

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

03225916

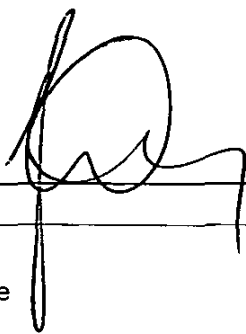
Name of Company

Sussex Plastics Ltd

I / We
John Anthony Laurence Casey
Langstone Gate
Solent Road
Havant
Hants PO9 1TR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 January 2012

Signed



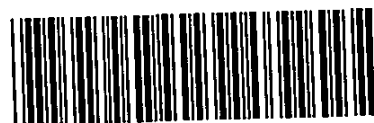
Date 12 January 2012

J Casey & Co
Langstone Gate
Solent Road
Havant
Hants PO9 1TR

Ref SUS02/

In:

SATURDAY



A06 *A1018RX4* 14/01/2012 #132
COMPANIES HOUSE

Statement of Affairs

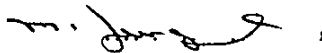
Sussex Plastics Ltd

Statement as to affairs of
Sussex Plastics Ltd [Company No 03225916]
on the 12/01/2012 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 Marion Jurgelewicz .

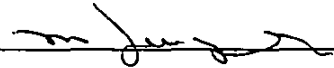
Signed  ,

Dated 12 January 2012

Sussex Plastics Ltd
Statement Of Affairs as at 12 January 2012

A - Summary of Assets

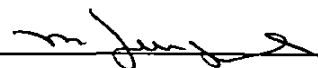
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant & Equipment	6,388 00	3,500 00
Motor Vehicles	5,364 00	5,000 00
Stock	28,000 00	1,000 00
Book Debts	72,308 00	8,112 00
Estimated total assets available for preferential creditors		17,612 00

Signature  Date _____

Sussex Plastics Ltd
Statement Of Affairs as at 12 January 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,612 00
Liabilities		
Preferential Creditors -		
RPS Employee Claims	12,204 72	
Employee Claims	13,070 49	
		25,275 21
Estimated deficiency/surplus as regards preferential creditors		(7,663 21)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(7,663 21)
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		(7,663 21)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(7,663 21)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Ordinary Trade Creditors	81,627 98	
Employee Claims	1,378 84	
RPS Employee Claims	36,932 14	
Director (M Jurgelewicz)	73,000 00	
Barclays Bank plc	1,308 90	
HMRC - PAYE/CT	74,765 00	
HMRC - VAT	30,000 00	
Shareholders - other	33,000 00	
		332,012 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(339,676 07)
Estimated deficiency/surplus as regards creditors		(339,676 07)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(339,776 07)

