

AM02

Notice of statement of affairs in administration



Companies House

WEDNESDAY



A9XJMF75

A21

03/02/2021

#239

COMPANIES HOUSE

1 Company details

Company number 0 2 6 6 4 5 5 0
Company name in full P W P Acrolith Printing Limited

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

2 Administrator's name

Full forename(s) Alan J
Surname Clark

3 Administrator's address

Building name/number Recovery House
Street 15-17 Roebuck Road
Post town Hainault Business Park
County/Region Ilford, Essex
Postcode I G 6 3 T U
Country

4 Administrator's name ①

Full forename(s)
Surname

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

5 Administrator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② Other administrator
Use this section to tell us about
another administrator.

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Notice of statement of affairs in administration

6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>9</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	1	9	1	1	2	0	2	0	
d	d	m	m	y	y	y	y											
1	9	1	1	2	0	2	0											
8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>	d	d	m	m	y	y	y	y									
d	d	m	m	y	y	y	y											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td><input checked="checked" type="checkbox"/> <i>Al Clark</i></td><td><input checked="checked" type="checkbox"/></td></tr></table>	Signature	<input checked="checked" type="checkbox"/> <i>Al Clark</i>	<input checked="checked" type="checkbox"/>														
Signature	<input checked="checked" type="checkbox"/> <i>Al Clark</i>	<input checked="checked" type="checkbox"/>																
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>2</td><td>1</td><td>2</td><td>2</td><td>0</td><td>2</td><td>0</td></tr></table>	d	d	m	m	y	y	y	y	2	2	1	2	2	0	2	0	
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Notice of statement of affairs in administration



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

Jenny Poleykett

Company name

Carter Clark

Address

Recovery House

15-17 Roebuck Road

Post town

Hainault Business Park

County/Region

Ilford, Essex

Postcode

I G 6 3 T U

Country

DX

recovery@carterclark.co.uk

Telephone

020 8524 1447



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 and dated 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

Name of Company
P W P Acrolith Printing Limited

Company Number
02664550

In the
High Court of Justice ChD

Court case number
004257

Statement as to the affairs of

P W P Acrolith Printing Limited

Recovery House, Hainault Business Park

15-17 Roebuck Road, Ilford, Essex, IG6 3TU

on the 19 November 2020, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 19 November 2020 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

KETH ROBERTSON

Signed

[Signature]

Dated

22/12/20

P W P Acrolith Printing Limited
Company Registered Number: 02664550
Statement Of Affairs as at 19 November 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	28,000.00	5,000.00	
Book Debts	30,941.00	Uncertain	
Victoire Press Limited		(126,056.76)	
Deficiency c/d		(121,056.76)	
Plant & Machinery	520,000.00	520,000.00	
Close Brothers		(520,000.00)	
		NIL	NIL
Plant & Machinery	15,000.00	2,800.00	
Shawbrook		(15,000.00)	
Deficiency c/d		(12,200.00)	
Plant & Machinery	32,000.00	26,500.00	
Investec		(73,000.00)	
Deficiency c/d		(46,500.00)	
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	100,000.00		15,000.00
Office Equipment	20,657.00		1,000.00
Motor Vehicles	1,767.00		NIL
Stock	2,000.00		NIL
Investments	Uncertain		Uncertain
Estimated total assets available for preferential creditors			16,000.00

Signature  Date _____

P W P Acrolith Printing Limited
Company Registered Number: 02664550
Statement Of Affairs as at 19 November 2020

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		16,000.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay (24 Employees)	88,286.42	88,286.42
Estimated deficiency/surplus as regards preferential creditors		<u>(72,286.42)</u>
2nd Preferential Creditors:-		
Estimated deficiency/surplus as regards 2nd preferential creditors		<u>NIL</u> <u>(72,286.42)</u>
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u> <u>(72,286.42)</u>
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		<u>(72,286.42)</u>
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	121,056.76	121,056.76
Estimated deficiency/surplus of assets after floating charges		<u>(193,343.18)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		<u>NIL</u>
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		72,286.42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	58,700.00	
Trade & Expense Creditors	903,850.81	
Employees - Notice/Red (24 Employees)	282,459.88	
Banks/Institutions	50,000.00	
HMRC - PAYE/NIC	156,868.12	
HMRC - VAT	12,164.00	
		<u>1,464,042.81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(1,536,329.23)</u>
Shortfall in respect of F.C's post 14 September 2003 (brought down)		121,056.76
Estimated deficiency/surplus as regards creditors		<u>(1,657,385.99)</u>
Issued and called up capital		
Ordinary Shareholders	2,103.00	2,103.00
Estimated total deficiency/surplus as regards members		<u>(1,659,488.99)</u>

