

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

Company Number

04345289

Name of Company

Sovereign Board & Packaging Limited

I / We
Antony Robert Fanshawe
41 Castle Way
Southampton
SO14 2BW

Julie Anne Palmer

the liquidator(s) of the above named company attach a statement of the company affairs
as at / /

Signed

Date 07 July 2010

Begbies Traynor (Central) LLP
41 Castle Way
Southampton
SO14 2BW

Ref SO030CVL/ARF/JAP/CXT/SXL/PW/

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Insolvency Section

Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Sovereign Board & Packaging Limited

on the 7 July 2010 the date of the resolution for winding up

Statement of truth

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

Fullname

JANE ANN COSTON

Signed

Jane Coston

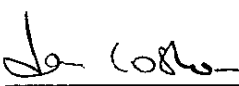
Dated

7/7/10

Sovereign Board & Packaging Limited
Statement Of Affairs as at 7 July 2010

A - Summary of Assets

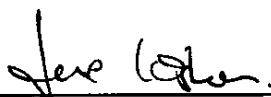
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	191,222 41	175,517 24
Close Invoice Finance		(135,173 06)
		<u>40,344 18</u>
		40,344 18
Assets subject to floating charge:		
Furniture & Equipment	408 32	
CT Refund (subject to Crown set-off)	2,471 55	
Cash at Bank	17,756 42	17,756 42
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>58,100 60</u>

Signature  Date 7/7/10

Sovereign Board & Packaging Limited
Statement Of Affairs as at 7 July 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		58,100 60
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	760 00	
Employee Arrears/Hol Pay	624 62	
		<u>1,384 62</u>
Estimated deficiency/surplus as regards preferential creditors		56,715 98
Debts secured by floating charge pre 15 SEPTEMBER 2003		
	<u>NIL</u>	
	56,715 98	
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		56,715 98
Debts secured by floating charges		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		56,715 98
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		56,715 98
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	76,519 71	
Employees	2,498 48	
Dept of Employment	7,600 00	
HM Revenue & Customs - VAT	19,526 93	
HM Revenue & Customs - PAYE	1,168 80	
		<u>107,313 92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(50,597 94)
Estimated deficiency/surplus as regards creditors		<u>(50,597 94)</u>
Issued and called up capital		
Ordinary Shareholders	120 00	
		<u>120 00</u>
Estimated total deficiency/surplus as regards members		<u>(50,717 94)</u>

Signature  Date 7/7/10

Begbies Traynor (Central) LLP

Key	Name	Address	£
CC00	Close Invoice Finance	Southbrook House, 25 Bartholomew House, Newbury, Berkshire, RG14 5LL	0 00
CF00	Fiskeby Sweden AB	2 Prebendal Court, Oxford Road, Aylesbury, Bucks, HP19 8EY	44,565 09
CH00	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bndge House, Barmington Road, Worthing, West Sussex, BN12 4SE	1,168 80
CH01	HM Revenue & Customs	Insolvency Branch, Legal Recovery Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	19,526 93
CH02	HM Revenue & Customs	13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CI00	Insolvency Service	Finance Redundancy Payments Team, Cannon House, 18 Priory Queensway, Birmingham, B4 6BS	8,360 00
CK00	Kimberley Distribution Ltd	Unit 4, Wanlip Road, Syston, Leicester, LE7 1PD	0 00
CM00	Maidment Judd	Charter House, Marlborough Park, Southdown Road, Harpenden, Herts, AL5 1NL	0 00
RC00	Ms Jane Ann Coston	7 Buckwood Road, Markyate, St Albans, Hertfordshire, AL3 8JF	3,123 10
CN00	NatWest	Knightsbride Branch, PO Box 6037, 186 Brompton Road, London, SW3 1XJ	0 00
CW00	Walki Wisa Limited	Ray Lane, Garstang, Preston, PR3 1GG	31,954 63
11 Entries Totalling			108,698.55

Leu Collier

Sovereign Board & Packaging Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Jane Ann Coston	7 Buckwood Road, Markyate, St Albans, Hertfordshire, AL3 8JF	0	120	0	120
1 Entries Totalling						120

Signature 