Signature  Date

Sussex Plastics Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Associated Plastic Components Ltd	Unit 5 Kingston Int Business Park, Hedon Road, Kingston Upon Hull, East Yorkshire, HU9 5PE	563 05
CA01	Avocet Hardware Ltd	Brookfoot Mills, Elland Road Brighouse, West Yorkshire, HD8 2RW	431 38
CB00	Barclays Bank Plc		1,308 90
CB01	Bohle Ltd	Fifth Avenue Tameside Park Industrial Estate, Dunkinfield, Cheshire, SK16 4PP	120 54
CC00	The Credit Protection Association	CPA House 350 King Street, London, W6 0RX	2,491 20
CC01	CB Richard Ellis Limited	St Martins Court, 10 Paternoster Row, London, EC4M 7HP	7,144 50
CC02	Carl F Groupco Limited	130 Culley Court, Orion Southgate, Peterborough, PE2 6WA	179 76
CC03	Customade UK Ltd	Oldend Hall, Oldends Lane, Stonehouse, Gloucestershire, GL10 3RQ	4 475 23
CC04	Classic Door Panels Ltd	Bretford Court, Bretton St Ind Est, Dewsbury, W Yorks, WF13 9GB	1,370 08
CC05	CET Southern	Ocean House, Dundas Lane Portsmouth, Hants, PO3 5ND	1,205 81
CD08	Seal It Services Ltd	T/A Bond It Unit G16 Riverbank Way, Lowfields Business Park, Elland, West Yorkshire HX5 9DN	743 83
CD09	DGS Southern Ltd	Unit 3 St Peters Road, Maidenhead, Berks, SL6 7QU	513 76
CD01	David Cover & Sons Ltd	Sussex House, Quarry Lane, Chichester, West Sussex, PO19 8PE	434 70
CE00	Euro-Tech Fabrications Ltd	Unit 14, Borman, Lichfield Road Industrial Estate, Tamworth, Staffordshire, B79 7TA	3 371 06
CE01	Eurocell Building Products Ltd	Fairbrook House, Clover Nook Rd, Alfreton, Derbyshire, DE55 4RF	4,339 00
CG00	Gerrard Windows Ltd	Units 1 & 2 Harvington Park, Westfield Road, Plistone, LU7 9GX	769 57
CG01	Glass Systems Ltd	Swansea Vale, Swansea, SA7 0AE	3,051 75
CH00	Hallmark Panels	Valetta House, Valetta Street, Hedon Road, Hull, HU9 5NP	1,032 01
CH01	HM Revenue & Customs	Debt Management Bristol Norfolk House, Temple Street, Bristol, BS1 6HQ	30,000 00
CH04	HM Revenue & Customs	Voluntary Arrangement Service, Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	74,765 00
CJ00	Manon Jurgelewicz	43 Park Drive, Yapton, Arundel West Sussex, BN18 0JF	73,000 00
CJ01	Karl Jurgelewicz	43 Park Drive, Yapton, Arundel, West Sussex, BN18 0JF	24,500 00
CJ02	Marcus Jurgelewicz	109 Sea Lane, Rustington, West Sussex, BN16 2RU	8,500 00
CK00	Kalevnd Group Limited	65 Gatwick Road, Crawley, West Sussex, RH10 9RH	2,543 50
CM00	The Martlet Partnership LLP	Martlet House, E1 Yeoman Gate Yeoman Way, Worthing, West Sussex BN13 3QZ	132 00
CN00	Nicholls & Clark Glass Limited	41-51 Freshwater Road, Chadworth Heath, Romford, Essex, RM8 1SP	5,534 27
CO00	Office Depot International (UK) Ltd	Viking Direct, 501 Beaumont Leys Lane, Leicester, LE4 2BN	155 06
CO01	OJ Promotions Ltd	319a Holdenhurst Road, Bourne, Dorset BH8 8BT	484 00
CS00	Ing Lease (UK) Ltd	60 High Street, Redhill, Surrey, RH1 1NY	2,419 20
CT00	Truframe Trade Frames Limited	Units 3KLM, Hudson Road, Saxby Road Industrial Estate, Melton Mowbray, Leicestershire LE13 1BS	37,653 15
CW00	West Doors	Unit 2a Heol Croppin, Dafen Park, Dafen, Llaneli, South Wales SA14 8QW	489 77
EC00	Brian Christopher Coe	21 Park Drive, Yapton, Arundel, West Sussex, BN18 0JF	13,560 00
EH00	Haydn Lewis Hitchman	12 Foundry Road, Yapton, Arundel, West Sussex, BN18 0HF	2,240 00
EJ00	Marcus Richard Jurgelewicz	109 Sea Lane, Rustington, West Sussex, BN16 2RU	6,466 93
EJ01	Marion Jurgelewicz	43 Park Drive, Yapton, Arundel West Sussex, BN18 0JF	0 00
EJ02	Karl Jurgelewicz	43 Park Drive, Yapton, Arundel, West Sussex, BN18 0JF	6,466 93
EP00	Colin John Pultick	2 Victoria Villas, Bisham Road, Yapton, Arundel, West Sussex BN18 0JD	12,960 00
ER00	Adam Gordon Andrew Ritchie	65 Hazel Road, Bognor Regis, West Sussex PO22 9ED	5,250 00

Signature

Date