Signature



Date

P W P Acrolith Printing Limited
Company Registered Number: 02664550
B - Company Creditors

Key	Name	Address	£
CA00	Acclaim Handling	Ellisam House, Purfleet Industrial Estate, Purfleet, Essex, RM15 4YD	2,915.91
CA01	Active Security Grp Ltd	Horsecroft Place, The Pinnacles, Harlow, Essex, CM19 5BT	1,391.32
CA02	Aetnagroup	Packaging Heights, Highfield Park, Highfield Road, Oakley, Bedfordshire, MK43 7TA	363.00
CA03	All Purpose Packaging Ltd		140.07
CA04	A.M. Print Finishers Ltd	Tams House, Sopers Road, Cuffley, Hertfordshire, EN6 4TP	14,934.22
CA05	Anchor Press UK Ltd	24-25 South Road, Templefield, Harlow, Essex, CM20 2AR	3,117.40
CA06	Angel Springs Ltd t/a Waterlogic	5 Swallow Park, Finway Road, Hemel Hemstead, HP2 7QU	1,203.84
CA07	Anglia Labels (Sales) Ltd	Bull Lane Industrial Estate, Acton, Sudbury, Suffolk, CO10 0BD	685.20
CA08	Antalis Limited	Gateway House, Interlink Way West, Coalville, Leicestershire, LE67 1LE	59,030.10
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	6,388.51
CB02	Biffa Waste Supplies	Dellamare Road, Cheshunt, Herts, EN8 9SJ	600.00
CB03	Bluestar Print Finishers	Unit 2, Whilems Works, Forest Road, Ilford, Essex, IG6 3HJ	800.00
CB04	BPIF	11 Bedford Row, London, WC1R 4DX	459.00
CB05	Brian Williams	6 Closeworth Road, Farnborough, Hampshire., G14 6JH	681.60
CC00	Chase Distribution Ltd	Beaumont, Homestead Road, Ramsden, Bellhouse, Essex, CM11 1RP	2,049.96
CC01	Cavalier Mailing Services Ltd	Units 28/29 Mackintosh Road, Rackheath Industrial Estate, Norwich, Norfolk, NR13 6LJ	662.39
CC02	Colormagic Limited	Unit 2 Banters Lane Business P, Chelmsford, Essex, CM3 1QX	288.00
CC03	Consultants In Print Ltd	58, Roundhill Road,, Kettering, Northamptonshire, NN15 6BE	2,700.00
CC04	Corporate Tabs & Labels Ltd	New Ford Road, (Off Britannia Road), Waltham Cross, Hertfordshire, EN8 7PG	8,224.00
CC05	Close Brothers Limited	Mariesfield House, 2nd Floor, 114-116 Main Road, Sidcup, Kent, DA14 6NG	520,000.00
CD00	DDC Limited	49 Hillgrove Business Park, Nazeing Road, Nazeing, Essex, EN9 2HB	2,119.20
CD01	Denmaur Independant Papers	Paper Mews, Boumcrete House, Sittingbourne, Kent, ME10 3RY	5,793.32
CE00	EON Energy	101 Finsbury Pavement, Moorgate, Finsbury, London, EC2A 1RS	190.44
CE01	EDF Energy Electric	2 Westfield Stratford City, Montfichet Rd, London, E15 2JU	16,785.79
CE02	Encore Envelopes	Wessyngton House, Industrial Road, Washington, Tyne and Wear, NE37 2SA	288.00
CE03	The Envelope Works Ltd	Shadsworth Business Park, Duttons Way, Blackburn, BB1 2QR	1,445.95
CE04	ESC Limited	Unit 14 Impresa Park, Pindar Road, Hoddesdon, Herts, EN11 0DL	2,528.40
CE05	Everflow Water	Wynyard Business Park, TS22 5FG	547.38
CE06	Experian	Talbot House, Talbot Street, Nottingham, NG1 5HF	255.00
CE07	EPF (aka J&J Norvalls)	Unit 12 Redburn Ind Est, Woodall Road, Ponders End, Enfield, Middlesex, EN3 4LE	9,784.00

