

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

To the Registrar of Companies

For Official Use

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Company Number

03934255

Name of Company

Leven Plastics Limited

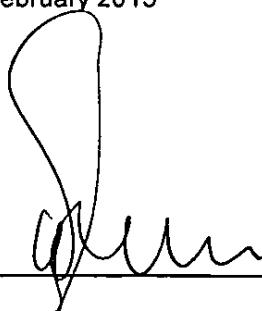
I / We

Gordon Smythe Goldie, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

Kerry Pearson, Bulman House, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 February 2015

Signed



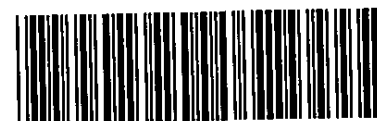
Date 06 February 2015

Tait Walker
Bulman House
Regent Centre, Gosforth
Newcastle upon Tyne
NE3 3LS

Ref 1001310/GSG/KP/NF/CH

Insolvency S

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Leven Plastics Limited

on the 6 February 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 ELAINE JOY

Signed Ejoy

Dated 6/02/15

Leven Plastics Limited
Statement Of Affairs as at 6 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	4,044 00	7,000 00
Stock - Finished goods	4,228 00	2,000 00
Stock - Raw materials	1,000 00	Uncertain
Book Debts	28,871 00	18,000 00
Cash at Bank	3,800 00	3,800 00
Estimated total assets available for preferential creditors		30,800 00

Signature Goy. Date 6/02/15

Leven Plastics Limited
Statement Of Affairs as at 6 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,800 00
Liabilities	
Preferential Creditors -	
Dept of Emp Arrears/Hol Pay	1,228 29
Employee Arrears/Hol Pay	60 54
	1,288 83
Estimated deficiency/surplus as regards preferential creditors	29,511 17
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	29,511 17
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	29,511 17
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	29,511 17
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	29,511 17
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	14,865 14
Dept of Emp Redundancy/Pay in lieu	24,809 14
Directors	5,000 00
H M Revenue & Customs - PAYE/NI Cont	458 94
H M Revenue & Customs - VAT	3,397 18
	48,530 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(19,019 23)
Estimated deficiency/surplus as regards creditors	(19,019 23)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(19,021 23)

Signature Goy Date 6/02/15

Tait Walker
Leven Plastics Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amani Plastics	Holmes House, 24-30 Baker Street, Weybridge, KT13 8AU	64 80
CA01	Aviva Credit Services UK Ltd	Pitheavlis, Perth, Scotland, PH2 0TQ	0 00
CC00	Calor Gas	2/2/15 - Confirmed they have no debt outstanding	89 36
CD00	Redundancy Payments Service	Insolvency Service, Redundancy Payments, PO Box 16685, Birmingham, B2 2LX	0 00
CD02	Datamroute Ltd	Brignell Road, Middlesbrough, Cleveland, TS2 1PS	45 24
CE00	Evergreen Pallets Sol Ltd	Units 6+7, Albert Hill Ind Est, Darlington, DL1 2NG	90 00
CF00	Flight Plastics Ltd	1 Premier Way, Abbey Park Ind Est, Romsey, Hampshire, SO51 9DQ	9,605 64
CF01	Fed Ex	Federal Express House, Bond Gate, Nuneaton, CV11 4AL	0 00
CH00	H M Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CI00	Saffron Plastics	Bakers Court, Paycocke Road, Basildon, Essex, England, SS14 3EH	2,136 24
CM00	McFarlane Packaging Ltd	PO Box 2389, Coventry, CV3 4ZZ	190 56
CN00	Nicholsons Transport	Burnside House, ICI West Gate, Chiltons Ave, Billingham, TS23 1JD	510 72
CN01	Northumbrian Water	Customer Centre, PO Box 300, Durham, DH1 5WQ	49 45
CP00	Precision Pest Management Solutions Ltd	Precision House, 267 Iveson Drive, Ireland Wood, Leeds, LS16 6LP	46 80
CP01	Plus Net plc	The Balance, 2 Pinfold Street, Sheffield, S1 2GU	0 00
CS00	Stockton Borough Council	Municipal Buildings, Church Road, Stockton, TS18 1LD	0 00
CT00	Trans European Plastic Ltd	The Bakers Arms, Beaminster, Dorset, DT8 3HS	2,036 33
EC00	Ms Yvonne Carol Cutler	32 Millmeadow Court, Norton, Stockton-on-Tees, TS20 2GA	0 00
EM00	Mr Alexander Thomas Milligan	44 Glaisdale Road, Stockton-on-Tees, Yarm, TS15 9RP	0 00
EM01	Mrs Hazel Milligan	44 Glaisdale Road, Yarm, TS15 9RP	0 00
EW00	Mr Peter Wilson	7 Ashdown Close, Stockton-on-Tees, Cleveland, TS17 0DU	0 00
RJ00	Mrs Elaine Joy	10 The Royd, Yarm, TS15 9HU	0 00
22 Entries Totalling			14,865.14

Signature 
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