

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Oaktree Packaging Company Limited	Company Number 00975125
In the High Court of Justice, Chancery Division, Bristol District Registry (full name of court)	Court case number 310 of 2014

(a) Insert full name(s)
and address(es) of
administrator(s)

We (a) Ross David Connock of 31 Great George Street, Bristol, BS1 5QD, and Robert Nicholas Lewis and Robert John Moran, both of 7 More London, Riverside, London, SE1 2RT,

attach a copy of -

* the statement of affairs,

* Delete as applicable

in respect of the administration of the above company

Signed

Joint Administrator

Dated

9 June 2014

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

Lee Panther	
PricewaterhouseCoopers LLP, Benson House, 33 Wellington Street, Leeds, LS1 4JP	
DX Number	DX Number



A21

 A39SAME8
 11/06/2014
 COMPANIES HOUSE

#181

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

Statement of affairs

Name of Company Oaktree Packaging Company Limited	Company number 00975125
In the High Court of Justice, Chancery Division, Bristol District Registry [full name of court]	Court case number 310 of 2014

Statement as to the affairs of Oaktree Packaging Limited, Benson House, 33 Wellington Street, Leeds LS1 4JP

On the 8 May 2014, the date that the company entered administration

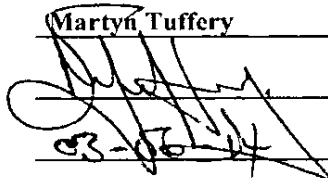
Statement of Truth

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 8 May 2014 the date that the company entered administration

Full name

Martyn Tuffery

Signed



Dated

03-05-14

A – Summary of Assets

Assets

Assets subject to fixed charge

Less amounts owing under Tanistry Limited fixed charge
Shortfall on Tanistry Limited fixed charge assets

UK Debtors
Less amounts owing under Barclays Bank fixed charge
Surplus on fixed charge assets

Assets subject to floating charge
Surplus from fixed charge assets

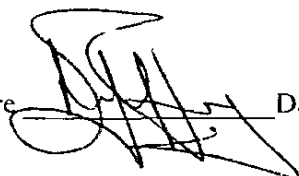
Stock
Prepayments
Office equipment
Plant and machinery
Motor vehicles

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
(3 024,959)	(3,024,959)
	(3,024,959)
930,355	372,142
(159,732)	(159,732)
	212,410
	212,410
522,336	
776	
164	71
74,644	29,604
384	
	288,612
	Nil
	288,612

Signature



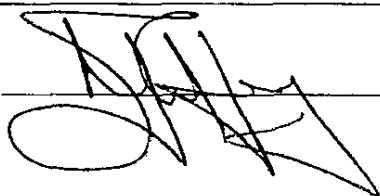
Date

3.6.14

A1 – Summary of Liabilities

	to realise	Estimated £
Estimated total assets available for preferential creditors (carried from page A)	£	288,612
Liabilities	£	
Preferential creditors -	(4,000)	
Estimated deficiency/surplus as regards preferential creditors	£	284,612
Estimated prescribed part of net property where applicable (to carry forward)	n/a	
Estimated total assets available for floating charge holders	£	284,612
Debts secured by floating charges	(3,024,959)	
Estimated deficiency/surplus of assets after floating charges	£	(2,740,347)
Estimated prescribed part of net property where applicable (brought down)	n/a	
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(1,362,042)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(1,362,042)
Shortfall to floating charge holders (brought down)	(2,740,347)	
Estimated deficiency/surplus as regards creditors	£	(4 102,389)
Issued and called up capital	£ 6,000	
Estimated total deficiency/surplus as regards members	£	(4,108,389)

Signature



Date

23.06.14

COMPANY SHAREHOLDERS

Name of Shareholder	Address	No of shares held	Nominal Value	Details of Shares Held
McArthur Plastics Limited	Foundry Lane Deep Pit Road Bristol BS5 7UE	3,000	£3,000	Ordinary shares
McArthur Marfac Limited	Foundry Lane Deep Pit Road Bristol BS5 7UE	3,000	£3,000	Ordinary shares



