

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Centreprint UK Limited

Company number 03720117

In the High Court of Justice, Chancery Division, Birmingham District Registry <small>(full name of court)</small>
--

Court case number 8227 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

We (a)
David Bennett
Grant Thornton UK LLP
Colmore Plaza
Colmore Circus
Birmingham
B4 6AT

Paul J Addison
Grant Thornton UK LLP
Regent House
80 Regent Road
Leicester
LE1 7NH


attach a copy of -

the statement of affairs

*Delete as applicable

in respect of the administration of the above company

Signed



Joint Administrator

Dated

9/7/13

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the
pl

Kate Goodfellow Grant Thornton UK LLP Colmore Plaza Colmore Circus Birmingham B4 6AT	0121 212 4000 DX Exchange
DX Number	

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A21 *A2CIHLAY* #364
13/07/2013
COMPANIES HOUSE

Statement of affairs

Name of Company
Centreprint UK Limited

Company number
03720117

In the High Court of Justice, Chancery Division, Birmingham
District, Registry

Court case number
8227 of 2013

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Centreprint UK Limited, Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3 3EB

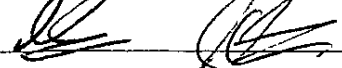
on the (b) 15 May 2013, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that 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 (b) 15 May 2013 the date that the company entered administration

Full name MICHAEL JOHN ROBINSON AND GARRY MARK ROBINSON

Signed 

Dated 04/07/2013

A – Summary of Assets

Assets

Assets subject to fixed charge

TRADE DEBTORS
LESS RBS INVOICE FINANCE

CUSTOMER LIST
Fixed charge surplus available to NatWest

OVERDRAFT (DUE TO NATWEST)
Surplus under the fixed charge

Assets subject to floating charge

FIXED ASSETS ON HP
LESS HP

FIXED ASSETS

Uncharged assets

DIRECTORS CURRENT ACCOUNT

Estimated total assets available for preferential creditors

	Book Value £	Estimated to Realise £
TRADE DEBTORS	760,611	656,115
LESS RBS INVOICE FINANCE	<u>(630,341)</u>	<u>(630,341)</u>
	130,270	25,774
CUSTOMER LIST	-	7,500
Fixed charge surplus available to NatWest		33,274
OVERDRAFT (DUE TO NATWEST)	(54,740)	(33,274)
Surplus under the fixed charge		Nil
Assets subject to floating charge		
FIXED ASSETS ON HP	849,410	611,000
LESS HP	<u>(607,284)</u>	<u>(607,284)</u>
	242,126	3,716
FIXED ASSETS	557,292	44,000
Uncharged assets		
DIRECTORS CURRENT ACCOUNT	334,253	167,000
Estimated total assets available for preferential creditors	1,209,201	214,716

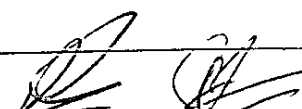
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Date

04/07/2013


A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 214,716
Liabilities	
Preferential creditors -	(31,945)
Estimated deficiency/surplus as regards preferential creditors	£ 182,771
Estimated prescribed part of net property where applicable (to carry forward)	£ (39,554)
Estimated total assets available for floating charge holders	£143,217
Debts secured by floating charges (NatWest overdraft)	£ (21,466)
Estimated deficiency/surplus of assets after floating charges	£121,751
Estimated prescribed part of net property where applicable (brought down)	£ 39,554
Total assets available to unsecured creditors	£161,305
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (1,369,243)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (1,207,938)
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£(1,000)
Estimated total deficiency/surplus as regards members	£(1,208,938)
Signature 	Date 04/07/2013