Signature



P W P Acrolith Printing Limited
Company Registered Number: 02664550
B - Company Creditors

Key	Name	Address	£
CE08	Easy Forms Limited	Unit 34 Second Avenue, Westfield Ind Est, Radstock, Somerset, BA3 4BH	107.64
CE09	EE	EE Customer Services, 6 Camberwell Way, Doxford Technology Park, Sunderland, Tyne & Wear, SR3 3XN	267.28
CE0A	Ernest Cummins	385 Canal Road, Bradford, West Yorkshire, BD2 1AW	498.00
CF00	Flare Digital	15 Crane Mead Business Park, Ware, Hertfordshire, SG12 9PZ	1,336.40
CF01	Francotyp Postalia Ltd	Unit 74 Powder Mill Ln, Dartford, DA1 1EF	339.73
CF02	Fusion Technology Solutions Ltd	Unit 2 Synergy Centre, Hoffmans Way, Chelmsford, Essex, CM1 1GU	12,712.93
CF03	Fusion Print Solutions	3-5 Sandpit Road, Dartford, Kent, DA1 5BU	6,412.06
CF04	Funding Circle Limited	71 Queen Victoria Street, London, EC4V 4AY	130,068.39
CG00	GKL Leasing	Kites Park, Summerleys Rd, Princes, Risborough, HP27 9PX	2,567.40
CG01	Global Print Strategies Limited	Five Ways, 57/59 Hatfield Road, Potters Bar, Hertfordshire, EN6 1HS	14,149.97
CG02	Graphic Engineering		4,960.36
CG03	Green Telecom Ltd		24.13
CG04	GTS Graphics	7 Curteys, Old Road, Old Harlow, Essex, CM17 0JG	930.00
CG05	G Waller		117.70
CG06	Grenkeleasing Ltd	2 London Square, Cross Lanes, Guildford, Surrey, GU1 1UN	2,014.52
CH00	HMRC - VAT	ICHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	12,164.00
CH02	Hand Delivery	Unit 16, Brick Knoll Park, Ashley Road, St Albans, AL1 5UG	2,280.86
CH03	Hansons Mailing	Unit 3A, Standard Ind Est, London, England, E16 2ES	8,051.87
CH04	HBC Logistics Ltd	Unit 4 The Old Granary, Caldercote Road, Baldock, SG7 5LE	2,643.60
CH05	Heidelberg UK	69-76 High Street, Brentford, TW8 0AA	19,596.46
CH06	Herts & Essex Printers Limited	16 The Mead Business Centre, Mead Lane, Hertford, SG13 7BJ	693.60
CH07	Heronwood Press Ltd	Unit 11 Spa Industrial Park, Longfield Road, Tunbridge Wells, Kent, TN2 3EN	2,151.20
CH08	Hipwell BookBinders	The Essex Barn, Wicks Manor Farm, MALDON, Essex, CM9 8JU	468.00
CI00	HMRC - PAYE/NIC	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	156,868.12
CI01	Ille Paper Services UK Ltd	Unit 6, Drakehosue Court, Hamilton Road, Sutton in Ashfield, Nottinghamshire, NG17 5LD	1,572.60
CI02	Initial Lindstrom	Chiltern CSU, 13 Ronald Close, Woburn Rd Ind Est, Kempston, Bedfordshire	2,821.70
CI03	Intelligent Finishing Solutions Ltd	Unit 8 Runwell Hall Farm, Hoe Lane, Rettendon, Essex, RM20 3XD	538.80
CI04	Investec Asset Finance Plc	Reading International Business Park, Reading, Berkshire, RG2 6AA	73,000.00

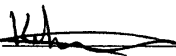
Signature



P W P Acrolith Printing Limited
Company Registered Number: 02664550
B - Company Creditors