COMPANY CREDITORS					
Name of creditor of claimant	Address	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Apex Stainless Fasteners Ltd	Unit 5, Bilston Industrial Estate Oxford Street Bilston West Midlands WV14 7EG	£83			
Aspray Transport Ltd	Nationworld House Noose Lane Willenhall West Midlands WV13 3AP	£4 943			
Bove Draadproducten BV	Postbus 70 5370 AB Ravenstein Langakker 1 5371 EV Ravenstein Netherlands	£46 220			
BW Manufacturing (Plastics) Ltd	The Rear of 72 Castle Street Grimsby N E Lincolnshire				
C B S Packaging	DN32 7TE C B S House Brandon Way West Bromwich B70 8JF	£1 448			
Carn Fasteners Ltd	£2,284 CARVAGH ROAD SWATRAGH COUNTY DERRY NORTHERN IRELAND BT46 5QE				
CFT Ltd	£7 981 CFT HOUSE MILL RACE LANE STOURBRIDGE WEST MIDLANDS BIR DY8 1JN				
		£504			

COMPANY CREDITORS					
Name of creditor of claimant	Address	Amount of debt	Details of any security held by creditor	Date security given	Value of security
CHARTWELL PRESS LTD	171 WATERSIDE ROAD HAMILTON BUSINESS PARK LEICESTER LE5 1TL	£3,042			
Coiswold Fasteners	WINTERWELL AKEMAN STREET AMPNEY CRUCIS NR CIRENCESTER GL7 5EA	£3,930			
D D Diecasting Services Ltd	174 Trinity Road Aston Birmingham B6 6HZ	£1,698			
Davis Gregory Ltd	25 Rodney Road Cheltenham Gloucestershire GL50 1HX	£60			
Delisleigh Ltd	OLD COACH BUILDINGS ELLAND ROAD RIPPONDEN SOWERBY BRIDGE HALIFAX BIR HX6 4DB	£17,612			
Era Products Ltd	#N/A	£76			
Fastbolt Distributors (UK) Ltd	Sherbourne Drive Tilbrook Milton Keynes MK7 8AW	£1,686			
Ferdolli Motor Services Ltd	40 Pleasant Street The Lyng West Bromwich West Midlands B70 7DP	£1,586			

COMPANY CREDITORS					
Name of creditor of claimant	Address	Amount of debt	Details of any security held by creditor	Date security given	Value of security
I C S Distribution Limited	I C S HOUSE HALFORDS LANE SMETHWICK BIRMINGHAM B66 1BP	£5,077			
Ian Smith (Stationers) Ltd	205 Great Bridge Street West Bromwich B70 0DJ	£528			
J 4 Packaging	UNIT 3 HEATH STREET INDUSTRIAL ESTATE ABBERLEY STREET SMETHWICK B66 2QZ	£998			
KAS Shop Fittings	CHELWORTH INDUSTRIAL ESTATE CRICKLADE WILTSHIRE SN6 6HQ	£1,807			
Kerry Collins Recruitment Ltd	65 Bridge Street Walsall WS1 1JQ	£21,821			
KTEC Technologies Ltd	93B Heming Road Washford Industrial Estate Redditch Worcs OAK B98 0EA	£9,510			
Locustite Ltd	8A GALLIFORD ROAD CAUSEWAY INDUSTRIAL ESTATE MALDON ESSEX CM9 4XD	£7,802			

COMPANY CREDITORS					
Name of creditor of claimant	Address	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Forgefix Ltd	Unit 3 Botany Business Park Macclesfield Road Whaley Bridge High Peak SK23 7DQ	£30,163			
Frank Shaw (Bayonet) Ltd	MERSE ROAD NORTH MOONS MOAT REDDITCH WORCS B98 9HL	£1,200			
Frankley Packaging Co Ltd	Units 26/27/27a Delph Road Industrial Estate Brierly Hill West Midlands DY5 2UA	£4,426			
Giffords Recycling Ltd	GFiffords Way Off Kelvin Way West Bromwich West Midlands OAK B70 7JR	£288			
Groomfield Recruitment Ltd	F O A Angela de Sousa Unit 506b, The Big Peg Hockley Birmingham B18 6NF	£5,280			
Hales Freight Ltd	9-15 GRUNDY STREET LIVERPOOL BIR L5 9SG	£11,025			
Harrison & Clough Ltd	#N/A	£3,123			
Hlatt Hardware (UK) Ltd	Unit 1 Hlatt Industrial Estate Baltimore Road Great Barr Birmingham OAK B42 1DZ	£742			

