

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

02248966

Name of Company

Arrow Flexible Packaging Ltd

I / We

John Allan Carpenter, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

Christopher Benjamin Barrett, 7700 Daresbury Park, Daresbury, Cheshire, WA4 4BS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 March 2015

Signed



Date

02 March 2015

Dow Schofield Watts Business Recovery LLP
7700 Daresbury Park
Daresbury
Cheshire
WA4 4BS

Ref A001/JAC/CBB/AL

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arrow Flexible Packaging Ltd

on the 2 March 2015 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

JOHN FREDERICK BRANCH

Signed




Dated

2/3/2015

Arrow Flexible Packaging Ltd
Statement Of Affairs as at 2 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Assigned Book Debts	121,253 00	97,002 00	
Positive Cashflow Finance Limited		(6,695 00)	
		90,307 00	90,307 00
Freehold Land & Property	414,720 00	375,000 00	
National Westminster Bank Plc		(98,272 00)	
		276,728 00	276,728 00
Assets subject to floating charge:			
Plant & Machinery	23,311 00		45,000 00
Office Equipment	903 00		400 00
Stock and WIP	60,000 00		6,800 00
Unassigned Book Debts	664 00		664 00
Cross Arrow Extrusions Limited	6,430 00		NIL
Uncharged assets:			
Estimated total assets available for preferential creditors			419,899 00

Signature  Date 2/3/2015

Arrow Flexible Packaging Ltd
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

Estimated to
Realise
£

Estimated total assets available for preferential creditors (Carried from Page A) 419,899 00

Liabilities

Preferential Creditors -

Employee Arrears and Holiday Pay

5,396 29

5,396 29

Estimated deficiency/surplus as regards preferential creditors

414,502 71

Debts secured by floating charge pre 15 September 2003

Other Pre 15 September 2003 Floating Charge Creditors

NIL

414,502 71

Estimated prescribed part of net property where applicable (to carry forward)

85,900 54

Estimated total assets available for floating charge holders

328,602 17

Debts secured by floating charges post 15 September 2003

NIL

Estimated deficiency/surplus of assets after floating charges

328,602 17

Estimated prescribed part of net property where applicable (brought down)

85,900 54

Total assets available to unsecured creditors

414,502 71

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Trade & Expense Creditors

207,361 44

Employees

84,869 12

Director - John Bramich

94,588 93

HMRC - VAT

9,514 75

HMRC - PAYE / NIC

14,455 74

410,789 98

Estimated deficiency/surplus as regards non-preferential creditors

(excluding any shortfall in respect of F.C's post 14 September 2003)

3,712 73

Estimated deficiency/surplus as regards creditors

3,712 73

Issued and called up capital

Ordinary Shareholders

60 00

60 00

Estimated total deficiency/surplus as regards members

3,652 73

Signature




Date

2/3/2015

Dow Schofield Watts Business Recovery LLP
Arrow Flexible Packaging Ltd
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CN04	National Westminster Bank Plc 135 Bishopsgate London EC2M 3UR Debenture dated 26 September 1988	98,272
CP04	Positive Cashflow Finance Limited Castleford House Liverpool Road Manchester M3 4SB Debenture dated 24 September 2014	6,695
2 Entries Totalling		104,967

Signature 

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Arrow Flexible Packaging Ltd
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employees	5,396.29
1 Entries Totalling		5,396.29

Signature



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Arrow Flexible Packaging Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Abex Power Components Limited Lamberhead Industrial Estate Off Smethurst Lane Pemberton Wigan WN5 8EG	109 92
CA01	Aintree Plastics Limited 37 Stopgate Lane Aintree Liverpool L9 6DX	1,581 31
CA03	A Schulman Inc Limited Corespenmaen Industrial Estate Crumlin Newport Gwent NP1 4AG	8,820 90
CA04	Airflow Compressors & Pneumatics Limited Unit 7&8 Platt Fold Industrial Estate Platt Fold Street Leigh Lancashire WN7 1JH	1,057 99
CA05	Atlantic Forklifts Limited U2 Marshgate Industrial Centre Fieldgate Ditton Widnes WA8 8UA	349 80
CB00	Blue Water Shipping UK Limited Blue Water House 11A Central Park T E Westinghouse Road Trafford Park M17 1PG	322 80
CB01	B & M Transport 15 Billinge Crescent Blackbrook St Helens Merseyside WA11 9DQ	126 00
CB02	Barrow's Cartons Limited Brookbottom Mill Smith Street Mossley Ashton Under Lyme OL5 0ND	378 60

Signature



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Arrow Flexible Packaging Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

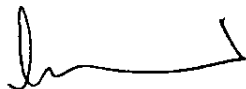
Key	Name	£
CC00	Cheshire Polythene Film Co Limited U3 Ashurst Drive Lawnhurst Trading Estate Cheadle Heath Stockport SK3 0SD	4,321 46
CC01	Caldwell Filtration Limited Unit 3D Lyncastle Way Barleycastle Trading Estate Appleton Warrington WA4 4ST	144 00
CC02	Crown Fire Service 27 Clarendon Road Hazel Grove Stockport Cheshire SK7 4NT	275 76
CC03	Charles Robinson (Sutting Tools) Limited UC1 Castle PK Industrial Estate Bower Street Oldham OL1 3LN	108 00
CC04	Cheshire Design & Stereo Unit 2E Palatine Industrial Estate Warrington Cheshire WA4 6DQ	189 66
CD00	Direct Engineering (UK) Limited 8 Norris Way Rushden NN10 6BP	985 20
CD01	D & P Watson Limited 8A Bechers Drive Aintree Racecourse Business Drive L9 5AY	306 00
CD02	DWP Debt Management PO Box 100 Freepost Salford M5 9NT	19 24
CE00	Employees	84,869 12

