

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

To the Registrar of Companies

For Official Use

Company Number

01683488

Name of Company:

ARLON PLASTICS LIMITED

I/We

Eileen T F Sale FIPA
Sale Smith & Co. Limited
Insolvency Practitioners
Carmella House
3 & 4 Grove Terrace
Walsall
West Midlands. WS1 2NE

the Liquidator(s) of the above named company attach a statement
of the company's affairs as at 2nd October 2009

Signed

Eileen T F Sale

Date: 6th October 2009

Sale Smith & Co. Limited,
Insolvency Practitioners
Carmella House
3 & 4 Grove Terrace
Walsall
West Midlands. WS1 2NE

Liquidator

For Official Use

THURSDAY



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AQV55DXF

08/10/2009

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ARLON PLASTICS LIMITED

on the 2nd day of October 2009

being a date not more than 14 days before the date of the resolution for winding up.

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I(a) Mr Nicholas Maxwell Strong, director

of (b) 22 Pine Grove, Lickey, Birmingham, B45 8HE

Make oath and say that the several pages exhibited hereto and marked Exhibit 1, Exhibit 2 and Exhibit 3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at Friday, 2nd October 2009 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Manufacture of Plastic Products.

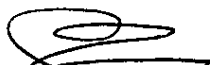
Sworn at

Date

Before Me

12 Church Green East, Redditch

2.10.09



Signature(s)

N.M. Strong

IAN McLACHLAN

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

IAN McLACHLAN
Solicitor
12 Church Green East,
Redditch, Worcs
0527 65518/63288

This is the Exhibit 1 referred to in the Affidavit of Mr Nicholas Maxwell Strong sworn before me Solicitor/Commissioner for Oaths on this 2nd day of October 2009.



ARLON PLASTICS LIMITED

DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS AS AT 2ND OCTOBER 2009

	See Note	Book Value at <u>31.12.07</u> £	£	Estimated to Realise £
<u>ASSETS NOT SPECIFICALLY PLEDGED</u>				
Book Debts (at 02.10.09)	(2)	NIL		-
<u>AVAILABLE FOR PREFERENTIAL CREDITORS</u> (subject to costs of realisation and liquidation)				NIL
<u>PREFERENTIAL CREDITORS</u>				
Department of Employment (Wages & Holiday Pay)	(3)			NIL
<u>ESTIMATED DEFICIENCY AS REGARDS PREFERENTIAL CREDITORS</u>				NIL
<u>NON-PREFERENTIAL CREDITORS</u>				
Trade Creditors (See Schedule)			NIL	
HM Revenue & Customs (PAYE / NIC)	(4)		NIL	
HM Revenue & Customs (VAT)	(5)		NIL	
Spatz Arlon Properties Limited	(6)		1,500	1,500
<u>ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS</u>				1,500
Add: Share Capital – Issued and Fully Paid				10,000
<u>ESTIMATED TOTAL DEFICIENCY</u>				£11,500

This is the Exhibit 2 referred to in the Affidavit of Mr Nicholas Maxwell Strong sworn before me Solicitor/Commissioner for Oaths on this 2nd day of October 2009.



ARLON PLASTICS LIMITED

**NOTES TO BE READ IN CONJUNCTION WITH THE DIRECTORS'
STATEMENT OF AFFAIRS AS AT 2ND OCTOBER 2009**

1. Sale Smith & Co. Limited: On 11th September 2009, instructions were given to Messrs Sale Smith & Co. Limited to convene a statutory meeting of the creditors of the company, following the directors' decision to commence the voluntary winding up proceedings of the company. Neither Mrs Eileen Sale nor any member of the firm Sale Smith & Co. Limited has previously acted for the company or been connected with any director thereof.
2. Book Debts: According to the directors there are no outstanding book debts due to the company.
3. Preferential Creditors: In view of the recent changes in legislation preferential claims principally relate to certain employee entitlements only
4. HM Revenue & Customs (PAYE / NIC): The directors advise that there is no debt due to the Inland Revenue in respect of any outstanding deductions of PAYE and National Insurance Contributions.
5. HM Revenue & Customs (VAT): The directors advise that there is no debt due to HM Customs and Excise in respect of any unpaid VAT.
6. Spatz Arlon Limited (In Administration): This represents funds introduced into the company by an associated company, as disclosed in the company's books and records prior to cessation of trading on 31st December 2007.
7. Finance/Lease Agreements: No provision has been made in respect of any future or contingent liabilities which may arise following the termination of leasing or other financial agreements, as appropriate.
8. Retention of Title Claims: No provision has been made in the Statement of Affairs for any alleged retention of title claims, which may be made by creditors.
9. Creditors Claims Generally: The amounts shown as due to creditors have been extracted from the company's books and records. Inclusion in the schedule of creditors does not constitute an admission that there is now or has been in the past, any legal liabilities upon the company to make payment of all or part of the amounts shown.

Many creditors have not yet confirmed their claims against the company and it is possible that some invoices have yet to be received. All creditor balances are shown inclusive of VAT were applicable.

N M Strong &
A J Smith
Directors
2nd October 2009

This is the Exhibit 3 referred to in the Affidavit of Mr Nicholas Maxwell Strong sworn before me Solicitor/Commissioner for Oaths on this 2nd day of October 2009.



ARLON PLASTICS LIMITED

SCHEDULE OF CREDITORS AS AT 2ND OCTOBER 2009

	<u>£</u>
1. Redundancy and Payment in Lieu of Notice	NIL
2. Balance – being estimated Trading Loss for the period From 01.01.08 – 02.10.09 (approximately 20 months)	11,500
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<u>ESTIMATED TOTAL DEFICIENCY</u>	£11,500
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SCHEDULE OF CREDITORS AS AT 2ND OCTOBER 2009

<u>Trade & Expense Creditors</u>	<u>£</u>
<u>TOTAL</u>	NIL
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<u>Other Creditors' Addresses:</u>	

HM Revenue & Customs, Government Buildings, Worcester Road, Droitwich, WR9 8BT
HM Revenue & Customs, City Centre House, 30 Union Street, Birmingham, B2 4AE
Spatz Arlon Properties Limited, Spatz House, Brook Street, Redditch, Worcs, B98 8NG