

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

03472733

Name of Company

Olron PPS Packaging Ltd

I / ~~We~~  
Imogen CM Davidson  
Lloyds House  
18-22 Lloyd Street  
Manchester  
M2 5BE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 03 September 2013

Signed Imogen Davidson

Date 03 September 2013

Baines and Ernst Corporate Limited  
Lloyds House  
18-22 Lloyd Street  
Manchester  
M2 5BE

Ref OLRO01/ICMD/PJA/JB

In

TUESDAY



\*A2GN45QZ\*

A38

10/09/2013

#20

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Olron PPS Packaging Ltd

on the 3 September 2013 the date of the resolution for winding up

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### Statement of truth

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

Full Name

Pan Kowshik

Signed



Dated

3/9/13.

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Olron PPS Packaging Ltd  
Statement Of Affairs as at 3 September 2013

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Plant & Machinery                                                  | 1,613 00        | 100 00                       |
| Book Debts                                                         | 11,602 21       | 5,801 10                     |
| Cash at Bank                                                       | 2,737 89        | 2,737 89                     |
| Cash In Hand                                                       | 3,066 14        | 3,066 14                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>11,705 13</b>             |

Signature



Date

3/9/13

Olron PPS Packaging Ltd  
Statement Of Affairs as at 3 September 2013

**A1 - Summary of Liabilities**

|                                                                                          |           | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b> |           | 11,705 13                    |
| <b>Liabilities</b>                                                                       |           |                              |
| Preferential Creditors -                                                                 |           |                              |
| BIS Preferential Claim                                                                   | 4,256 20  | 4,256 20                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                    |           | 7,448 93                     |
| Debits secured by floating charge pre 15 September 2003                                  |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                    |           | NIL                          |
|                                                                                          |           | 7,448 93                     |
| Estimated prescribed part of net property where applicable (to carry forward)            |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                      |           | 7,448 93                     |
| Debits secured by floating charges post 15 September 2003                                |           |                              |
|                                                                                          |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                     |           | 7,448 93                     |
| Estimated prescribed part of net property where applicable (brought down)                |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                     |           | 7,448 93                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |           |                              |
| Trade & Expense Creditors                                                                | 26,892 05 |                              |
| BIS Non-Preferential Claim                                                               | 15,148 73 |                              |
| HM Revenue & Customs (PAYE/NIC)                                                          | 652 52    |                              |
| HM Revenue & Customs (VAT)                                                               | 3,332 04  |                              |
|                                                                                          |           | 46,025 34                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors</b>                |           |                              |
| <b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>              |           | (38,576 41)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                 |           | (38,576 41)                  |
| Issued and called up capital                                                             |           |                              |
| Ordinary Shareholders                                                                    | 2.00      | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                             |           | <b>(38,578 41)</b>           |

Signature

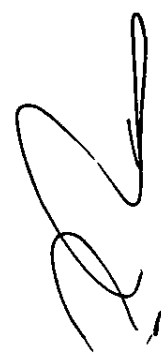


Date

3/9/13.

**Olron PPS Packaging Ltd**  
**B - Company Creditors**

| Key                         | Name                            | Address                                                                                  | £                |
|-----------------------------|---------------------------------|------------------------------------------------------------------------------------------|------------------|
| CB00                        | Bnstow & Sutor                  | Bartlett Road, Washford, Redditch, B98 0FL                                               | 865 00           |
| CD00                        |                                 |                                                                                          | 0 00             |
| CG00                        | Geddes Packaging                | Dumblederry Lane, Aldridge, West Midlands, WS9 0DH                                       | 1,905 59         |
| CH00                        | HM Revenue & Customs (VAT)      | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST         | 3,332 04         |
| CH01                        | HM Revenue & Customs (PAYE/NIC) | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE | 652 52           |
| CH02                        | HM Revenue & Customs (Corp Tax) | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE | 0 00             |
| CH03                        | Hughes Print                    | Unit 4/5 Ashford Ind Est, Dixon Street, Wolverhampton, WV2 2BX                           | 4,592 38         |
| CK00                        | Knauf Drywall                   | Kemsley Fields Bus Park, Sittingbourne, Kent, ME9 8SR                                    | 1,200 00         |
| CM00                        | Midland Retail Supply Ltd       | 21A Ross, Rowley Regis, West Midlands, B65 8BW                                           | 363 76           |
| CM01                        | Midland Industrial Metals Ltd   | Sams Lane, West Bromwich, West Midlands, B70 7ED                                         | 196 24           |
| CN00                        | The National Insurance Fund     | Redundancy Payments, PO Box 15424, Birmingham, B16 6JJ                                   | 19,404 93        |
| CS00                        | Staeger Clear Packaging Ltd     | Unit 1, Swallowgate Bus Park, Coventry, CV6 4BL                                          | 12,155 28        |
| CW00                        | Walsall Council                 | Finance Income Team, 3rd Floor The Civic Centre, Danwall St, Walsall, WS1 1TP            | 5,613 80         |
| <b>13 Entries Totalling</b> |                                 |                                                                                          | <b>50,281.54</b> |