COMPANY CREDITORS					
Name of creditor of claimant	Address	Amount of debt	Details of any security held by creditor	Date security given	Value of security
M P Smith	WATERSIDE MILL BANK STREET BRIGHOUSE WEST YORKSHIRE HD6 1BD	£1,590			
Magnets Hardware	UNIT 18 BRAMSHALL INDUSTRIAL ESTATE STONE ROAD, BRAMSHALL UTTOXETER ST14 8TD	£412			
Mentor Fit Training Ltd	Burley Close Turnoaks Business Park Chesterfield S40 2UB	£847			
Model Builders (B.Ham) Ltd	1 New Street Smethwick West Midlands B66 2AJ	£12			
N E Fasteners Ltd	Unit 2 Waterfall Lane Trading Estat Waterfall Lane Cradley Heath B64 6PU	£16,373			
Newtech Hardware Ltd	VICTORIA ROAD TODMORDEN LANCASHIRE OL14 5LN	£1,342			
Pallet Track Ltd	Titan Distribution Centre Millfields Road Wolverhampton West Midlands WV4 6JH	£64,016			
PeopleLine	21 Bennetts Hill Birmingham B2 5QP	£4 879			

COMPANY CREDITORS					
Name of creditor of claimant	Address	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Pressed Metal Products Ltd	Unit 5 Heath Street Ind Est Abberley Street Smethwick West Midlands B66 2QL	£1 290			
Printeq Ltd	167 Hill Village Road Four Oaks Sutton Coldfield West Midlands OAK B75 5JQ	£588			
Protective Wear Supplies	10 Darklake View Estover Plymouth PL6 7TL	£107			
Rollis Freight Ltd	HENRY HOUSE ENTERPRISE DRIVE FOUR ASHES WOLVERHAMPTON WV10 7DF	£72			
Splice-Cast	UNIT 50 MOCHDRE IND ESTATE NEWTOWN POWYS SY16 4LE	£4,352			
The Cooler Water Co Ltd	22 Liberty Close Woodsbridge Industrial Estate Three Legged Cross Dorset BH21 6SY	£210			
The Pallet Company Ltd	Charles Street West Bromwich West Midlands B70 0BY	£5,203			

COMPANY CREDITORS					
Name of creditor of claimant	Address	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Thermoform Ltd	Moor Farm Road West Airfield Industrial Estate Ashbourne Derbyshire OAK DE6 1HD	£8,632			
UK Shopfitting Supplies Ltd	Units 18 & 19 Studio 1 Waterside Court Burton On Trent DE14 2WQ	£9,838			
Victoria Packaging Ltd	COOMBS ROAD COOMBS BUSINESS PARK COOMBSWOOD HALESOWEN B6L 8BH	£2,717			
W & S Alley Ltd	PO Box 58 Alma Street Smethwick West Midlands B66 2RP	£31			
WFS	UNIT 22B NAVIGATION DRIVE HURST BUSINESS PARK BRIERLEY HILL WEST MIDLANDS DY5 1UT				
Westfast Ltd	PO Box 2819 Bearsden Glasgow G61 9BA	£226			
Tanistry Limited	24 Old Bond Street London W1S4AW	£9,638			
		£3,024,959	Fixed and floating charges over the assets of the company	Various from 1998	£3,024,959

COMPANY CREDITORS					
Name of creditor of claimant	Address	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Barclays Bank plc					
Ford Daryl J	171 Horseley Heath DY4 7DS	£159,732	Fixed charge over the book debts of the UK company	1998	£159,732
Graham, Raymond J	42 Leacroft Grove Hill Top B71 2QP	£4,550			
Janjua, Kamla	62 Barnes Hill Weoley Castle B29 5UW	£16,055			
Kaur, Sarabjit	38 Melbourne Close Hill Top B70 0SP	£3,077			
Ralph, Elaine	22 Wolseley Road Hill Top B70 0LP	£3,461			
Sandhu Harpeet	220 The Drove Pendeford Park WV9 5ND	£3,029			
Singh Suchdev	88 Weston Lane Tyseley B11 3RX	£2,246			
		£5,811			