Key	Name	Address	£
CI05	Initial Rentokil	Ebony House, Castlegate Way, Dudley, DY1 4TA	143.32
CI06	IWOCA	10 Queen Street Place, London, EC4R 1AG	16,000.00
CJ00	J&G Enviromental	Holland Way, Blandford, Dorset, DT11 7TA	2,241.60
CJ01	Just Bikes	71 Whitley Rd, Hoddesdon, Herts	16,546.00
CK00	Kennedy Grinding Ltd	Units 10 & 11 Commerce Park, Commerce Way, Whitehall Ind Est, Colchester, Essex	56.38
CK01	Kodak Limited	Building 8 Hatters Lane, Watford, Hertfordshire, WD18 8PX	47,309.68
CL00	Label Solutions Ltd	Unit 11 Horndon Industrial Par, Station Road, West Horndon, Brentwood, Essex, CM13 3XD	1,215.60
CL01	Leaseplan UK Ltd	St Andrews House, Caldecotte Lake Dr, Caldecotte, Milton Keynes, MK7 8LQ	3,721.92
CL02	Lee Dove	27 Canterbury Road, Colchester, Essex, CO2 7RU	1,519.20
CL03	Lee Couriers Ltd	Unit 2B, Hoddesdon Ind Centre, Pindar Rd, Hoddesdon, Herts EN11 0FF	525.60
CL04	Lex Autolease	Walton Street, Aylesbury, HP21 7QW	13,639.64
CL05	Listawood Promotional Products	Tattersett Business Park, Fakenham, Norfolk, NR21 7RF	465.96
CM00	Mirror Finish Limited	Unit 2 Handley Page Way, Colney Street, St Albans, Herts, AL2 2DQ	8,242.62
CM01	Maggiecards	385 Canal Road, Bradford, West Yorkshire, BD2 1AW	498.00
CM02	Matthews Haulage Ltd	71 Mead Lane, Hertford, SG13 7AX	397.80
CM03	McKinleys Group	St Andrews House, Shire Hill, Saffron Waldon, Essex, CB11 3AU	7,485.67
CM04	Mercedes Benz		1,738.16
CM05	Mobile Stationery & Printing	Unit 10 Hartham View Ind Est, Hartham Lane, Hertford, Herts, SG14 1QN	2,611.08
CN01	National Westminster Bank PLC	43 High Street, Hoddesdon, Hertfordshire, EN11 8HE	50,000.00
CO00	On Line Envelopes	Unit 3, Frenchs Avenue, Dunstable, Bedfordshire, LU6 1BH	7,495.92
CO01	Oveden Papers Limited	Swordfish House, Unit C River Way, Harlow, Essex, CM20 2DP	301,932.96
CO02	O2	Telefonica UK Limited, 260 Bath Road, Slough, Berkshire, SL1 4DX	124.30
CP00	Pitshanger	Unit 2, Galley Hill Trading Est, London Road, Swanscombe, Kent, DA10 0AA	72.60
CP01	Press Parts	The Hat Works, 10 Rectory Lane, Loughton, Essex, IG10 2RL	636.28
CP02	Printair Services Ltd	156 New Hythe Lane, Larksfield, Aylesford, Kent, ME20 6PS	2,229.98
CQ00	Quatro Tech Ltd	Dolphin Point, Dolphin Way, Purfleet, RM19 1NR	1,527.60
CR00	Rapid Envelopes	The Essex Barn, Coursers Farm, Coursers Road, St Albans, Herts, AL4 0PD	75.60
CR01	Reflexions Print Finishers Ltd	Unit E Lefa Business Park, Edginton Way, Sidcup, Kent, DA14 5EF	1,178.40
CR02	Reflex International	Grangewood House, 43 Oakwood Hill Industrial Est, Loughton, Essex, IG10 3TZ	1,330.22

Signature



P W P Acrolith Printing Limited
Company Registered Number: 02664550
B - Company Creditors

