

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

04363793

Name of Company

Print Alliance Limited

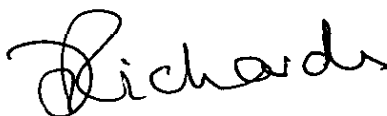
I / We

Julie Anne Palmer, 65 St. Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

Sally Richards, 65 St. Edmund's Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 February 2017

Signed



Date 22 February 2017

Begbies Traynor (Central) LLP
65 St. Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref: PR415CVL/JAP/SR/NRA/TXB

For Official Use

Insolvency Section

Post Room

TUESDAY



A6175V2Y

A36

28/02/2017

#228

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Print Alliance Limited

on the 22 February 2017 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

CHANTEL KERSHAW

Signed



Dated

22/02/17

Print Alliance Limited
Statement Of Affairs as at 22 February 2017

A - Summary of Assets

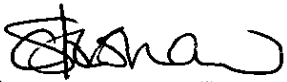
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	446.47	446.47
Director's Loan account	5,654.00	Uncertain
Estimated total assets available for preferential creditors		446.47

Signature  Date 22/02/17

Print Alliance Limited
Statement Of Affairs as at 22 February 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		446.47
Liabilities		
Preferential Creditors:-		
Employees re Arrears/Hol Pay	2,476.16	
		<u>2,476.16</u>
Estimated deficiency/surplus as regards preferential creditors		<u>(2,029.69)</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		<u>(2,029.69)</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>(2,029.69)</u>
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		<u>(2,029.69)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>(2,029.69)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	515.00	
Employees	14,924.80	
HMRC (VAT)	48,823.00	
Accountant	1,990.00	
		<u>66,252.80</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(68,282.49)</u>
Estimated deficiency/surplus as regards creditors		<u>(68,282.49)</u>
Issued and called up capital		
Ordinary Shareholders	1.00	
		<u>1.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(68,283.49)</u></u>

Signature  Date 22/02/17

Begbies Traynor (Central) LLP
Print Alliance Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	48,823.00
CP00	Plus Accounting	Preston Park House, South Road, Brighton, BN1 6SB	1,990.00
CP01	Pure Offices	Kembrey Park, Swindon, SN2 8BW	515.00
RC00	Chantel Kershaw	36 Prospero Way, Swindon, SN25 1SY	17,400.96
4 Entries Totalling			68,728.96

Signature 

Begbies Traynor (Central) LLP
Print Alliance Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Chantel Kershaw	36 Prospero Way, Swindon, SN25 1SY	0	1	0	1
1 Entries Totalling						1

Signature

