

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 1 1 0 0 1 3 7 7

Company name in full IPSL Repack Ltd

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Andrew

Surname Fender

3 Liquidator's address

Building name/number Sanderling House, Springbrook Lane

Street Earlswood

Post town Solihull

County/Region

Postcode B 9 4 5 S G

Country

4 Liquidator's name

Full forename(s) Sandra

Surname Fender

● **Other liquidator**
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number Sanderling House, Springbrook Lane

Street Earlswood

Post town Solihull

County/Region

Postcode B 9 4 5 S G

Country

● **Other liquidator**
Use this section to tell us about
another liquidator.

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6**Date of statement of affairs**

Date

^d	^d	^m	^m	^y	^y	^y	^y
0	9	0	2	2	0	2	3

7**Statement of affairs**

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8**Sign and date**

Liquidator's signature

Signature

X  X

Signature date

2	0	0	2	2	0	2	3
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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Andrew Fender

Sanderlings Accountancy Services Limited

Sanderling House, Springbrook Lane

Earlswood

Solihull

Postcode	B	9	4		5	S	G	
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DX

01564 700 052



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form. Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

1 Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

① You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM6, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- NDISC

2 Insolvency practitioner's name

Full forename(s)

Surname

3 Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

Postcode

Country

STATEMENT OF AFFAIRS

Company Name: IPSL Repack Ltd ("the Company")
Company Number: 11001377

Statement as to the affairs of (a) IPSL Repack Ltd of The Old Custom House, 1 Church Street,
Stourbridge, DY8 1LT

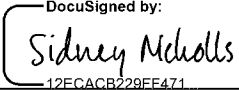
on 9 February 2023, being a date not more than 14 days before the date of the resolution for winding
up.

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 9 February
2023.

I understand that proceedings for contempt of court may be brought against
anyone who makes, or causes to be made, a false statement in a document verified
by a statement of truth without an honest belief in its truth.

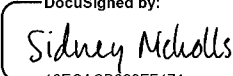
Full name Sidney Nicholls

Signed 12ECACB229FE471

Dated 09 February 2023

A – Summary of Assets

	Book Value	Estimated to Realise
	£	£
Assets		
Assets subject to fixed charge		
None		0
Assets Subject to a Floating Charge:		
Book debts	342,355	0
Uncharged Assets		0
Surplus from assets subject to a fixed charge		0
Estimated total assets available for preferential creditors		NIL

DocuSigned by:

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Signature_____Date 09 February 2023

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Estimated deficiency/surplus available for preferential creditors	
Preferential creditors:	
None	0
Total Preferential Claim	0
Estimated deficiency/surplus as regards preferential creditors:	0
Secondary Preferential creditors:	
VAT (1)	(50,000)
Total Secondary Preferential Creditors	(50,000)
Estimated deficiency/surplus as regards secondary preferential creditors:	(50,000)
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	(50,000)
Debts secured by floating charges	(1)
Estimated deficiency/surplus of assets after floating charges	(50,001)
Estimated prescribed part of net property where applicable (brought down)	0
Estimated deficiency/surplus as regards unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):	
Directors Loan Account (1)	(100,000)
Employees' Claims	0
Trade Creditor (1)	(1,000)
	(101,000)
Estimated surplus/deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)	(101,000)
Shortfall to floating charge creditors	(50,001)
	(151,001)
Issued and called up capital	
Ordinary	(1)
	(1)
Estimated total deficiency/surplus as regards members	(151,002)

DocuSigned by:



Signature

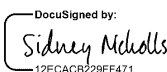
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Date 09 February 2023

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
Arden Commercial Finance Limited	33 Wolverhampton Road, Cannock, Staffordshire, WS11 1AP	£1.00	No	Fixed and Floating Charge	30/07/2018	£1.00
HMRC	notifications.hmrcvl@hmrc.gov.uk	£50,000.00	No			£0.00
Sidney Nicholls	sidneynicholls@icloud.com	£100,000.00	No			£0.00
Companies House	enquiries@companieshouse.gov.uk	£1,000.00	No			£0.00
Totals		£151,001.00				

Signature  Date 09 February 2023

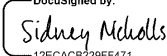
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CONSUMER CREDITORS

Note: You must include all creditors who are consumers (i.e. an individual acting for purposes that are wholly or mainly outside the individual’s trade, business, craft or profession) claiming amounts paid in advance for the supply of goods or services (and indicate whether any are also creditors under hire-purchase, chattel leasing or conditional sale agreements and any claiming retention of title over property in the company’s possession).

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security
None					
Totals		£0.00			

DocuSigned by:


12ECACB228FEF471

Signature _____

Date 09 February 2023

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Sidney Nicholls	Stanford House, Stanford Bridge, Worcester, WR6 6RU	Ordinary	1	1	£1	£1

Signature

DocuSigned by:

Sidney Nicholls

12ECACB228FF471...

Date 09 February 2023