

The Insolvency Act 1986**Notice of statement of affairs**

Name of Company

Aylesford Newsprint Holdings Limited

Company number

02816412

In the
High Court of Justice

[full name of court]

Court case number
1380 of 2015(a) Insert full name(s)
and address(es) of
administrator(s)

We (a)

Allan Watson Graham
KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GLRobert Andrew Croxen
KPMG LLP
15 Canada Square
Canary Wharf
London
E14 5GL

attach a copy of -

- * Delete as applicable
- * the statement(s) of affairs
 - * the statement(s) of concurrence
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

22 April 2015

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 public record.

 Mok Miah
 KPMG LLP
 15 Canada Square
 Canary Wharf
 London E14 5GL

DX 157460 Canary Wharf 5

Tel 020 76946477

SATURDAY


 A15
 25/04/2015
 COMPANIES HOUSE
 #317

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

Statement of affairs

Name of Company
Aylesford Newsprint Holdings Limited

Company number
02816412

In the
High Court of Justice
Chancery Division
Companies Court [full name of court]

Court case number
1380 of 2015

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

Statement as to the affairs of (a) Aylesford Newsprint Holdings Limited, Newsprint House,
Bellingham Way, Aylesford, Kent, ME20 7DL

on the (b) 24th February 2015, 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) 24th February 2015 the date that the company entered
administration

Full name Angela Wardlaw

Signed Angela Wardlaw

Dated 8/4/15

A – Summary of Assets

Assets

Assets subject to fixed charge

Land
Equipment
Receivables
Secured Bank Account re Loc
Letter of Credit
Estimated surplus on fixed charge assets

Book Value £	Estimated to Realise £
Nil	Nil
Nil	Nil
Nil	Nil
14,530,880	14,530,880
(14,530,880)	(14,530,880)
<u>Nil</u>	<u>Nil</u>
Assets subject to floating charge	
Nil	Nil
Nil	Nil
Nil	Nil
Nil	Nil
Nil	Nil
29,160	29,160
29,160	29,160
Uncharged assets	
Contingent Assets	
Estimated total assets available for preferential creditors	
29,160	29,160

Signature Angus Ward Date 8/4/15

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£29,160
Liabilities		
Preferential creditors -	Nil	
Estimated deficiency/surplus as regards preferential creditors		£29,160
Estimated prescribed part of net property where applicable (to carry forward)	Nil	
Estimated total assets available for floating charge holders		£29,160
Debts secured by floating charges	Nil	
Estimated deficiency/surplus of assets after floating charges		£29,160
Estimated prescribed part of net property where applicable (brought down)	£Nil	
Total assets available to unsecured creditors		£29,160
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£55,800	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£(26,640)
Shortfall to floating charge holders (brought down)	Nil	
Estimated deficiency/surplus as regards creditors		£(26,640)
Issued and called up capital	£20,000	
Estimated total deficiency/surplus as regards members		£(46,640)

Signature Angel Warden Date 8/4/15

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Sitara Finance Limited	5 Harbourmaster Place, I F S C , Dublin 1, Ireland	Nil	Debenture – Fixed and Floating Charges	29 th August 2014	
PriceWaterhouseCooper	Cash Management, 161 Marsh Wall, Buckingham Gate, London, E14 9SQ	55,800			

Signature *Ag2-wave* Date 8/4/15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Medway Enterprises Limited	Savoy House, Savoy Circus, London, W3 7DA	1,001,000	£10,010	Ordinary A shares of £0.01 each
Medway Enterprises Limited	Savoy House, Savoy Circus, London, W3 7DA	1,001,000	£10,010	Ordinary B shares of £0.01 each
TOTALS		2,002,000	£20,020	

Signature Agel Wells Date 8/4/15

Statement of Concurrence

Name of Company

Aylesford Newsprint Holdings Limited

Company number

02816412

In the
High Court of Justice

(full name of court)

Court case number
1780 of 2015

With regards to the Statement of Affairs of
Aylesford Newsprint Holdings Limited
(the 'Company')

made on 8 April 2015

by Angela Wardlaw

Statement of Truth

I Krister Paakkala of 27 Rue Anna Jacques, Boulogne 92100, France

concur with the SoFA of the Company and I believe that the facts stated in the SoFA are a full, true
and complete statement of the affairs of the Company on the date that it entered administration

Full name

Signed

Dated

10 April 2015

Statement of Concurrence

Name of Company
Aylesford Newsprint Holdings Limited

Company number
02816412

In the
High Court of Justice
(full name of court)

Court case number
1380 of 2015

With regards to the Statement of Affairs of
Aylesford Newsprint Holdings Limited
(the 'Company')

made on 8 April 2015

by Angela Wardlaw
Statement of Truth

I Kouadio Kouakou of 81 Avenue Raymond, Poincare, Paris 75116, France

concur with the SofA of the Company and I believe that the facts stated in the SofA are a full, true
and complete statement of the affairs of the Company on the date that it entered administration

Full name Kouadio Kouakou

Signed Angela Wardlaw

Dated 10 April 2015

Statement of Concurrence

Name of Company

Aylesford Newsprint Holdings Limited

Company number

02816412

In the
High Court of Justice

(full name of court)

Court case number
1380 of 2015

With regards to the Statement of Affairs of
Aylesford Newsprint Holdings Limited
(the 'Company')

made on 8 April 2015

by Angela Wardlaw

Statement of Truth

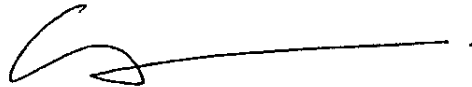
I Gilles Roland of 66 Avenue Emile Zola, Paris 75015, France

concur with the SofA of the Company and I believe that the facts stated in the SofA are a full, true
and complete statement of the affairs of the Company on the date that it entered administration

Full name

Gilles C ROLAND

Signed



Dated

10 April 2015