**Grant Thornton UK LLP
Centreprint UK Limited
B - Company Creditors**

Key	Name	Address	£
CA01	Allen Ford Coventry	FAO Accountis Department, London Road, COVENTRY, CV3 4AA	593 93
CA02	Allmake Rollers Ltd	Lloyds TSB Commercial Finance, PO Box 10484, HARLOW, CM20 9GY	427 55
CA05	Anialis Ltd	c/o Moore Stephens LLP, 150 Aldersgate Street, London, EC1A 4AB	80,854 35
CA06	American Express Services Europe Ltd	Belgrave House, 76 Buckingham Palace Road, London, SW1W 9AX	49,998 76
CA07	A Sherlock Industrial & Domestic		324 00
CB00	Baker Goodchild Direct Marketing Ltd	257 Great King Street, Jewellery Quarter, BIRMINGHAM, B19 3AS	16,894 24
CB01	Banbury Print Lamination	Units 5 - 7, Dongan Road, Cape Industrial Estate, Warwick, CV34 4JW	124 80
CB02	Baumont Press	Units 1 and 9, Friday Street, LEICESTER, LE1 3BW	2,811 60
CB03	Bendigo Mitchell	Farmer Ward Road, KENILWORTH, CV8 2DH	1,724 40
CB05	Blaze Packaging	Unit 2, Bridge Works, Farmer Ward Road, KENILWORTH, Warwickshire, CV8 2DH	2,454 48
CB06	BM TRADA Certification Ltd	Chiltern House, Stocking Lane, Hughenden Valley, HIGH WYCOMBE, Buckinghamshi, HP 4ND	1,928 21
CB07	Bank of Scotland Vehicle Finance Ltd	Hertot House, 595 Calder Road, EDINBURGH, EH11 4HH	48 61
CB08	Botcher UK Ltd	Sales & Service Centre, Link 59 Business Park, Deanfield Way, CLITHEROE, La, BB7 1QL	2,405 75
CB09	British Telecommunications plc	DURHAM, DH98 1BT	1,540 19
CB0A	Buymyprint Ltd	Lloyds TSB Commercial Finance, P O Box 10484, HARLOW, CM20 9GY	1,123 20
CB0B	Brush Gas Business	PO Box 254, CAMBERLEY, Surrey, GU15 3WA	20,792 99
CB0C	British Printing Industries Federation		-729 60
CB0D	BTnet Premium		1,309 23
CC00	Celloglas Ltd	Celloglas Business Support, Unit 12C, Exeter Way, Theale Commercial Estate, Theale, REAL RG7 4PF	7,305 13
CC01	Central Foiling Limited	Unit 1, Birmingham Trade Park, Kingsbury Road, Erdington, BIRMINGHAM, B24 9PS	4,112 22
CC03	Cherwell Packaging Ltd	Southfield Road, Kington Road Ind Estate, Southam, CV47 0FB	283 14
CC04	Christine Meredith	The Coach House, Ashome, Warwick, Warwickshire, CV35 9DR	719 00
CC05	Chubb Fire & Security Ltd	Accounts Dept, 400 Dallow Road, LUTON, Bedfordshire, LU1 1UR	700 99

Signature



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**Grant Thornton UK LLP
Centreprint UK Limited
B - Company Creditors**

Key	Name	Address	£
CC06	City Sprint (UK) Ltd	Ground Floor, RedCentral, 60 High Street, REDHILL, Surrey, RH1 1SH	171 48
CC07	Clifford Press Ltd	C/O Barclays Commercial Bank Ltd, Asset & Sales Financing, Churchill Plaza, Churchill Way BASINGSTOKE, RG21 7GL	3,456 00
CC08	Coventry Binders Limited	Unit 18 Henley Industrial Park, Henley Road, Coventry, CV2 1ST	29,925 87
CC09	Crescent Garage (Leamington) Ltd	51 Rugby Road, Leamington Spa, CV32 6DF	450 00
CC0A	Davian Environmental Engineering Ltd	Unit 2, Princes Drive Industrial Estate, KENILWORTH, CV8 2FD	402 00
CC0C	V C Cutlers	Unit E2, Salford Street, Nechells, Birmingham, B6 7SH	2,577 94
CC0D	Claranet Limited	21 Southampton Row, LONDON, WC1B 5HA	117 74
CC0E	Climical Print Finisihers (UK) Limited)		295 56
CD00	DDD Security Systems Ltd	Security House, Mile Lane, Coventry, CV1 2NL	877 20
CD02	Domestic Gas Maintenance Ltd	Canterbury Street, COVENTRY, CV1 5NR	93 45
CD03	Diamond Print Services Ltd	Unit 7, The Arena Industrial Estate, Mollison Avenue, Enfield, EN3 7NL	4,792 00
CD04	Digital Print Technology Limited	14a Tourmerbury Lane, HAYLING ISLAND, Hampshire, PO11 9DH	1,816 80
CD05	Drive Vauxhall	Rugby Road, Milverton, LEAMINGTON SPA, CV32 6AT	280 00
CD06	Danippon Screen (UK) Ltd	Michigan Drive, Tongwell, Milton Keynes, MK15 8HT	1,066 54
CE00	Elliott Baxter & Company Ltd	Central Way, FELTHAM, Middlesex, TW14 0RX	40,487 02
CE01	Elliott Baxter & Co Ltd	Central Way, Feltham, Middlesex, TW14 0RX	1,912 12
CE02	Encore Personnel Services Ltd	Encore House, 32 Millstone Lane, LEICESTER, LE1 5JN	1,882 36
CE03	E ON Electricity	Account No 0111 2404 7200	6,685 91
CE06	E-Warehousing Ltd	Common Lane Industrial Estate, KENILWORTH, Warwickshire, CV8 2EL	780 00
CE07	Europa Worldwide Logistics		-45 60
CF02	Flaps Envelopes Ltd	Midd, TW13 7QD	616 08
CF03	Fortress Wastepare (Spa) Ltd	70 Sumner Lane, Birmingham, B19 3NG Dongan Road, Cape Industrial Estate, Warwick, CV34 4JW	1,033 54

