

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

06988245

Name of Company

DN Packaging Limited

I / We
Gemma Louise Roberts
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Lisa Jane Hogg
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 December 2010

Signed



Date 14 December 2010

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref DNPA01C/GLR/LJH/KH

WEDNESDAY



A43 *AX98FQ5Y* 327
22/12/2010
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DN Packaging Limited

on the 14 December 2010 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

Karl Mac

Signed



Dated

14/12/10

DN Packaging Limited
Statement Of Affairs as at 14 December 2010

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,700 00 |
| Liabilities | |
| Preferential Creditors - | |
| | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 4,700 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> |
| | 4,700 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Based on floating charge assets of Nil | |
| Estimated total assets available for floating charge holders | 4,700 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 4,700 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 4,700 00 |
| SURPLUS B/D | 6,400 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 29,606 94 |
| Directors Loans | 2,000 00 |
| HSBC Bank Plc | 1,000 00 |
| HM Revenue and Customs - VAT | 2,500 00 |
| | <u>35,106 94</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (24,006 94) |
| Estimated deficiency/surplus as regards creditors | (24,006 94) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | <u>1 00</u> |
| Estimated total deficiency/surplus as regards members | (24,007 94) |

Signature  Date 14/12/10

DN Packaging Limited
Statement Of Affairs as at 14 December 2010

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Book Debts | 13,600 00 | 13,600 00 |
| Aldemore Finance Limited | | (7,200 00) |
| Surplus c/d | | <u>6,400 00</u> |
| Assets subject to floating charge | | |
| Uncharged assets. | | |
| Book Debts | 2,350 00 | 2,350 00 |
| Cash held by proposed liquidator | 2,350 00 | 2,350 00 |
| Estimated total assets available for preferential creditors | | <u>4,700 00</u> |

Signature  Date 14/12/10

DN Packaging Limited
Statement Of Affairs as at 14 December 2010

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| Liabilities | |
| Preferential Creditors - | |
| | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 4,700 00 |
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| Other Pre 15 September 2003 Floating Charge Creditors | |
| | <u>NIL</u> |
| | 4,700 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Based on floating charge assets of Nil | |
| Estimated total assets available for floating charge holders | 4,700 00 |
| Debts secured by floating charges post 15 September 2003 | |
| | <u>NIL</u> |
| Estimated deficiency/surplus of assets after floating charges | 4,700 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 4,700 00 |
| SURPLUS B/D | 6,400 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 29,606 94 |
| Directors Loans | 2,000 00 |
| HSBC Bank Plc | 1,000 00 |
| HM Revenue and Customs - VAT | 2,500 00 |
| | <u>35,106 94</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (24,006 94) |
| Estimated deficiency/surplus as regards creditors | (24,006 94) |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | <u>1 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(24,007 94)</u> |

Signature



Date

14/12/10

Wilson Field Limited
DN Packaging Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---------------------------------------|--|------------------|
| CA00 | Aldermore Invoice Finance | Centurion House, Centurion Way, Cleckheaton, West Yorkshire, BD19 3QE | 7,200 00 |
| CA01 | Ameland Ltd | Unit 7 Bear Court, Daneshill East Ind Est, Basingstoke, Hampshire, RG24 8QT | 8,090 02 |
| CB00 | British Packaging | Unit 1 The Wisma Complex, Sheep Marsh Lane, North Cotes, Grimsby, DN36 5UU | 4,412 88 |
| CE00 | Envelopemaster | Smith House, P O Box 50, Elmwood Avenue, Feltham, Middlesex, TW13 7QD | 738 93 |
| CG00 | Golden Valley Packaging Solutions Ltd | Unit J Stonedale Road, Stonehouse, GL10 3SA | 7,835 30 |
| CH00 | HSBC | Newcastle Upon Tyne City Branch, 110 Grey Street, Newcastle Upon Tyne, NE1 | 1,000 00 |
| CH01 | H M Revenue & Customs | 3rd Floor Central, Alexander House, 21 Victoria Avenue, Southend on Sea, Essex, SS99 1AA | 2,500 00 |
| CH02 | H M Revenue & Customs | Customer Operations Employer Team , BP4009, Chillingham House, Benton Park View, Newcastle, NE98 1ZZ | 0 00 |
| CK00 | Koverplast Ltd | Mopani House, Brookhouse Lane, Blackburn, Lancashire, BB1 6DZ | 1,620 47 |
| CM00 | Karl Miall | 1 Carnaby Grove, Grimsby, Lincolnshire, DN32 9TL | 2,000 00 |
| CP00 | Prismatape | Road 1 Winsford Ind Est, Winsford, Cheshire, CW7 3RW | 2,653 63 |
| CP01 | Palagan Ltd | Tavistock Street, Dunstable, Beds, LU6 1NE | 4,255 71 |
| RM00 | Karl Miall | 1 Carnaby Grove, Grimsby, Lincolnshire, DN32 9TL | 0 00 |
| 13 Entries Totalling | | | 42,306 94 |

Signature

