

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

01337076

(a) Insert full name of company

Name of Company

(a) Flaps Envelopes Limited

(b) Insert full name and addresses

We (b)
 Carolynn Jean Best
 F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

Richard Frank Simms
 F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 12 May 2015

Signed



Date

12 May 2015

Presenter's name, address and reference (if any)

F A Simms & Partners Limited
 Alma Park
 Woodway Lane
 Claybrooke Parva, Lutterworth
 Leicestershire
 LE17 5FB
 United Kingdom

For Official Use

Liquidation Section

Post Room

FRIDAY



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A07

15/05/2015

#268

COMPANIES HOUSE

Statement of Affairs

Flaps Envelopes Limited

on the 12 May 2015 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 true

Full Name Julian Lawrence Harrison - Pike

Signed Julian Harrison - Pike

Dated 12/5/15

Signature Julian Harrison - Pike

Date 12 May 2015

Flaps Envelopes Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise	
Assets subject to fixed charge			
Goodwill/ IPR & Trading Name	25,000	25,000	
Lloyds Bank PLC	(19,000)	(19,000)	
		<u>6,000</u>	6,000
 Assets Subject to a Floating Charge.			
Motor Vehicle	4,900		3,700
Book Debts	38,929		29,196
Cash in Hand	1,500		1,500
Plant, Machinery & Warehouse Equipment	40,000		40,000
Business Equipment and Office Furniture	450		<u>50</u>
 Estimated total assets available for preferential creditors			 80,446

Signature

Julian Hammon - Rbe

Date 12 May 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)		80,446	
Preferential creditors:			
Employees' Claims	2,089		
Total Preferential Claim		<u>2,089</u>	
Estimated (deficiency) / surplus as regards preferential creditors			78,358
Estimated total assets available for floating charge holders			78,358
Debts secured by floating charges			
Lloyds Bank PLC	<u>0</u>		0
Estimated (deficiency) / surplus of assets after floating charges			<u>78,358</u>
			78,358
Total assets available to unsecured creditors			
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Director's Loan - Mr J Harrison-Pike	62,982		
Employees' Claims	52,245		
PAYE	9,155		
Trade Creditor	64,127		
VAT	4,922	(202,735)	
Mr D Harrison - Pike	9,303	(193,432)	
		<u>(124,377)</u>	
Estimated surplus / (deficiency) as regards non-preferential creditors	£		(115,074)
Issued and called up capital			
Ordinary	100		(100)
Estimated total (deficiency) / surplus as regards members		<i>JP.</i>	<i>(124,477)</i> (115,174)

Signature

Julian Harrison-Pike

Date 12 May 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Allpack Group LLP	Middlemore Lane West, Aldridge, Walsall, WS9 8BH	£114 18			0
Antalis Limited	PO Box 8567, Gateway House, Coalville, LE67 0BE	£321 32			0
BFS Pressroom Solutions Ltd	5 Pincet Kiln Ind Estate, Pincents Lane, Calcot, Berkshire, RG31 7SD	£714 00			0
Bibby Factors Yorkshire Ltd	Woodland House, Woodland Park, Bradford Road, Chain Bar, Clackheaton, West Yorkshire, BD19 6BW	£241 20			0
Birmingham City Council	Revenues & Payments, PO Box 4092 (CIS), Birmingham, B7 4AB	£20,935 10			0
Blake Envelopes	Watercombe Park, Yeovil, Somerset, BA20 2HL	£26,677 98			0
Central Foiling Limited	Unit 1 Birmingham Trade Park, Kingsbury Road, Erdington, Birmingham, B24 9PS	£4,006 80			0
Clement Keys	8 Calthorpe Road, Edgbaston, Birmingham, B15 1QT	£390 00			0
Colprint	46 Lower Tower Street, Birmingham, B19 3NH	£398 40			0
Compressed Air Systems (UK) Ltd	53-54 Allcock Street, Deritend, Birmingham, B9 4DY	£122 30			0

