

Rule 4 34 - CVL

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

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04863870

Name of Company

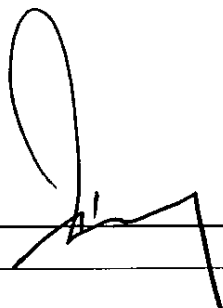
Assaye Packaging Ltd

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2014

Signed



Date 14 May 2014

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002233/MGT/SJG

Insolven

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Assaye Packaging Ltd

on the 14 May 2014 the date of the resolution for winding up

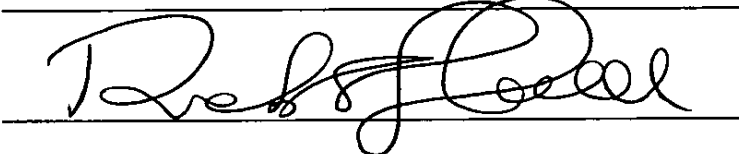
Statement of truth

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

Full Name

RICHARD FRANK FOLWELL

Signed



Dated

14.5.14

Assaye Packaging Ltd
Statement Of Affairs as at 14 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Furniture & Fittings		NIL
Motor Vehicles	3,463 62	3,000 00
Book Debts	43,642 42	NIL
Cash at Bank	18,000 00	18,000 00
Director's Loan Account	54,000 00	10,800 00
Uncharged assets:		
Estimated total assets available for preferential creditors		31,800 00

Signature _____ Date _____

Assaye Packaging Ltd
Statement Of Affairs as at 14 May 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		31,800 00
Liabilities		
Preferential Creditors -		
Department of Employment	3,130 88	3,130 88
Estimated deficiency/surplus as regards preferential creditors		28,669 12
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		28,669 12
Estimated prescribed part of net property where applicable (to carry forward)		8,733 82
Estimated total assets available for floating charge holders		19,935 30
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	NIL	NIL
Estimated deficiency/surplus of assets after floating charges		19,935 30
Estimated prescribed part of net property where applicable (brought down)		8,733 82
Total assets available to unsecured creditors		28,669 12
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	70,327 00	
Department of Employment	10,795 60	
HM Revenue & Customs - Corporation Tax	7,991 00	
HM Revenue & Customs - VAT	21,947 48	
		111,061 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(82,391 96)
Estimated deficiency/surplus as regards creditors		(82,391 96)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(82,393 96)

Signature _____ Date _____

CBA
Assaye Packaging Ltd
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	21,947 48
CH04	HM Revenue & Customs	Local Operations S0842, PO Box 29997, Glasgow, G70 5AB	7,991 00
CM00	MGC Hayles	39 Castle Street, Leicester, LE1 5WN	327 00
CR00	Redundancy Claims HR1	PO Box 16683, Birmingham, B2 2EE	13,926 48
CW00	Wipak Bordini SRL	Via Ungaretti 3, Caorso (PC), 29012, Italy	70,000 00
5 Entries Totalling			114,191.96

Signature _____

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