

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02504661

EURO-PLAS DISPOSABLES LIMITED

[Insert full name(s) and address(es)]

We, R M Hilton of Adcroft Hilton Limited, 269 Church Street, Blackpool, Lancashire, FY1 3PB and Gagen Dulari Sharma of Sharma & Co, 257 Hagley Road, Birmingham, B16 9NA the Liquidators of the above named Company, attach a statement of the Company's affairs as at 12 May 2015

Signed



Date

20/5/15

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

Adcroft Hilton Limited
269 Church Street
Blackpool
Lancashire
FY1 3PB

SB/1/B6587

For official use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Euro-Plas Disposables Limited

on the 12 May 2015 the date of the resolution for winding up

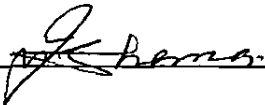
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Joginder Singh Sharma.

Signed



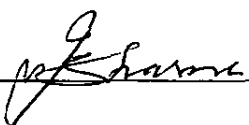
Dated

12/5/15

Euro-Plas Disposables Limited
Statement Of Affairs as at 12 May 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Stock	2,355 00	
Estimated total assets available for preferential creditors		NIL

Signature  Date 12/5/15

Euro-Plas Disposables Limited
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,221 41
Director	50,000 00
HM Revenue & Customs - VAT	6,827 55
HM Revenue & Customs - PAYE	7,034 09
HM Revenue & Customs - Self Assessment	953 47
	90,036 52
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(90,036 52)
Estimated deficiency/surplus as regards creditors	(90,036 52)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(90,136 52)

Signature  Date 12/5/15

Sharma & Co.
Euro-Plas Disposables Limited
B - Company Creditors

Key	Name	Address	£
CB01	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	1,675 34
CB02	British Telecom	81 Newgate Street, London, EC1A 7AJ	87 75
CB04	British Telecom	c/o Credit Style Limited, PO Box 4312, Sheffield, S1 9ET	490 32
CB05	British Telecom	c/o Advantis Credit Limited, Minton Hollins Building, Shelton Old Road, Stoke on Trent, Staffordshire, ST4 7RY	112 74
CC00	Central Business Development Limited	c/o Eaton Ryan & Taylor, Lombard House, 145 Great Charles Street, Birmingham, B3 3LP	9,000 00
CC01	Case Group (Holdings) Ltd	Grain Barn Office, Olney Park Farm, Yardley Road, Olney Bucks, MK46 5EJ	292 00
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	6,827 55
CH03	HM Revenue & Customs	DMB 103, BX5 5AB	7,034 09
CH04	HM Revenue & Customs	DMB 485, BX5 5AB	953 47
CJ00	Jena (UK) Limited	20 Brickfield Road, Yardley, Birmingham, B25 8HE	3,301 14
CM00	Magnum Packaging (NR) Ltd	Haverton Hill Road, Haverton Hill Industrial Estate, Billingham, Stockton-On-Tees, TS23 1PZ	2,467 20
CS00	Mr JN Sharma	24 Stanbridge Way, Tipton, West Midlands, DY4 8TS	50,000 00
CT00	Trycare Limited	Station Road, Bradford, West Yorkshire, BD14 6JA	834 92
CW00	Wolverhampton City Council	Revenues & Benefits Service, PO Box 250, Wolverhampton, WV2 1AX	6,960 00
14 Entries Totalling			90,036.52

Signature