Signature

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**Olron PPS Packaging Ltd**  
**C - Shareholders**

| Key                 | Name         | Address                                         | Pref | Ord | Other | Total |
|---------------------|--------------|-------------------------------------------------|------|-----|-------|-------|
| HR00                | Paul Rowbery | 23 Hoylake Road, Perton, Wolverhampton, WV6 7YS | 0    | 2   | 0     | 2     |
| 1 Entries Totalling |              |                                                 |      |     |       | 2     |



Signature

Olron PPS Packaging Ltd  
Statement Of Affairs as at 3 September 2013

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Plant & Machinery                                                  | 1,613 00        | 100 00                       |
| Book Debts                                                         | 6,751 61        | 3,375 80                     |
| Cash at Bank                                                       | 2,737 89        | 2,737 89                     |
| Cash in Hand                                                       | 3,066 14        | 3,066 14                     |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>9,279 83</b>              |

Signature \_\_\_\_\_ Date \_\_\_\_\_

Olron PPS Packaging Ltd  
Statement Of Affairs as at 3 September 2013

A1 - Summary of Liabilities

|                                                                                                                                                    |           | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           |           | 9,279 83                     |
| <b>Liabilities</b>                                                                                                                                 |           |                              |
| Preferential Creditors -                                                                                                                           |           |                              |
| BIS Preferential Claim                                                                                                                             | 4,256 20  | 4,256 20                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              |           | 5,023 63                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              |           | NIL                          |
|                                                                                                                                                    |           | 5,023 63                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                |           | 5,023 63                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |           |                              |
|                                                                                                                                                    |           | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               |           | 5,023 63                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               |           | 5,023 63                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |           |                              |
| Trade & Expense Creditors                                                                                                                          | 31,742 65 |                              |
| BIS Non-Preferential Claim                                                                                                                         | 15,148 73 |                              |
| HM Revenue & Customs (PAYE/NIC)                                                                                                                    | 652 52    |                              |
| HM Revenue & Customs (VAT)                                                                                                                         | 3,332 04  |                              |
|                                                                                                                                                    |           | 50,875 94                    |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> |           | (45,852 31)                  |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           |           | (45,852 31)                  |
| Issued and called up capital                                                                                                                       |           |                              |
| Ordinary Shareholders                                                                                                                              | 2 00      | 2 00                         |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       |           | (45,854 31)                  |

Signature \_\_\_\_\_ Date \_\_\_\_\_



**Olron PPS Packaging Ltd**  
**B - Company Creditors**

| Key                         | Name                            | Address                                                                                  | £                |
|-----------------------------|---------------------------------|------------------------------------------------------------------------------------------|------------------|
| CB00                        | Bristow & Sutor                 | Bartlett Road, Washford, Redditch, B98 0FL                                               | 865 00           |
| CD00                        | DLP Limited                     | Unit L, Snugborough, Braddan, Isle of Man, IM4 4LH                                       | 4,850 60         |
| CG00                        | Geddes Packaging                | Dumblederry Lane, Aldridge, West Midlands, WS9 0DH                                       | 1,905 59         |
| CH00                        | HM Revenue & Customs (VAT)      | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4ST         | 3,332 04         |
| CH01                        | HM Revenue & Customs (PAYE/NIC) | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE | 652 52           |
| CH02                        | HM Revenue & Customs (Corp Tax) | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE | 0 00             |
| CH03                        | Hughes Print                    | Unit 4/5 Ashford Ind Est, Dixon Street, Wolverhampton, WV2 2BX                           | 4,592 38         |
| CK00                        | Knauf Drywall                   | Kemsley Fields Bus Park, Sittingbourne, Kent, ME9 8SR                                    | 1,200 00         |
| CM00                        | Midland Retail Supply Ltd       | 21A Ross, Rowley Regis, West Midlands, B65 8BW                                           | 363 76           |
| CM01                        | Midland Industrial Metals Ltd   | Sams Lane, West Bromwich, West Midlands, B70 7ED                                         | 196 24           |
| CN00                        | The National Insurance Fund     | Redundancy Payments, PO Box 15424, Birmingham, B16 6JJ                                   | 19,404 93        |
| CS00                        | Staeger Clear Packaging Ltd     | Unit 1, Swallowgate Bus Park, Coventry, CV6 4BL                                          | 12,155 28        |
| CW00                        | Walsall Council                 | Finance Income Team, 3rd Floor The Civic Centre, Danwall St, Walsall, WS1 1TP            | 5,613 80         |
| <b>13 Entries Totalling</b> |                                 |                                                                                          | <b>55,132.14</b> |

Signature \_\_\_\_\_

**Olron PPS Packaging Ltd**  
**C - Shareholders**

| Key                 | Name         | Address                                         | Pref | Ord | Other | Total |
|---------------------|--------------|-------------------------------------------------|------|-----|-------|-------|
| HR00                | Paul Rowbery | 23 Hoylake Road, Perton, Wolverhampton, WV6 7YS | 0    | 2   | 0     | 2     |
| 1 Entries Totalling |              |                                                 |      |     |       | 2     |

Signature \_\_\_\_\_