

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

00408877

Name of Company

(a) Insert full name of company

(a) Mayoh Press Limited

(b) Insert full name(s) and address(es)

I (b) Dylan Quail
Cooper Williamson Limited
Suite 2, Aus-Bore House
19-25 Manchester Road
Wilmslow
Cheshire
SK9 1BQ

(c) Insert date

the liquidator of the above-named company attach a statement of the company's affairs as at (c)

28 September 2012

Signed 

Date 28-9-2012

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

Dylan Quail
Cooper Williamson Limited
Suite 2, Aus-Bore House
19-25 Manchester Road
Wilmslow
Cheshire
SK9 1BQ
LM0018
01625 538844

For Official Use

Liquidation Section

Post Room

THURSDAY



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A11

04/10/2012

#30

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mayoh Press Limited

on the 28 September 2012 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 MICHAEL SERGE

Signed M. Serge

Dated 28-9-2012

Mayoh Press Limited
Statement Of Affairs as at 28 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Freehold Land & Property	139,795 00	Uncertain
Plant, Machinery, Fixtures and Fittings	52,765 00	25,000 00
Motor Vehicles	2,345 00	1,400 00
Book Debts	30,000 00	7,500 00
Directors Loan Account (Paul Ellwood)	1,000 00	1,000 00
Petty cash	56 00	56 00
Cash at Barclays Bank PLC	52 00	52 00
Estimated total assets available for preferential creditors		35,008 00

Signature M. George Date 28-9-2012

Mayoh Press Limited
Statement Of Affairs as at 28 September 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	35,008 00
Liabilities	
Preferential Creditors -	
RPO - Preferential	8,720 00
Employee claims - Preferential	386 00
	9,106 00
Estimated deficiency/surplus as regards preferential creditors	25,902 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	25,902 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	25,902 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	25,902 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	25,902 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,492 00
Directors Loan Account- M Seage	4,000 00
Natwest Bank PLC - Credit Card	989 00
Natwest Bank PLC	14,610 00
HM Revenue and Customs - VAT	651 00
HM Revenue and Customs - PAYE	803 00
RPO - unsecured	71,580 00
Employee Claims - Unsecured	3 00
	115,128 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(89,226 00)
Estimated deficiency/surplus as regards creditors	(89,226 00)
Issued and called up capital	
Ordinary A Shareholders	1,555 00
Ordinary B Shareholders	1,555 00
Ordinary C Shareholders	100 00
Ordinary D Shareholders	100 00
	3,310 00
Estimated total deficiency/surplus as regards members	(92,536 00)

Signature M Seage Date 28-9-2012

Cooper Williamson Limited
Mayoh Press Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE02	Employee claims - Preferential	386 00
CR04	Redundancy Payments Office - Pref PO Box 15424 Cobalt Square 83 Hagley Road Birmingham B16 6JJ	8,720 00
EB00	Miss Denise Buckley 17 Primrose Street Morecambe Lancs LA4 5LS	0 00
ED00	Mr David Drummond 9 Prince Avenue Carnforth Lancs LA5 9AD	0 00
ED01	Mrs Gail Dixon Dixon 39 Haws Avenue Carnforth Lancaster LA5 9DH	0 00
EH00	Mr Wayne Handley 56 Bare Avenue Morcambe Lancs LA4 6BE	0 00
EH01	Mrs June Hollingdrake The Old Coach House, Mount Pleasant Lane Bolton Le Sands Carnforth Lancs LA5 8AD	0 00
EL00	Mrs Diane Lawson 25 Hill Street Carnforth Lancs LA5 9DY	0 00
ES00	Mrs Christine Slack Does not reside in the UK anymore krissmayoh@gmail com	0 00
RE00	Mr Paul Anthony Ellwood 38 Camborne Avenue Carnforth, Lancs, LA5 9TS	0 00
RS00	Mr Michael Graham Seage 33 Camborne Avenue Carnforth LA5 9TS	0 00
Signature		

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Cooper Williamson Limited
Mayoh Press Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
11 Entries Totalling		9,106 00

Signature



Cooper Williamson Limited
Mayoh Press Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ashgrove Trading Damhead Way Dales Industrial Estate Peterhead AB42 2JF	184 00
CA01	Allianz Insurance PLC Engineering Northern 3rd Floor One Piccadilly Gardens Manchester M60 3YG	412 00
CA02	Ainsworth Wholesale 39b Churchill Way Lomeshaye Industrial Estate Nelson Lancs BB9 6RT	6 00
CB00	Barclays Bank PLC LANCASTER Leicestershire LE87 2BB	0 00
CB01	Bytes Document Solutions Ltd 3 Meadowbrook Maxwell Way Crawley West Sussex RH10 9SA	1,483 00
CC00	Capstick Waste Management Ltd Middlegate White Lund Industrial Estate Morecambe Lancashire LA3 3BN	1,428 00
CC01	Close Premium Finance 21st Floor, Tolworth Tower, Ewell Road Tolworth Surbiton Surrey KT6 7EL	553 00
CC02	Classic Finish Station Works, Stockbeck Longpool Kendal Cumbria LA9 6HP	43 00

