...May...2018.....

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Loan Notes	1,200,000	1,200,000
Estimated total assets available for fixed charge holders	1,200,000	1,200,000
Debts secured by fixed charges	18,108,333	18,108,333
Estimated (deficiency)/surplus as regards fixed charge holders	(16,908,333)	(16,908,333)
Assets subject to floating charge:		
Cash at bank less expected liquidation costs	Nil	Nil
Uncharged assets:	Nil	Nil
Estimated total assets available for preferential creditors	Nil	Nil

Signature:  Date 18 May 2018

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)	Book Value £	Estimated to Realise £
	Nil	Nil
Liabilities		
Preferential creditors:-	Nil	Nil
Estimated (deficiency)/surplus as regards preferential creditors	Nil	Nil
Estimated prescribed part of net property where applicable (to carry forward)	Nil	Nil
Estimated total assets available for floating charge holders	Nil	Nil
Debts secured by floating charges	16,908,333	16,908,333
Estimated (deficiency)/surplus of assets after floating charges	(16,908,333)	(16,908,333)
Estimated prescribed part of net property where applicable (brought down)	Nil	Nil
Total assets available to unsecured creditors	Nil	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	Nil	Nil
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	Nil	Nil
Shortfall to floating charge holders (brought down)	16,908,333	16,908,333
Estimated (deficiency)/surplus as regards creditors	(16,908,333)	(16,908,333)
Issued and called up capital	1	1
Estimated total (deficiency)/surplus as regards members	(16,908,334)	(16,908,334)

Signature 

Date 18 May 2018

Company Creditors

Note You must include all creditors and identify 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 £
U.S. Bank Trustees Limited as Security Agent	125 Old Broad Street, Fifth Floor, London, EC2N 1AR	18,108,333	Various fixed and floating charge debentures, legal charges and standard security	24 March 2016	18,108,333
Total		18,108,333			18,108,333

Signature

Chas. S. S. S.

Date 18 May 2018

