

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

For Official Use

To the Registrar of Companies

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Company Number

01608674

Name of Company

Spectra Plastics Limited

I / We

John William Rimmer, Kings Chambers, Queens Road, Coventry, CV1 3EH

Peter John Windatt, Kings Chambers, Queens Road, Coventry, CV1 3EH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2014

Signed



Date 06 February 2014

BRI Business Recovery & Insolvency
Kings Chambers
Queens Road
Coventry
CV1 3EH

Ref 6413C/JWR/PJW/dms/DMH

FRIDAY



A33 *A316XA0Y* #153
07/02/2014
COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

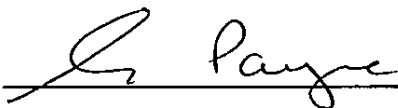
Spectra Plastics Limited

on the 6 February 2014 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 GEOFFREY PAYNE

Signed 

Dated 6th February 2014

Spectra Plastics Limited
Statement Of Affairs as at 6 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill		Uncertain
Due to Barclays Bank plc		(16,590 00)
Deficiency c/d		<u>(16,590 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Office furniture and equipment	1,525 00	100 00
Plant and machinery	688 00	4,500 00
Motor vehicles	175 00	400 00
Stock	2,960 00	150 00
Book debts	16,268 00	14,246 00
Work in progress		Uncertain
Estimated total assets available for preferential creditors		<u>19,396 00</u>

Signature  Date ¹⁴6 February 2014

Spectra Plastics Limited
Statement Of Affairs as at 6 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		19,396 00
Liabilities		
Preferential Creditors -		
Employees holiday pay	6,562 00	6,562 00
Estimated deficiency/surplus as regards preferential creditors		12,834 00
Debts secured by floating charge pre 15 September 2003		16,590 00
Deficiency b/d		(3,756 00)
Other Pre 15 September 2003 Floating Charge Creditors		NIL (3,756 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(3,756 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(3,756 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(3,756 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,012 00	
Employees	35,460 00	
Director's loan account	75,000 00	
HM Revenue & Customs - PAYE/NIC	20,160 00	
HM Revenue & Customs - VAT	54,606 00	
		198,238 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(201,994 00)
Estimated deficiency/surplus as regards creditors		(201,994 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(202,094 00)

Signature  Date 6th February 2014

BRI Business Recovery & Insolvency
Spectra Plastics Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alternative Plastics Ltd	Unit 1 Buckingham Close, St Georges Way, Bermuda Industrial Estate, Nuneaton, CV10 7JT	1,821 49
CB00	Barclays Bank plc	150 The Parade, Leamington Spa, CV32 4AZ	16,590 28
CB02	British Telecommunications plc	Capitol House, Bond Street, Bristol, BS1 3LA	473 44
CF00	Fortress Recycling & Resource Man Ltd	Centralised Accounts, Fortress House, Stratford Road, Warwick, CV34 6RA	54 86
CF01	Frontier Distribution Ltd	Unit 3 Mucklow Hill Trading Estate, Halesowen, West Midlands, B62 8DF	1,335 70
CH02	Hallett & Associates	The Old Dairy Farm, Upper Stowe, Northamptonshire, NN7 4SH	600 00
CH00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	20,160 07
CH01	HM Revenue & Customs	The Legal Recovery Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	54,605 90
CJ00	JMS Specialist Joinery Ltd	Unit B Bourne End, Kineton Road, Southam, Warwickshire, CV47 0NA	72 00
RP00	Mr Geoffrey Payne	13 Knightley Close, Cubbington, Leamington Spa, CV32 7LB	0 00
CP01	Mr Geoffrey Payne	13 Knightley Close, Cubbington, Leamington Spa, CV32 7LB	75,000 00
CP02	Mr Geoffrey Payne	13 Knightley Close, Cubbington, Leamington Spa, CV32 7LB	16,900 01
CB03	Mr Leo Bowmaster	15 Orchard Way, Long Itchington, Southam, Warwickshire, CV47 9PS	13,515 60
CR00	Mr Nigel Ryan	1 Shepherd Close, Long Itchington, Southam, Warwickshire, CV47 9RE	11,606 40
CP00	Perspex Distribution Ltd	Credit Management Department, PO Box 62 Duckworth Street, Darwen, Lancashire, BB3 1GD	8,101 65
CS00	Stephen Webster Plastics Ltd	24-30 Baker Street, Weybridge, Surrey, KT13 8AU	553 06
16 Entries Totalling			221,390.46



Signature

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BRI Business Recovery & Insolvency
Spectra Plastics Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Geoffrey Payne	13 Knightley Close, Cubbington, Leamington Spa, CV32 7LB	0	100	0	100
1 Entries Totalling						100



Signature