

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Derek Barrott Packaging Limited

Company number

01603602

In the
High Court Of Justice

(full name of court)

Court case number
2304 of 2012(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a)
Glyn Mummery
FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Jeremy Stuart French
FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,
*the statement(s) of concurrence,
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint / Administrator(s)

Dated

10-5-12

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

Glyn Mummery
FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex

The contact information that you
will be
publ

CM13 3BE
DX Number

01277 50 33 33
DX Exchange

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



Rule 2.29

Statement of Concurrence

Name of Company

Derek Barrott Packaging Limited

Company number

01603602

In the
High Court Of Justice

(full name of court)

Court case number
2304 of 2012

(a) Insert full name and address of registered office of company to which

With regards to the Statement of Affairs of (a)
Derek Barrott Packaging Limited
(‘the company’)
Abbotsgate House
Hollow Road
Bury St Edmunds
Suffolk
IP32 7FA

statement of affairs
relates

(b) Insert date statement
of truth on the statement
of affairs was made

(c) Insert full name of
person who made the
statement of truth on the
statement of affairs being
concurrent with

made on (b) 24/4/2012

by (c) Christopher Michael Patrick O'Neill

Statement of Truth

(d) Insert full name and
address of person making
statement

*Delete as applicable

I (d) Andrew Wise

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in
the statement of affairs
which you are not in
agreement with, or which
you consider to be
erroneous or misleading,
or matters to which you
have no direct knowledge
and indicate reason for
listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Andrew Wise

Signed

A.W. J.

Dated

24/4/2012

Statement of Affairs

Name of Company Derek Barrott Packaging Limited	Company Number 01603602
In the High Court Of Justice [full name of court]	Court Case Number 2304 of 2012

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
Derek Barrott Packaging Limited,
Abbotsgate House
Hollow Road
Bury St Edmunds
Suffolk

(b) Insert date On the (b) 19 March, 2012, 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 (b), the date that the company entered administration

Full Name CHRIS O'NEILL

Signed. [Signature]

Dated 24/4/12

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	238,000	190,400
Less. HSBC Invoice Finance	(133,626)	(133,626)
Assets subject to floating charge		
Stock, Plant & Machinery, Goodwill & Office Furniture	55,000	50,000
Barrett Holdings Limited	101,000	-
Cash at Bank	616	616
Book Debts	9,000	9,000
Uncharged assets		
Estimated total assets available for preferential creditors	269,990	116,390

Signature

C. Smith

Date

24/4/12

A1 – Summary of Liabilities

		Estimated to Realise £
	£	116,390
Liabilities		
Preferential creditors -		(16,000)
Estimated deficiency/surplus as regards preferential creditors	£	100,390
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
Estimated total assets available for floating charge holders	£	100,390
Debts secured by floating charges	£	N/A
Estimated deficiency/surplus of assets after floating charges	£	100,390
Estimated prescribed part of net property where applicable (brought down)	£	N/A
Total assets available to unsecured creditors	£	100,390
Unsecured non-preferential claims		(534,826)
Employee Claims (Notice & Redundancy Pay)		(80,000)
Estimated deficiency after floating charge where applicable (brought down)		
Estimated deficiency/surplus as regards creditors	£	(514,436)
Issued and called up capital	£	(1,000)
Estimated total deficiency/surplus as regards members	£	(515,436)

Signature Conor

Date 24/4/12

COMPANY CREDITORS

Note You must include all creditors and identify all 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 £
	List attached				

Signature Conwy Date 24/4/12

Name	Address	£
Abbey Corrugated Ltd	South Mills, Blunham, Bedfordshire, MK44 3PH	2,395 89
Acclaim Handling Ltd	Ellisam House, Purfleet Industrial Park, Purfleet, Essex, RM15 4YD	728.34
Algo Transport Ltd	1 Grosvenor Crescent, Dartford, Kent, DA1 5BS	6,510.00
AMP Services	Green Tiles, 88 Forest Road, Onehouse, Stowmarket, IP14 3HJ	168 43
Anglia Fabrication & Design Ltd	13 Depot Road, Newmarket, Suffolk, CB8 0AL	18.00
Antonine Printing Inks Ltd	Newhouse Industrial Estate, Motherwell, Scotland, ML1 5RX	569 39
Arden Dies Ltd	Shepley Industrial Estate, Hawk Green, Marple, Stockport, Cheshire, SK6 7JW	318 42
S Barrett Esq	7 Devon Road, Felixstowe, IP11 9AF	1 00
Baysek Machines Ltd	Unit 4 Plot 8, Tufthorn Industrial Estate, Stepbridge Road, Wootton Bassett, Coleford, Gloucestershire, GL16 8PJ	67 80
Bearing Boys Ltd	C/O TSB Commercial Finance Ltd, PO BOX 10484, Harlow, Essex, CM20 9GY	61 98
British Telecom	Dept W, Durham TE, Providence Row, Durham DH1 1RR	105 32
Brammer UK Ltd	Clifton Road Industrial Estate, Cambridge, CB1 4FE	25 80
BT Finance	Customer Services, G E Capital Solutions, 2630 The Quadrant, Aztec West, Bristol, BS32 4GQ	193 21
BNP Paribas Leasing Solutions	Northern Cross, Basing View, Basingstoke, Hampshire, RG21 4HL	3,500 00
Coolerair Ltd	Coolerair House, Dales Manor Business Park, East Way, Sawston, Cambridge, CB2 4TJ	110 52
Cambis Compressor Engineering	Unit L2, Curf Farm Business Park, Doddington Road, Chatters, Cambridgeshire, PE16 6UJ	70 36
Callancrete Ltd	Unit 11, Deptford Trading Estate, Balckhorse Road, London, SE8 5HY	162 00
Calor Gas Limited	Athena Drive, Tachbrook Park, Warwick, CV34 6RL	33 61
Chep UK Ltd	Village Way, The Village, Trafford Park, Manchester, M17 1HR	10 56
County Packaging Services Ltd	17 5 Amber Court, Amber Business Centre, Greenhills, Riddings, Derbyshire, DE55 4BR	1,135 29
Chassis-Cab Ltd	DAF House, Addison Way, Great Blakenham, Ipswich, IP6 0RL	1,165.10
Close Premium Finance	21st Floor Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey, KT6 7EL	1
Direct Adhesives	15 Chatmoor Road, Leighton Buzzard, Bedfordshire, LU7 4WG	384 05
Environment Agency	S Wicks, Heron House, Prickwillow Road, Ely, Cambridge CB7 4TX	1 00
Floryn Ltd	Mid Kent Business Park, Sortmill Road, Snodland, Kent, ME6 5UA	45,414 30
Fuelcard Services	Kingsway House, Kingsway, Burnley, BB11 1BJ	1.00
Garrett Transport	Monks Hill, Bowers Lane, Saffron Walden, Essex, CB10 1XQ	320 54
Grendell Ltd	Russel House, Icknield Way, Letchworth, Herts, SG6 1EL	3,220 80
H M Revenue and Customs	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	28,253 73
H M Revenue & Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,571 74
HLC (Wood Products) Ltd	High Road, Needham, Harleston, Norfolk, IP20 9LB	1,260 00