Signature



Cooper Williamson Limited
Mayoh Press Limited
A5 - Unsecured Creditors Statement of Affairs Figures


Key	Name	£
CC03	Coleman Whittaker & Roscow The Close Queen Square Lancaster LA1 1RS	197 00
CC04	Cranden Press Ltd Chapel House St Marys Street Preston lancs PR1 5LL	33 00
CD00	D & P Watson Unit 8a Bechers Drive Aintree Racecourse Business Park Aintree Merseyside L9 5AY	71 00
CD01	Dean Marshall Consultancy CityLab Dalton Square Lancaster Lancashire LA1 1PP	0 00
CD02	Directors Loan Account 33 Camborne Avenue Carnforth LA5 9TS	4,000 00
CE00	Express Bingo (Discount) Co Ltd Unit 3 Zone B Chelmsford Road Industrial Estate Great Dunmow Essex CM6 1HD	242 00
CE01	E-on Head Office Back Market Street Carnforth LA5 9BZ	0 00
CE03	Employee claims - Unsecured	3 00
CF00	Fast Forms (UK) Ltd Units 13 / 14, Ace Business Park Mackadown Lane Kitts Green Birmingham B33 0LD	661 00

Signature _____



Cooper Williamson Limited
Mayoh Press Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	Graphic Reproductions (Morecambe) Ltd Unit 10 Middlegate White Lund Industrial Estate Morcambe LA3 3BN	2,455 00
CH00	Hyslops Office Supplies 9 - 11 Owen Road Lancaster LA1 2AW	512 00
CH01	Julie Catherine Hollingdrake SEE EMPLOYEE LIST	0 00
CH02	HM Revenue & Customs - VAT National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	651 00
CH03	HM Revenue & Customs - PAYE Benton Park View Longbenton Newcastle Upon Tyne N98 12ZZ	803 00
CL00	Lodge Quarry Garage Ltd Lodge Quarry Rear of Tesco Carnforth Lancashire LA5 9DW	99 00
CL01	Lancaster City Council bc10152110 Customer Service Centre Town Hall Dalton Square Lancaster LA1 1PJ	2,555 00
CL02	Legal & General Assurance Society City Park The Droveway Hove BN3 7PY	0 00
CM00	M B Digistal Ltd Beezon Lodge Beezon Road Kendal Cumbria LA9 6EL	229 00

Signature 

Cooper Williamson Limited
Mayoh Press Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM01	Mark C Brown Ltd P O Box 69 Baker Street Hull HU2 8HS	20 00
CM02	MMA Insurance PLC 2 Norman Place Reading RG1 8DA	0 00
CN00	NPower PO Box 583 Hull HU5 1YU	201 00
CN01	NatWest Bank PLC Carnforth Branch 44 Market Street Canforth Lancs LA5 9WY	14,610 00
CN02	NatWest Commercial Cards Divison Cards Customer Services PO Box 5747 Southend-on-Sea SS1 9AJ	989 00
CP00	Premier Papergroup Ltd Washington, Unit 5, NEP Buisness Park Stratford Road Pattison Road Industrial Estate Washington NE38 8QP	3,183 00
CP01	Pitney Bowes Ltd The Pinnacles Harlow Essex CM19 5BD	1,228 00
CR00	Rosefox Paper & Printing Supplies Pendle House, Unit 96, Seedlee Road Walton Summit Centre Bamber Bridge Preston PR5 8AE	1,356 00
CR01	Reid Hamilton Insurance Brokers 3 Queen Square Lancaster LA1 1RN	4,433 00

Signature _____



Cooper Williamson Limited
Mayoh Press Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR05	Redundancy Payments Office - Unsecured PO Box 15424 Cobalt Square 83 Hagley Road Birmingham B16 6JJ	71,580 00
CS00	Siemens Financial Services Sefton Park, Bells Hill Stoke Poges Buckinghamshire SL2 4JS UK	0 00
CS01	Streamline Merchant Services Gateshead Card Centre Victory House Fifth Avenue Gateshead NE11 0EL	64 00
CT00	TruckHaven (Carnforth) Ltd Carnforth Trucktop Scotland Road Carnforth Lancs LA5 9RQ	161 00
CU00	United Utilites Water PLC PO Box 450 Warrington WA55 1WA	152 00
CU01	UKMail Ltd Express House 464 Berkshire Avenue Slough SL1 4PL	505 00
CZ00	Zen Internet Zen Internet, Sandbrook Park Sandbrook Way R ochdale OL11 1RY	26 00
42 Entries Totalling		115,128.00

@ - Denotes associate creditor

Signature _____