Signature 

Dow Schofield Watts Business Recovery LLP
Arrow Flexible Packaging Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CF00	Fedex UK Limited Parkhouse East Industrial Estate Newcastle Under Lyme Staffordshire ST5 7RB	406 53
CF01	Freightteam UK Central Mills Raymond Street Bradford West Yorkshire BD5 8DT	100 80
CG00	Gillibrands Freight Service Limited 335 Ormskirk Road Skelmersdale Lancashire WN8 9AJ	42 00
CH00	H & M Distribution Limited Junction Lane Sankey VAleey Industrial Estate Newton Le Willows Merseyside WA12 8DN	2,773 80
CH01	Hammond Chemicals Limited Canal Street Bierley Hill West Midlands DY5 1JR	855 00
CH02	Harrisons Packaging Limited 160 Wigan Road Euxton Chorley Lancashire PR7 6JW	179 72
CH03	HM Revenue & Customs ICHU RMBP3202, Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	14,455 74
CH04	HM Revenue & Customs National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	9,514 75

Signature



Dow Schofield Watts Business Recovery LLP
Arrow Flexible Packaging Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CI00	Inktech Limited Crawford Street Rochdale OL16 5NU	196 32
CJ00	JR Webster & Co Limited Prince William Avenue Sandycroft Deeside Flintshire CH5 2QZ	144 40
CJ01	Jackson Stephen LLP James House, Stonecross Business Park Yew Tree Way Warrington Cheshire WA3 3JD	1,980 00
CJ02	@John Bramich 22 Bramley Road Bramhall Stockport Cheshire SK7 2DP	94,588 93
CK00	Kingsland Polymers Limited Unit 1 Bassey Road Shrewsbury SY3 7FA	23,611 50
CK01	Krupa Engineering Limited 18 Upper Camp Street Salford Manchester M7 27N	88 80
CL00	Lamico Aps Evetoftevej 110, 3370 Melby Denmark	1,219 90
CL01	Longfield Chemicals Limited Weaver House Ashville Point Sutton Weaver Cheshire WA7 3FW	8,339 52
CL02	LPD Electrical Wholesaler Unit C3(2), Moss Industrial Estate St Helens Road Leigh Lancashire WN7 3PT	315 93

Signature



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Arrow Flexible Packaging Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Mirage Inks Limited Cooimbend Radstock Bath BA3 3AP	1,341 24
CM01	MB Barter & Trading SA Baarerstrasse 18, 6304 ZUG Switzerland	17,740 40
CN00	Npower Limited PO Box 8201 Oldbury West Midlands B69 2RH	5,270 20
CN01	New Century Rollers (UK) U6 Marsh House Mill, Brussels Road Off Marsh Lane Darwen Lancashire BB3 3JJ	78 00
CN02	North West Pest Control Sevices Limited PO Box 197 Wigan Lancashire WN5 7FL	72 00
CP00	Pownalls Transport Service Nook Lane Golborne Warrington WA3 3NF	30 00
CP01	Par Group Limited Bridge House Chorley North Industrial Estate Drumhead Road Chorley PR6 7BX	304 26
CP02	Palmer & Son U2 The Britannia Trading Estate Centre Ryehill Close Lodge Farm Northampton NN5 7UA	299 15
CP03	PRW crain 100 New Bridge Street London EC4V 6JA	294 00

Signature



Dow Schofield Watts Business Recovery LLP
Arrow Flexible Packaging Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CR01	Resin Trade Limited 7 Grannary Wharf B PK Wetmore Road Burton on Trent Staffs DE14 1DU	103,324 45
CR02	Retro Serve Electrical 2a Walton Lane Wakefield West Yorkshire WF2 6ES	436 80
CR03	RS Components Limited PO Box 888 Corby Northants NN17 1UB	301 64
CT00	Team Wesley Logistics Limited U11 Low Moor Business Park Common Road Bradford West Yorkshire BD12 0ND	1,513 77
CT01	Tech Folien Limited Triumph Trading Estate Speke Hall Road Liverpool L24 9GQ	2,322 82
CV00	Veolia Environmental Services Kingswood House Kingswood Crescent Cannock Staffs WS11 8JP	340 25
CV01	Virgin Media Business Business Payments PO Box 4459 Worthing BN13 1XP	226 76
CW00	White Peak Distribution U6 Wimsey Way The Alfreton Trading Estate Alfreton Derbyshire DE55 4LS	192 00

Signature



Dow Schofield Watts Business Recovery LLP
Arrow Flexible Packaging Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CW01	Whites Waste Paper Limited Unit 1 Raikes Lane Industrial Estate Bolton BL3 1RR	380 88
CW02	Olwen Whitehead 2 Chester Avenue Lowton Warrington WA3 2JF	10,000 00
CW03	Wigan Council Town Hall, Library Street Wigan	3,513 00
CW04	Wigan Council Customer Services PO Box 100 Wigan WN1 3DS	28 96
55 Entries Totalling		410,789.98

@ - Denotes associate creditor

Signature