Signature Tulian Harrison

Date 12 May 2015

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COMPANY CREDITORS

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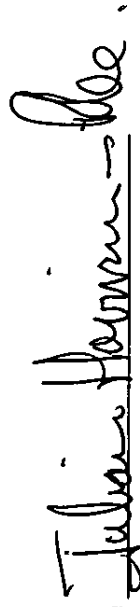
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Cygnat Telecom Ltd	Unit 3 Birch Cross Bus Centre, Broad Lane, Tanworth-in-Arden, Solihull, B94 5DN	£76 74			0
Department of Employment	Cobalt Square, 83-85 Hagley Road, BIRMINGHAM, West Midlands, B16 8QG, United Kingdom	£54,334 00			0
Direct Copiers Plc	Former Royal Mail Sorting Office, Horsley Road, Tipton, West Midlands, DY4 7DB	£38 76			0
Eagle Envelopes Ltd	Bloxwich Road, Walsall, WS2 7BD	£206 64			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, Middlesex, BN12 4SE	£9,155 37			0
H M Revenue & Customs	ICHU Insolvency Claims Handling Unit, Benton Park View, Long Benton, Newcastle, NE98 1ZZ	£4,922 38			0
Halm Industries Intl Co Inc	PO Box 456, 2300, AL Leiden, Holland	£2,165 00			0
Incom Systems (Bham) Ltd	7 The Courtyard, Roman Way, Coleshill, B46 1HQ	£36 80			0
J4 Packaging	Unit 3 London Street, Smethwick, B66 2SH	£92 88			0
Linkline Express Services Ltd	Unit 5 Dorset Road, Saltley Bus Park, Saltley, Birmingham, B8 1BG	£151 84			0
Lloyds Bank PLC	Poplar Road, Solihull, BX1 1LT	£19,000 00	Fixed and Floating Charge Debenture	27/09/1983	19,000

Signature  Date 12 May 2015

B
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Mr J Harrison-Pike	29 Dunster, Dosthill, Tamworth, B77 1JT	£62,982 24			0
Opus Energy Limited	Royal Pavilion, 2 Summerhouse Road, Northampton, Northamptonshire, NN3 6BJ	£130 96			0
R P Printers (Birmingham) Ltd	39-41 Sydenham Road, Sparkbrook, Birmingham, B11 1DG	£1,076 40			0
Rapid Envelopes Limited	Units 32-25 Atcham Bus Park, Nr Shrewsbury, SY4 4UG	£1,880 00			0
Regent Envelopes Ltd	Regent House, Dockfield Road, Shipley, BD17 7SF	£1,708 10			0
Service Offset Supplies Ltd	Oakwood Hill Ind Estate, Oakwood Hill, Loughton, Essex, IG10 3TZ	£500 15			0
Set & Match Ltd	42 Lower Tower Street, Birmingham, B19 3NE	£570 00			0
Sita Recycling UK Ltd	Units 301-303 Parkway, Worle, Weston Super Mare, North Somerset, BS22 6WA	£37 45			0
Talk Talk Telecom Ltd	PO Box 156, Birchwood, Warrington, WA3 7WR	£1 51			0
TNT UK Ltd	PO Box 4, Ramsbottom, Bury, Lancashire, BL0 9AR	£92 54			0
Total Gas & Power Limited	10 Upper Bank Street, Canary Wharf, London, E14 5BF	£588 66			0

Signature 

Date 12 May 2015

B**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Ultrachem Limited	Unit 5 The Arena, Mollison Avenue, Enfield, EN3 7NL	£490 70			0
United Eco Services Ltd	United House, Spring Copse Bus Park, Slinfold, Horsham, West Sussex, RH13 0SZ	£197 77			0
V C Cutters	Unit E2, Salford Street, Nechells, Birmingham, B6 7SH	£163 08			0

Mr D Harrison-Rike

£9,303

Signature

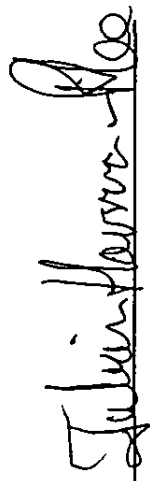


Date 12 May 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
David Anthony Harrison-Pike	19 Parade Walk, Shoeburyness, Southend on Sea, SS3 9GE	Ordinary	45	£45 00
Julian Lawrence Harrison-Pike	29 Dunster, Dosthill, Tamworth, B77 1JT	Ordinary	55	£55 00

Signature 

Date 12 May 2015