

The Insolvency (Northern Ireland) Order 1989

Statement of Company's Affairs

Pursuant to Articles 81/85 of the Insolvency
(Northern Ireland) Order 1989

A.81/85

To the Registrar of Companies

For Official Use

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Company Number

NI 008778

Insert full name of
company

Name of Company
ACADEMY LITHOPLATES LIMITED

Insert full name and
addresses

Nicholas McKeague
McKeague Morgan & Company
27 College Gardens
Belfast
BT9 6BS

the liquidator of the above-named company attach a statement of the
company's affairs as at 31st March 2016

Signed

N McKeague

Date 31 March 2016

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

McKeague Morgan & Company
27 College Gardens
Belfast
BT9 6BS

For Official Use

Liquidation Section

Post Room

MONDAY



J5478MDK

JNI

04/04/2016

#146

COMPANIES HOUSE

ASG

Statement of Affairs – Creditor's Voluntary Winding-Up

*Insert name of company Statement of affairs of Academy Lithoplates Limited

On the **31st March 2016** the date of resolution for winding up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

(a) Insert name & occupation I (a) Herbert Douglas Graham – Company Director

(b) Insert full address Of (b) 46 Donaghadee Road, Groomsport, Co Down, BT19 6LH

Make an oath and say that the several pages exhibited hereto and marked "HDG" are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above-named company as at 31st March 2016 the date of the resolution for winding up and that the said company carried on business as lithographic plate makers and printers.

Sworn at:

46 Linenhall Street
Belfast BT2 8BA

Date:

31.03.2016

Signature(s):

ASG

Before me:

[Signature]

Edmond F. Doherty
Solicitor
Belfast

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

1486

ACADEMY LITHOPLATES LIMITED

A - Summary of Assets

	Note	Book Value £	Estimated to Realise £
Assets			
Assets specifically pledged:-			
Motor Vehicles		684	1,000
Less Owed to Finance Company		(440)	(440)
			560
Assets not specifically pledged:-			
Plant & Machinery ,Fixtures & Fittings		93,000	15,000
Motor Vehicles		5,200	1,250
Bank & cash balances		1,717	1,717
Trade debtors		15,124	12,500
Estimated total assets available for preferential creditors	£	116,841	31,027

Signature: 1486 Date: 31. 3. 16

HAG

ACADEMY LITHOPLATES LIMITED

B - Summary of Liabilities

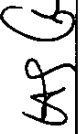
	Note	Book Value £	Estimated to Realise £
Estimated total assets available for preferential creditors			31,027
Liabilities:			
Preferential creditors – Employee Claims		£	(6,624)
Estimated surplus as regards preferential creditors:		£	24,403
Debts secured by a floating charge:-		£	-
Estimated surplus of assets available for non-preferential creditors		£	24,403
Non-preferential claims:-		£	
Trade creditors		32,134	
HMRC - PAYE & VAT		3,407	
Director's Loans		80,975	
Employee Claims		61,700	
			(178,216)
Estimated deficit as regards creditors		£	(153,813)
Issued and called up capital:-		£	(100,000)
Estimated deficit as regards members		£	(253,813)

Signature: AP G Date: 31-7-16

ACADEMY LITHOPLATES LIMITED

C - Company Creditors

Creditors Name	Creditors Address	Amount Owed
Alan Lewis Displays Ltd	16 Prince Regent Road, BELFAST, BT5 6QR	338.07
Allied Graphics & Equipment	Unit 2 Edgar Industrial Estate, Edgar Road, CARRYDUFF, BT8 8AN	379.09
Ashgrove Trading	Damhead Way, Dales Industrial Estate, PETERHEAD, AB42 3JF	1,383.74
Blacksheep N.I. Ltd	141-149 Upper Newtownards Road, BELFAST, BT4 3HX	2,422.80
C & M Cleaning Services (NI) Ltd	Unit 1, 23 Sunwist Street, BELFAST, BT6 8JT	66.24
Comco Plastics (Belfast) Ltd	24 Stockmans Way, Musgrave Park Ind. Estate, BELFAST, BT9 7ET	1,683.14
Eagle Service & Machinery Ltd	Dials, Harvest Hill Road, Maidenhead, BERKSHIRE, SL6 2QH	711.00
Edenderry Print Ltd	Units 6-8, Agnes Street Industrial Estate, Crumlin Road, BELFAST, BT13 1GB	162.00
Excite Exhibition & Display Ltd	4 Ferguson Drive, Knockmore Hill Ind. Park, LISBURN, BT28 2EX	923.88
Finlay Fuels	Jayar House, 170 Moneyrea Road, BALLYGOWAN, BT23 6BH	250.01
Fuelwise Network Ltd	1st Floor, 8 New Row, COLERAINE, BT52 1AF	507.52
Gpmi Ltd	Unit 3, Nicholson Drive, Mallusk, NEWTOWNABBEY, BT36 4FB	9,554.11
Hy-Pro	50 Millennium Way, Lurgan, CRAIGAVON, BT66 8DH	90.16
Imaging Business Systems (NI) Ltd	The Hangar, 6 Heron Road, Sydenham Business Park, BELFAST, BT3 9LE	240.33
Impact Printing Ltd	Leyland Road, BALLYCASTLE, BT54 6EZ	660.00
Iris Colour Ltd	105-109 Limestone Road, BELFAST, BT15 3AB	2,034.00
Killyleagh Box Company Ltd	39 Shrigley Road, KILLYLEAGH, BT30 9SR	321.90
Limavady Printing Co Ltd	22 Windyhill Road, Aghaloo, LIMAVADY, BT49 0JW	1,061.50
Ncs (North) Ltd	Unit A1, 19 Heron Road, BELFAST, BT3 9LE	178.42
Papergraphics Ltd	Divia Innovation Centre, Compton Way, Crawley, WEST SUSSEX, RH10 9QR	994.21
Parcel Link	Europa Buscentre, 10 Glengall Street, BELFAST, BT12 5AH	31.10
Paul Hagerty & Co.	11 The Square, ROSTREVOR, BT34 3AZ	5,010.00
Perfect Colours Ltd	Unit 2, Glengall Business Centre, 43-47 Glengall Road, LONDON, SE15 6NF	338.40
Portman Graphic Ltd	Unit M2, Ballymount Industrial Estate, DUBLIN 12	877.85
Pro-Pak Phoenix Ltd	4 South Mills, 38 Jubilee Road, NEWTOWNARDS, BT23 4YH	96.24
R.A. Smart Ltd	Clough Bank, Grimshaw Lane, Bollington, MACCLESFIELD, CHESHIRE, SK10 5NZ	315.98
Sign & Digital Ltd	Unit 7, Airtown Close, Tallaght, DUBLIN 24	514.30
Spectrum Digital Services Ltd	H3 Centrepoint, Rosemount Business Park, Ballycoolin, DUBLIN 15	397.47
Tnt Uk Ltd	P.O. Box 4, Ramsbottom, Bury, LANCASHIRE, BL8 9AR	51.05
United Paper Merchants Ltd	15 Linfield Industrial Estate, Linfield Road, BELFAST, BT12 5LA	251.81
		32,184.32

Signature: 

Date: 31-3-16