Key	Name	Address	£
CR03	Renz (UK) LKtd	Cubix, 42-50 Kimpton Road, AL9 5PQ---Luton, LU2 0FP	3,299.79
CR04	R.F Print Engineering Services Ltd	Fyfefield Lodge, Common Lane, Kings Langley, Herts., EN11 0BZ	234.00
CR05	Royal Mail	Romford Delivery Office, Freshwater Rd, Dagenham, RM8 1RX	7,761.78
CR06	R S Partnership	Culpitt House, 74/78 Town Centre, Hatfield, Herts, AL10 0JW	8,586.80
CS00	Sameday Transport Solutions Ltd	10 Aldock, Welwyn Garden City, Herts, AL7 4QF	282.00
CS01	Scribes Print Finishers Ltd	Units 14/15 Greenshields, Industrial Estate, Bradfield Road, London E16 2AX	390.00
CS02	Solu4ions	2 Wharf Street, London, E16 4BS	2,805.00
CS03	SP Design Ltd	32-34 Station Close, Potters Bar, Hertfordshire, EN6 1TL	402.00
CS04	SJL Engineers Ltd	171 Musley Hill, Ware, Hertfordshire, SG12 7NR	1,021.50
CS05	Streetplan Ltd	The Old Parsonage, Letty Green, Hertford, Herts, SG14 2NZ	10,226.80
CS06	Sundries		3,169.68
CS07	Shire Leasing PLC	c/o Baker Tilly Creditor Services LLP, Kingsgate, 1 King Edward Road, Brentwood, CM14 4HG	782.99
CS08	Shawbrook Bank Limited	Prospero, 73 London Road, Redhill, Surrey, RH1 1LQ	15,000.00
CT01	The Sage Group PLC	Sage House, Benton Park Road, Newcastle Upon Tyne, NE7 7LZ	653.88
CT02	Thames Loose Leaf	Thames House, Arterial Rd, Rayleigh, Essex, SS6 7UQ	2,003.38
CT03	Thanet Plastics Ltd	1, Wilton Road, Haine Industrial Park, Ramsgate, Essex, CT12 5HG	2,220.00
CT04	The Printers Marketplace Ltd	Unit 4 Dolphin Point, Dolphin Way, West Thurrock, Essex, RM19 1NR	2,944.44
CV00	Vision Paper & Board Ltd	c/o Euler Hermes UK, 1 Canada Square, London, E14 5DX	41,393.83
CV01	Volvo Car Leasing		8,297.45
CV02	Vpress	2 The Old Yard, Prinbox Works, Lypiatt Street, Cheltenham., Gloucestershire, GL50 2UD	935.88
CV03	Victoire Press Limited	9-10 Viking Way, Barr Hill, Cambridge, CB23 8EL	126,056.76
CW00	Worldpay Ltd	25 Walbrook, London, EC4N 8AF	83.67
CW01	Waterlogic GB Ltd	Shaw Road, Wolverhampton, WV10 9LE	1,159.92
CY00	Yell Ltd	3 Forbury Place, Forbury Road, Reading, RG1 3YL	536.73
111 Entries Totalling			1,856,939.69

Signature 

P W P Acrolith Printing Limited
Company Registered Number: 02664550
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Mr Gary Clark	6 Palmers Way, Waltham Cross, Herts EN8 9HT	Ordinary	1.00	100	1.00	100.00
HD00	Steven & Nicola Donoghue	76 Woodlands Road, Hertford, Hertfordshire, SG13 7JF	Ordinary	1.00	500	1.00	500.00
HK00	Mr Michael Henry Kingshott	The Old Diary, Hammondstreet Road, Waltham Cross, Hert EN7 6PQ	Ordinary	1.00	1	1.00	1.00
HK01	Mrs Angela Kingshott	The Old Diary, Hammondstreet Road, Waltham Cross, Hert EN7 6PQ	Ordinary	1.00	1	1.00	1.00
HK02	Mr Adam Kingshott	47 Buckwells Field, Hertford, Herts SG14 3FF	Ordinary	1.00	1	1.00	1.00
HR00	Mr Keith Michael Robertson	2 Langland Place, Roydon, Harlow, Essex, CM195FS	Ordinary	1.00	500	1.00	500.00
HR01	Mrs Susan Robertson	2 Langland Place, Roydon, Harlow, Essex, CM195FS	Ordinary	1.00	250	1.00	250.00
HT00	Glynis Tompkins	St Keverne Appleby Street, Cheshunt, Waltham Cross, Hertfordshire, EN7 6RD	Ordinary	1.00	250	1.00	250.00
HT01	Robert Tompkins	St Keverne Appleby Street, Cheshunt, Waltham Cross, Hertfordshire, EN7 6RD	Ordinary	1.00	500	1.00	500.00
9 Ordinary Entries Totalling					2,103		

Signature

