

**The Insolvency Act 1986
Statement of Company's Affairs**

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

00995976

Name of Company

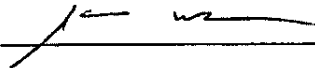
HW Plastics Limited

We
Nigel Morrison
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

Alistair Wardell
11/13 Penhill Road
Cardiff
South Glamorgan
CF11 9UP

The joint liquidators of the above named company attach a statement of the company affairs
as at 29 April 2014

Signed



Date 1 May 2014

Grant Thornton UK LLP
Hartwell House
55-61 Victoria Street
Bristol
BS1 6FT

Ref H01674/NZM/ZLC/RJJ/TXA

For Official Use

Insolvent

THURSDAY



A08 08/05/2014 #191
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

HW Plastics Limited

on the 29 April 2014 the date of the resolution for winding up

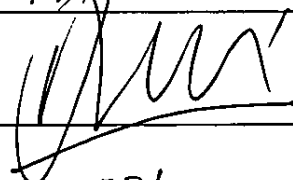
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ADRIAN C. KIRK

Signed



Dated

29/4 2014.

HW Plastics Limited
Statement Of Affairs as at 29 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

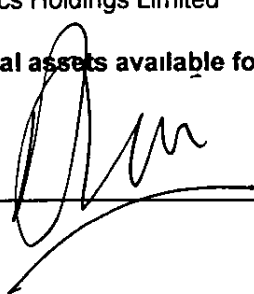
Assets subject to floating charge:

Uncharged assets:

Building Plastics Holdings Limited 516,000 00

Estimated total assets available for preferential creditors NIL

Signature



Date

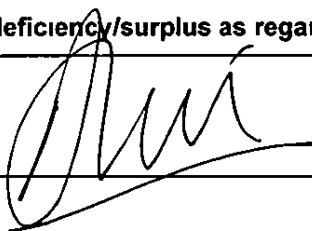
29/4/2014

HW Plastics Limited
Statement Of Affairs as at 29 April 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	4,355,012 00	4,355,012 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(4,355,012 00)
Estimated deficiency/surplus as regards creditors		(4,355,012 00)
Issued and called up capital		
Ordinary Shareholders	524,000 00	524,000 00
Estimated total deficiency/surplus as regards members		(4,879,012 00)

Signature



Date

29/4 2014

HW Plastics Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HM Revenue & Customs (Taxes) HMRC Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road LONDON NW1 3UQ	0 00
CH02	Stoke-on-Trent Regeneration (Investments) Ltd c/o Helix Property Advisors Limited Audley House 9 North Audley Street LONDON W1K 6ZD	3,956,000 00
CH04	HM Revenue & Customs (VAT) 5th Floor Regian House St James Street LIVERPOOL L75 1AD	0 00
CL00	@Latium Management Services Limited Bow Chambers 8 Tib Lane MANCHESTER M2 4JB	10,000 00
CT00	@Trentham Logistics Limited 4 Manor Park Business Centre, Mackenzie Way Swindon Village CHELTENHAM Gloucestershire GL51 9TX	389,012 00
5 Entries Totalling		4,355,012.00

@ - Denotes associate creditor

Signature