Signature



**Grant Thornton UK LLP
Centreprint UK Limited
B - Company Creditors**

Key	Name	Address	£
CF04	Frip Finishing Ltd	Unit B, Dodwells Road, Dodwells Bridge Industrial Estate, HINCKLEY, Leics, LE10 3BZ	573 49
CG00	G F Smith & Son, London Ltd	Paper Specialists, Lockwood Street, Hull, HU2 0HL	6,227 28
CG01	Ghost Design Consultants Ltd	35b Park Court, Park Street, Royal Leamington Spa, Warwickshire, CV31 4QN	3,000 00
CG02	GM Finishing Ltd	Unit 16, Catton Road, Arnold, NOTTINGHAM, NG5 7JD	3,930 00
CH00	HM Revenue & Customs	Debt Management, Enforcement a& Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	156,523 08
CH01	HM Revenue & Customs	PAYE/NI	216,763 42
CH02	HBL Limited	New Hay, Smeaton Lane, Stretton-under-Fosse, RUGBY, CV23 0PS	48 00
CH03	Heidelberg UK Ltd	69/76 High Street, Brentford, Middlesex, TW8 0AA	9,220 24
CH04	Heidelberg Graphic Equipment Ltd	FOR HP PURCHASE, DO NOT USE	499 58
CH05	Hohner UK Ltd	Wrest House, Wrest Park, SILSOE, Bedfordshire, MK45 4HS	348 65
CH06	Howard Smith Paper Limited	Sovereign House, Rhosilli Road, BRACKMILLS, Northampton, NN4 7JE	135,044 35
CH07	Howard Scales Limited	14 Oughton Road, Belgrave Industrial Estate, Highgate, BIRMINGHAM, B12 0DF	156 00
CH08	Henry Mills Ltd	Chester Street, Aston, Birmingham, B6 4BE	472 08
CH09	Harrison Products Co		422 40
CI00	Image2output Limited	Unit 19, 10 Centre, Hearle Way, Hatfield Business Park, HATFIELD, Her, AL10 9EW	643 32
CI01	Impressions	Unit 1, 19 Princes Drive, KENILWORTH, CV8 2FD	28,752 13
CI02	Initial Washroom Solutions	Accs Receivable, Rentokil Initial, PO Box 4975, DUDLEY, DY1 4TA	123 04
CI03	Intransit Couriers	81 Westhill Road, Kings Norton, BIRMINGHAM, B38 8TG	7,980 00
CI04	iStockphoto LP	Suite 200, 1240 20th Ave SE, CALGARY, ALBERTA, T2G 1M8 CANADA	76 92
CI05	Independant Automotive UK Limited		253 02
CJ02	Just Print Finishing	Unit 3, Midland Distribution Centre, Markfield Road, Groby, Leicestershir, LE6 0TS	900 00
CK00	Kennedy Grinding Limited	Unit 1, Shrewsbury Road, CRAVEN ARMS, Shropshire, SY7 9QH	1,067 22
CK02	Key Print Finishing Ltd	RBS Invoice Finance Ltd, Smith House, Elmwood Avenue, FELTHAM, TW13 7QD	2,962 80
CK03	Kinyo UK Limited	Kinyo House, Scala Court, Leathley Road, LEEDS, LS10 1JD	1,177 99

