

Section 89(3)

The Insolvency Act 1986

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities

S89(3)

Pursuant to section 89(3) of the Insolvency Act 1986

To the Registrar of Companies

For official use

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Company Number

00815053

Name of Company

(a) Insert full name of company

(a) Coveris Flexibles (Louth) UK Ltd

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

We Samantha Keen and Angela Swarbrick
Ernst & Young LLP
1 More London Place, London, SE1 2AF

attach a declaration of solvency embodying a statement of assets and liabilities

Signed

A Swarbrick

Date

5.10.16

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

Florence Lightfoot
Ernst & Young LLP
1 More London Place, London, SE1 2AF

For Official Use

Liquidation Section

Post Room



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10/10/2016

#225

COMPANIES HOUSE

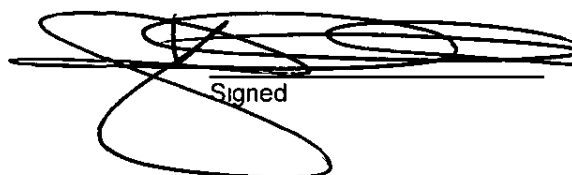
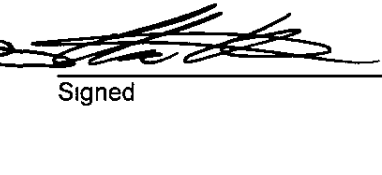
Section 89(3)

The Insolvency Act 1986
Members' Voluntary Winding Up
Declaration of Solvency
Embodying a Statement of
Assets and Liabilities

(a) Insert full name of company Company number 00815053
Name of company Coveris Flexibles (Louth) UK Ltd
Presented by Ernst & Young LLP, 1 More London Place, London, SE1 2AF

Declaration of Solvency

(b) Insert full name(s) and address(es) We Karl Bostock Glen Harte
Brindle House 1 The Sycamores
17 Boston Road Little London
Heckington Spalding
Sleaford Lincolnshire
NG34 9JD PE11 2UD

 Signed  Signed


(c) Insert a period of months not exceeding 12 being a majority of the directors of (b) Coveris Flexibles (Louth) UK Ltd do solemnly and sincerely declare that we have made a full inquiry into the affairs of this company, and that, having done so, we have formed the opinion that this company will be able to pay its debts in full together with the interest at the official rate within a period of (c) 12 months, from the commencement of the winding-up

(d) Insert date We append a statement of the company's assets and liabilities as at (d) 1 January 2016, being the latest practicable date before the making of this declaration

We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Declared at Daythorne, Spalding

this 29th day of September 2016

Before me, 

Solicitor or Commissioner of Oaths

Statement as at 1 January 2016 showing assets at estimated realisable values and liabilities expected to rank:

Assets and liabilities			Estimated to realise or to rank for payment to nearest £
Assets:			£
	Balance at bank		
	Cash in hand		
	Marketable securities		
	Bills receivable		
	Intercompany debtors		1
	Loans and advances		
	Unpaid calls		
	Stock in trade		
	Work in progress		
	Freehold property		
	Leasehold property		
	Plant and machinery		
	Furniture, fittings, utensils, etc		
	Patents, trade marks, etc		
	Investments other than marketable securities		
	Other property, viz		
	Estimated realisable value of assets	£	1
Liabilities:			£
	Secured on specific assets, viz		
	Secured by floating charge(s)		
	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full		
Unsecured creditors (amounts estimated to rank for payment)			
		£	£
	Employee claims	11,362	
	Bills payable		
	Accrued expenses		
	Other liabilities		
	Contingent liabilities		
Estimated surplus after paying debts in full			£ (11,361)

Remarks The costs of the liquidation will be settled by another company within the group

The employee claims are covered by an indemnity given by Covers Flexibles (Gainsborough) UK Limited under the attached business and assets transfer agreement dated 30 September 2015