

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Paperlinx Brands (Europe) Limited

Company number

04707159

In the

High Court of Justice, Chancery Division,
Companies Court

(full name of court)

Court case number

2432 of 2015

We

Matthew David Smith
Deloitte LLP
PO Box 810
66 Shoe Lane
London
EC4A 3WA

Neville Barry Kahn

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PO Box 810
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attach a copy of -

*the statement 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

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

Stuart Morris
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PO Box 810
66 Shoe Lane
London
EC4A 3WA

DX Number LDE DX599

Tel 020 7936 3000
DX Exchange

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

WEDNESDAY



A31

27/05/2015

#44

COMPANIES HOUSE


Statement of affairs

Name of Company PaperlinX Brands (Europe) Limited	Company number 04707159
In the High Courts of Justice, Companies Court, Chancery Division	Court case number 2432 of 2015

Statement as to the affairs of PaperlinX (UK) Limited, Huntsman House, Mansion Close, Moulton Park, Northampton, Northamptonshire, NN3 6LA, on the 1 April 2015, the date that the company entered administration

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 1 April 2015, the date that the company entered administration

Full name GAIL MCCOLM
Signed 
Dated 19/05/15

PaperlinX Brands (Europe) Limited - Directors' Statement of Affairs at March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets		
Goodwill - Trademarks	111	0
Cash at Bank	7,209	7,209
Estimated total assets available for preferential creditors £	7,209	7,209

Note The "Estimated to Realise" figures are before costs of realisation

Signature 

Date 19/05/15

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors	£	7,209
Liabilities		
Preferential Creditors:-	£	
Arrears of Wages	0	
Outstanding Holiday pay	0	
Other	0	
		0
Estimated surplus/(deficiency) as regards preferential creditors	£	7,209
Estimated prescribed part of net property where applicable	£	0
Debts secured by a floating charge:-	£	7,209
Shortfall under fixed charge		0
		0
Estimated (deficiency)/surplus of assets available for non-preferential creditors	£	7,209
Non-preferential claims:-	£	
Other creditors (VAT) - note 2	(9,922,412)	
Other Creditors - Tax	(98,300)	
Inter-co Loan - PaperlinX Treasury (Europe) Limited	(1,899,000)	
		(11,919,712)
Estimated (deficiency)/surplus as regards creditors	£	(11,912,503)
Issued and called up capital:-	£	
2 Ordinary Shares at £1 each	(2)	(2)
Estimated (deficiency)/surplus as regards members	£	(11,912,505)

Note

1 The "Estimated to Realise" figures are before costs of realisation

2 The VAT liability shown is the total value payable for the entire VAT Group

Signature 

Date 19/05/15

PaperlinX Brands (Europe) Limited - Directors' Statement of Affairs at March 2015

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

BALANCE CREDITOR NAME	ADDRESS 1	ADDRESS 2	ADDRESS 3	ADDRESS 4	Post code	Security Held	Date of Security
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Note - creditors are inter-company and HMRC only.

Signature  Date 19/05/15

PaperlinX Brands (Europe) Limited - Directors' Statement of Affairs at March 2015

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
PaperlinX (UK) Limited	Huntsman House, Mansion Close, Moulton Park, Northampton, Northamptonshire, NN3 6LA	2	GBP 1 00	100%
TOTALS		2		

Signature  Date 19/05/15