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HSBC Invoice Finance (UK) Limited	R Mullet Esq, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1QZ	133,626.00
HSBC Bank plc	8 Canada Square, London, E14 5HQ	-
HM Revenue & Customs	Insolvency and Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	-
Ian Smith Office Supplies	Unit 18, Drayton Industrial Estate, Taverham Road, Drayton, Norwich, NR8 6RL	27.58
Kamann Computers Ltd	12 The Metro Centre, Welbeck Way, Shrewsbury Avenue, Peterborough, PE2 7UH	1,439.50
Longvalley Packaging Ltd	6 Atcoast Road, Off River Road, Barking, Essex, IG11 0EQ	1,842.00
Lyreco UK Ltd	Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB	74.65
Mansfield Board Machinery Ltd	Unit 2, Horsley Road, Northampton, NN2 6LJ	113.76
Romeo Trading Co Ltd	Malcolm Frommer, Romeo House, 160 Bridport Road, London N18 1SY	8,000.00
Northgate Vehicle Hire (South East) Ltd	Insolvency Dept, Norflex House, 20 Allington Way, Darlington, Co Durham, DL1 4DY	1,870.57
Oaks Drive Management Ltd	Abington Motors, Bourne Bridge, Abington, Cambridge, CB21 6AW	2,326.31
Office Depot Ltd	PO BOX 6262, Leycroft road, Leicester, LE4 1YE	1.00
Peter White	1 Northfield Road, Soham, Ely, Cambs, CB7 5UE	169.42
Qualitape Limited	1 Sarah Court, Piperell Way, Hollands Road Industrial Estate, Haverhill, CB9 8PS	50.98
Quality Industrial Components	Unit 6, Acorn Business Centre, Oaks Drive, Newmarket, CB8 7SX	4.73
Ridgeons Ltd	Nuffield Road, Trinity Hall Farm Industrial Estate, Cambridge, CB4 1TS	26.59
Romeo Trading Co Ltd	Romeo House, 160 Bridgeport Road, London, N18 1SY	1.00
Smurfit Kappa Ltd	Windrush Park Road, Windrush Industrial Park, Witney, Oxon, OX29 7EX	77,030.69
Saica Packaging UK Ltd	Finance Service Centre, PO BOX 49, Faverdale Industrial Estate, Darlington, DL3 0QU	79,339.13
Saica Pack Sheetfeeding	Thrapston Operation, Haidens Parkway, Thrapston, Northamptonshire, NN14 4QS	125,558.83
Scott Timber Limited	Halbeath Interchange Business Park, Kingseat Road, Halbeath, Dunfermline, KY11 8RY	360.00
Step Pest Control Ltd	Folly Cottage, 92 Meldreth road, Whaddon, Royston, SG8 5RP	69.60
Unicom	Universal House, Langley Lane, Manchester, M22 4SY	158.44
Veolia ES UK Ltd	FAO Cash Allocation Department, London Road, Brownhills, Walsall, WS8 7BB	161.40
Welch's Transport Ltd	Granta Terrace, Stapleford, Cambridge, CB2 5DL	794.18
Mr David Brett	-	-
Mr John Danbrowsky	-	-
Mr Joseph Danbrowsky	-	-
Miss L Datson	-	-
Mr Peter Dongray	-	-
Mr John Henwood	-	-
Mr Stephen Honey	-	-
Mr Terry Knox	-	-
Mr Thomas Knox	-	-
Mr Walter Lowsby	-	-
Miss Emma McGrath	-	-
Mr Raymond Nunn	-	-
Mr Mark Schwarz	-	-
Miss Karen Summerlee	-	-

Consolidated 24/4/12

Mr Christopher Michael Patrick O'Neill
Mr Andrew Wise
The Redundancy Payments Office/Employee Claims

96,000

630,825.54

Notes:-

- 1) Estimated amounts due to employees in respect of preferential claims in respect of wages and holiday pay are c £16k
- 2) Estimated amounts due to employees in respect of unsecured claims in respect of redundancy and pay in lieu of notice are c £80k
- 3) Addresses for employees have not been disclosed for sensitivity/confidential reasons

Consent 24/4/12

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
BALLOTT HOLDINGS LTD.		1000.	£1.	1,000 ordinary £1 shares.
Totals		1000	1,000	

Signature C. Smith Date 24/4/12