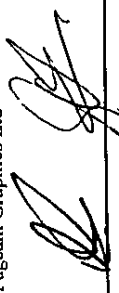
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**Grant Thornton UK LLP
Centreprint UK Limited
B - Company Creditors**

Key	Name	Address	£
CK04	Kenilworth Garage Services	Unit 1, Princes Drive Ind Estate, KENILWORTH, CV8 2FD	596 76
CM00	Macfarlane Group UK Ltd	P O Box 2389, COVENTRY, CV3 4ZZ	596 10
CM01	Mailmarque Envelope Printing	Unit 21 Bakewell Rd, LOUGHBOROUGH, Leicestershire, LE11 1QD	324 00
CM02	Mason's Paper	The Paper Company, Accounts Receivable Department, Mansion House, MOULTON PARK NN3 6LA	52,442 23
CM03	Mayfair Security Solutions Ltd	Lloyds TSB Commercial Finance Ltd, PO Box 10484, HARLOW, Essex, CM20 9GY	136 80
CM04	Medizone Medical Limited	Radio House, Aston Road North, BIRMINGHAM, B6 4DA	15 00
CM05	Midland Trade Stringing Service Ltd	9 & 10 The Square, Earls Barton, Northampton, NN6 0NA	305 52
CM06	Mimford Ltd	Lloyds TSB Commercial Finance, P O Box 10484, HARLOW, CM20 9GY	810 00
CM07	MK Technology Ltd	45 Bradgate Street, LEICESTER, LE4 0AW	656 40
CM08	Monarch Indexing Company Ltd	Unit 2A, Shortwood Court, Shortwood Business Park, Hoyland, South Yorkshi, S74 9NQ	150 00
CM09	Morgana Systems Ltd	Davy Avenue, Knowlhill, Milton Keynes, MK5 8HJ	2,092 93
CM0B	MRL Midlands Limited	Unit 4, Churchill Works, Highfield Street, EARL SHILTON, Leicestershr, LE9 7HS	7,034 29
CM0C	Murphy Salisbury	Chartered Accountants, 15 Warwick Road, STRATFORD-UPON-AVON, Warwickshire, CV34 6YW	15,464 99
CN01	New Horizon Logistics Ltd	Horizon House, Millers Road, Warwick, CV34 5AE	3,782 16
CO00	Overdrive Credit Card Limited	P O Box 1463, Windmill Hill, Whitehall Way, SWINDON, Wilt, SN5 6PS	2,133 39
CP00	Premier Paper Group Ltd	Credit Control Department, Mercury Way, Mercury Park, Barton Dock Road, Manchester, M20 7PA	11,829 41
CP01	Pageant Graphics Ltd	Unit 3, Forward Park, Sheene Road, Gorse Hill Industrial Estate, BEAUMONT LEYS, LE4 1	52,786 33

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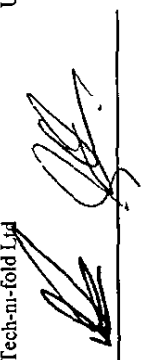
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**Grant Thornton UK LLP
Centreprint UK Limited
B - Company Creditors**

