

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

02377253

(a) Insert full name of company

Name of Company
Invicta Papercraft Limited

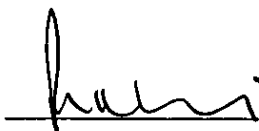
(b) Insert full name and addresses

We
Peter Kubik
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YWAndrew Andronikou
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

(c) Insert date

the Joint Liquidators of the above-named Company attach a statement of the Company's affairs as at 4 August 2010

Signed



Date 5 August 2010

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

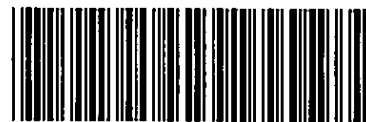
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London
E1W 1YW

For Official Use

Liquidation Section

Post Room

THURSDAY



APSN8MHP

A33

12/08/2010

202

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Invicta Papercraft Limited

on the 4 August 2010 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 JAMES THOMAS PETER ROBINSON

Signed J. Robinson

Dated 4. 8. 2010

Signature

J. Robinson

Date

4/8/2010

Invicta Papercraft Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

VAT Bad Debt Relief

UNCERTAIN

UNCERTAIN

Book Debts

4,491

UNCERTAIN

Papynvest S A

(2,255,870)

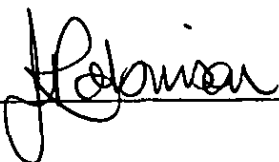
(2,255,870)

(2,255,870)

Estimated total assets available for preferential creditors

NIL

Signature



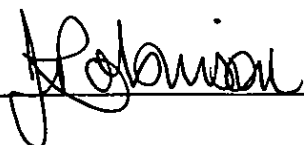
Date

4/8/2010

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		0
 Estimated total assets available for floating charge holders		 0
Debts secured by floating charges		
Papynvest S A	2,255,870	(2,255,870)
Estimated deficiency/surplus of assets after floating charges		(2,255,870)
		(2,255,870)
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	0	
Trade Creditor	957,743	(957,743)
Estimated surplus / deficiency as regards non-preferential creditors		(3,213,613)
Issued and called up capital		
Ordinary	40,000	(40,000)
Estimated total deficiency / surplus as regards members		(3,253,613)

Signature



Date

4/8/2010

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 £
Bambi UK Ltd	Unit 24, Rassau Industrial Estate, Ebbwvale, Wales	£1 00			0
British Gas	PO Box 94, Hyde, Cheshire, SK14 3EF	£38 62			0
Capital & County Ins	Capital House, Jubilee Way, Faversham, Kent	£1 00			0
Digiquip Group Limited	Unit 3, First Floor, Trinangle Business Centre, 1 Commerce Way, Lancin, BN15 B4P	£1 00			0
GE Capital Equip Finance	2630 The Quadrant, Aztec West, Almondsbury, BS32 4GQ	£1 00			0
Girlings	Europa House, Sandfite Road, Folkestone, Kent, CT20 1TD	£1 00			0
HM Customs & Excise	77 Victoria Street, Grimsby, Lincolnshire, DN31 1DB	£122,688 80			0
HMRC	Room BP3202, Warkworth House, Benton Park View., Longbenton, Newcastle Upon Tyne, NE98 1ZZ, United Kingdom	£1 00			0
HMRC - VAT	Queens Dock, Liverpool, L74 4AA, United Kingdom	£1 00			0
HSBC	47 High Street, Hythe, Kent, CT21 5AF	£1 00			0
Inland Revenue	The Voluntary Arrangements Service, Durrington Bridge House., Barrington Road, Worthing, BN12 4SE	£1 00			0
Kimberley Clark (Europe) Ltd	40 London Road, Reigate, Surrey	£835,000 00			0

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 £
Mr & Mrs Nurettin Yorulmaz	1 Harlands Mews, Uckfield, East Sussex, TN22 5JQ	£1 00			0
Papynvest	c/o Michael Brough and Cohen Sols, Burkes Court, Beaconsfield, Buckinghamshire, HP9 1NZ	£2,255,870 00			0
Shepway District Council	The Civic Centre, Castle Hillane, Folkestone, Kent, CT20 2QY	£1 00			0
Southern Water	PO Box 41, Worthing, BN13 3NZ	£1 00			0
The Royal Bank Of Scotland plc	Credit Management Services, Kendal Court, Ironmasters Way, Telford, TF3 4DT	£1 00			0
Unipap (UK) Ltd	Flat 6, 18 Cresecent Road, Beckenham, Kent	£1 00			0
Viking Direct	PO Box 279, Leicester, LE8 1YU	£1 00			0
Wagstaff Rowlands	27 Lewisham High Street, London, SE13 5AF	£1 00			0
Totals		£3,213,613 42			0

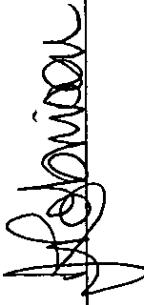
Signature *John*

Date 4/8/2010

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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James Robinson	Craigvarren Yester Park, Chislehurst, Kent, BR7 5DQ	Ordinary	22,000	£22,000.00
Stephen Jackson	Burkes Court, Burkes Road, Beaconsfield, HP9 1NZ	Ordinary	18,000	£18,000.00

Signature  Date 4-8-2010