Key	Name	Address	£
CP03	Premier Print Relief Ltd	FAO Jodie Coles, 11 Stanleymead, Bradley Stoke, BRISTOL, BS32 0EF	8,400.36
CP04	Press Parts	The Hat Works, 10 Rectory Lane, Loughton, Essex, IG10 2RL	140.40
CP05	Presco UK Ltd	Kiln Lane, SWINDON, Wiltshire, SN2 2NP	373.88
CP06	Prestige Printing Supplies Ltd	Lloyds TSB Commercial Finance Ltd, P O Box 10484, HARLOW, CM20 9GY	32,665.73
CP07	Prespac Limited	Unit 3, Bayton Road Industrial Estate, Exhall, Coventry, CV7 9ER	3,597.60
CP09	Pitney Bowes Limited		316.50
CR00	Robert Home Paper Company	Huntsman House, Mansion Close, MOULTON PARK, Northampton, NN3 6RU	29,454.29
CR01	RAM Print Finishing	C/O Bibby Financial Services, 2nd Floor, The Woodlands, 1 Frances Way, Grove Park, ENDERBY, Leic, LE19 1SH	3,769.80
CR02	Rayfount Dig	C/O Bank of Scotland Corporate, Cashflow Finance, Level 4, 110 St Vincent Street, GLASGOW G2 5ER	506.00
CR04	Regent Digital Document Solutions	Regent House, 20 Harriott Drive, Heathcote Industrial Estate, WARWICK, CV34 6TJ	149.54
CR05	Rhino Office Furniture Ltd	Brookside House, Burnsall Road, Canley, Coventry, CV5 6BU	72.00
CR06	Royal Mail	Revenue Management Centre, Stone Hill Road, Farnworth, BOLTON, BL4 9XX	7,566.05
CR07	RS Components Ltd	PO Box 99, CORBY, Northants, NN17 9RS	53.14
CR08	Rushden Rewards	Unit 4, Sanders Lodge Industrial Estate, RUSHDEN, Northants, NN10 6BQ	3,642.25
CS00	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	178.90
CS01	Saxon Recycling Ltd	Unit 4a, Lion Works, Station Road, Whittlesford, Cambridgeshir, CB22 4WL	442.20
CS03	Staples	Tameside Drive, Holford, BIRMINGHAM, B6 7AY	650.05
CS04	Mrs H M Stewart	The Elms, Eittington Park, Stratford-upon-Avon, Warwickshire, CV37 8BT	490.00
CS05	Streamline	Gateshead Card Centre, PO Box 27, Victory House, Fifth Avenue,, NE8 1HJ	200.73
CS07	Service Point UK Limited		270.00
CS08	Severn Trent Water Limited		-190.56
CT00	Tech-ni-fold Ltd	Unit 2, St John's Business Park, Lutterworth, Leicestershir, LE17 4JL	390.00

Signature



**Grant Thornton UK LLP
Centreprint UK Limited
B - Company Creditors**

Key	Name	Address	£
CT01	TNT UK Ltd/TNT Express	P O Box 4, Ramsbottom, Bury, Lancs, BL0 9AR	6,285 70
CT02	TNT International Ltd	P O Box 186, Ramsbottom, Bury, BL0 9GR	4,622 78
CT03	TRS UK Ltd	Unit 4, Duchess St Ind Est, Duchess Street, Shaw, OLDHAM, OL2 7UX	558 00
CT04	Tape Range Distributors Limited		149 76
CU00	UK Industrial Tapes Ltd	Brunwell House, Westway Industrial Estate, THROCKLEY, Newcastle-upon, NE15 9EW	817 94
CU01	Ultrafinish Print Finishing Ltd/RTK	RTK Services Ltd T/As, Lloyds TSB Commercial Finance Ltd, P O Box 10484, HARLOW, CM20 9GY	21,058 60
CU02	United Eco Services Limited	United House, Spring Copse Business Park, Slimfold, HORSHAM, W Su, RH13 0SZ	538 06
CV00	Viking Direct Ltd/Office Depot	PO Box 279, Leicester, LE4 1FZ	650 56
CV02	Vision Paper & Board Ltd	Bescot Crescent, WALSALL, WS1 4SD	3,320 04
CW00	Wenlock Spring Water Ltd	Accounts Payable, Wolverton, CHURCH STRETTON, Shropshire, SY6 6RR	235 80
CW01	Walton Hail - Barcelo		237 50
CW02	Walkuss Automation Sales	Walkuss House, Blaydon Road, Middlefield Ind Estate, Sandy, Bedford, SG19 1RZ	767 45
CW03	Westcott Refrigeration & Air Cond Ltd	188 Fenside Avenue, Styvechale, Coventry, CV3 5NJ	75 25
CW04	White Label Saas	One Ash, Loughborough Road, Quorn, LOUGHBOROUGH, LE12 8UE	72 00
CW05	Wirral Continuous Ltd	14 Bassendale Road, Croft Business Park, Bromborough, Wirral, CH62 3QL	722 40
CY00	Yellow Pages - HIBU UK	Queens Walk, Reading, Berks, RG1 7PT	450 00
CZ00	Zoom Digital Print Ltd	Unit 1, Amphion Business Park, Silverstone Drive, COVENTRY, CV6 6PD	5,867 20

Total

1,165,310 40

Signature



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